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NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Inyo County Board of Supervisors will conduct a Public Hearing (Budget Hearings) in the Board of Supervisors Room at the County Administrative Center in Independence, beginning on Tuesday, September 6, 2016 at 1 p.m. for consideration of adoption of the FY 2016-2017 County Budget. A copy of the proposed budget documents will be available in the Clerk of the Board's Office for review by the members of the public at least 10 days before the hearing.

Should you have any questions regarding this action, please feel free to contact the Clerk of the Board of Supervisors, P. O. Drawer N, Independence, CA 93526, and (760) 878-0373.

September 6, 2016

1 p.m. **PUBLIC HEARING** – Fiscal Year 2016-2017 County Budget

- a. Public Comment
- b. Review and adopt the Fiscal Year 2016-2017 County Budget according to the attached schedule.

If necessary, the Board of Supervisors will recess the Budget Hearing, to reconvene on a date or dates specific and noticed as required, prior to September 16, 2016, the 10-day deadline to complete the Budget Hearings.

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INTRODUCTION & SUMMARY
OF THE
FISCAL YEAR 2016-2017
RECOMMENDED BUDGET

Submitted to the
INYO COUNTY BOARD OF SUPERVISORS

From
Kevin D. Carunchio
County Administrator

August 26, 2016
For the Budget Hearings beginning September 6, 2016

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Introduction

*Come around you rovin' gamblers and a story I will tell
About the greatest gambler, you all should know him well
His name was Will O'Conley and he gambled all his life
He had twenty-seven children, yet he never had a wife*

*He gambled in the White House and in the railroad yards
Wherever there was people, there was Willie and his cards
He had the reputation as the gamblin'est man around
Wives would keep their husbands home when Willie came to town*

*Sailin' down the Mississippi to a town called New Orleans
They're still talkin' about their card game on that Jackson River Queen
"I've come to win some money," Gamblin' Willie says
When the game finally ended up, the whole damn boat was his*

*Up in the Rocky Mountains in a town called Cripple Creek
There was an all-night poker game, lasted about a week
Nine hundred miners had laid their money down
When Willie finally left the room, he owned the whole damn town*

*But Willie had a heart of gold and this I know is true
He supported all his children and all their mothers too
He wore no rings or fancy things, like other gamblers wore
He spread his money far and wide, to help the sick and the poor*

*When you played your cards with Willie, you never really knew
Whether he was bluffin' or whether he was true
He won a fortune from a man who folded in his chair
The man, he left a diamond flush, Willie didn't even have a pair*

*It was late one evenin' during a poker game
A man lost all his money, he said Willie was to blame
He shot poor Willie through the head, which was a tragic fate
When Willie's cards fell on the floor, they were aces backed with eights*

*So all you rovin' gamblers, wherever you might be
The moral of the story is very plain to see
Make your money while you can, before you have to stop
For when you pull that dead man's hand, your gamblin' days are up*

*And it's ride, Willie, ride
Roll, Willie, roll
Wherever you are a-gamblin' now, nobody really knows*

Rambling, Gambling Willie

by Bob Dylan

The Bootleg Series

Vol 1-3: Rare & Unreleased 1961-1991 (1991)

There are, I suppose, many ways to approach discussing the Fiscal Year 2016-2017 CAO Recommended Budget. And, there are several verses in *Rambling, Gambling Willie* that seem to lend themselves well to reasonable viewpoints about the County's fiscal outlook and proposed program of services against a backdrop of local and national reminiscences. But the song is just so darn good, I decided to include it in its entirety, minus the refrains – of which this Budget Message will probably have plenty – and let you read into it whatever you want. Hopefully, that will be with a discerning mind and an easy laugh. Or, you might just question the wisdom of beginning the Budget Message for the Fiscal Year 2016-2017 CAO Recommended Budget with a gambling song.

In many respects, however, budgets are always a gamble; subject to rolls of the dice passing through many hands. The Fiscal Year 2016-2017 CAO Recommended Budget, presented here, seeks to minimize reliance on chance. The budgets requested by County departments are being trimmed, but not drastically when compared to last year's Board Approved Budget amounts. The Recommended Budget supports some growth in many departmental budget requests, just not to the extent sought by the departments.

The Recommended Budget also minimizes reliance on salary savings; there are just not many vacant General Fund positions from which to cut costs to help balance the budget. And, it's anticipated that salary savings accrued last year will be a smaller component of the General Fund Balance relied on to balance this year's Budget. Looking ahead, the need to pre-fund some PERS retirement costs for miscellaneous employees beginning next July, in a range of \$2,713,962 to \$4,390,599, will further curtail the historic use of salary savings to balance future years' budgets. The Recommended Budget does support some, but not all enhancements to Authorized Staffing levels sought by departments, and proposes a few changes in staffing levels with an eye toward building departmental capacities and future efficiencies.

The Recommended Budget only supports one of the two new positions requested to be funded with Criminal Justice Realignment funds. The requested draw on these funds this year has approached an amount that almost exceeds the County's base allocation amount. The Board of Supervisors' Criminal Justice Realignment Policy was adopted as part of the Fiscal Year 2011-2012 Budget and has been reaffirmed every year since. The policy emphasizes the judicious use of the State allocation – which is notoriously underfunded given the task at hand – to keep the County from *losing all its money*. As discussed in

detail later in this Budget Message, Criminal Justice Realignment Policy stresses the need to live within the funding constraints of AB 109 and reallocate existing resources whenever possible (as opposed to funding new layers of programs).

Similarly, the Recommended Budget reiterates the need to track outcomes and ensure the positions that have been, or that are being recommended for funding with Criminal Justice Realignment funds or Health and Human Services Realignment funds, are indeed off-setting costs by maximizing billing opportunities. To stretch the use of limited Criminal Justice and HHS realignment monies, it is critical to leverage opportunities for submitting billings for Medi-Cal and other HHS reimbursements. *Make your money while you can, before you have to stop . . .*

The County's traditionally lethargic discretionary revenues still preclude making any significant increases to the County's ongoing operating expenses. For example, as reported by the County Assessor to your Board during department reports in July, the secured property tax roll is projected to increase by only 4.08%, or \$438,374, compared to the statewide average of 11%. However, almost all of this increase is due to the statutorily-prescribed increase in value for property owned by the City of Los Angeles, which accounts for 48% of the value of the secured property tax roll. The increase in the assessed value of land not owned by the City of Los Angeles (52% of the secured roll) is only 1.27%. This growth in the assessed value of private property is 0.26% less than the 2016 CPI growth factor, and almost 90% lower than the statewide average; not the sort of revenue growth to bet on when considering any increases to the Budget that will translate into ongoing future costs.

Nevertheless, the Budget continues to recognize sizable grants and fund capital projects and equipment that contribute to the overall size of this year's Recommended Budget. In addition to recognizing grant-related revenue and expense, the Recommended Budget also proposes using one-time revenue (including a sizeable portion of the projected Fund Balance and other increases in revenue that cannot be reasonably forecast to be available in the future) to fund one-time projects and initiatives, such as putting \$80,000 toward the cost of replacing the County's election equipment, and capital projects like airport improvements and upgrades to County facilities.

The County Budget is still "spread far and wide" to help people. Public Safety costs are increasing by \$726,749, or 3.9%. This includes

almost \$805,000 in the Public Defender budget to provide criminal defense legal services to the indigent, and actually adding \$184,691 in funding to juvenile probation costs (in addition to a \$508,788 increase to Health and Human Services department budgets) to support the provision of expanded juvenile services. Health and Human Services costs account for \$20,804,778, or 22% of the Recommended Budget.

Inyo County does not have 900 miners to lay their money down, or drive a growing economy on which to build a robust budget. The land tenure pattern that results in less than 2% of the County's 10,000 square miles being privately-owned, creates the feeling that our towns – or at least opportunities for economic growth in them – are owned by someone else. This Recommended Budget continues to provide funding, to the extent possible and in a manner intended to achieve the maximum effect, to change this dynamic. It continues to identify and provide funding to promote tourism, and it recognizes the need to aggressively pursue grants for large-scale public infrastructure projects that can sustain and diversify the County's economy. This includes supplementing Federal Aviation Administration funding with General Fund dollars and other discretionary revenue to expand and diversify regional air service and improve reliability; providing staff and consulting resources to pursue the County's fiber-to-the-curb broadband initiative; and, supporting efforts to quantify and support the region's agricultural industry.

While it is far from a royal flush, the County has again been dealt budget cards that allow it, after 150 years, to not only stay in the game, but move ahead. The Budget is far from being a *dead man's hand*, and the Recommended Budget does not call for drastic reductions in staff or services. It does, however, shuffle the deck (a bit). And, it actually adds money to the pot (without anticipating or relying on passage of the proposed Cannabis Business Tax ballot measure), and provides funding to enhance programs and initiatives that meet future County needs, improve services, and create new opportunities.

***Come on boys and gamble
Roll those laughing bones
Seven come eleven boys
I'll take your money home.***

Candyman
Lyrics by Robert Hunter
American Beauty (1970)

Let's roll.

SUMMARY

As presented, the Fiscal Year 2016-2017 Recommended Budget is *balanced*, as required by law. The Recommended Budget totals \$95,978,087 in expenditures and \$87,935,124 in revenues. The General Fund portion of the CAO Recommended Budget is \$56,726,177 in expenditures and \$53,072,054 in revenues, and is based on having \$3,654,123 in General Fund Balance available from Fiscal Year 2015-2016.

The amount of General Fund Balance being used to close the gap between revenues and expenses in this year’s Recommended Budget is the same amount of General Fund Balance ultimately used to balance last year’s Board Approved Budget, but \$124,334 more than what was needed to balance last year’s CAO Recommended Budget.

The Auditor-Controller will certify Fiscal Year 2015-2016 General Fund Balance at the commencement of Budget Hearings. If the certified Fund Balance turns out to be higher than the \$3,654,123 relied upon to balance the Budget, your Board of Supervisors will have an opportunity to consider uses for the additional money in this year’s Budget. If the certified Fund Balance is less than \$3,654,123, reductions will need to be made to the CAO Recommended Budget.

The Fiscal Year 2016-2017 Department Requested Budget, which is also presented here, and based on budget requests submitted by departments, seeks \$94,543,534 in expenditures against \$85,920,950 in projected revenues. The General Fund component of this year’s Department Requested Budget seeks \$56,119,338 in expenditures, and projects \$52,180,170 in revenues. The Department Requested Budget results in a \$3,939,168 General Fund deficit; \$285,045 more than the \$3,654,123 General Fund Balance relied upon to close the gap between revenue and expenses in the CAO Recommended Budget. (Table 1.)

	Department Requested Budget			CAO Recommended Budget		
	Expense	Revenue	Shortfall	Expense	Revenue	Shortfall
General Fund	\$ 56,119,338	\$52,180,170	\$(3,939,168)	\$ 56,726,177	\$53,072,054	\$(3,654,123)
All Funds	\$ 94,543,534	\$85,920,950	\$(8,622,584)	\$ 95,978,087	\$87,935,124	\$(8,042,963)

Table 1.

This year, the CAO Recommended Budget is distinguished by actually proposing higher General Fund expenditures than the Department Requested Budget. This is due to the *net effect* of:

- Taking just \$215,748 in General Fund salary savings (less than half the amount applied to last year's budget);
- Making approximately \$222,017 in non-personnel cuts to department funding requests;
- Adding relatively large new expenses to the Department Requested Budget including: \$140,000 to allow your Board to consider funding after-school programs; \$130,000 for contract building inspection and plan-check services; \$184,691 to support the transition plan for enhanced juvenile services compounded, in part, by funding shortfalls – compared to last year – in the Juvenile Institutions budget; \$47,000 for an economic study in the Agriculture department; \$25,000 in the County Library to complete the automation process; and, other costs requested by departments late in the budget process.
- Recognizing \$624,867 in Operating Transfers In to the General Fund; and,
- Recommending \$603,751 in Operating Transfers Out of the General Fund to support senior services, deferred maintenance projects, funding for elections equipment, and landfill operations.

However, while the CAO Recommended General Fund Budget increases expenses compared to the Department Requested General Fund Budget, it also increases revenues and, overall, results in closing the gap between General Fund revenues and expenditures by \$285,045; to \$3,654,123, which is the amount of estimated Fund Balance.

AT A GLANCE

The Fiscal Year 2016-2017 Recommended General Fund Budget is balanced by:

- Projecting an overall increase of \$935,688 in revenues in the General Revenues & Expenditures budget.

- Utilizing \$624,867 in Operating Transfers In to the General Fund, compared to the \$728,499 in Operating Transfer revenue needed to balance last year's Budget.
- Making \$603,751 in Operating Transfers Out of the General Fund for senior services, deferred maintenance projects, elections equipment, and landfill operations.
- Assuming General Fund Balance for the Fiscal Year ending June 30, 2016, will be certified at or above \$3,654,123.

As noted above, this is the same amount used to balance the Fiscal Year 2015-2016 Board Approved Budget. However, the \$124,334 increase between the amount of Fund Balance relied on to balance last year's CAO Recommended Budget and last year's Board Approved Budget was appropriated, by your Board during Budget Hearings, to "one-time" expenses like OPEB Trust contributions and General Fund Contingencies. These appropriations are not included in this year's Recommended Budget. Therefore, the amount of Fund Balance relied on in this year's CAO Recommended Budget could be a cause for concern because (a) the amount of Fund Balance needed to balance the Recommended Budget is increasing and (b) the money is, in some respects, being budgeted towards ongoing cost obligations instead of discretionary, one-time expenses.

- Relying on \$215,748 in General Fund Salary Savings, compared to the \$476,202 in Salary Savings used in the Fiscal Year 2015-2016 Board Approved Budget.
- Making \$222,017 in non-personnel related reductions to the Department Requested General Fund Budget, compared to the \$126,852 in non-personnel cuts made in last year's CAO Recommended Budget. This is exclusive of the money the CAO Recommended Budget adds to the Department Requested Budget, including: \$184,691 for juvenile services; \$140,000 for possible after-school programming agreements; and, \$130,000 for contract building inspection services; and, other costs requested by departments late in the budget process.

As presented, this year's Budget:

- ✓ Provides \$12,000 in General Fund Contingencies.

- ✓ Makes changes to the Authorized Staffing by: adding 17 new positions and eliminating 11 positions, 9 of which are vacant and unfunded, and two that are expected to become vacant.
- ✓ Allocates \$611,081 from the General Fund to support senior citizen programs in Inyo and Mono counties.

This includes \$556,081 for Inyo County's IC-GOLD Program, which is funded exclusively from the General Fund to supplement senior services provided through the Eastern Sierra Area Agency on Aging. Additionally, the General Fund is providing the \$55,000 in required matching funds to access State and Federal Funding for the ESAAA Program in Inyo and Mono counties, as well as another \$54,008 Operating Transfer from the General Fund to the ESAAA budget, through the IC-GOLD budget, to cover the actual costs of providing this regional service.

- ✓ Adds approximately \$883,479, including five (5) new positions to fund enhanced services for County's youth (\$184,691 to Probation department budgets, and \$648,788 to Health and Human Services department budgets) in accordance with the recently approved Juvenile Services Transition Plan.
- ✓ Dedicates \$80,000 to add to the Elections Innovations Trust in anticipation of needing to replace the County's aging elections equipment (estimated at up to \$650,000) before the 2018 General Election.
- ✓ Funds the fifth year of debt-service on the County's Property Tax Management System project.
- ✓ Identifies \$300,000 in funding to continue making upgrades to the County's financial system software (IFAS).
- ✓ Provides \$134,428 in matching funds to support Federal Aviation Administration grants for improvements to the Bishop and Lone Pine-Death Valley airports.
- ✓ Includes \$370,351 in funding for Deferred Maintenance projects, with \$268,751 coming from the General Fund and the balance being funded through a combination of grants, and the use of designated or categorical monies. The Budget also

includes \$221,605 in encumbrances to fund ongoing projects approved in prior years' budgets.

- ✓ Makes a \$200,000 General Fund Operating Transfer to help maintain Recycling and Waste Management service levels, including: paying \$149,930 in ongoing debt-service for CARB-compliant landfill equipment acquired in the last two years; providing for over \$635,000 in one-time expenses; and, anticipating a possible payback to the State Board of Equalization for a Transaction and Use Tax allocation error.
- ✓ Recommends purchasing a new/used CARB-compliant off-road dump truck for landfill operations with "one-time" Fund Balance.
- ✓ Supports a \$47,000 regional agriculture economic analysis.
- ✓ Purchases 10 new patrol vehicles for the Sheriff's Office from the Motor Pool budget.
- ✓ Creates a new Emergency Services Manager position to revitalize emergency services preparedness and response capabilities through a \$128,853 Emergency Management Performance Grant and \$128,853 in required matching funds.
- ✓ Reserves \$35,000 for matching funds in support of a State grant award to build a disabled-access dock at Diaz Lake, and adds two seasonal positions to the Parks budget to facilitate park and campground improvements and deferred maintenance activities.
- ✓ Sets aside \$200,000 to fund a possible passenger terminal for commercial air service at the Bishop Airport.
- ✓ Maintains last year's funding levels for ongoing programs in the Advertising County Resources budget, including the revamped Community Project Sponsorship Program.
- ✓ Increases funding in the Grants-In-Support budget by \$140,000 to allow your Board to consider a contract or contracts for after-school programs with the Inyo County Superintendent of Schools and local school districts.

While this Budget has some highlights, as always, it is important to also recognize that this Budget does not fulfill all of the department budget requests. And, although the Recommended Budget maintains the County's core programs and services, and provides funding for some recently identified needs and some new initiatives, it still leaves many County needs unmet, and others only partially met. For example, the Recommended Budget designates no money for a contribution to the Other Post-Employment Benefits (OPEB) Trust the County established eight years ago to begin addressing unfunded retiree healthcare liabilities. Similarly, there is no money designated for General Reserves or the Economic Stabilization Fund.

In addition, there are trends associated with this year's Budget – some reported last year, some newly emerging – that warrant noting:

- As alluded to above and discussed in greater detail on page 92, Department Requested funding from Criminal Justice Realignment is within \$19,469 of exceeding the County's Fiscal Year 2015-2016 base allocation amount, and needs to be curtailed and ongoing costs re-evaluated for adherence to the County's Criminal Justice Realignment Policy. Reallocating existing resources and keeping Criminal Justice Realignment expenditures below State allocation levels is critical to grow funds with which the County can develop an Area Resource Center and/or similar facilities for adult offenders.
- The Budget Team has worked closely with the Health and Human Services department to ensure that the department's realignment budgets – most notably Social Services (there will be a slight draw on Fund Balance in the Public Health budget pending the department looking at structural adjustments later this year) – live within their base realignment allocations and not use up Fund Balance. To the extent that this has been accomplished, while supporting requests for 12 new positions funded primarily by these realignment funds, it will be critical to monitor and ensure these positions approach reimbursed billing estimates to help offset costs and free up realignment funds for other purposes. (See page 98.)
- Employee pension benefit costs increased by \$276,732. This includes the increase to the lump-sum payment (now \$486,120) CalPERS is continuing to charge the County to pay for unfunded liabilities in the County's *safety* pension plan.

- Additionally, next year, CalPERS has notified the County that it intends to begin, separately (and similar to the pension plan for *safety* employees) charging the County lump-sum payments for unfunded liabilities in the County's *miscellaneous* (non-safety) employee pension plan (see page 102). At a minimum, this will result in an estimated additional cost to the County of \$693,408 in the first year. However, if your Board opts to take advantage of substantial savings associated with a 20-year or 10-year buy-down (instead of amortizing payments over 30 years) it would result in the County incurring additional costs of \$1,595,850 or \$2,370,045, respectively.
- Retiree healthcare costs continue to grow. The County's "pay-as-you-go" costs have increased from \$1,979,074 in last year's Board Approved Budget to \$2,546,478 this year. The Budget is sufficient to fund the pay-as-you-go amount without dipping into the County's OPEB Trust established in Fiscal Year 2009-2010. The balance in the OPEB Trust is \$5,475,437 as of June 30, 2016.
- Non-General Fund budgets appear to be continuing to increase the use of their fund balances, and need to be carefully monitored. For example, the Road department has had to increase its reliance on Road Fund Balance due to the reduction in Highway Users Tax Account (HUTA) funding; using \$352,844 from its fund balance in Fiscal Year 2015-2016 to needing to use \$1,023,321 this year. While this is not an immediate problem – since there will be \$4,118,268 remaining in Road Fund Balance – it still warrants careful monitoring, especially if the State does not resolve the gas tax dilemma. It has been the policy of the Board of Supervisors to maintain a \$1,000,000 Fund Balance for this budget.
- After a brief respite last year, when some law enforcement costs, such as Probation, showed signs of decreasing, this year's budget indicates the law enforcement costs are increasing faster than most other general fund budgets with the exception of Health and Human Services budgets.
- Although the amount of Operating Transfers In to the General Fund is about \$103,000 less than last year, the General Fund Budget is continuing to budget more revenue from key trusts than those trusts receive each year.

- With the exception of City of Los Angeles land valuation prescribed by the Constitutionally-mandated “Phillips Formula,” secured and unsecured property taxes are not showing signs of significant increases, especially compared to statewide trends.

Arriving at the Recommended Budget

As presented, this Budget document presents, and identifies the differences between the Department Requested Budget and CAO Recommended Budget for the Fiscal Year 2016-2017. It also describes the steps taken to ultimately submit a balanced Budget for consideration by your Board of Supervisors.

In any County Budget, the wants and needs of departments usually exceed what the County can afford, or the Budget Officer is comfortable recommending. This year is no different. The expenses in this year’s Department Requested General Fund Budget exceed projected revenues in the Department Requested Budget by \$3,939,168. This is \$285,045 more than the amount of General Fund Balance the CAO Recommended Budget anticipates will be available and, as noted above, the Department Requested General Fund Budget does not include all of the costs the County needed to consider funding this year.

This year, the CAO Recommended General Fund Budget is actually \$606,839 more than the Department Requested Budget. This is because, in addition to adding to and decreasing some departmental funding requests, the CAO Recommended Budget also had to add some significant expenses not included in the Department Requested General Fund Budget, such as: \$140,000 for possibly funding an after-school program; \$130,000 for contract building inspection and plan check services; and, \$184,691 to Probation budgets for enhanced juvenile services. While overall expenses increased in the Probation department’s budgets, decreases in some revenues in the Juvenile Institutions budget resulted in further increasing the department’s Net County Cost. Adding additional expense to the Department Requested Budget is not unusual, but this year the net effect of increasing some departmental costs more than other departmental costs were reduced, coupled with the impact of Operating Transfers going in and out of the General Fund, resulted in making the CAO Recommended General Fund Budget more than the Department Requested Budget.

As a result of the changes made by the CAO Recommended Budget, the overall gap between revenues and expenses in the General Fund Budget has been reduced from \$3,939,168 to \$3,654,123. Again, this is the result of multiple actions involving adding revenues, and adding and removing expenses (including the limited use of salary savings). This could not have been accomplished without the use of \$624,687 in Operating Transfers In to the General Fund (which results in using more money from some of these trusts than the trust receives each year).

It is not unusual to have a difference in the amount of the deficit between Department Requested and CAO Recommended budgets and, in fact, this year's difference was relatively small. Last year, the difference between revenues and expenses in the Department Requested General Fund Budget was \$4,834,127 compared to \$3,529,789 in the CAO Recommended Budget.

Similar to last year, the gap between this year's Department Requested Budget and the CAO Recommended Budget could easily have been much greater if departments did not continue to strive to maintain the cost savings achieved in Fiscal Year 2014-2015 and Fiscal Year 2015-2016 budgets. And, keep in mind, the savings achieved in the last two years' budgets came on top of many successive years of budget belt-tightening by many County departments. This year's CAO Recommended Budget seeks to recognize those efforts by supporting limited increases to Authorized Staffing, including trading out lower-level positions for higher-level positions capable of performing a wider range of more complex work, and adding funds to budgets where things are getting done.

In every budget process, there is a certain amount of inherent give-and-take. This year, the CAO Recommended Budget again seeks to spread available funding around. The Recommended Budget cautiously adds some staff capacity, which represents increases in ongoing costs, and it provides funding for one-time costs such as infrastructure investment, adding money to the Elections Innovations Trust to fund replacement of aging elections equipment, and supporting certain economic development initiatives like Phase II of a commercial air service passenger study and an economic assessment of regional agriculture. Again, this task was made easier by most departments making an effort to maintain expenditures around last year's levels. Departments that sought larger increases in expenditures often had their budgets trimmed back by the Recommended Budget, but this was the exception rather than the rule.

The CAO Recommended Budget reduces non-personnel costs in General Fund budgets by a total of \$222,017 (gross not net), not including salary savings or another round of one-time reductions in dental and vision insurance costs. This stands in contrast to last year when the CAO Recommended Budget reduced non-personnel costs in General Fund budgets by \$126,852, but is not as big a cut as Fiscal Year 2014-2015 when the CAO Recommended Budget reduced non-personnel costs in General Fund budgets by \$429,642.

While adjustments to department budget requests are an integral part of the steps taken to arrive at a balanced Recommended Budget, the resulting savings are usually relatively modest and, on their own, do not result in achieving a balanced budget. Each year, the CAO Recommended Budget must rely on a combination of multiple actions – not just cutting department budget requests – that reduce or defer costs and, in some instances, identify alternative sources of revenue. Similar to past Budget Messages, this section will provide an overview of those actions for readers not familiar with the County's budget process.

Components of the CAO Recommended Budget which, with the exception of the use of salary savings, are not typically part of the Department Requested Budget include:

Fund Balance. Fund Balance is the amount of money remaining in a fund at the end of the fiscal year. Typically, Fund Balance refers to the Fund Balance in the County's General Fund, and the County relies on this money to bridge the gap between projected revenues and expenses in the Department Requested and, ultimately, the CAO Recommended Budget. However, Non-General Fund budgets, which by definition sit in their own fund, can also have fund balances and these, too, are often used to bridge budget shortfalls in respective budgets.

Operating Transfers from Key Funds & Trusts. The Recommended Budget continues to benefit from the strategic use of Operating Transfers from key trusts to the General Fund and, sometimes, to Non-General Fund budgets. These key trusts include: the Geothermal Royalties Fund; the Criminal Justice Facilities Trust; the AB 443 (Rural Sheriffs) Trust; and, the COPS Trust. The use of these Non-General Fund monies continues to be a critical means of increasing revenue in the General Fund to pay for specific projects and services – which meet the respective criteria to be eligible for funding from these trusts – that would otherwise have to be funded from General Fund revenues or deleted from the Budget. These funding sources are also

sometimes used to fund specific activities in Non-General Fund budgets that would otherwise require an Operating Transfer from the General Fund.

Salary Savings. Positions in the Authorized Staffing which are vacant after the beginning of the fiscal year, sometimes have salary and benefits expense removed, in monthly increments, in the CAO Recommended Budget (or by the department in the Department Requested Budget) as a means of temporarily reducing budget expense for the current fiscal year. Usually, this is done judiciously, taking only as much salary savings as might accrue until the position is filled. Attachment B shows the salary savings being used from vacant positions in the CAO Recommended Budget. This is different from salary savings accrued during the year through attrition, which contributes to end-of-year Fund Balance as discussed below.

This section goes on to describe these components of the budget balancing process in greater detail. The discussion of salary savings being applied to balance this year's CAO Recommended Budget occurs in the subsequent Personnel Actions section. And, in addition to these standard maneuvers, this year's Recommended Budget continues to benefit from increases in some General Revenues. These increases in certain revenue streams, and decreases in others, are discussed farther below in the Fiscal Overview section. However, it is important to remember that, to the extent these increases in certain revenue streams emerged over the course of last fiscal year, they also greatly benefit the projected General Fund Balance for the year ending June 30, 2016, which was relied upon to balance this year's Budget.

Fund Balance

The Auditor-Controller will certify the actual Fiscal Year 2015-2016 General Fund Balance in September at the start of Budget Hearings. Pending the Auditor-Controller's certification of Fund Balance, the CAO Recommended Budget has relied on a placeholder figure; assuming the available General Fund Balance will be \$3,654,123. This is the same amount of Fund Balance available and used to balance last year's Board Approved Budget, but \$124,334 more than used to balance last year's CAO Recommended Budget, which means that this year it is necessary to rely on a higher amount of Fund Balance than last year to present a balanced budget.

As part of your Board of Supervisors' adoption of the Final County Budget for Fiscal Year 2016-2017, it is anticipated that the Auditor-Controller will certify the General Fund Balance for the Fiscal Year ending June 30, 2016, as being at least \$3,654,123. This is the amount of Fund Balance needed to fill the shortfall between projected income and projected expenses in the Fiscal Year 2016-2017 CAO Recommended General Fund Budget, including providing \$12,000 for General Fund Contingencies.

If the Auditor-Controller certifies Fund Balance in excess of \$3,654,123, the additional money could be used to address some of the under-funded or unfunded needs identified in this Budget, such as making a contribution to the OPEB Trust, General Reserves, or the Economic Stabilization Fund, or increasing the contributions to General Fund Contingencies, the Elections Innovations Trust, or Accumulated Capital Outlay fund. But, if last year's Fund Balance is certified lower than \$3,654,123, it will be necessary to make cuts to the CAO Recommended Budget.

As frequent readers of Inyo County budgets already know, it is not unusual for the County to rely on using the prior year's General Fund Balance to help balance the current year's Budget. And, the existence of a prior year's General Fund Balance, and using it to balance the Budget, is not necessarily a cause for concern.

The existence of General Fund Balance is an indicator that, overall, the County is living within the limits of its spending plan for that year (e.g., under-spending appropriations and/or overachieving revenues). If General Fund Balance did not exist at the end of a fiscal year, it would mean that departments matched their budget projections exactly (which is very unlikely). And, if a negative General Fund Balance exists, it indicates that, as a whole, departments either over-spent appropriations, under-achieved revenues, or both – so, on its own, the existence of Fund Balance is a good thing.

It is typical for the County to rely on its prior year's General Fund Balance to balance the Budget, and the Board Approved General Fund Budget in any given year is usually balanced to the amount of the available Fund Balance. Table 2. shows the amount of General Fund Balance used to balance the Budget the last six (6) years. As indicated, during this time, the year-ending General Fund Balance has fluctuated between \$3,529,789 and \$3,976,086.

Annual Fund Balance History						
FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017
\$3,735,284	\$3,593,774	\$3,816,895	\$3,976,086	\$ 3,529,789	\$3,654,123	???

Table 2.

To the extent that the actual, certified Fund Balance exceeds what was used to balance the CAO Recommended Budget, it is recommended, and your Board usually directs that the amount of this un-budgeted Fund Balance be budgeted to reserve accounts or one-time expenses, as opposed to being used to increase funding for ongoing costs.

As discussed in last year's Budget, and emphasized again here, the County cannot rely on General Fund Balance increasing every year to cover increased costs, which often grow faster than revenues.

While many components, including accounts receivable, prior years' encumbrances, and claims on cash, factor into the Fund Balance calculation, a simplified analysis shows the County's General Fund Balance can usually be primarily attributed to three things: (1) salary savings that accrue after the Budget is approved; (2) lower-than-anticipated expenditures in non-personnel expenses; and, (3) achieving or exceeding budgeted revenues, particularly in the General Revenues and Expenditures budget (as opposed to individual department budgets).

Although these elements have been described in previous years' budget messages, for the benefit of readers not familiar with the County budget process, this year's Arriving at the Recommended Budget section of the Recommended Budget again describes the primary elements of Fund Balance in detail. (While this year's discussion has been updated to incorporate new trends affecting Fund Balance and the Budget, long-time readers, and those familiar with prior years' Budget Messages might prefer to read ahead to the *Geothermal Royalties* discussion beginning on page 25.)

Salary Savings as a component of Fund Balance

As noted above and discussed in more detail in the Personnel section below, use of anticipated (or, *budgeted*) savings in Salaries and Benefits costs, associated with currently vacant staff positions, is routinely employed as part of the budget process to reduce the size of

the shortfall that exists between the Department Requested and CAO Recommended budgets.

However, because of the conservative approach usually taken when budgeting salary savings, there will almost always be additional salary savings in the Budget after it is adopted – for two reasons. First, positions usually take longer to fill than the amount of time used to calculate salary savings. For example, a position budgeted as providing three months of salary savings may actually take four or five, or even seven months to fill, thereby generating additional savings. Unless this savings is re-appropriated elsewhere in the department's budget during the fiscal year – a practice discouraged by the County Administrator and Auditor-Controller (since salary savings is associated with ongoing expense) – it will show up as part of the Fund Balance calculation at the end of the year.

The second reason is that, in addition, there will also always be vacancies that arise later in the year; some degree of employee turnover is a workforce reality in almost any organization. These vacancies, and the salary savings that come with each one, simply cannot be anticipated at the time the Budget is prepared. While it is reasonable to anticipate that there will always be additional “unanticipated” or, perhaps more accurately, “unbudgeted” salary savings that accrue due to employee turnover throughout the year, it is not easy to anticipate what the amount of that savings might be, or in which department it might be realized. It is, therefore, neither practical nor prudent to, as pundits have suggested in the past, guess which departments might experience vacancies after the Budget is adopted, and then try to adjust their budgets accordingly in advance.

Again, because of these phenomena, there will always be some unbudgeted salary savings in the County Budget at the end of the year that will contribute to Fund Balance – unless the savings is allowed to be spent elsewhere in a department's budget, or is negated by the department not fully achieving revenue projections in its budget.

While the practices and realities described above explain how we arrive with salary savings at the end of a budget year, they do not necessarily explain why the dollar amount is so high. Not counting salary savings from Health & Human Services positions, unanticipated General Fund salary savings typically account for slightly more than \$1,000,000 in year-end Fund Balance. In general, when contemplating the amount of money associated with salary savings, and all the variables at work, it is perhaps most useful to consider that the

amount of money generated by salary savings is a direct reflection of the fact that personnel costs currently account for 68% (or, \$38,485,728) of the County's Recommended General Fund Budget.

It is important to stress that your Board's continuation of the Authorized Position Review Process during the year continued to slow the County hiring process significantly. Without the Authorized Position Review Process, it is likely that the amount of additional salary savings contributing to Fund Balance could have been less.

Also, as discussed on pages 102 to 106, if your Board begins pre-paying (as is recommended) the lump-sum payments that CalPERS will begin charging the County in Fiscal Year 2017-2018 for unfunded liabilities in the *miscellaneous* (non-safety) employee pension plan, the savings associated with retirement benefit costs for vacant positions will not be available to contribute to salary savings since they will have been spent based on actuarial projections instead of actual employee costs.

Under-Expenditures as a component of Fund Balance

In addition to savings from position vacancies that arise during the year, under-expenditures in non-personnel categories of expenses also contribute to Fund Balance.

Based on past analyses, there is rarely a single budget, or a group of budgets that routinely budget far more than they actually spend (which would be to the detriment of tighter, "more realistic" budgets). Rather, under-expenditures can generally be segregated into two categories. The first category is singular, high-priced expenditures – such as a capital improvement project, a consulting contract, or a large, one-time purchase – that, for any number of reasons, do not materialize in the year in which they are budgeted. Under-expenditures in this first category are likely to show up again as expenses in the following year's budget.

The second category of under-expenditures is comprised of budgets with small savings in budgeted expenses spread across many object codes that, when taken together, add up to significant savings. It is this second category of under-expenditure (small savings adding up to big dollars) that is usually more prevalent, and usually accounts for greater savings.

With very few exceptions, year in and year out, most departments manage their budgets effectively, and save money. The savings may not be a lot – a couple hundred dollars here, and a thousand dollars someplace else – but, considering that the Fiscal Year 2015-2016 Budget included 138 budget units, even a savings of a thousand, or couple thousand dollars (in a budget of a few hundred thousand or even a million dollars) can quickly add up to a large amount of money when the County Budget is considered as a whole. These “small but mighty” efforts always need to be encouraged, acknowledged, and appreciated.

Unlike salary savings, in most years it is far less certain that the County can count on a lot of little savings adding up to big savings at the end of the year. And, when it is necessary to reduce or at least freeze the amount being spent for services and supplies, budget-tightening compounds the likelihood there will be less under-expenditures at the end of the year for Fund Balance. This is simply because freezing or reducing appropriations when costs continue to increase results in less “wiggle room” for departments to save money. As noted above, this year the Recommended Budget makes \$222,017 in non-personnel cuts to the Department Requested General Fund budget (\$95,165 more than last year). This could foretell that there will be even less for departments to save, and therefore there will be less under-expenditures in this year’s Budget to contribute to year-end Fund Balance on June 30, 2017.

Revenue Realization as a component of Fund Balance

Realizing budgeted revenues is a critical factor in determining year-end Fund Balance that cannot be overemphasized. **For every dollar of revenue that is budgeted, but not achieved, year-end Fund Balance is decreased by a dollar regardless of any other factors affecting Fund Balance.** Although the accrual period will not close until August 31, 2016, it appears that in Fiscal Year 2015-2016, actual General Fund revenues – excluding Health & Human Services revenues – were approximately \$1.5 Million more than the Board Approved Budget, and approximately \$1.2 Million more than the Working Budget. While this is a sign the departments are doing a good job achieving budgeted revenues, it is more indicative that some General Revenues – like the hotel bed tax and sales tax – continue to exceed intentionally-conservative projections in the General Revenues & Expenditures budget.

While departments continue, by and large, to do a commendable job in achieving budgeted revenue, remember that the overall figures benefit from the fact that underrealized revenues in some budgets are offset, or masked by higher than anticipated revenues in other budgets. For example, for last fiscal year, the General Revenues & Expenditures budget realized over \$2 Million more than the Working Budget Projections. This makes up a significant portion of this year's Fund Balance and includes:

- Hotel Transient Occupancy Tax (HTOT, or TOT) revenue appears to be about \$687,415 higher than projected in the Board Approved Budget for Fiscal Year 2015-2016. (Most of this increase is attributed to increased visitation to witness the Death Valley *Super Bloom* occurring in the third and fourth quarters of the fiscal year. Through the second quarter of last fiscal year, TOT revenues were actually lagging behind the prior year's actuals);
- Sales tax revenue is \$420,644 higher than projected in the Board Approved Budget for Fiscal Year 2015-2016; and,
- Secured property tax roll revenue is \$808,399 higher than projected in the Board Approved Budget for Fiscal Year 2015-2016.

Without this “extra” unbudgeted revenue in the General Revenues & Expenditures budget, the revenue budgeted by departments (excluding HHS revenue) in the Fiscal Year 2015-2016 Board Approved Budget would be underachieved by \$409,789; and, by \$639,689 in the Working Budget.

In other words, the General Fund Balance available to use in this year's budget could have been higher if all revenue projections in the Fiscal Year 2015-2016 Working Budget had been fully achieved, and much higher if revenue projections were met in addition to the receipt of additional, unbudgeted General Fund revenue.

This analysis, which is similar to analyses in previous years' budgets, continues to raise an important issue. A primary purpose of the County's Mid-Year and Third Quarter Financial Review processes is to revise budget projections as necessary. When a department reports that it will not, or it becomes apparent that a department might not achieve budgeted revenues, the Working Budget should be amended to reflect the decrease in revenues AND, pursuant to the

County's Budget Control & Responsibility Policy, expenditures need to be decreased accordingly. Failure to do both has the effect of doubling the impact the loss of revenue has on the bottom line.

Therefore, as always, a key factor to maintaining the integrity of the Fiscal Year 2016-2017 Budget, and not eroding the year-end Fund Balance available for the Fiscal Year 2017-2018 Budget, is that departments must meet their budgeted revenue projections, and decrease their expenditures by a corresponding amount when they cannot meet revenue projections.

Revenue projections have typically been budgeted conservatively to guard against *blue sky* spending, and often provide "extra" revenue at the end of the year that masks underachieved revenues elsewhere in the Budget. However, beginning with the Fiscal Year 2012-2013 Budget, and continuing through last year, some projected revenues were bumped up to reflect recent trends; thereby leaving much less room for error, or opportunity for Fund Balance to benefit from unanticipated revenue. The above analysis indicates it is still prudent to budget conservatively. **Had this year's increases in General Revenues been forecast and fully budgeted, the overall General Fund would have still underachieved budgeted revenues by \$639,689, but Fund Balance would be \$1,916,458 less.**

Operating Transfers from Key Funds & Trusts.

In addition to Fund Balance, the CAO Recommended Budget always relies on the use of Operating Transfers from the Geothermal Royalties Fund, Criminal Justice Facilities Trust, AB 443 Trust and some minor trusts to offset General Fund expenses.

This year's reliance on Operating Transfers to the General Fund is similar to last year. Operating Transfers In to the General Fund have decreased by \$103,632; from \$728,499 in last year's Budget to \$624,867 this year. As reported last year, there is cause for concern that, in some cases, the transfers from these trusts continue to exceed the prior year's receipts. This results in diminishing fund balances for the trusts, making current levels of Operating Transfers from the trusts unsustainable. For example:

- **Geothermal Royalties Trust.** The CAO Recommended Budget relies on \$542,958 in geothermal royalties funds (\$208,530 benefits the General Fund, and \$334,428 benefits Non-General

Fund budgets). However, last year, the County only received \$248,490 in royalty payments.

- **AB 443 Trust.** A total of \$732,862 in AB 443 (Rural Sheriffs) money is being used to balance the Recommended Budget. However, in Fiscal Year 2015-2016, the County only received \$509,888 in AB 443 funds.
- **Criminal Justice Facilities Trust.** In Fiscal Year 2015-2016, the County received \$56,907 in Criminal Justice Facilities payments associated with Court fines. Similar to recent years' budgets, the Recommended Budget is relying on \$80,984 in Criminal Justice Facilities monies, and of this \$68,894 is for ongoing maintenance expenses.

While these trends should be a cause for concern, the concern is somewhat tempered by the realization that sometimes not all of the budgeted operating transfers occur in a year. This is usually because the projects for which the money is designated are delayed, or do not materialize.

Geothermal Royalties Fund

The use of Geothermal Royalties Fund money to offset certain eligible expenses in General Fund budgets (and in Non-General Fund budgets that would otherwise require General Fund Operating Transfers) replaces funding that would otherwise need to be paid from the General Fund.

Pursuant to County policy, Geothermal Royalties Operating Transfers are only made from revenue already received in the Geothermal Royalties Fund, and do not rely on geothermal royalty revenue that is expected, but has yet to be received this Fiscal Year. In Fiscal Year 2015-2016, the Geothermal Royalties Fund received \$248,490 in new royalty payments, all of which (and then some) are being appropriated in this year's Budget. Table 3. shows the use of Geothermal Royalties Operating Transfers for the past six (6) years.

The Fiscal Year 2016-2017 CAO Recommended Budget includes a total of \$542,958 in Geothermal Royalties Fund Operating Transfers. These are used to offset \$208,530 of eligible projects in the General Fund Budget, and \$334,428 in the Non-General Fund Budget.

Geothermal Operating Transfer History					
FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017
\$446,245	\$439,245	\$550,816	\$485,067	\$393,639	\$542,958

Table 3.

In past years, the Budget used geothermal royalties monies to offset costs linked to the Coso Geothermal Plant. Geothermal Royalties Operating Transfers were made every year to the Assessor budget to fund a portion of the annual mining and geothermal assessment contract with Harold Bertholf and Associates and, in years when the Coso Geothermal Plant appealed its property tax assessment, Geothermal Royalties Operating Transfers were made to the Assessor and CAO budgets for consultants to respond to any assessment appeals.

Last year, the Assessor terminated his contract with Harold Bertholf and Associates for annual mining and geothermal assessment work, choosing to perform this work in-house. Typically, the portion of the Bertholf contract associated with geothermal assessment work was valued at almost \$70,000, which could be funded from the Geothermal Royalties Trust. This year, the Assessor estimates that office staff will spend about 44 hours on the Coso Geothermal Plant assessment, and the value of this staff time – about \$3,900 – is being funded with an Operating Transfer from the Geothermal Royalties Trust. And, since at this time, we are not aware of any active property tax assessment appeals involving the Coso Geothermal Plant, it is not necessary to budget, or fund consulting contracts to respond to the appeals with geothermal royalties funds.

The projects and other costs being funded with Operating Transfers from the Geothermal Royalties Fund are identified in Table 4. This includes \$134,428 in County matching funds for two FAA airport improvement grants, as well as setting money aside for the possible renovation of an existing hangar at the Bishop Airport to serve as a new passenger terminal for commercial airline service.

RECOMMENDED OPERATING TRANSFERS FROM GEOTHERMAL ROYALTIES FUND		
Budget Receiving Transfer - Description	General Fund	Non General Fund
Assessor - Geothermal Consultant	\$3,900	
Bishop Airport Improvement - Match		\$96,140
CAO - ACO		\$200,000
Lone Pine Airport Improvement - Match		\$38,288
Parks and Recreation	\$164,630	
Planning	\$40,000	
SUB-TOTALS	\$208,530	\$334,428
TOTAL GEOTHERMAL OPERATING TRANSFER	\$542,958	
(Last Year's Geothermal Operating Transfers)		\$393,639)

Table 4.

If not for the availability of the Geothermal Royalties money, the General Fund might have been required to fund all of these costs; something that might not be possible without reductions to other areas recommended for funding in this Budget.

The amount of Geothermal Royalties Operating Transfers used to balance this year's Budget leaves \$226,430 in the Geothermal Royalties Fund without anticipating the receipt of additional royalty payments this year. However, the remaining Fund Balance would be lower except that not all of the Geothermal Royalties Operating Transfers included in last year's Budget materialized, thereby bolstering the amount of Geothermal Royalties Fund Balance available for this year's Budget.

The wisdom of budgeting only geothermal royalty funds accrued in the Geothermal Royalties Fund – and not budgeting projected geothermal royalty revenues expected to be received in the current year – has served the County very well. In recent years geothermal royalty payments to the County have become less stable. Table 5. shows the amount of geothermal royalty payments the County has received in each of the last six (6) fiscal years.

Geothermal Royalties Received					
FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
\$356,278	\$266,458	\$358,806	\$355,851	\$341,755	\$248,490

Table 5.

As indicated in Table 5. last year the County received nearly \$100,000 less in geothermal royalties payments than the amount of annual payments the past three years. This is most likely due to lower production by the Coso Geothermal Plant which, in turn, affects the plant’s payment of royalties to the Bureau of Land Management. However, in addition to being directly affected by the amount of production at the Coso Geothermal Power Plant, this critical revenue source has been subject to a host of political machinations at the federal and state level. For example, there have been several attempts in recent years to completely eliminate Federal geothermal royalty payments to counties.

Criminal Justice Facilities Trust

The Inyo County Board of Supervisors created the Criminal Justice Facilities Trust, by resolution, in 1982 for the purpose of acquiring, rehabilitating, constructing, financing, and leasing suitable criminal justice facilities, including all facilities necessary or incidental to the operation of such criminal justice facilities. The Criminal Justice Facilities Trust should not be confused with the Courthouse Construction Trust that existed to provide funding for the acquisition, rehabilitation, construction, and financing of court facilities and, as part of the implementation of the Trial Court Facilities Act of 2002, was transferred to the State and now falls under the control of the Judicial Council of California.

The Criminal Justice Facilities Trust currently holds approximately \$712,329, including \$56,907 in new revenue received in Fiscal Year 2015-2016. Table 6. shows the revenue history for this trust.

Criminal Justice Facilities Trust Funds Received					
FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
\$76,684	\$78,648	\$60,749	\$59,560	\$63,851	\$56,907

Table 6.

In recent budgets, this trust provided the primary means of funding the new Sheriff’s Substation in Lone Pine. And, if the proposed Consolidated Office Building Project moves forward, Criminal Justice Facilities monies are identified as one of the sources of funding to help pay for a portion of the cost of the Sheriff, District Attorney, and Probation offices in the facility.

This year's Budget relies on using \$80,984 in Operating Transfers from the County's Criminal Justice Facilities Trust to the General Fund to balance the Fiscal Year 2016-2017 County Budget. This is \$925 less than the \$81,909 in Criminal Justice Facilities Trust Operating Transfers necessary to balance the Fiscal Year 2015-2016 County Budget. Last year's Budget used Criminal Justice Facilities Trust money to fund one eligible deferred maintenance project. Table 7. shows the uses of this year's recommended Criminal Justice Facilities Trust Operating Transfers.

RECOMMENDED OPERATING TRANSFERS FROM CRIMINAL JUSTICE FACILITIES TRUST	
Budget Receiving Transfer - Description	General Fund
Building & Maintenance - Jail & Juv Inst Maintenance	\$17,000
Deferred Maintenance - Jail Repair/Replacement Evaluation	\$12,000
Jail - General - Security System	\$22,884
Jail - CAD/RMS - Security Maintenance	\$22,080
Juvenile Institutions - Security System	\$7,020
TOTAL	\$80,984

Table 7.

While the Recommended Budget proposes using \$925 less in Criminal Justice Facilities Trust Operating Transfers compared to last year's Budget, there is still more money leaving the trust than coming in. While the Fund Balance remains relatively robust, as noted above, in Fiscal Year 2015-2016, the Criminal Justice Facilities Trust only received \$56,907 in new revenue. This contrasts with the \$80,984 in Operating Transfer being budgeted from the trust, of which \$68,984 is for ongoing expenses.

AB 443 Trust

The Fiscal Year 2016-2017 CAO Recommended Budget includes the use of \$732,862 from the AB 443 Trust. The Sheriff again supports the recommendation for a \$300,000 Operating Transfer from the AB 443 (Rural Sheriffs) Trust to offset departmental costs. This Operating Transfer will only be made to the extent it is needed to ensure the Net County Cost for the Sheriff's budgets does not increase during the fiscal year.

Also, as originally agreed upon in the Fiscal Year 2007-2008 Budget, both the Requested and Recommended budgets provide for continuing the use of AB 443 Funds to fund the five (5) additional Correctional Officer positions added to the Sheriff's Authorized Staffing in 2007, which provided greater operational flexibility, and placed more deputies on the street. The Sheriff has elected to leave two (2) of these positions vacant, so AB 443 funds are only being used to pay for the cost of three (3) Correctional Officer positions at \$271,490.

In total, the Recommended Budget recognizes \$732,862 in AB 443 funds. However, in contrast, last year the County only collected \$509,888 in AB 443 funds.

In past years, the County has been conservative in its use of AB 443 funding because, like other State public safety subventions, the reliability of this funding was very volatile and subject to political whimsy in Sacramento. However, now that this critical funding is part of 2011 Criminal Justice Realignment funding, it is much more stable.

Fortunately, the Sheriff and Board of Supervisors have worked in concert to conserve and not become overly reliant on these funds, and the Recommended Budget still leaves a balance of \$2,158,102 in the County's AB 443 Trust. And, another \$500,000 is expected to be received in the trust this year. While the fund balance in the AB 443 Trust does not lessen concerns about ongoing and escalating costs, this money could become an essential bridge in maintaining appropriate levels of law enforcement services if the need to significantly reduce future County budgets materializes. Furthermore, these funds are available to fund other public safety related initiatives, such as costs from the Consolidated Office Building project, if it moves forward, that could be assigned to the Sheriff's Office.

COPS Trust

The Fiscal Year 2016-2017 Budget recognizes \$146,618 in COPS funding for equipment and supplies in the Sheriff's requested budgets. Similar to last year, the entire Citizens Option for Public Safety allocation is being budgeted, whereas, in the past the Sheriff's budgets only recognized a portion of the available funding, and appropriated the rest during the year. There is currently \$206,631 in the COPS Trust, and the trust will receive monthly allocations throughout the year. This change in budgeting results in only COPS funding that has

been received to-date being appropriated, similar to how geothermal royalty monies are budgeted.

PERSONNEL ACTIONS

Position Adjustments

As a result of changes negotiated in collective bargaining agreements three years ago, most position adjustments that used to be regulated and approved through the budget process are now, instead, performance-based. As a result, this Budget does not contemplate position adjustments such as career ladders (e.g., movements going from a I to a II, or from a II to III), equity adjustments, or reclassifications. Career ladder movements are now based on merit, and departments are responsible for budgeting for career ladders for those employees who may be eligible, based on performance, during the coming fiscal year. The CAO Recommended Budget does not reduce increased costs associated with anticipated career ladder movements. And, changing the classification and/or compensation of positions now requires separate action by the Board of Supervisors outside of the budget process. Examining classification and compensation issues for positions, and making adjustments as warranted, is addressed primarily through a review of the Classification Plan every five to seven years; although a process and criteria are in place to allow reclassification and associated compensation issues to be considered on a case-by-case basis outside of the budget process.

Although reclassification and compensation matters are not required or expected to be addressed through the budget process, several departments have incorporated the reclassification of some positions, and the associated cost, in their Department Requested budgets. Most classification and compensation adjustments are expected to be made in conjunction with the Classification Plan review process every five to seven years. The next Classification Plan review will most likely begin next fiscal year. To reclassify a position, including changing its level of compensation, outside of the Classification Plan review process, the County Personnel Rules require:

In order for a position to be considered for reclassification outside of the classification review period described in section 4.1, the department head must demonstrate in

writing and, if provided, on a form prescribed by the Personnel Director:

*1. The need for the reclassification is urgent, and cannot wait for the next countywide classification plan review; **and,***

*2. The need for the reclassification is the result of a change in County Code, policy or program, approved by the Board of Supervisors, and the department head clearly informed the County Administrator and Board of Supervisors that the proposed change in County Code, policy or program, if adopted, would result in the need for the reclassification and the associated costs; OR, the need for the reclassification is the result of changes in State or Federal law or regulation, AND additional and commensurate State or Federal funding necessary to fund the reclassification is available and secure; **and,***

*3. To implement the changes in the County Code, policies, or programs, or State or Federal laws and regulations will require higher levels of skills or higher levels of responsibility clearly distinguishable from those associated with the position for which reclassification is sought; **and,***

4. The incumbent in the position has the capacity to successfully perform the newly required skills and responsibilities.

The CAO Recommended Budget does not support department requests to reclassify positions that do not meet each of the four criteria. This affects the Child Support Services department's request to reclassify all of its Child Support Officers positions, and the Public Works department's request to reclassify an Administrative Analyst position established as part of a Service Redesign initiative and associated promotions. Neither of these reclassification requests meet the criteria cited above for reclassifications outside of the Classification Plan review process, and no analysis or recommendation is forthcoming regarding the proposed level of compensation for these positions; particularly as it pertains to the reclassification of Child Support Officers, which initially seems higher than warranted if equity is to be maintained with other positions in the County's Classification Plan. Since reclassification requests are not tied to the budget process,

both departments can bring forward their reclassification requests at a later time, following the Personnel Rules and independent of the budget process, if circumstances change, and the department head can demonstrate the reclassification criteria have been met.

Changes in Authorized Staffing

The County of Inyo Manpower Report (Attachment C) identifies, by department, Authorized Staffing levels (full-time and B-PAR employees) as of July 1, 2016. (Note: The Manpower Report identifies Authorized Staffing at the department level, but not yet at the budget unit level.) Because the Health and Human Services department has numerous employees spread across multiple budgets, a table showing the department's authorized full-time and B-PAR staff, and how they are allocated among various programs, is also provided (Attachment D) to guide your Board of Supervisors in its review of the Health and Human Services budgets.

This Budget recommends changes to the Authorized Staffing for several departments and offices; including deleting positions and supporting some new position requests. These are summarized on Table 8., and discussed below.

Summary of Recommended Changes To Authorized Staffing (Additional Details provided in Attachment E)		
Department	Add	Delete
Ag Commissioner		(2) Mosquito Technician I (Range 52) replacing with seasonal positions
Assessor	Auditor Appraiser (Range 78)	
		Appraiser II (Range 70)
CAO	Emergency Services Manager (Range 78)	
District Attorney	Victim Witness Coordinator (Range 60)	
		Victim Witness Assistant (Range 54)
Env Health	BPAR Lab Technician (Range 60)	
Farm Advisor	Office Clerk III (Range 52)	
		Program Coordinator (Range 66)
HHS	Addictions Counselor I (Range 57)	
	Administrative Analyst II (Range 70)*	
	HHS Specialist IV (Range 60)	
	BPar Prevention Specialist (Range 60)	
	Residential Caregiver (Range 53)	
	Progress House Manager Trainee (Range 70)	
	Social Worker IV (Range 73)*	
	Social Worker Supervisor (Range 76)*	
	Psychotherapist (Range 81)	
	BPAR PSA II (Range 42)	
	(2) Rehabilitation Specialists (Range 60)*	
	Human Services Supervisor (Range 70)	
		Integrated Case Worker II (Range 64)
	Prevention Specialist (Range 60)	
		HHS Specialist IV (Range 60)
Information Services	Senior Network Analyst (Range 84)	
		Network Operations Analyst (Range 79)
Juvenile Institution		(3) Group Counselor I/II (Range 62/64) 2 FT & 1 B-Par Vacant positions - funding moved to Out of County Juvenile Hall budget
		(2) Supervising Group Counselor (70) Vacant positions - funding moved to Out of County Juvenile Hall budget
Probation	Office Clerk III (Range 52)	
		Legal Secretary III (Range 64)
Public Works	Building Inspector (Range 68)	
	Lead Building & Maintenance Worker (Range 66)	
		Custodian Supervisor (Range 58)
		Facility Maintenance Manager (Range 71)
		Custodian (Range 50)

*Associated with Juvenile Services Redesign

Table 8.

Agricultural Commissioner – Mosquito Abatement. The Recommended Budget supports the department’s request to reduce the Authorized Staffing for this budget by deleting two vacant Mosquito Technician positions (Range 52). The Recommended Budget also supports the department request to provide funding for two additional seasonal Mosquito Technician positions, which increases the number of seasonal positions funded in the budget from one (1) to three (3) and provides the department with greater operational and budget flexibility.

Assessor. The Recommended Budget does not support the department's request to delete a B-Par Office Technician I position from the departments Authorized Staffing and add a full-time Office Technician I.

However, the CAO Recommended Budget does increase the department's Authorized Staffing by adding a new full-time **Auditor Appraiser** position (Range 78), and deleting one Appraiser position (Range 70) effective December 31, 2016, at an annual cost increase of \$17,064. The need for the Auditor Appraiser position was identified as part of an organizational assessment of the department performed in late 2014 and early 2015, and shared with your Board of Supervisors on August 18, 2015.

CAO – Disaster Services. The Recommended Budget supports creating a new Emergency Services Manager position (Range 78) to revitalize emergency services training and response capabilities. Half of the funding for the position comes from an Emergency Management Performance Grant.

District Attorney – Victim Witness Assistance Council. The CAO Recommended budget supports the department's request to change its Authorized Staffing by deleting the Victim Witness Assistant position (Range 54), and reinstating the **Victim Witness Coordinator** (Range 60). The Victim Witness Coordinator position was deleted in Fiscal Year 2015-2016, and the department head has submitted justification for this reclassification request in accordance with the Personnel Rules section cited above. The difference in Salaries and Benefits is \$5,345 and there are sufficient funds in this grant to support this request.

Environmental Health. The CAO Recommended Budget supports the department's request to add a **B-Par Lab Tech I** position (Range 60) to the department's Authorized Staffing at a cost of \$25,815. The cost of this position is funded with proceeds from the department's agreement to provide Certified Unified Program Agency services to Mono County. The department's previous full-time Lab Technician II position was eliminated from the department's Authorized Staffing in September 2014 as part of the Voluntary Separation Incentive Program and, since that time, remaining department staff have been assigned to perform Water Lab services, albeit at a reduced level (as the department disclosed to the Board of

Supervisor's when proposing the VSIP action). Reinstating the Lab Technician position, part-time, still maintains the cost savings associated with the Service Redesign initiative while expanding Water Lab services and helping to address recent findings from the annual drinking water program evaluation report recently issued by the State of California Water Board's Division of Drinking Water.

Farm Advisor. The Recommended Budget changes the Authorized Staffing by deleting the vacant Program Coordinator position (Range 66) and adding an **Office Clerk III** position (Range 52), effective October 8, 2016, for a savings of \$20,397. The Office Clerk III position is consistent with the County's obligations to provide clerical support to the Farm Advisor Program pursuant to the current MOU between the County and U.C. Extension. The Program Coordinator position being recommended for deletion was the result of the former, budget-based reclassification process (that has been replaced by the periodic classification review process in the County Personnel Rules) and recognized that employee's long-standing tenure and commitment to the Program.

Health & Human Services - Community Mental Health. The Recommended Budget supports the department's request to add an **Administrative Analyst II for Quality Assurance** (Range 70) to the Authorized Strength at a cost of \$105,185. The position will be funded from Mental Health Realignment and Mental Health Services Act (MHSA) funds and used to gather data for juvenile cases associated with the Continuum of Care Reform and Juvenile Services Redesign.

The Recommended Budget also supports the department's request to add a **Social Worker IV / Psychotherapist** position (Range 73) to its Authorized Staffing to perform work related to Continuum of Care Reform and the new Area Resource Center services being provided as part of Juvenile Services Redesign. The budget cost of \$111,482, is funded from Mental Health Realignment and MHSA funds.

The Recommended Budget also supports the department's request, recommended by the Community Corrections Partnership, to add a **Psychotherapist** position (Range 81) to the department's Authorized Staffing to provide adult services in the Jail. This position will be funded with \$130,895 in Criminal Justice Realignment funds. Despite adding to the increased use of the County's Criminal Justice Realignment base allocation, funding the position with Criminal

Justice Realignment monies is warranted, at least initially. The services the Psychotherapist will be providing to incarcerated adults in the County Jail is intended to reduce recidivism, and is consistent with, and supports the tenets of efforts to “redesign” the criminal justice system at the State level through Criminal Justice Realignment (AB 109). However, because the services the Psychotherapist provides will occur in the Jail, they are not eligible for Medi-Cal Reimbursement (and without reimbursement may not be possible to be funded entirely through Mental Health Realignment and MHSA funds at this time without exceeding base allocation or eliminating other Mental Health positions or programming). Therefore, it is appropriate to consider funding this position with Criminal Justice Realignment monies. However, it is also appropriate and important to continue to support efforts at the Federal level, to make these types of services, provided to the incarcerated population, eligible for Medi-Cal reimbursement so that other funding sources can be used to fund these needed and, hopefully, effective services. Furthermore, Medi-Cal eligibility status notwithstanding, this funding conundrum also speaks to the desirability of providing these services to the AB 109 population outside the Jail, at an adult Area Resource Center and/or similar facilities, where the services can be billed for reimbursement. As such, this, along with similar Criminal Justice Realignment initiatives, need to be carefully monitored and evaluated for outcomes as well as the ability to draw on more reliable and available funding sources – not just remain a fixture on a limited Criminal Justice Realignment budget. As a means of freeing up Criminal Justice Realignment funds, looking at funding this position through Mental Health Realignment and MHSA funds in next year’s budget may be warranted.

The Recommended Budget also supports the department’s request to add two **(2) Rehabilitation Specialist** positions (Range 60) to the department’s Authorized Staffing to support HHS programs and services at the new Area Resource Center being developed for juveniles as a result of Juvenile Services Redesign. These positions will be funded from Mental Health Realignment and MHSA funds at a cost of \$173,756, but these costs can be offset by submitting Medi-Cal billings for eligible services. Again, the billing reimbursement trends for these two positions needs to be carefully monitored and strongly encouraged. It is expected that one of the two positions will be filled by transferring a Senior Rehabilitation Specialist (formerly Group Counselor) from the Authorized Staffing for the Juvenile Institutions budget as discussed below.

The Recommended Budget supports the department's request to add an additional **Residential Caregiver** position (Range 53) for Progress House to the department's Authorized Staffing at a cost of \$73,203 funded from Mental Health Realignment and MHSA funds.

And, the Recommended Budget supports the department's suggestion to add a **Progress House Manager Trainee** position (Range 70) to the authorized strength. The Progress House Manager Trainee position will only be filled when the currently authorized (and currently vacant) Progress House Manager position (Range 78) is vacant, and vice versa. The department has been struggling to recruit the Progress House Manager position for a very, very long time – the licensing requirements include a year of experience in a residential care facility – and the department is in the midst of its second out-of-class assignment (limited to six months per person per assignment by the Personnel Rules); a situation which is not sustainable. As allowed by the State licensing process, the Progress House Manager Trainee can work under the certification of another staff member to attain the *year of experience in a residential care facility* prerequisite, and be required to obtain their own license/certification to be the Progress House Manager within 15 months of being in the job (12 months experience plus another three months for taking the licensing test wherever it is being given in California).

Finally, the Recommended Budget supports the department's request to add a **B-Par PSA II** position (Range 42) to the Authorized Staffing to staff the Friendly Visitor Program in the Lone Pine area. The \$25,416 cost to the budget is funded through Mental Health Realignment and MHSA funds.

Health & Human Services - FIRST Program. The Recommended Budget supports the department's request to add an additional **HHS Specialist IV** position (Range 60) to the department's Authorized Staffing to provide additional help for the FIRST Program as part of Juvenile Services Redesign. The budget cost of \$86,878 is funded through a multiplicity of funding sources supporting the FIRST Program and, as such, carefully monitoring outcomes and billing reimbursements is important.

Health & Human Services - First Five Commission. The Recommended Budget supports the department's request to delete a vacant HHS Specialist position (Range 60) and add a **Prevention Specialist** position (Range 60). There is no change in cost to the budget.

Health & Human Services - Social Services. The Recommended Budget supports the department's request to add a **B-Par Prevention Specialist** (Range 60) to the Authorized Staffing for the Foster Care and Mentoring Program in support of expanded juvenile services. The \$35,854 cost of this position will be funded through three different sources: Substance Use Disorders (\$9,860); Social Services Realignment (\$16,134); and Tobacco (\$9,860).

The Recommended Budget also supports the department's request to add a **Social Worker Supervisor I** (Range 76) to its Authorized Staffing to oversee Resource Family recruitment and support and coordinate Continuum of Care Reform efforts, including possibly becoming a Foster Family Agency. As discussed throughout the Juvenile Services Redesign process the past year, developing a robust and expanded Resource Family Program is paramount for improving juvenile services in the County. The cost of the position is \$118,365, and there is an additional allocation from the State to fund at least part of this position, but the amount of this year's allocation is not known. For budget purposes, and based on last year's partial allocation of \$50,000, the Budget assumes \$100,000 of new State revenue will be received to pay for the position and, there is a potential for additional billing reimbursement revenue – that could be enhanced by becoming a local Foster Family Agency – depending on the number of placements. Again, this is a position where outcomes and funding, including billable reimbursements, must be carefully monitored.

The Recommended Budget also cautiously supports the department's request to change its Authorized Staffing by deleting a vacant Integrated Casework Worker II position (Range 64) and adding a **Human Services Supervisor** position (Range 70) at an additional cost of \$11,661. The position will continue to be based in Lone Pine. However, to the extent there is already a Human Services Supervisor position based in Lone Pine, and the department indicates there is a need for an additional Supervisor to support services in the northern part of the County, it would be preferable to leave the Lone Pine ICW position in the Authorized Strength and identify a different vacant position from which this requested change in Authorized Staffing could be effected.

Health & Human Services - Substance Use Disorders. The department requests to add two Addictions Counselor II positions (Range 57) to its Authorized Staffing; one of the positions would be funded from the department's Substance Use Disorders allocation and the other is proposed for funding with Criminal Justice Realignment funds for a total cost of \$164,352.

The Recommended Budget only supports adding one (1) **Addictions Counselor II** to the department's Authorized Staffing. The Recommended Budget does not support adding the Addictions Counselor II position proposed to be funded with Criminal Justice Realignment funds because, while this is an essential service to provide to the Jail population, the Criminal Justice Realignment funding requests are getting close to exceeding the County's annual base funding allocation and these funds need to be preserved. The addictions counseling services that the Community Corrections Partnership endorses for the Jail can be provided by the additional Addictions Counselor II position being funded with the Substance Use Disorder allocation which is not dependent on being eligible for billing reimbursement.

Information Services. In keeping with the Information Services restructuring and organizational mapping strategy presented in the Fiscal Year 2015-2016 Budget to attempt to address emergency staffing shortfalls and improve recruitment and retention for this essential function, the Recommended Budget supports the department's request to change its Authorized Staffing by deleting a vacant (due to retirement) Network Operations Analyst position (Range 79) and adding a **Senior Network Analyst** position (Range 84). The new position will be filled through an open recruitment.

Juvenile Institutions. The Recommended Budget deletes all vacant Group Counselor and Supervising Group Counselor positions in the Authorized Staffing for this budget. The funds previously budgeted to pay Salaries and Benefits costs for these vacant positions are now being appropriated in the new Out of County Juvenile Hall budget (See page 80.).

Also, the current Group Counselor and Supervising Group Counselor job classifications are being deleted and replaced with the Rehabilitation Specialist/Senior Rehabilitation Specialist I/II job classification. All current Group Counselor and Supervising Group

Counselor positions that are filled are being transferred to this new job classification at their current salary. The Recommended Budget changes the department's Authorized Staffing by deleting all Group Counselor and Supervising Group Counselor positions, and adding two **(2) Senior Group Counselor I** positions and six **(6) Senior Group Counselor II** positions to the department's Authorized Staffing. This equates to one less position than currently comprises the filled positions in the Juvenile Institutions budget (providing eight (8) instead of nine (9) Senior Rehabilitation Counselor I/II positions). Another Senior Rehabilitation Counselor position will be moved to the Health and Human Services department's Authorized Staffing for the Mental Health budget to fill one of two new Rehabilitation Specialist positions being added to the Mental Health budget's Authorized Staffing.

Library. The Recommended Budget does not support a request from the Library Director to add a full-time Librarian I position (Range 54) to the Library's Authorized Staffing. Rather than add another Librarian to the Authorized Staffing, the Library can better deploy existing staff by rotating personnel among library branches instead of solely assigning the majority of staff to just one specific branch.

However, the Recommended Budget does add two **temporary Librarian I** positions (Range 54), budgeted for six months at 20 hours per week each, for completion of the Library Automation Project. The total cost of these two positions is \$19,802.

Probation. The Department Requested Budget includes a request to change its Authorized Staffing by deleting a vacant Legal Secretary III (Range 64) in the Juvenile Institutions budget and adding an **Office Clerk III** position (Range 52) funded between the Probation and Juvenile Institutions budgets. The Recommended Budget supports this request which results in a savings of \$26,538.

Public Works - Building & Maintenance. The Recommended Budget supports the department's request to change the Authorized Staffing by adding a **Lead Building & Maintenance Worker** (Range 66), and deleting the Custodian Supervisor position (Range 58), when vacant, for an additional cost of \$14,245. The Lead Building & Maintenance Worker will perform a lead worker role and is justified, in

part, by the deletion of the Facilities Maintenance Manager as part of an earlier Service Redesign initiative.

Public Works - Building & Safety. The Recommended Budget includes funding to increase Authorized Staffing by adding a **Building Inspector** position (Range 68). This position, and the Associate Building Official position added in last year’s Budget will perform building inspection and plan-check services for both Inyo County and the City of Bishop, and the cost of the new position will be partially offset through an agreement with the City of Bishop. As part of the Volunteer Separation Incentive Plan implemented as part of the Fiscal Year 2014-2015 Budget, one of the department’s two Senior Building Inspector positions was deleted. The department has since determined that, while it does not typically require the services of two Building Inspectors, it has work for more than one Building Inspector. The addition of this position and anticipated contract with the City of Bishop will allow the department to increase services while still saving money compared with the pre-Fiscal Year 2014-2015 Authorized Staffing level.

Salary Savings

The use of salary savings to balance the CAO Recommended Budget continues to decline. Table 9. provides the trend of General Fund salary savings used to balance the Budget over the past six (6) years.

Budgeted Salary Savings History					
FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017
\$493,504	\$808,401	\$940,085	\$531,462	\$476,202	\$215,748

Table 9.

There are fewer vacant positions from which to draw salary savings. This speaks to the recent success the County has had in filling vacant positions with qualified individuals, many of which were internal County recruitments. However, it also highlights that as the County has reduced the size of its workforce in recent years – through attrition, the Voluntary Separation Incentive Program, and a modest increased reliance on shared positions – there will be less salary

savings available to balance the Budget at the beginning of the year, and contribute to Fund Balance at the end of the year.

Additionally, and as reported last year, departments are increasingly preemptively using salary savings in their Department Requested budgets as a means of moderating their budget requests. This is fine, but overall department costs are not going down, and it means that salary savings associated with these vacant positions are not available to close the gap between the expense in the Department Requested Budget and projected revenues in the CAO Recommended Budget.

This year's CAO Recommended Budget is able to identify \$215,748 in additional General Fund salary savings compared to \$476,202 last year. The Position Vacancy/Salary Savings Table (Attachment B) identifies salary savings by department and staff position, and includes the earliest date that the position can be filled to realize the anticipated salary savings.

All of the salary savings being recommended by the CAO occurs in the General Fund, and most is realized in the County Administrator's department budgets.

As mentioned above, in the Fund Balance discussion on page 17, the calculation of CAO Recommended salary savings is usually intentionally conservative. The fact that this year's recommended General Fund salary savings is \$260,454 less than the amount used to balance last year's Budget (which was \$55,260 less than the amount of salary savings used to balance the Fiscal Year 2014-2015 Budget) signals that – due to fewer positions, and departments being more aggressive in filling their vacant positions – salary savings could continue to be less of a tool for balancing budgets in future years.

The use of salary savings to help balance the Budget is assumed to be preferred to eliminating filled positions. However, over the long term, taking salary savings from whichever positions happen to be vacant, forgoes performing any strategic analysis of which positions are the most critical to meeting the service priorities established by your Board of Supervisors.

The Budget does delete 11 positions shown in Attachment E. All but two of these positions are currently vacant, and the filled positions are expected to become vacant due to retirement.

FISCAL OVERVIEW

General Fund

The Fiscal Year 2016-2017 Recommended General Fund Budget projects revenue increasing by \$2,737,685 or 5.4%; from \$50,334,369 in last year's Board Approved General Fund Budget to \$53,072,054 in this year's CAO Recommended General Fund Budget. This increase includes \$624,867 in Operating Transfers into the General Fund. In total, the Fiscal Year 2016-2017 CAO Recommended Budget projects revenue increasing by \$1,078,065 or 1.24%; from \$86,857,059 in last year's Board Approved Budget to \$87,935,124 this Fiscal Year.

Overall, and similar to last year, the increase in revenue in this year's County Budget is being driven by General Fund budgets rather than the Non-General Fund budgets. This remains unusual. This year, about half of the revenue growth in the General Fund is attributable to the net increase in General Revenues (\$935,688); a good thing considering the cost increases affecting the General Fund. However, the other half of the increase in revenue can be attributed to growth in Health and Human Services, which is categorical funding that does not benefit the General Fund's bottom line.

When Operating Transfers into the General Fund are subtracted from both this and last years' revenue projections, projected revenue has increased from last year's Board Approved General Fund Budget by \$1,384,319. (There were \$728,499 in Operating Transfers In to the General Fund in the Fiscal Year 2015-2016 Board Approved Budget and there are \$624,867 in Operating Transfers to the General Fund in this year's Recommended Budget.) In contrast, last year's analysis showed a \$2,172,913 increase in General Fund revenues (after Operating Transfers In to the General Fund were backed out) which indicates the County's General Fund revenue is not growing as much as it was a year ago (but at least it is still growing). Also, this comparison may be influenced by last year's budget making less conservative projections of key General Revenues compared to the previous year.

Property tax revenues received by the County from the City of Los Angeles Department of Water and Power (LADWP) are a key source of revenue for the General Fund. The Los Angeles property tax payment is calculated using the Constitutionally-prescribed Phillips Formula, and accounts for about 48% of the County's secured property tax roll. Based on State calculations, this year the LADWP tax

payment is increasing by 5.23%. This is down from last year's 5.8% increase.

Excluding the increase in the value of LADWP property from the secured property tax roll shows the rest of the secured roll is only growing by 1.27% — slightly less than the allowable CPI increase of 1.53% provided for by Proposition 13. This is almost 90% lower than the statewide average increase in private property values, which the Assessor reports as approaching 11% throughout California.

Overall, the County's share of this year's secured tax property revenue is projected to increase by 4.08% or \$438,374. The increase in the amount of the secured property tax roll is \$59,339 less than last year's increase. One factor, albeit a relatively minor one, contributing to the deceleration of growth in the secured property tax roll is a 6% decrease to the unitary tax roll prepared by the State. The unitary tax roll accounts for 4.76% of the secured property tax roll.

Also, unfortunately, this year's unsecured property tax revenue is continuing to decline. The unsecured property tax roll is showing a decrease of 5.93%, or \$65,230 less than Fiscal Year 2015-2016. As mentioned in previous budget messages, the Coso Geothermal Plant continues to represent a significant portion of the unsecured property tax roll, accounting for 89% of the total unsecured tax roll. The continued decline in the assessed value of the Coso Geothermal Plant accounts for 40%, or \$25,822 of the decline in the County's share of unsecured property tax revenue this year.

In addition to the decline in Coso's assessed value, the assessed value of the CR Briggs mine was reduced by 45%, leaving the County with a \$22,605 loss in revenue for Fiscal Year 2016-2017. Large industrial properties, like a geothermal plant or a gold mine, can experience swings in value due to the complexity of their assessments. However, in counties with more diversified unsecured property tax rolls, growth in other unsecured properties usually offsets some or most of these changes. In Inyo County, the unsecured property tax roll is not diverse (Coso accounts for 89% of the roll) and the properties comprising the remaining 11% of the unsecured tax roll are not showing increases in assessed value.

On a positive note, this year's Federal Payment In Lieu of Taxes funding increased by \$171,141. However, Federal PILT funding is only appropriated by Congress a year at a time, and the County's continued receipt of this critical funding is always uncertain. For this reason, the

County only budgets the PILT revenue actually received in the prior year (PILT payments are typically received in June).

Although these General Revenues are critically important to the County General Fund, the factors that influence them – such as assessed valuation and acts of Congress – are beyond the control of this Budget and your Board of Supervisors. There is little that can be proactively accomplished to guard against negative potentialities manifesting in the property tax revenue receipts or PILT payments.

Although revenue projections in the Sales Tax revenue code are increased in this year's General Revenues and Expenditures budget, overall the budget projects no "net" change in sales tax revenues. This is because the *triple-flip* ended in Fiscal Year 2015-2016, and this changes how the County will receive its sales tax revenue beginning this year. Prior to the *triple-flip* ending, a portion of the County's sales tax was received through a swap of property tax funds that was accounted for in the In Lieu of Sales & Use Tax revenue code. This year's Sales Tax revenue code has been increased by the amount of last year's In Lieu of Sales & Use Tax revenue, since that revenue will now be received as part of the County's sales tax allocation.

Further hindering the certainty of Sales Tax revenue projections are known errors but, as of yet, unknown remedies involving State Board of Equalization (BOE) errors in its prior years' allocations of sales and use tax, realignment, and Public Safety Augmentation Funds (Proposition 172). California counties were notified in the beginning of June of possible negative adjustments to these revenue streams as the result of BOE errors. However, no details have been provided regarding the amounts or timing of the adjustments.

As a result, this year's Recommended Budget continues to play it safe. Although combined sales tax revenue increased in Fiscal Year 2014-2015 and Fiscal Year 2015-2016, no increases are projected this year. Furthermore, the Recommended Budget decreases Proposition 172 revenue projections in the District Attorney, Juvenile Institutions, Probation, Public Defender, and Sheriff budgets to last year's actuals. The Recycling and Waste Management budget also attempts to reserve Fund Balance to payback up to \$300,000 in Transaction and Use Tax (TUT) revenue. And, at the end of last fiscal year, on June 28, 2016, your Board approved an amendment to the Fiscal Year 2015-2016 Budget that dedicated \$147,456 in one-time revenue associated with the end of the *triple-flip* to a Sales Tax Contingency Fund. The Sales Tax Contingency Fund remains available to backfill reductions in revenue from the State when it gets around to correcting the BOE

errors that are in excess of the reductions already built into the Recommended Budget.

In Fiscal Year 2015-2016, Hotel Transient Occupancy Tax revenue exceeded projections by \$687,415. This should be regarded as a TOT “super bloom” and cannot be counted on for the coming year (other than through enhanced Fund Balance). Last year, the Fiscal year 2015-2016 Budget increased projected TOT revenue and, until the *Super Bloom* in Death Valley, receipt of that revenue was a bit of a roller coaster ride. The second quarter TOT receipts actually dipped below the prior year’s amounts. However, coinciding with Death Valley’s *Super Bloom*, third quarter TOT revenues came back to black and, by the fourth quarter, TOT revenue was exceeding projections. This year’s Recommended Budget keeps TOT revenue projections the same as last year’s Board Approved Budget which featured relatively aggressive forecasting compared to past practices.

As in year’s past, the County’s TOT revenue will be linked to economic stability or instability in Europe and the strength of the euro, as well as weather conditions. Due to these factors, it is recommended that your Board of Supervisors continue to allow any revenue in excess of projections to remain unbudgeted as a way of bolstering Fund Balance.

For the past three years, the County has experienced compounding decreases in revenue associated with court fines. However, court fine revenue increased in Fiscal Year 2015-2016, exceeding projections by \$126,406. As a result, the Recommended Budget adds \$90,000 to the amounts included in last year’s Board Approved Budget for these revenue streams. However, given the statewide trend toward lower court fine revenues, this is a bit of a gamble, so these revenues require close monitoring.

In August of 2015, the Treasurer-Tax Collector proposed a change to the County Investment Policy, that was approved by the Board of Supervisors, which increased the maximum percentage of the portfolio’s long-term investments (investments over one year in length) from 35% to an amount comprising 60% of funds on deposit in the County Treasury Pool. This change to the Investment Policy has resulted in the actual Interest From Treasury revenue in Fiscal Year 2015-2016 exceeding projections by \$115,778. As a result, Interest From Treasury revenue projections in the Fiscal Year 2016-2017 General Revenue and Expenditure budget are being increased by \$95,000. Traditionally, this revenue has been budgeted to the prior

year actuals. The Recommended Budget continues this practice by not budgeting more interest revenue than what was received last year. While this is encouraging news for General Fund revenue, Interest From Treasury revenue is not guaranteed to keep increasing and, due to the long-term nature of these investments, market instability, and risk of calls, such revenues should only be conservatively projected a year or two in advance. As such, any incremental increases in interest revenue should be considered short-term and not long-term gains.

Also, the Treasurer-Tax Collector is preparing for a tax sale of delinquent properties, which will result in projected one-time revenue of \$175,000. This revenue figure is higher than usual for a tax sale because the last tax sale occurred four years ago instead of on the Treasurer's preferred two-year cycle. Future tax sales are planned to occur on a two-year schedule, which will result in lower tax sale proceeds from future auctions.

In summary, the majority of projected increases in General Revenues in the CAO Recommended Budget is comprised of Secured Property Tax (\$398,280), PILT (\$171,141), Fines & Forfeitures (\$90,000), Interest From Treasury (\$95,000), and net of increases and decreases in other revenue codes.

Non-General Fund

The Fiscal Year 2016-2017 Recommended Non-General Fund Budget projects revenue decrease by \$1,659,620; from \$36,522,690 in last year's Board Approved Budget to \$34,863,070 this Fiscal Year.

The decrease in Non-General Fund revenue appears to be directly related to the decrease in State Funded Road budget revenues, as discussed below. However, despite the decrease in Non-General Fund revenue, Non-General Fund expense is only \$474,236 lower than last year's Board Approved Non-General Fund Budget. This is attributed directly to the Road department's need to use fund balance as discussed below.

The State Funded Road budget reflects a \$1,764,253 reduction in State and Federal funding. However, this is just the normal course of projects being completed from the prior year, and is not necessarily reason for concern.

This year, projected Highway Users Tax Account (HUTA) revenue in the Road budget is down \$297,560 due to the State's over-estimation of prior year's HUTA revenues and lower gas prices. There could be further reductions in the future to HUTA, however that will not be known until December 2016. To compensate for the loss of revenue in this year's Budget, and fund \$2,365,268 in increased expenditures, the Road department is relying on \$1,023,321 in Road Fund Balance. As discussed in the Road budget narrative, if the State does not resolve the gas tax situation, it will be necessary to restructure Road expenditures in future years' budgets.

Overall, many of the assumptions associated with this year's revenue projections remain similar to previous years' Budgets and include:

- No additional adverse property tax appeals or settlements.
- Hotel Transient Occupancy Tax revenue remaining strong.
- Vehicle License Fee revenue remaining unchanged.
- No revenue being received from the sale of County-owned property.
- Continued strategic use of Realignment funds to provide maximum benefit to the County.
- No future geothermal royalties payments have been projected in the Recommended Budget. Pursuant to current County policy, any geothermal royalty payments that may be received in Fiscal Year 2016-2017 will be treated as unanticipated revenue and not be budgeted.

The following graph, *General Fund Revenues by Category*, Figure 1., illustrates the sources of General Fund revenues in the Fiscal Year 2016-2017 Recommended Budget.

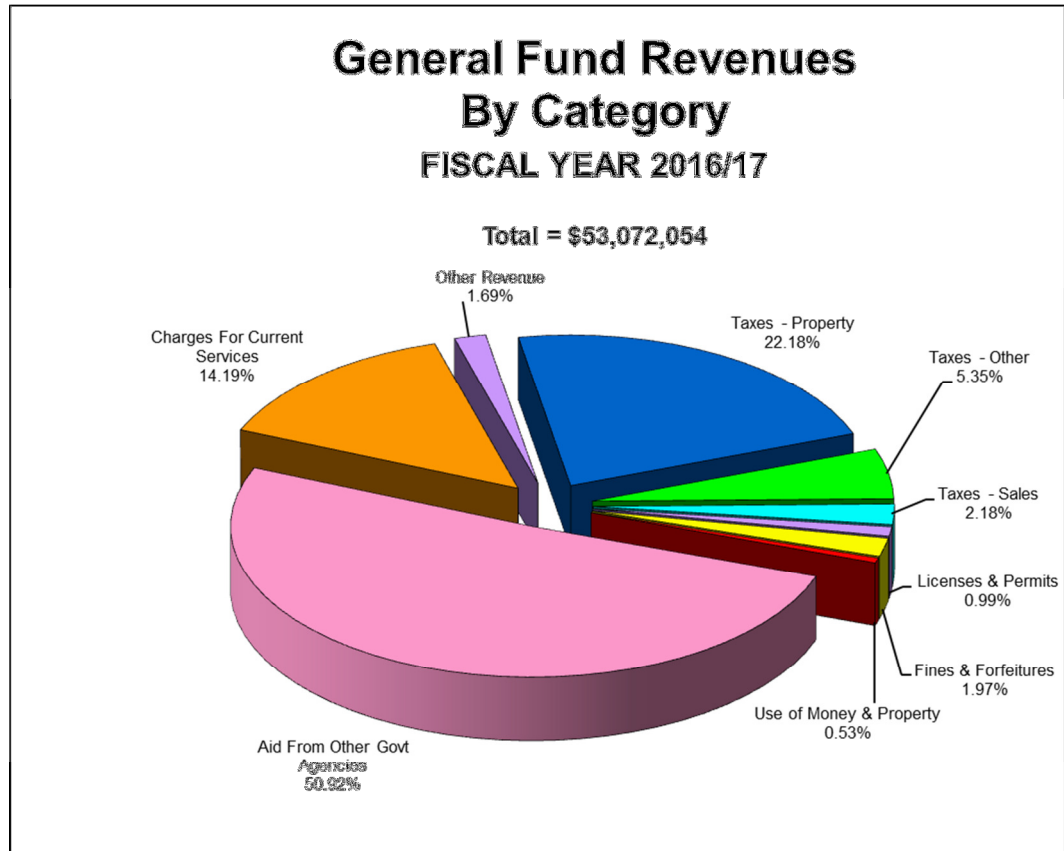


Figure 1.

The sheer number of Operating Transfers that have been made in and out of the General Fund in recent years makes it very difficult to compare changes in revenues and expenditures from one fiscal year to the next.

This year, increases in expenditures are being offset by increases in certain revenues rather than decreases in discretionary expense. However, the reality is that the County can hardly count on increases in revenues to offset increased costs, nor can it continue to rely on reductions in discretionary expenses to maintain fiscal solvency when costs beyond the control of departments continue to rise.

Changes in General Fund expense categories between the Fiscal Year 2015-2016 Budget and costs in the Fiscal Year 2016-2017 Recommended General Fund Budget are shown in Table 10.

CHANGE IN GENERAL FUND EXPENDITURES BY CATEGORY OF EXPENSE				
Expense Category	FY 2015-16 Board Approved	FY 2016-17 CAO Recommended	Difference	Percent Change
Salaries & Benefits	36,210,821	38,485,728	\$2,274,907	6.28%
Services & Supplies	8,846,979	8,924,428	\$77,449	0.88%
Internal Charges	3,920,447	4,212,769	\$292,322	7.46%
Other Charges	3,369,374	3,653,792	\$284,418	8.44%
Debt Service Principal	64,902	65,577	\$675	1.04%
Debt Service Interest	9,199	8,524	(\$675)	-7.34%
Fixed Assets	277,303	252,145	(\$25,158)	-9.07%
Other Financing Uses	750,114	741,497	(\$8,617)	-1.15%
Reserves	539,353	381,717	(\$157,636)	-29.23%
TOTAL	\$53,988,492	\$56,726,177	\$2,737,685	5.07%

Table 10.

CAO Recommended Budget

The total Fiscal Year 2016-2017 CAO Recommended Budget is \$95,978,087 and represents a \$2,263,449, or a 2.4% increase from the Fiscal Year 2015-2016 Board Approved Budget of \$93,714,638.

The following graph, *Total County Expenditures*, Figure 2., below, demonstrates the categorical division of the Budget, as recommended.

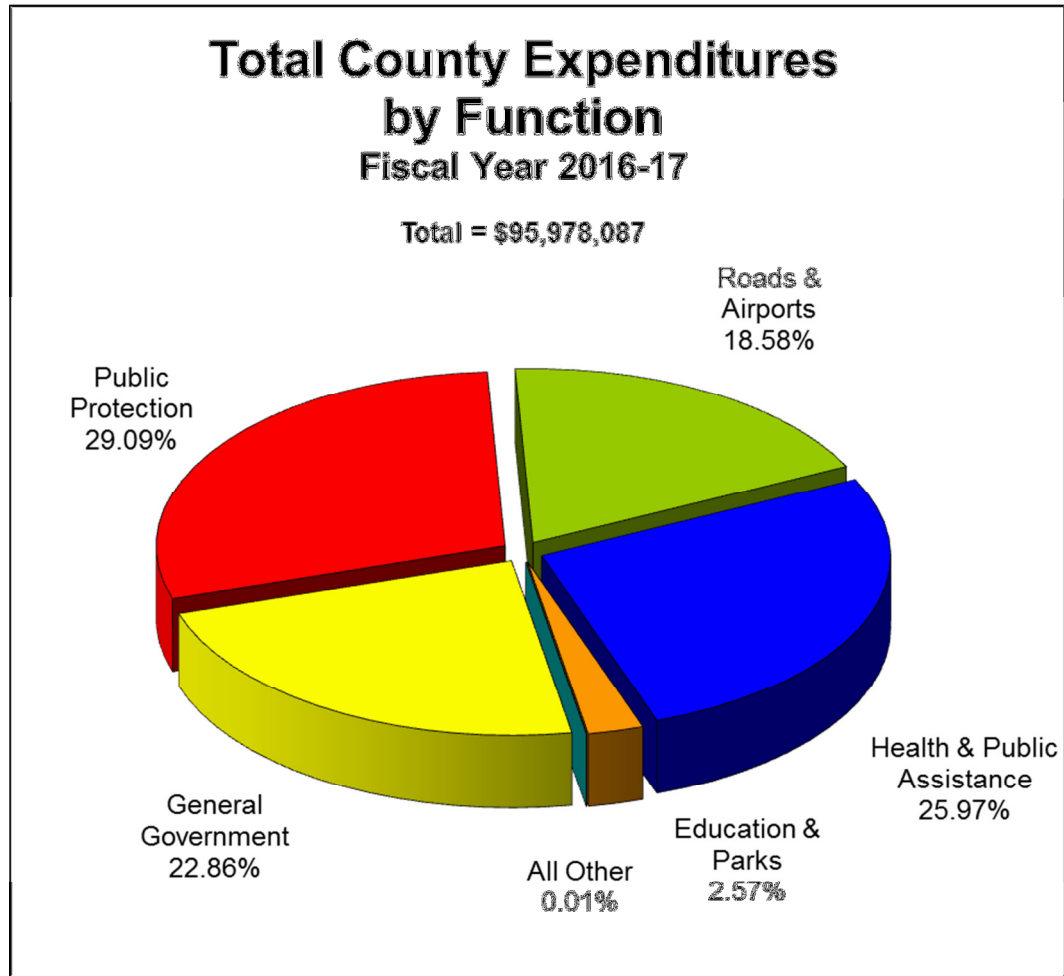


Figure 2.

Recommended Non-General Fund Budget

The Fiscal Year 2016-2017 Recommended Non-General Fund Budget totals \$39,251,910 in expenditures and \$34,863,070 in revenues. The deficit in Non-General Fund budgets is \$4,388,840; \$1,185,384 more than last year’s Non-General Fund funding gap. Including recommended Operating Transfers, there is sufficient Fund Balance in these budgets to cover the gap between revenues and expenditures. As discussed above, and similar to last year, fund balances – not increasing revenue – are being relied upon to fund expenses that remain high in Non-General Fund budgets. Table 11. shows the Operating Transfers being recommended for Non-General Fund budgets.

RECOMMENDED GENERAL FUND OPERATING TRANSFERS	
Transfer To	Amount
Deferred Maintenance	\$268,751
Elections Innovations Trust	\$80,000
Senior Program (ESAAA)	\$55,000
Recycling & Waste Management	\$200,000
TOTAL	\$603,751
(Last Year's General Fund Operating Transfers Out	\$641,020)

Table 11.

Recommended General Fund Budget

The Fiscal Year 2016-2017 Recommended General Fund Budget totals \$56,726,177 in expenditures and \$53,072,054 in revenues. General Fund expenditures represent an increase of \$2,737,685 or 4.8% over the Fiscal Year 2015-2016 Board Approved General Fund Budget of \$53,988,492.

The Auditor-Controller is expected to certify the Fund Balance in the General Fund for the year ending June 30, 2016, at the commencement of Budget Hearings. For purposes of preparing the Recommended Budget, General Fund Balance is being estimated as \$3,654,123, and this amount is used to balance the Fiscal Year 2016-2017 Recommended General Fund Budget.

The following graph, *General Fund Expenditures by Function*, Figure 3. demonstrates the categorical division of the General Fund Budget, as recommended.

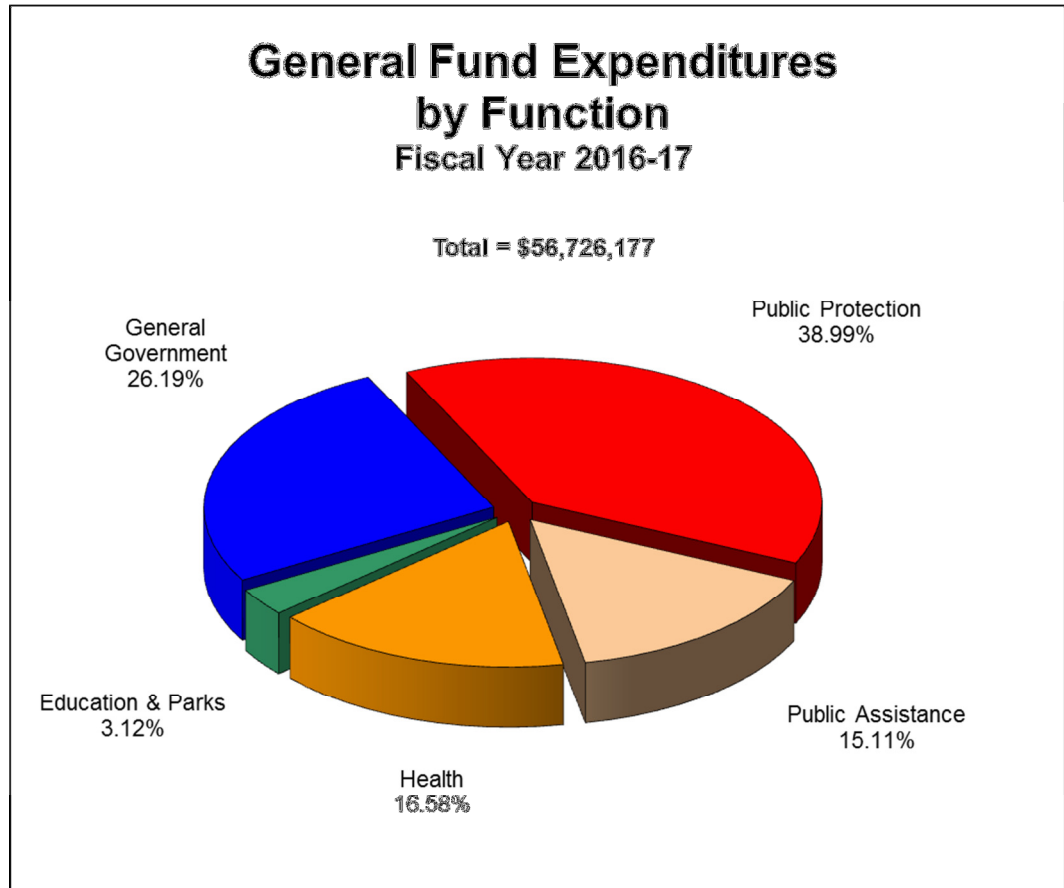


Figure 3.

RECOMMENDED CHANGES TO DEPARTMENT REQUESTED BUDGETS

In addition to the differences already discussed, the CAO Recommended Budget differs from the Department Requested Budget as follows. This section of the Recommended Budget will also be used to identify key issues in certain budgets that have not already been discussed.

As discussed last year, the County self-funds trusts to pay for dental and vision insurance costs. Last year it was possible to use funds from these trusts to offset dental and vision insurance costs in General Fund and Non-General Fund budgets while maintaining prudent reserves. Based on the current analysis of these trusts, it is feasible to use a portion of their fund balances to offset dental and vision expense in this year's Budget. This has resulted in the CAO Recommended Budget making adjustments to dental and vision costs

in the Department Requested Budget that again result in approximate one-time savings of \$165,000 for General Fund budgets, and \$53,000 in savings in Non-General Fund budgets. The County's actual cost for vision and dental insurance remain roughly the same. However, it should be noted that, next year, these one-time savings will not be available and next year's General Fund and Non-General Fund budgets are likely to require increases similar to what is being saved this year; approximately \$165,000 and \$53,000, respectively.

Non-General Fund Budgets

Bishop Airport

Based on last year's actual revenues, the Recommended Budget increases Auto Parking revenue by \$2,300; increases Ramp Fees revenue by \$3,300; increases Interest From Treasury earnings by \$1,000; and, increases Services and Fees revenue by \$2,072.

Bishop Airport Improvement Projects

The Recommended Budget provides an Operating Transfer In of \$96,140 from the Geothermal Royalties Trust for the required match for a \$1,573,208 FAA grant to complete the Airport Layout Plan and Narrative, as well as airfield striping, marking, crack-sealing, and terminal fencing improvements. The County Contributions revenue code is being reduced by the same amount as it was a departmental placeholder for the required match pending the Recommended Budget.

CalMet Task Force

The Recommended Budget decreases the Travel Expense – Required object code by \$6,360, and increases the Travel object code by \$6,360 to properly reflect the correct object code for travel costs in this budget unit.

CAO-Accumulated Capital Outlay

The Recommended Budget provides a \$200,000 Operating Transfer In from the Geothermal Royalties Trust to provide funding for the possible construction of a terminal building at the Bishop

Airport to facilitate establishing commercial air service. If the hangar project does not proceed, or other funding is identified, the geothermal funds will be used for similar improvement projects.

Child Support Services

The Recommended Budget reduces revenue in the Family Support Reimbursement – State object code by \$20,155, and reduces revenue in the Family Support Admin Reimbursement object code by \$39,122. The department budgeted its full allocations from the State which would have resulted in a contribution to the Child Support Services Fund Balance. Also, budgeting the full allocation when it is not needed to maintain the department's provision of quality services exposes the County to unnecessary risk from possible future State realignment schemes by establishing a higher amount on which the State could base any required County maintenance of effort (MOE). However, the allocations are on a reimbursement basis only, and the department is not able to draw down the allocation without actual expenditures. This change reflects the department's actual revenues that could be earned, based on the requested expenditures in the budget.

As discussed in the Personnel Actions section above (page 31), as part of its Department Requested Budget, the department sought to change its Authorized Staffing by reclassifying all of its Child Support Officers positions. The CAO Recommended Budget cannot support this request because the department head has not presented documentation that all of the criteria required by the Personnel Rules are met. (If such documentation is forthcoming, it can be considered outside of the budget process, however, it would necessitate the department seeking a Budget Amendment since the CAO Recommended Budget decreases personnel expenses by \$17,814 associated with the reclassification request.) Additionally, the proposed range of reclassification requires further study and, as proposed, could create equity issues with other job classifications that would need to be addressed during the next Classification Plan review process.

Criminal Justice Realignment

As discussed in detail on page 92, the Department Requested Budget for Criminal Justice Realignment is only \$19,470 below the County's annual State Allocation last year. Furthermore, \$487,757 of

the requested appropriation is for ongoing costs, which is within \$135,254 of the County's annual base allocation. There is \$115,784 in one-time costs in the Department Requested Budget.

As such, and in keeping with the Criminal Justice Realignment principles first adopted as part of the Fiscal Year 2011-2012 Budget, and reviewed on page 93, the Recommended Budget does not support funding for one of two new requested Addictions Counselors at a cost of \$82,176. This will result in the Criminal Justice Realignment expenditures for this Fiscal Year, and for ongoing costs remaining below, albeit barely lower than the County's annual base allocation, thereby reserving some funds for future expenses.

As noted in the Personnel Actions section above (page 40), the Recommended Budget does support adding one (1) new Addictions Counselor position to the Health and Human Services department's Authorized Staffing. This recommended position, which is funded with Substance Abuse Disorder funds, can provide counseling services in the Jail (which was the job contemplated for the second requested Addictions Counselor position) without over-expending Criminal Justice Realignment funds.

The Recommended Budget also decreases the Realignment – 2011 revenue code, and corresponding Internal Charges object code by \$4,560. The revenue and expense was intended to reimburse Probation for the monthly service fees for 10 iPads. These will not be purchased or budgeted until a policy for the purchases and support of these devices is developed by the Information Services division and approved by your Board of Supervisors.

Deferred Maintenance – Public Works

The Recommended Budget provides a \$268,751 Operating Transfer In from the General Fund to support a variety of deferred maintenance projects recommended by the department, as well as other “operational” projects requested by various departments but not recommended as deferred maintenance projects. In addition, the Recommended Budget also: makes a \$66,300 Operating Transfer In from the Mental Health budget to fund a new roof and new flooring at the Progress House facility in Bishop; provides a \$11,300 Operating Transfer In requested by the Water Department to fund a new suspended ceiling in its Independence offices; makes a \$12,000 Operating Transfer In from the Criminal Justice Facilities Trust for

the Jail Repair and Replacement Evaluation; recognizes a \$7,000 Operating Transfer In from the Mosquito Abatement budget to fund heaters in the new Agriculture Building; and, transfers \$5,000 from the Health budget to fund a portion of the new flooring at the County's South Street Building in Bishop.

The deferred maintenance projects, and associated cost estimates, supported by the CAO Recommended Budget are identified in Table 12.

Recommended Deferred Maintenance		
Public Works Recommended Deferred Maintenance Projects - Funding Request		
Progress House Roof	\$45,300	Mental Health Funds
Water Department Roof	\$69,300	General Fund
Water Department Ceiling	\$11,300	Water Funds
Juvenile Hall Fire Alarm System Repair	\$25,300	General Fund
Indy Juvenile Hall Class Room AC	\$12,000	General Fund
Lone Pine Substation Paint	\$25,000	General Fund
Flooring - Shoshone Sheriff House	\$8,000	General Fund
Jail Repair & Replacement Evaluation	\$12,000	Criminal Justice Funds
Satham Hall Roof	\$19,300	General Fund
New ADA Compliant Store Front -Satham Hall	\$5,300	General Fund
Independence Mechanical Evaluation	\$12,000	General Fund
South Street Heat Pump	\$18,000	General Fund
Operational Projects Identified by Public Works - No Funding Requested		
Security System for Treasurers Office	\$25,000	General Fund
Security for Bishop Probation	\$18,000	General Fund
Carpet and tiles for South Street	\$33,551	\$5,000 Health / \$28,551 General Fund
Progress House Carpet	\$21,000	Mental Health Funds
Heaters for Agriculture Building	\$7,000	Mosquito Funds
Electric Boxes in the floor in Assessors Office	\$3,000	General Fund

Table 12.

The Probation department has requested security improvements to both its Bishop and Independence offices, which the Public Works department classified as operational projects as opposed to deferred maintenance. While funding is included in this Budget to make improvements at the Probation offices in Bishop, it does not provide for improvements at the Independence office. It is recommended that the Probation department's Independence office be relocated to the Juvenile Hall to maintain a staff presence in the secure facility during the weekday since it will now only be operated as a detention facility on the weekends.

Also, it should be noted that funding for deferred maintenance projects included in previous years' budgets but not yet complete has been encumbered, and is therefore available to complete these projects. This includes \$16,000 budgeted during last year's Third Quarter Financial Review along with a donation of \$8,000 from the Bishop Senior Center Recreation Committee to replace flooring in the Bishop Senior Center. However, per the request of the Bishop Senior Center Recreation Committee, these funds are now being reserved to paint the exterior of the building.

ESAAA

The Recommended Budget provides an Operating Transfer In from the General Fund of \$55,000 for the required match to receive Eastern Sierra Area Agency on Aging funding from State and Federal agencies. This is in addition to \$54,008 in General Fund monies being transferred into the ESAAA budget through the IC-Gold budget (an "overmatch") to pay ESAAA's entire A-87 costs, and accurately account for the true cost of this regional program. The total Inyo County General Fund contribution to the regional Eastern Sierra Area Agency on Aging Program for Fiscal Year 2016-2017 is \$109,008. (This is in addition to the \$502,073 in General Fund monies being budgeted to the fund the IC-GOLD program to augment ESAAA's services to Inyo County senior citizens.) As reiterated below, your Board may want to consider inquiring as to Mono County's willingness to participate in funding part of the \$109,008 Inyo County General Fund contribution to ESAAA's matching costs.

Additionally, the Recommended Budget increases the Salaries and Benefits object category by a total of \$9,851 to reflect the cost of correctly compensating the Program's kitchen staff. The Recommended Budget accomplished this by: increasing Statham Hall Rent revenue by \$350 and Big Pine Legion Hall Rent revenue by \$100; and, decreasing General Operating expense by \$3,000; decreasing Cell Phone expense by \$50; decreasing Unemployment Insurance cost by \$1,400; decreasing the Office And Other Equipment < \$5,000 object code by \$750; decreasing the Space & Site Rental object code by \$200; decreasing Food & Household Supplies expense by \$2,001; decreasing Professional Services costs by \$1,500; and, decreasing the Advertising object code by \$500.

Fish & Game

The Recommended Budget increases Fish & Game Fines revenue by \$1,800 based on the actual amounts received annually for the past several years. Additionally, the Recommended Budget increases the General Operating object code by \$5,000 to fund additional project funding recommendations from the Fish & Wildlife Commission that have or may be approved by your Board. There is sufficient fund balance to cover these changes. However, your Board and the Commission are cautioned that recent years' expenditures have outpaced the amount of fine money being received and that, if the Recommended Budget is approved, there will only be \$6,657 remaining in the Fish and Game Fund Balance to fund operating expense and additional projects

Independence Airport Improvement Projects

The Recommended Budget supports the department's request to provide a \$20,599 Operating Transfer In from the Independence Airport – Special budget for crack repair work. The County Contributions revenue code is being reduced by the same amount as it was a departmental placeholder for the required match pending the Recommended Budget.

Independence Airport – Special

The Recommended Budget makes a \$20,599 Operating Transfer Out to the Independence Airport Improvement Projects budget, as discussed above.

Lone Pine - Death Valley Airport Improvement

The Recommended Budget provides a \$38,288 Operating Transfer In from the Geothermal Royalties Trust to provide matching funds for a \$498,756 FAA grant for the Airport Layout Plan and narrative, and lighting design and construction. The County Contributions revenue code is being reduced by the same amount as it was a departmental placeholder for the required match pending the Recommended Budget.

Mosquito Abatement

Based on discussions with the department, the Recommended Budget decreases the Contributions from DWP revenue code by \$10,000 in recognition of the continuing billing disputes over services being provided.

The Recommended Budget also decreases Professional and Special Services expense by \$7,000 and increases Operating Transfers Out by \$7,000 to the Deferred Maintenance budget to fund heaters the department wants installed in the new Agriculture Building. This change provides the funding necessary for Public Works to move forward with the project.

Motor Pool Operating

The Recommended Budget decreases overtime by \$3,117 based on last year's actual expenditures. The Recommended Budget also provides for a \$408,318 Operating Transfer In from the Motor Pool Replacement budget, discussed below, to pay for the purchase of vehicles budgeted in the Fiscal Year 2015-2016 Motor Pool Operating budget that were not actually received until this Fiscal Year.

Motor Pool Replacement

The Recommended Budget increases Operating Transfers Out by \$408,318 to pay for the purchase of vehicles budgeted in the Fiscal Year 2015-2016 Motor Pool Operating budget that were not actually received until this Fiscal Year.

*Office of Emergency Services – Victim Witness Assistance Council
(District Attorney)*

As discussed above in the Personnel Actions section (page 35), the Recommended Budget supports the District Attorney's request to change the office's Authorized Staffing by deleting the Victim Witness Assistant position (Range 54) and reinstating the Victim Witness Coordinator position (Range 60). The difference in personnel costs is \$5,345, and the grant provides sufficient funding to pay for the increases in this grant to support this request which meets the criteria specified in the Personnel Rules.

Recycling & Waste Management

The Department Requested Budget reflected a deficit of \$1,084,515 between projected revenues and requested expenditures. Changes made in the Recommended Budget, discussed below, result in closing this gap by \$122,400. Of the remaining \$932,615 deficit, \$635,000 can be attributed to the following one-time costs: off-road dump truck (\$420,000); small scale house (\$15,000) and, concrete crushing (\$200,000). If these one-time costs are backed-out, the projected revenues and ongoing expenses in this year's Recycling and Waste Management budget result in a \$297,615 operating deficit, including \$149,930 in ongoing debt-service payments for CARB-compliant solid waste equipment acquired in the last two years.

Fortunately, there is sufficient Fund Balance to cover these one-time and ongoing costs. The Recycling and Waste Management Fund Balance is the result of the department not fully expending all of its Board Approved appropriations, including Operating Transfers, over a several-year period. However, most of the savings occurred in Fiscal Year 2014-2015 as the result of reducing hours of operation at some solid waste disposal sites; staff vacancies; and, a positive \$300,000 anomaly in Transaction and Use Tax (TUT) allocated by the State Board of Equalization.

However, the spike in TUT revenue in Fiscal Year 2014-2015 may be related to other allocation errors plaguing the State Board of Equalization that have recently come to light. If so, this could result in the County needing to "pay back" up to \$300,000. This possibility, in part, informs the recommendation to provide a \$200,000 Operating Transfer from the General Fund to the Recycling and Waste Management budget. This is similar to the amount of additional General Fund revenue being used to support the Recycling and Waste Management Program in recent Board Approved Budgets; this year's Recommended Budget preserves this funding capacity for future budgets. The amount of required General Fund contribution necessary to maintain the Recycling and Waste Management Program would be significantly greater if your Board were to decide not to allocate the County's TUT proceeds to this budget and, instead, use the TUT (which is a General Tax) for funding other County needs.

The Recommended Budget increases the Interest revenue code by \$4,500 to recognize higher interest earnings associated with the implementation of the Treasurer-Tax Collector's recommended changes in the Investment Policy. And, Solid Waste Fees revenue is

being increased by \$20,000 to more closely reflect the actual revenue received from the County's permitted waste haulers last year. Finally, the Recommended Budget increases SW Fees for the Bishop-Sunland and Independence landfill revenue codes by \$4,000 and \$1,000, respectively, to reflect the actual gate fees at these facilities last fiscal year.

The Recommended Budget decreases the requested Maintenance – Fuel & Lubricant object code by \$17,000 based on actual expenses for the past five years. Additionally, the Recommended Budget decreases requested General Operating costs by \$20,400 to be on par with the amount appropriated in last year's Board Approved Budget. Finally, requested Professional and Special Services expense is being decreased by \$5,000 for costs the department identified as "miscellaneous," but this object code is still being increased by \$38,820 compared to last year's Board Approved Budget.

The Department Requested Budget sought \$80,000 for a new shop building. While a new shop building is needed, the Recommended Budget does not support this request, and staff has been directed to begin discussions with the Public Works department about developing a new, combined shop building for use by the Road department and Recycling and Waste Management Program.

The Department Requested Budget also seeks \$420,000 for a new, CARB-compliant off-road dump truck essential for landfill operations. The current dump truck at the Bishop-Sunland Landfill is 13 years old, and will no longer meet California Air Resources Board regulations beginning in 2018. Program staff has also identified used, CARB-compliant dump trucks that can be acquired for \$287,000 to \$308,000. The possibility of using lease financing to acquire a new or used dump truck was discussed with the Financial Advisory Committee on August 8, 2016. The FAC agreed to recommend financing if the outright purchase of the dump truck could not be accomplished through this year's Budget. If financing the dump truck was necessary, the FAC recommended using a five-year Treasury loan before opting for the eight-year dealer financing. The annual payments for financing the used dump truck would be \$64,169 for five years with a Treasury loan versus \$56,000 for six years with dealer financing. The annual payments for financing a new dump truck would be \$85,002 for five years with a Treasury loan versus \$56,000 for eight years with dealer financing. Although the payments are higher, if financing were necessary, utilizing the shorter-term Treasury loan would reduce the total cost to the County.

The Recommended Budget provides funding for the outright purchase of a new, CARB-compliant off-road dump truck. As indicated by the preceding discussion regarding the Recycling and Waste Management Fund Balance, the existence of this budget's Fund Balance is not due to balanced revenues and expenditures within the Enterprise Fund but, rather, the Fund Balance accumulating over the past four years as a result of the Auditor-Controller making Board Approved Operating Transfers into the budget and the Recycling & Waste Management budget not being fully expended in any given year due to staff vacancies, etc. As a result, this Fund Balance has grown incrementally and should be considered one-time revenue. As such, it seems appropriate to recommend expending this money on the requested dump truck rather than adding \$56,000 to the \$149,930 in annual debt service payments already included in the department budget, which would have the effect of possibly increasing the amount of General Fund money needed to bridge future deficits.

While your Board of Supervisors could consider directing the purchase of a used dump truck, this is not being recommended due to sufficient funding for a new dump truck existing, and the fact that the used dump trucks available have between 2,600 hours and 2,700 hours of use. This equates to almost two years' worth of actual operation in unknown conditions. Your Board of Supervisors could also direct the acquisition of a new or used dump truck using lease-purchase financing but, again, this is not recommended since one-time funding is available for the outright purchase and will avoid adding to the amount of the budget's structural deficit in future years.

In closing, it should be noted that several operational changes being considered this year could result in clarifying and, possibly, reducing the size of the structural deficit in this budget. The anticipated transition to weighing (as opposed to estimating the volume) of waste received at the Bishop-Sunland Landfill – which receives 73% of the County's annual solid waste tonnage – will provide accurate tonnage figures and ensure that the current rate structure is being applied correctly. Similarly, the possibility of switching to cashless transactions at solid waste facilities could also help to clarify the status of Recycling and Waste Management Program revenues. Ideally, and barring cost increases beyond the control of the County (e.g., new lease costs, State fees, regulatory compliance issues, new one-time costs, etc.), these programs will be implemented and analyzed prior to any consideration of adjustments to the current rate structure. However, it may take a year or two to gauge the effect of these changes, if they are approved by your Board. For now, as

recommended, the Budget provides for immediate and ongoing landfill needs, bridges a million dollar deficit with fund balance and a General Fund Operating Transfer on par with recent Budgets, and anticipates a possible BOE adjustment to TUT revenues.

SCADA Upgrade

The Recommended Budget reduces the County Contribution revenue code by \$5,000 which was a departmental placeholder for a requested Operating Transfer In. The Recommended Budget provides an Operating Transfer In of \$14,598 from the Independence H2O Upgrade budget. Additionally, the Recommended Budget reflects a subsequent department request to increase the State Grants revenue code by \$10,222.

Also at the department's request to move forward with the SCADA Project, the Recommended Budget decreases External Charges expense by \$14,670; decreases Advertising costs by \$400; decreases Professional and Special Services by \$1,172; and, increases Equipment expenditures by \$40,000.

Substance Use Disorders

As noted above, in the Personnel Actions section (page 39) the Recommended Budget deletes an Operating Transfer In from the Criminal Justice Realignment Trust to fund a second Addictions Counselor position. The Recommended Budget supports adding one Addictions Counselor position (Range 57), funded with part of the department's Substance Use Disorder allocations, which can provide addiction counseling services in the Jail without using up \$82,176 in Criminal Justice Realignment funds.

Water

The Recommended Budget increases Other Agency Contributions costs by \$15,000 for the County's initial contribution to the recently formed Indian Wells Valley Groundwater Authority.

General Fund Budgets

Agricultural Commissioner

The Recommended Budget increases revenue in the Aid From Mono County revenue code by \$12,000, reflecting the department's agreement that this is the actual amount that Mono County will be charged this Fiscal Year based on last year's actual department expenditures. Your Board will recall that, by agreement, Mono County funds its share of the Inyo-Mono Agricultural Commissioner's Office costs by paying 50% of the prior year's actual expenditures adjusted for shared revenue.

The Recommended Budget also reduces Motor Pool expense by \$1,000 at the department's request. There is a reduction in Employee Physicals expense of \$300 for background checks, since seasonal employees do not undergo background checks. However, the Recommended Budget adds \$300 in Advertising expense to support the department's recruitment efforts for vacant positions.

The Recommended Budget reinstates \$47,000 in Professional and Special Services expense, added to last year's Budget during the Third Quarter Financial Review, to support the preparation of an economic impact report analyzing the economic benefits of, and relationships between the agricultural industry in Inyo and Mono counties. The report is also expected to identify opportunities to enhance the economic benefits of the agricultural industry throughout the region. The Recommended Budget also identifies \$23,500 in funding from Mono County, from various sources, to fund the Mono County share of the study.

Animal Control

The Recommended Budget increases State Motor Vehicle in Lieu Tax revenue by \$42,682, and Health Realignment revenue by \$30,974, to recognize the actual base realignment amounts that will be realized this Fiscal Year.

The Recommended Budget decreases Overtime costs by \$12,000, and standby time by \$2,000 based on the prior year's actuals. Last year, additional staff was added to the Animal Services budget to address continuing increases in overtime costs, so there should be no need to further add Overtime expense in this year's Budget.

The Recommended Budget also decreases General Operating expense by \$5,000, and Motor Pool costs by \$7,595 to better approximate the prior year's actual expenses.

Based on a subsequent department request, the Recommended Budget adds \$3,000 to the Office and Other Equipment < \$5,000 object code for the purchase of a new radio alarm system for the Animal Shelter, which will improve the current telephone line-based alarm system at a lower cost.

Assessor

The Recommended Budget includes a \$3,900 Operating Transfer In from Geothermal Royalties. This is based on the Assessor's analysis of how much time staff will be spending to perform in-house appraisals of the Coso Geothermal power plant. In previous years, this budget was able to benefit from a substantially larger (e.g., >\$60,000) Geothermal Royalties Operating Transfer In due to contracting for geothermal appraisal services which is an eligible use of these categorical funds.

The Department Requested Budget included \$20,000 in revenue from an Operating Transfer In that was, apparently, anticipated to be funded from the Treasurer-Tax Collector's tax-defaulted land auction. The Recommended Budget eliminates this projected revenue. In addition to departments being prohibited from budgeting Operating Transfers In in their Department Requested budgets, in this case, any revenue generated from the tax-defaulted land auction will be General Fund revenue, and Operating Transfers are not budgeted within the same fund. Also, any revenue generated from the tax-defaulted land auction should be considered one-time revenue and it should be recognized that such General Fund revenue is not the exclusive domain of the department in which it is generated.

The Department Requested Budget paired the \$20,000 Operating Transfer to spending \$20,000 on new office furniture. The amount of this request is simply not commensurate with the County's current fiscal reality or past spending practices. However, recognizing that some of the office's furniture may need to be replaced, the Recommended Budget provides \$7,500 (instead of \$20,000) for office furniture. This is on par with the cost of recent refurbishments of similar-sized offices. The Recommended Budget also eliminates another \$3,000 from the Office and Other Equipment < \$5,000 object

code that was proposed for electrical box relocation. This project needs to be coordinated through the Public Works department, and the Recommended Budget provides funding for it in the Deferred Maintenance budget.

The Recommended Budget also reduces General Operating expense by \$1,000 consistent with last year's Board Approved Budget and prior years' actuals. Requested Travel expense is also being reduced by \$1,770. As your board may recall, last year the CAO Recommended Budget proposed a one-time increase in travel funding to assist the new Assessor in "getting up to speed" by visiting Assessors' Offices throughout the State and working with his peers. Travel was increased from \$5,300 in Fiscal Year 2014-2015 to \$14,000 last year. The \$6,500 in recommended travel funding this year is still higher than prior years' Board Approved funding and last year's actual travel expense. Motor Pool is being reduced \$2,407 based on the past five years' actuals.

The Department Requested Budget seeks \$15,000 in Overtime expense for the Property Tax Management System Project. The Recommended Budget includes \$10,000 for Overtime costs. If additional overtime is necessary and justified it would be a candidate for funding from any General Fund Contingencies that are appropriated in this year's Budget.

Finally, as noted in the Personnel Actions section above (page 35), the Department Requested Budget seeks to provide funding to reinstate a second, full-time Office Technician I (Range 55). In Fiscal Year 2014-2015, the then-Assessor recommended not refilling a retiring Office Technician position, however, the CAO Recommended Budget maintained the position as a B-Par position in recognition of the pending change in Office leadership. The cost of the department's request to make this position full-time is \$28,855. The Recommended Budget does not support this request. However, in previous conversations with the Assessor, as well as the organizational assessment performed in 2015, it seems clear that the office could benefit from reinstating the long-ago deleted Auditor Appraiser position. The Recommended Budget supports adding an Auditor-Appraiser position (Range 78) effective December 31, 2016, and, when it is filled, deleting an Appraiser II position (Range 70), for a total cost increase of \$17,064 per year. In addition to adding higher-level staff resources, this change in Authorized Staffing will also support succession planning in the office.

Building & Safety

The Recommended Budget supports adding one Building Inspector position (Range 68) for 11 months at an increased cost of \$78,833, contingent on an agreement with the City of Bishop for providing building inspection services. Accordingly, this cost increase is partially offset by the inclusion of \$60,000 from the City of Bishop in the Services and Fees revenue code.

This Budget also includes the Associate Building Official position (added to the Authorized Staffing in last year's Budget, in place of the Senior Building Official position (Range 72) that the Associate Building Official was intended to replace. To the extent that both of these positions were vacant during the first part of this Fiscal Year, there is some salary savings reflected in the Salaries and Benefits object category. However, salary savings is not as much as it otherwise would be due to the need to pay final compensation to the former Associate Building Official.

As a result of these increases in the Authorized Staffing, the Recommended Budget removes \$10,000 from the Part Time Employee object code. Your Board will recall that the part-time position and, previously, contracting expenses, were added to the Building and Safety budget when the Authorized Staffing for this budget was reduced from two (2) to one (1) Senior Building Official positions in conjunction with the Voluntary Separation Incentive Program implemented as part of the Service Redesign initiatives in the Fiscal Year 2014-2015 Budget. This year's Budget refines those efforts by providing approximately 1.5 FTEs to provide building inspection services in the unincorporated areas of the County, and partnering with the City of Bishop to fund the approximate cost of the remaining 0.5 FTE that comprises the revamped Authorized Staffing.

The Recommended Budget also increases Professional and Special Services expense by \$65,000, and the Contingencies object code by \$65,000 to fund the contract of plan-check and building inspection services pending filling the Associate Building Inspector position. It is expected that this position will be filled on October 8, 2016. Therefore, only half of the building and safety services contract is being budgeted, with the other half of the contract cost being put into the Contingencies object code in the event the recruitment is delayed and it becomes necessary to continue utilizing the contract. Use of Contingencies requires subsequent Board approval (4/5ths vote required). If the position is filled, this Contingency funding will be

recommended for re-appropriation during the Mid-Year Financial Review. The Recommended Budget also adds another \$5,000 to Professional and Special Services costs to fund improvements at the shared office for the Bishop building inspector.

CAO – General

The Recommended Budget reduces the Salary and Benefit object category by \$32,791 to represent 12 months of salary savings for the vacant shared Office Technician position.

Contingencies

The Recommended Budget provides \$12,000 in General Fund Contingencies which, while less than ideal, is in keeping with recent prior years' appropriations. Last year's CAO Recommended Budget proposed \$40,302 in Contingencies, and your Board Approved Budget increased this amount to \$84,636 using unbudgeted Fund Balance determined to be available for this purpose during last year's Budget Hearings. In Fiscal Year 2015-2016, it was necessary to use \$164,451 from General Fund Contingencies during the Fiscal Year, with the difference between the amount appropriated in the Board Approved Budget and what was actually required being funded through the process of unencumbering previously encumbered contracts in General Fund budgets.

Your Board of Supervisors will have an opportunity to consider increasing the amount of General Fund Contingencies in this year's Budget using a similar process, if the amount of General Fund Balance certified by the Auditor Controller during Budget hearings is more than the \$3,654,123 in Fund Balance relied on to balance the CAO Recommended Budget. Alternately, your Board of Supervisors could increase Contingencies by decreasing appropriations in other General Fund budget units.

Coroner

When your Board made an appointment to fill the unexpired term of the elected Coroner position in October 2015, the candidate indicated that he intended to maintain the department's historic budget levels allowing for fluctuations in demands for service. This has

not been possible due to the need to begin budgeting for Medical Insurance expense, which is supported in the Recommended Budget.

The Department Requested Budget also seeks funding to: provide pay increases of \$200 per month to the Coroner's salary, and the contract Deputy Coroner positions; and, includes filling the vacant Deputy Coroner position created when your Board appointed the Deputy Coroner to fill the Coroner's unexpired term. The Recommended Budget supports filling the vacant Deputy Coroner position, effective August 16, 2016, at a reduced salary agreed to by the Coroner. The Recommended Budget also reduces the amount of funding available for possible raises for the filled Deputy Coroner contracts to \$150 a month, should your Board be inclined to increase the compensation when these contracts expire in December. As a result, the Salaries and Benefits object category is reduced by \$6,097.

County Clerk – General

Following departmental budget meetings, the Recommended Budget increases Real Property Transfer Tax revenue by \$2,000 and increases the Clerk Fees revenue code by \$250 to more accurately reflect the amount of revenue actually received last year.

County Counsel

The Recommended Budget increases personnel expenses by \$2,062 to provide funding for a possible career ladder movement consistent with Personnel Rules eligibility requirements.

The Department Requested Professional and Special Services expense is being reduced by \$5,000 for a contract that was already encumbered in the previous fiscal year.

County Library

The Recommended Budget increases Professional and Special Services object code by \$25,000 to fund the contract for completing the Library Automation Project. Similarly, the Recommended Budget adds \$19,802 to the Salaries and Benefits object category to provide two (2) temporary Librarian I positions, budgeted at 20 hours per week for six months, to assist with the Project. The Recommended Budget also

increases revenue in the Other Agencies revenue code by \$25,000 to recognize the contribution from the Friends of the Bishop Library to support the completion of the Automation Project.

As noted above (page 41), the Recommended Budget does not provide funding for a request to add an additional full-time Librarian to the Authorized Staffing for this budget, and deletes funding for an additional A-Par Librarian Specialist, at three hours per week, for the Tecopa Library. Another A-Par position can be hired for the Tecopa Library within the existing Library budget by allocating the 19 hours of staff time, for which funding is provided, among two (2) instead of one (1) A-Par positions. Similarly, and as discussed above, rather than add another Librarian to the Authorized Staffing, the Library can better deploy existing staff by rotating personnel among library branches instead of solely assigning the majority of staff to just one specific branch. Compared to the Requested Budget, the CAO Recommended Budget decreases the Salaries and Benefits object category by \$56,051. However, because the Recommended Budget adds \$19,802 for temporary staff, the total reduction to the Department Requested increase in personnel expenses is \$36,429.

The Recommended Budget decreases Advertising expense by \$450 because the need for the appropriation is unsubstantiated, and also reduces Utilities expense by \$3,000 based on prior year actuals. Additionally, the Recommended Budget decreases Library Books and Subscriptions object code by \$1,240. The Recommended Budget increases the budget for library books and subscriptions by \$4,010 over last year's Budget, and the Library is expected to allocate these funds for the purchase of both traditional books and e-books and other electronic media.

Compared to last year's Board Approved Budget, personnel expense is being increased \$10,399 in this year's CAO Recommended Budget.

District Attorney – General

The Recommended Budget reduces the State – Public Safety Services revenue code by \$10,000. Recent notifications from the State Board of Equalization indicate that the County should expect adjustments to its Proposition 172 disbursements from the State. The adjustment being recommended anticipates that this could result in the County receiving less Proposition 172 money for public safety

services, and brings this year's revenue projection in line with prior years' actuals pending resolution of the BOE error. The Recommended Budget also reduces Intra-County Charges revenue by \$10,000, and increases Operating Transfer In by \$10,000 to properly recognize the contribution from the District Attorney's Civil Penalty and Asset Forfeitures trusts (\$5,000 each) to fund additional travel requests.

Based on the department's actual expenses last year, the Recommended Budget reduces the Professional Services object code by \$1,000 for "miscellaneous" services; General Operating expenses by \$2,000; and, the Utilities object code by \$1,300.

The Recommended Budget also removes \$10,133 from the Salaries and Benefits object category to reflect actual costs associated with new personnel, and that two employees will not qualify for the Sick Leave Buy Back benefit included in the Department Requested Budget.

D.A. – Safety

The Recommended Budget reduces Overtime projections by \$5,000 to more closely reflect the department's actual overtime costs last year.

Elections

The Recommended Budget increases the Elections Expense object code by \$10,000 to provide additional funding – should it be necessary – for adding the two cannabis advisory measures, and the cannabis business tax measure to printed materials for the November 8, 2016, General Election.

The Recommended Budget removes \$80,000 requested by the department in the Equipment object code for partial funding of future elections equipment. Instead, the Recommended Budget adds \$80,000 to the Elections Innovations Trust established for this purpose two years ago. As recommended, the fund balance in this Trust will be \$160,000. However, your Board of Supervisors is reminded that the Clerk-Recorder's preliminary estimate for new elections equipment could be as much as \$650,000.

Environmental Health

The Recommended Budget increases the State Motor Vehicle In Lieu Tax revenue code by \$63,481, and increases the Health Realignment revenue code by \$15,190 to recognize the actual base amounts from these funding sources.

The Recommended Budget supports the department's request to increase its Authorized Staffing by adding a B-Par Lab Technician (Range 60) to assist with the department's water testing activities. The position is budgeted at 20 hours per week for the full year, but is expected to be filled October 8, 2016, for a total expense of \$25,815.

The Recommended Budget also recognizes the need to add another \$19,110 to the department's Salaries and Benefits costs as a result of the Planning department determining that it does not need the services of an Office Technician position that has been a shared position between the Planning and Environmental Health departments since Fiscal Year 2014-2015. Since the Environmental Health department does need a full-time Office Technician, the additional personnel cost is being added to this budget on a "temporary basis" to provide funding for the position until it can be reassigned. Doing so eliminates the need to consider laying-off the position, or replacing it with a B-Par Office Technician, for the time being, but adds \$34,393 to General Fund costs in this year's Budget.

Farm Advisor

As the result of a retirement, the Recommended Budget changes the Authorized Staffing for this budget by deleting a Program Coordinator position (Range 66) and adding an Office Clerk III position (Range 52). The recommended level of staffing is consistent with the County obligations to provide staffing to the Farm Advisor's office under the requirements of the agreement between the County and UC Extension. (The Program Coordinator position represented a level of staffing that exceeded the County's obligations as a result of the County's former job reclassification process which has since been changed.) As a result, personnel expenses in the Salaries and Benefits object category are reduced by \$20,397 in the Recommended Budget.

The Recommended Budget also reduces Motor Pool expenses by \$1,872 to more closely reflect the actual expenditures for the past three years.

Grants in Support

The Recommended Budget adds \$140,000 in “placeholder” funding to allow the Board of Supervisors to consider a contract or contracts with the Inyo County Superintendent of Schools and/or local school districts to fund after-school programs for youth in the county. This is completely discretionary funding and your Board of Supervisors could direct it to be appropriated for any of the other needs identified but not funded in the Recommended Budget (e.g., OPEB Trust Contribution, Elections Innovations Trust, General Reserves, Economic Stabilization Trust, etc., etc.)

General Revenues and Expenditures

The Recommended Budget provides the following Operating Transfers Out from this budget: \$80,000 to the Elections Innovation Trust; \$200,000 to the Recycling & Waste Management budget; \$55,000 for the required match for Eastern Sierra Area Agency on Aging funding (the IC-GOLD budget also includes another \$54,008 General Fund match to the ESAAA budget); and \$268,751 for Deferred Maintenance projects.

Health

The Recommended Budget adds \$20,000 to the Health Realignment revenue code and the Other Agency Contributions object code to provide contingency funding for covering ambulance service-related fees being charged to Inyo County volunteer fire departments by the Inland Counties Emergency Medical Agency (ICEMA).

The Recommended Budget also removes \$5,000 from the Maintenance of Structures object code and adds it to Operating Transfers Out object code to fund a portion of the floor replacement project at the County’s South Street Building in Bishop.

IC-GOLD

The Recommended Budget increases Other Current Charges revenue by \$10,000 based on the last year’s actuals. This is revenue associated with the decision to begin charging \$5 per meal for meals served through the County’s enhanced senior meal program one day a

week at each of the congregate meal sites in Bishop, Big Pine, and Lone Pine. The fact that last year's revenues greatly exceeded projections indicates that most people are continuing to participate in the senior meal program and have not stopped participating due to insufficient means. This effort represents another success in the County's ongoing Service Redesign initiative.

The Recommended Budget also adds an Operating Transfers Out expense of \$54,008 to the Eastern Sierra Area Agency on Aging (ESAAA) budget. This represents an "overmatch." The matching funds the County is required to provide as part of it agreeing to operate the Eastern Sierra Area Agency on Aging in Inyo and Mono counties is \$55,000 and funded in the ESAAA budget by an Operating Transfer In from the General Revenues and Expenditures budget. The additional \$54,008 being paid from the General Fund's IC-Gold budget is to pay ESAAA's entire A-87 costs, and accurately account for the true cost of this regional program. Your Board may want to consider inquiring as to Mono County's willingness to participate in funding these matching costs.

The Recommended Budget removes a \$5,300 Operating Transfer Out proposed by the department to fund an ADA compliant storefront at Statham Hall. Funding for this project is being provided as part of the General Fund Operating Transfer In in the Deferred maintenance budget.

Additionally, the Recommended Budget increases the Salaries and Benefits object category by a total of \$13,064 to reflect the cost of correctly compensating the program's kitchen staff.

Jail – CAD/RMS

The CAO Recommended Budget provides an Operating Transfer In of \$22,080 from the Criminal Justice Facilities Trust to fund the cost of the RIMS Maintenance Contract in lieu of using General Fund monies or AB 443 funds for this purpose. Additionally, the Recommended Budget supports a second Operating Transfer from the Warrant Trust in the amount of \$1,785 to provide connectivity to the Superior Court's JALAN criminal justice case management system. Six years ago, monies in the 911 Trust were available for this contract, but those funds have been expended. The 911 Trust will be monitored for its ability to resume funding these costs in the future.

Jail – General

The Recommended Budget provides a \$22,884 Operating Transfer In from the Criminal Justice Facilities Trust to fund Jail facility operations associated with the Siemen's maintenance contract.

Similar to revenue in the District Attorney budget, the Recommended Budget is reducing the State – Public Safety Services revenue code by \$20,000 in this budget pending the outcome of the State Board of Equalization's reconciliation of its Proposition 172 distribution error. The recommended adjustment anticipates the BOE adjustment could result in the County receiving less Proposition 172 money for public safety services, and brings this year's revenue projection in line with prior years' actuals. Additionally, per the department's request during budget meetings, COPS funding is being increased by \$8,264 to help reimburse expenses related to safety equipment.

The Recommended Budget decreases Holiday Overtime expense by \$2,447 based on prior years' actuals.

Based also on last year's costs, and stated department needs, the Recommended Budget decreases the Personal & Safety Equipment object code by \$4,000, which still leaves sufficient funding for all life and safety equipment. Similarly, and as in previous years, Inmate Clothing expense is reduced by \$5,000; Maintenance of Equipment costs are cut by \$500; Office and Other Equipment < \$5,000 is decreased by \$1,300; Professional and Special Services expenses are being lowered by \$2,350; and, the General Operating object code is being reduced by \$1,500.

This year, the Recommended Budget is reducing the Travel Expenses – Required object code by \$34,989, and increasing the less restrictive Travel Expense object code by \$15,593, for a total reduction in travel expense of \$19,396 compared to the Department Requested Budget. Combined travel expenses in the Recommended Budget total the same amount included in last year's Board Approved Budget.

Jail – Security

The Recommended Budget supports the Sheriff's request for an Operating Transfer In from the AB 443 Trust to fund \$23,130 in annual Jail security system costs.

Jail – STC

The Recommended Budget reduces Travel expense by \$20,000 to better approximate the level of funding in last year's Board Approved Budget.

Juvenile Institutions

The Recommended Budget provides a \$7,020 Operating Transfer In from the Criminal Justice Facilities Trust to pay for the cost of the maintenance contract for the Juvenile Hall fire suppression system.

Similar to the District Attorney and Jail budgets, the Recommended Budget also reduces State – Public Safety Services revenue by \$24,000 in the Juvenile Institutions budget pending the outcome of the State Board of Equalization's reconciliation of its Proposition 172 distribution error. The recommended adjustment anticipates the BOE adjustment could result in the County receiving less Proposition 172 money for public safety services, and brings this year's revenue projection in line with prior years' actuals.

Based on last year's expenses, the Recommended Budget reduces the Personal and Safety Equipment object code by \$2,500; the Inmate Clothing object code by \$500; and the Food and Household Supplies object code by \$4,000.

The Department has proposed, and the Recommended Budget supports changing the Authorized Strength for this budget by deleting a Legal Secretary III (Range 64) and adding an Office Clerk III (Range 52) that will be funded from both the Juvenile Institutions and Probation budgets. This results in a combined savings of \$26,538 in the Probation and Juvenile Institutions budgets.

For preparation of the Department Requested Budget, the department was asked to budget personnel costs for those positions funded in last year's Budget, and currently vacant, in the Contingencies object code pending the outcome of Juvenile Services Redesign discussions. At the time the Requested Budget was prepared, vacant positions that were funded in last year's Budget but currently vacant included two (2) Supervising Group Counselor positions (\$173,398), two (2) full-time Group Counselor positions (\$143,801), and one B-Par Group Counselor (\$37,013) for a total amount of \$354,212.

The CAO Recommended Budget moves the \$354,212 included in Contingencies in the Department Requested Budget from the Juvenile Institutions budget into the new Out Of County Juvenile Hall budget unit. The Out Of County Juvenile Hall budget will be used to fund, and monitor costs associated with detaining youth in out-of-county facilities, transporting detained youth from and back to Inyo County, and pay associated on-call, standby, and overtime costs. The Out Of County Juvenile Hall budget, including assumptions used to arrive at the budgeted costs, are discussed on page 80. The Recommended Budget deletes the vacant positions that made funding available for the new Out Of County Juvenile Hall budget from the Authorized Staffing for the Juvenile Institutions budget; this includes deleting: two (2) Supervising Group Counselors, two (2) full-time Group Counselors, and one B-Par Group Counselor.

As a result of the redesign of juvenile services, the Group Counselor I/II and Supervising Group Counselor job classifications in the department's Authorized Staffing are being changed to Rehabilitation Specialists and Senior Rehabilitation Specialists I/II. There are currently nine (9) individuals filling these positions in the Probation department. The Recommended Budget supports zero (0) Rehabilitation Specialists, two (2) Senior Rehabilitation Specialist I's, and, six (6) Senior Rehabilitation Specialist II's in the Authorized Staffing for the Probation Department. The ninth currently-filled Senior Rehabilitation Specialist I position is being maintained, but transferred from the Probation department's Authorized Staffing and added to the Authorized Staffing in the Health and Human Services department's Mental Health budget where it can be funded through realignment monies and drawing-down Medi-Cal reimbursements when possible.

As a result of these changes, the Recommended Juvenile Services budget is \$1,733,510. The Recommended Budget for the new Out Of County Juvenile Hall budget unit is \$599,332. Combined, expenses in these two budgets are \$2,332,833, compared to the Fiscal Year 2015-2016 Board Approved Budget for Juvenile Institutions of \$2,148,142. And, overall, Net County Cost increases by \$242,989 due to the budget losing revenues compared to last year in addition to the cost increases discussed above.

Kitchen Services

Based on a review of last year's actual costs, the Recommended Budget increases the Food and Household object code by \$41,000. Recall, last year, this budget was estimated based on certain assumptions, and the department has indicated the food costs have increased from the figures used to prepare last year's budget. The cost of preparing meals for the Juvenile Center last year was estimated at \$31,158 and remains in this year's Kitchen Services budget.

Maintenance – Building & Grounds

The Recommended Budget provides a \$17,000 Operating Transfer In from the Criminal Justice Facilities Trust: \$10,000 for ongoing facilities expenses at the Jail; and, \$7,000 for facilities expense at the Juvenile Hall.

During the department's budget meeting, the department requested that the Authorized Staffing for this budget be changed by deleting the Custodian Supervisor position (Range 58) when it becomes vacant and adding a Lead Building and Maintenance Worker (Range 66) to be more consistent with other divisions within the department. The cost of the department's request is an additional \$10,966. The CAO Recommended Budget supports the requested change in the Authorized Staffing, deleting the Custodian Supervisor position and adding a Lead Building and Maintenance Worker at a Range 66, which clarifies it is not part of a career ladder and is more aligned with the County Classification Plan. As a result, the Recommended Budget increases the Salaries and Benefits object category by \$10,966.

Museum

Based on actual Museum expenses last year, the Recommended Budget decreases Advertising by \$1,000; reduces Professional Services by \$540; and, reduces Utilities by \$3,460.

Out Of County - Juvenile Hall

The Recommended Budget establishes a new budget unit, the Out Of County – Juvenile Hall budget, to provide funding and track costs associated with using out-of-county juvenile facilities to detain

youth, including for mid-week 72-hour holds, after the Inyo County Juvenile Center is transitioned to a weekend-only facility. The Recommended Budget provides \$599,332 to fund new standby and call-out costs; daily bed cost at out-of-county facilities; and, personnel and motor pool costs associated with transporting youth to out-of-county facilities and back to Inyo for court hearings.

The budget unit was developed in conjunction with the Probation department and relies on detention data provided by the department. The Recommended Budget is based on the following assumptions:

- There will be 35 midweek detentions a year; comprised of 15, 48-hour holds and 20, 72-hour holds. (The Probation department estimated that midweek detentions averaged 31 annually over the past five years).
- There will be four (4) youth detained in out-of-county beds every day of the year. (Bed costs are based on using the highest daily bed cost – Kern County at \$175 per day – of the four out-of-county facilities with which the County has placement agreements.)
- There will be 104 round trips per year (in addition to the 70 round trips associated with the 35 midweek “72-hour hold” detentions) to take youth to out-of-county facilities and to bring them back for court hearings. These trips assume traveling to the facility farthest away from Independence (Placerville at 544 miles round trip) and assuming 12 hours of travel time entirely at overtime rates.

Hopefully, some of the \$599,332 being recommended for this budget will be placeholder funding, and not be used, but it needs to be budgeted all the same. Similarly, the proposed Out Of County Juvenile Hall budget is being prepared based on certain assumptions, and actual costs could exceed the out-of-county placements costs included in this year’s Budget.

Parks

The Recommended Budget provides a \$164,630 Operating Transfer In from the Geothermal Royalties Trust to support eligible parks projects.

Based on actual campground revenues received last year, the Recommended Budget increases revenue from Pleasant Valley Campground by \$2,000; increases revenue from the campground in Lone Pine by \$2,000; and, increases revenue from Diaz Lake by \$11,000. However, again based on prior year actuals, the Recommended Budget also decreases revenue from Taboose Campground by \$4,000; decreases revenue from the Schober Lane Campground (Brown's Town) concessionaire agreement by \$13,000 to correct a prior year's over-estimation of revenue; and, decreases revenue from the Tecopa Hot Springs concessionaire agreement by \$5,000 since this revenue is deferred one more year as part of contract negotiations. The Recommended Budget also increases the Off-Highway Vehicle revenue code by \$675 to reflect budgeting this revenue directly in the Parks budget instead of the Auditor's Off-Highway Revenue budget unit.

After reviewing last year's actual expenses, the Recommended Budget decreases the Office and Other Equipment < \$5,000 object code by \$4,000 for items identified as "miscellaneous"; reduces the Professional and Special Services object code by \$2,000; and, decreases the Utilities object code by \$7,232. Recommended expenses in these object codes still maintain the appropriations slightly higher than last year's Board Approved Budget. The Equipment object code is being reduced by \$8,000 because this expense was double-budgeted in another object code.

Personnel

The Recommended Budget increases the Operating Transfers In revenue code by \$5,500 to account for reimbursement from a Non-General Fund budget for a portion of contract costs funded from the Personnel budget.

The Recommended Budget also reduces Salary and Benefit costs by \$82,383 to represent 12 months of salary savings for the vacant Personnel Analyst position. When this position is filled, it will be funded with Health and Human Services monies corresponding to the amount of personnel services the department utilizes.

The Recommended Budget increases Professional Services by \$30,000 to pay for a contract to help with the recruitment of the recently vacated Information Services Director position, and increases Advertising by \$4,000 to fund the recruitment for vacant positions.

Planning

The Recommended Budget provides a \$40,000 Operating Transfers In from the Geothermal Royalties Trust. \$10,000 will be used for eligible planning contracts, and \$30,000 will be used to provide matching funds for the grant the County has received for the North Sierra Highway planning effort.

As discussed relative to the Environmental Health budget, the Planning department has determined that it does not need the services of an Office Technician position that has been shared one day each week between the Planning and Environmental Health departments since Fiscal Year 2014-2015. As a result, the Recommended Budget decreases Salaries and Benefits costs in the requested Planning budget by \$18,755.

The Recommended Budget also reduces General Operating expense by \$1,500 to more closely reflect last year's actual expenditures.

Probation

For reasons already discussed relative to the District Attorney, Jail, and Juvenile Institutions budgets, the Recommended Budget reduces revenues in the State – Public Safety Services object code by \$20,000. However, the Recommended Budget increases revenue in the Electronic Monitoring revenue code by \$20,000 to more accurately reflect the actual amounts received the past two years.

Additionally, the Recommended Budget decreases revenue in the Intra-County Charges revenue code by \$4,560, and eliminates corresponding expense in the Cell Phones object code by \$4,560. This revenue was from the Criminal Justice budget and intended to fund the cost of monthly service fees for 10 iPads. However, while the use of this technology is endorsed, it cannot yet be supported by Information Services, and these devices will not be purchased or budgeted until a policy is proposed by Information Services and approved by your Board of Supervisors.

The Recommended Budget decreases expense in the Personal and Safety Equipment object code by \$1,000; maintaining the same level of funding provided for in last year's Board Approved Budget. The Recommended Budget also reduces the Office and Other Equipment <

\$5,000 object code by \$12,600. This expense is currently budgeted in the RAN budget, and the removal of this expense simply ensures that the expenses are not duplicated. Motor Pool costs have been reduced by \$2,000 based on the last year's actual expenditures.

As already discussed relative to the Juvenile Institutions budget, the department is requesting a change to its Authorized Staffing that deletes a Legal Secretary III position and adds an Office Clerk III position. The Recommended Budget supports this change in Authorized Staffing which results in a combined savings of \$26,538 between the Probation and Juvenile Institutions budgets.

Public Works

The Recommended Budget decreases the requested Overtime expense by \$2,500 based on last year's actual overtime costs. Additionally, the Recommended Budget is decreasing Advertising costs by \$400, and Travel expense by \$1,000, also based on the prior year's actuals.

The Recommended Budget does not support the department's request for a reclassification that would require a change in its Authorized Staffing by deleting an Administrative Analyst position and reinstating a Management Analyst position. The department's previous Management Analyst position was recommended for deletion by the department as part of a comprehensive Public Works/Roads Positions – Service Redesign Agenda Request approved by your Board on April 14, 2015. The department used cost savings associated with this change in Authorized Staffing to fund other position requests, and indicated that the savings to the General Fund would increase over time as a result of changing the Management Analyst position to an Administrative Analyst position. Additionally, as requested, the reclassification request does not meet the requirements of the County Personnel Rules for reclassifications, but could be evaluated as part of the Classification Plan update that will be undertaken, as required by the Personnel Rules, in the next couple of years. This recommendation results in the Recommended Budget making corresponding reductions to the Salaries and Benefits object category in the Public Works, Maintenance – Building & Grounds, Road, Bishop Airport – Operating, Independence Airport – Operating, Lone Pine-Death Valley Airport – Special, Lone Pine Water Systems, Independence Water Systems, and the Laws Water Systems budgets.

Sheriff – General

Similar to the previous three years, the Recommended Budget recognizes, with the Sheriff's concurrence, the use of AB 443 funds to offset department expenses that might otherwise not be funded by providing a \$300,000 Operating Transfer In from the AB 443 Trust. As in years past, this funding will only be transferred into the budget as necessary to meet revenue projections in relation to actual expenditures (e.g., maintain Net County Cost).

The Recommended Budget also accelerates recognition of \$100,000 in COPS funding from the COPS Trust. Additionally, during its budget meeting, the department requested an additional increase of \$33,062 in COPS funding for the purchase of car cameras and the replacement of ballistic vests and the Recommended Budget supports this request.

The Recommended Budget increases Gun Permits revenue by \$500 based on last year's actual receipts. The Budget also increases Forest Service revenues by \$5,000 based on the new contract between the Sheriff's Office and the U.S. Forest Service for off-highway vehicle patrols.

For the same reasons already discussed relative to other public safety budgets, the Recommended Budget reduces revenues in the State – Public Safety Services object code by \$80,000 in anticipation of adjustments in the disbursements to the County as the result of a State Board of Equalization error.

The Recommended Budget decreases requested Overtime expense by \$5,893; keeping it similar to Overtime costs in last year's Board Approved Budget. Additionally Holiday Overtime costs are being decreased by \$800 to more accurately represent last year's actual costs.

The Recommended Budget reduces Personal and Safety Equipment expense by \$4,000 based on last year's actuals, but sufficient funding remains to fund all life and safety equipment requests.

The Maintenance of Equipment object code in the Department Requested Budget includes \$25,000 for radio maintenance costs associated with a contract with the State of California for "as needed" repairs to radio communications sites. Similar to last year, the

Recommended Budget reduces this amount by \$15,000 but acknowledges that additional funds may need to be appropriated later in the year if actual radio maintenance costs charged to this contract exceed \$10,000 this Fiscal Year. Additionally, the Recommended Budget further reduces this object code by an additional \$8,078 based on last year's actual expenses. These changes notwithstanding, \$20,000 recommended for Maintenance of Equipment expense is still \$1,300 higher than last year's actual expenses.

Additionally, the Recommended Budget reduces expenses in Office and Other Equipment < \$5,000 object code by \$3,000. Similarly, based on last year's actuals, it is recommended that expenses in the General Operating Expense object code be reduced by \$11,000; the Law Enforcement Special object code be reduced by \$15,421; and, the Utilities object code be reduced by \$4,718. After some reductions, and subsequent requests by the department to fund a new training initiative, the Recommended Budget increases Professional and Special Services expenses by a total of \$4,500.

The Recommended Budget reduces costs in the Travel Expense – Required object code by \$60,292, but increases expenses in the less restrictive Travel object code by \$17,946. When these object codes are combined, the total travel expense being recommended results in a reduction of \$42,346 to the Department Requested Budget. The total recommended travel expense mirrors the amount included in last year's Board Approved Budget.

The Recommended Budget also reduces Motor Pool expense by \$50,000 based on last year's actual costs.

Sheriff – Safety Personnel

The Recommended Budget increases Operating Transfers In by \$6,938 to recognize funding from Health and Human Services for radio training.

The Recommended Budget decreases the Salaries and Benefits object category by a total of \$89,636 with the concurrence of the Sheriff. The Department Requested Budgeted included funding for a Deputy position the Sheriff has recently kept, and is willing to keep “frozen.”

The Recommended Budget also reduces the 4850 Time – Workers Comp object code by \$4,000 to represent actual costs.

Veterans Service Officer

The Recommended Budget reduces requested Overtime expenses by \$1,000 based on actual overtime costs last year. Additionally, Motor Pool expense is being reduced by \$444, again based on last year's actual expenditures.

RESERVES, OPEB TRUST, DEBT SERVICE, AND CONTINGENCIES

As discussed above, and in previous CAO Recommended Budgets, the CAO Recommended Budget **does not** allocate any contributions to the General Reserve Fund or Economic Stabilization Fund or make any OPEB Trust contribution for future retiree health costs. Nor does the Recommended Budget maintain debt-capacity in the General Fund Budget by reserving former \$309,750 in debt-service payments for the Certificates of Participation (COPs) used to construct the Jail. (This was accomplished in Fiscal Year 2011-2012 after the Jail COPs were paid off in February 2011, but since then it has been necessary to use this money to fund ongoing budget expenses instead of saving for future capital projects.) Ideally, the Budget should provide allocations for all of these uses. Furthermore, General Fund Contingencies are only \$12,000 and a higher amount is certainly desirable.

Depending on the Fund Balance certified by the Auditor-Controller at the commencement of Budget Hearings, and/or how Budget Hearing deliberations progress, your Board of Supervisors may choose to increase contributions to one or more of these purposes as part of its adoption of the Final Budget. And, depending on the ultimate cost of some of the initiatives funded in this Budget, it may be possible to increase contributions to one or more of these uses through budget amendments later in the Fiscal Year.

ASSUMPTIONS, KNOWN CHANGES, AND OUTSTANDING ISSUES

Assumptions

As noted at the beginning of this Budget Message, all budgets are, in some respect, a *gamble*. They have inherent risks. Despite ever-present efforts to minimize known risks, the Fiscal Year 2016-2017 CAO Recommended Budget is no different; it is presented with certain risks and based on certain assumptions.

Some of the assumptions relied on in balancing this Budget include:

- The Auditor-Controller will certify Fiscal Year 2015-2016 General Fund Balance, as of June 30, 2016, at or above \$3,654,123.
- Remedies for State Board of Equalization allocation errors (the extent of which have yet to be revealed) in sales and use tax disbursements and Proposition 172 (Public Safety Augmentation Fund) funding will not exceed the pre-emptive reductions made to these revenue sources in the Sheriff's, Probation, Juvenile Institutions, District Attorney's, Public Defender's, General Revenues and Expenditures, and Recycling and Waste Management budgets, or exceed the \$147,456 reserved for possible paybacks in last year's Budget.
- Increases in Salaries and Benefits costs for personnel as the result of ongoing labor negotiations with employee bargaining units, or escalating benefit premiums, will be funded by some combination of appropriations currently contained in the Fiscal Year 2016-2017 CAO Recommended Budget.
- The cost of detaining juvenile offenders in out-of-county facilities will not exceed \$599,332; based on the cost of the assumptions identified on page 80, including a total of 179 round trips for taking youth to or bringing them back from out-of-county placements.
- Development and implementation of a Community Corrections Partnership Plan will: (1) conform to County's AB 109 principles adopted in previous years' budgets and recommended again here (page 93); and, (2) through the budget authority vested solely in the Board of Supervisors, be required to live within its means –

which are limited to State funding allocations – and not rely on contributions from other County funding sources. Ideally, the CCP Plan should propose programs that reallocate, and better use existing County resources with a premium on using Non-General Fund resources.

- Public safety subventions being funded at the levels budgeted.
- State funding to counties will not be adversely affected by demands by other branches of government on the Legislature to increase funding at the expense of counties.
- No new revenue streams being created. (This Budget does not anticipate or rely on increases to solid waste disposal fees, new film permit revenue, or the passage of Measure I creating a commercial cannabis tax.)
- Interest earnings will continue to increase as a result of the new Investment Policy championed by the Treasurer-Tax Collector.
- Hotel Transient Occupancy Tax and campground fee revenues will remain the same as last year, and not decrease significantly.
- Receiving no new geothermal royalty payments.
- No appeal of the 2016 Coso Geothermal Power Plant property tax assessment requiring the use of outside consultants (added expense) or resulting in a reduction to the unsecured property tax roll (reduced revenue).
- No adverse settlements to the ongoing Tecopa Sewage Lagoon project dispute that exceed the Tecopa Sewage Lagoon Fund Balance.
- No other litigation decisions, including payments of attorney's fees, adverse to Inyo County.
- State Airport Improvement Program (AIP) Matching Grants funds being available to offset a portion of the County's match requirements for FAA grants included in this Budget.
- No loss of grant funding for existing projects.

- Continuing to pay a disproportionate amount of undesignated court fee revenue to the State.
- Receiving no Indian Gaming Special Distribution Fund grant revenue.
- The Authorized Position Review Process will remain in effect, and vacant positions will not be filled prior to the identified fill date to achieve the recommended salary savings (Attachment B).
- Departments will meet or exceed their revenue projections, and manage their expenditures within the appropriation limits established by your Board.
- Department heads will carefully monitor their Board Approved budgets, and State and Federal budget actions – including realignment proposals – and promptly inform your Board and the County Administrator of reductions, or anticipated reductions in revenues, and propose implementing corresponding reductions in expenditures.

Known Changes

Following are potential changes that have been identified as possibly being made in the Final County Budget presented for adoption by your Board of Supervisors or, more likely, shortly thereafter as amendments to the Fiscal Year 2016-2017 Board Approved Budget. If other changes are identified, they may be the subject of an addendum to the Budget, or “walked on” during Budget Hearings or during your Board of Supervisors’ adoption of the Final Budget.

Fund Balance

During Budget Hearings, the Auditor-Controller will certify General Fund Balance for the Fiscal Year ending June 30, 2016. If certified Fund Balance is below the \$3,654,123 relied upon to prepare this CAO Recommended Budget, your Board of Supervisors will need to make corresponding reduction in expenses, or increases in revenue, to adopt a balanced budget.

If the Fund Balance certified by the Auditor-Controller exceeds \$3,654,123, it is recommended that your Board of Supervisors consider appropriating the additional funds to one or more of the following needs:

- General Fund Contingencies
- FAA grant match (\$55,000)
- OPEB Trust contribution (for retiree healthcare costs)
- Accumulated Capital Outlay (e.g., reserve former debt-service payments for future capital projects)
- Elections Innovations Trust
- Economic Stabilization Fund
- General Reserve Fund
- Computer System Fund

It is also recommended that your Board of Supervisors refrain from using any additional General Fund Balance that may materialize to enhance funding for ongoing costs, or de facto on-going costs in the County Budget. This would have the effect of needing the same (higher) amount of Fund Balance for the Fiscal Year ending June 30, 2017 – or some combination of increased revenues or decreased expenditures – to simply maintain this year’s spending plan. Note that this year’s CAO Recommended Budget assumes the General Fund Balance will be the same amount used to balance last year’s Board Approved Budget but is unable to provide funding for the OPEB Trust or higher Contingencies amounts included in last year’s Board Approved Budget.

Bishop Airport Improvement Projects

The Bishop Airport will be receiving a \$900,000 Federal Aviation Administration grant for Phase I of a terminal apron rehabilitation project. This project, and development of a passenger terminal are the two primary improvements needed at the Bishop Airport to pursue commercial air service and proceed with obtaining Part 139 Certification. Initial funding for development of a passenger terminal is provided in the Recommended Budget, however, receipt of this new FAA grant was only recently confirmed and the grant revenue and project costs need to be included in the Bishop Airport Improvement budget. Additionally, it will be necessary to recognize \$45,000 in State matching funds, and identify a \$55,000 County match. The County match could be funded from any “unbudgeted” Fund Balance, if it exists when the Auditor-Controller certifies Fiscal

Year 2015-2016 Fund Balance at the commencement of Budget Hearings.

Outstanding Issues

This year's Budget addresses many County needs and department requests intended to better serve the community. However, there are still many outstanding issues, in addition to those already discussed above, that need to be kept in mind relative to this and future years' budgets:

New Labor Contracts

The County is presently negotiating new labor contracts with the Deputy Sheriffs Association (DSA), Elected Officials Assistants Association (EOAA), and Inyo County Employees Association (ICEA). Possible increases in labor costs will not be known until the contract negotiations are complete and the new labor agreements are ratified. The Recommended Budget does not attempt to speculate as to what these costs might be as doing so could unduly influence the negotiation process. Any additional costs resulting from new labor contracts will need to be funded from appropriations being included in this year's Budget. For example, Health and Human Services will be expected to fund any increased Salaries and Benefits costs for its staff within the department's respective budget units, and this could be accomplished through various appropriations changes, including the use of salary savings, recognizing new revenue if available, or other mechanisms. Specific budget adjustments necessary to fund new labor agreements will be undertaken during the Mid-Year Financial Review assuming negotiations have ended and the new labor agreements are ratified.

Criminal Justice Realignment Funds

In Fiscal Year 2011-2012, the State of California realigned the state criminal justice system to transfer responsibility for incarcerating and supervising certain adult offenders from the State to counties through the passage of AB 109 and related legislation. There is unanimous agreement among California counties that Criminal Justice Realignment allocations from the State (just \$0.45 - \$0.50 cents on the dollar compared to what the State spent) left counties woefully underfunded to carry out the work associated with these new State

mandates. Rural counties, like Inyo, were particularly disadvantaged by a funding formula that did not adequately account for the impacts of fluctuations in caseload among a relatively low number of offenders. Essentially, the funding Inyo County was designated to receive was, and is insufficient to fund both programs and services needed to hit the ground running AND fund desirable new facilities or fund ongoing costs associated with additional personnel.

Recognizing that the County was dealt a poor hand by the State, and determined to hedge its bets and walk away from the table without losing money, the Board of Supervisors adopted the following Criminal Justice Realignment principles as part of the Fiscal Year 2011-2012 Budget:

1. Future modifications and amendments to the Community Corrections Plan must be implemented within Criminal Justice Realignment funding constructs; otherwise Criminal Justice Realignment risks becoming, essentially, to some degree an unfunded State mandate that could require the Board of Supervisors to consider taking money away from other County needs.
2. Reject any Community Corrections Plan (4/5ths vote required) that cannot be implemented (e.g., demonstrate adequate budget) with public safety realignment funding provided by the State, or County monies your Board is willing to re-appropriate from other programs.
3. Require County public safety and human services departments to absorb costs associated with implementing public safety realignment within their existing budgets. If we are really talking about changing the way we conduct the business of criminal justice and rehabilitation, and not simply expanding the criminal justice industrial complex, then costs associated with old programming methodologies should give way to new ones. If your Board of Supervisors accepts community corrections plans that simply add layers of new infrastructure instead of re-structuring and re-integrating existing infrastructure, there will never be enough money to fund this endeavor.
4. Continue to utilize a centralized budget (as is again included in the year's Budget) and/or cost centers to manage funds; consider having involved departments submit quarterly billings for pre-

approved costs as opposed to simply transferring funds into those departments' budgets.

The Board of Supervisors has reaffirmed this Criminal Justice Realignment Policy in each subsequent year's Board Approved Budget, and it has well-served the County and the safety of the community well.

To the extent that the Probation, Sheriff, District Attorney and Health and Human Services departments have adhered to these principles, criminal justice realignment has been implemented in Inyo County, so far, without major impacts to the County Budget or public safety. Additionally, the County's relatively modest annual allocation of Criminal Justice Realignment funding from the State has been judiciously used, allowing some money to be saved for one-time needs and future expenses, such as the construction of an adult Area Resource Center or similar facilities.

Based on statistics presented to the Community Corrections Partnership last year, there has been more than a 50% reduction in the Probation department's caseload since the inception of criminal justice realignment in Fiscal Year 2011-2012. This has allowed, and correlates to the Probation department providing a broader array of programs and services, such as a robust Electronic Monitoring Program, more Risk Assessments, and expanded Pre-Trial Services. These expanded services, which extend beyond Probation and include a new Re-entry Coordinator position and more services in the Jail, and the reduced Probation caseload speaks strongly to the promise and potential of criminal justice realignment. The Probation, Sheriff, District Attorney and Health and Human Services departments, along with the other criminal justice partners comprising the Community Corrections Partnership are working together and doing a good job of effectively implementing criminal justice realignment in our community.

Requests for use of Criminal Justice Realignment Funds in this year's Department Requested Budget total \$603,541. Of this, \$115,784 is associated with one-time costs, and \$487,757 is to fund ongoing costs; including funding for two (2) new positions in the Health and Human Services department. The County's base allocation of Criminal Justice Realignment funding in Fiscal Year 2015-2016 is \$623,010. (This does not include the annual growth allocation, which fluctuates based on multiple variables and is always received a year in arrears –

in Fiscal Year 2014-2015 the growth allocation was \$38,236 – and should never be counted on as ongoing funding.)

As indicated in the following charts, Figure 4., Figure 5., and Table 13., requests to use Criminal Justice Realignment Funds are increasing, and could soon exceed the County’s annual base allocation amount in contrast to the tenets of the County Criminal Justice Realignment Policy.

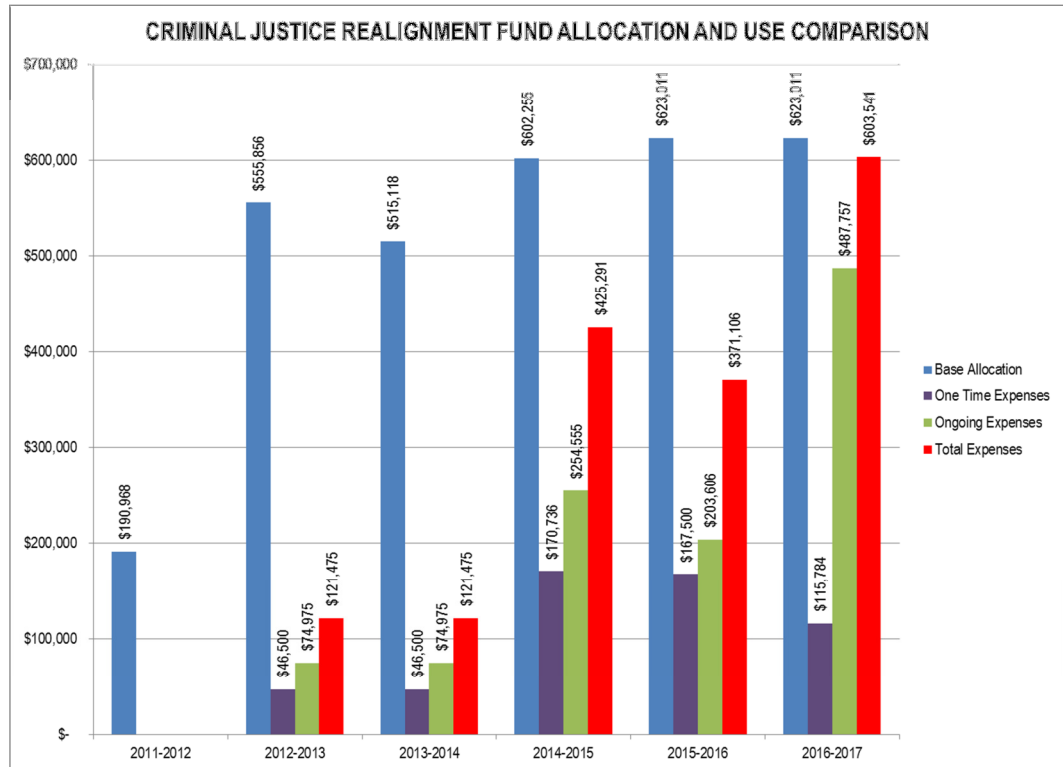


Figure 4.

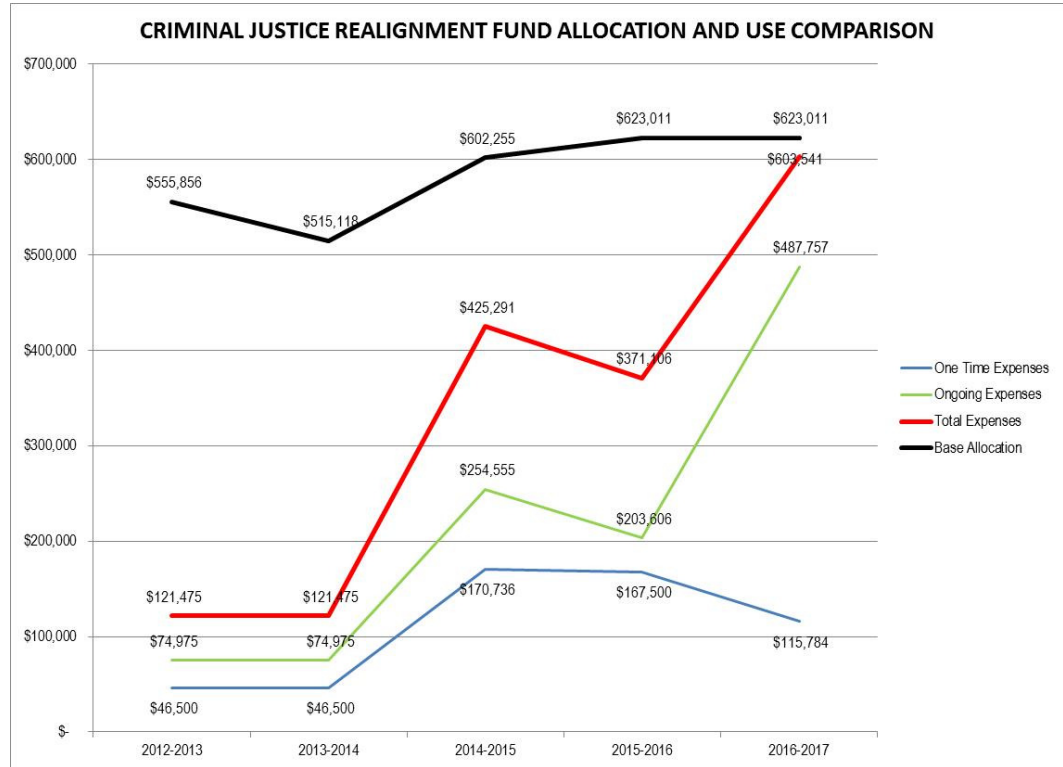


Figure 5.

Requested Criminal Justice Realignment Budget				
Department	Description	Ongoing	One-Time	New This Year
Probation	Salaries & Benefits	\$ 44,507		
	Electronic Monitoring	\$ 25,000		
	Re-Entry Assistance Program	\$ 5,000		
	Case Management System	\$ 29,560		
	Meals & Refreshments		\$ 2,000	
	Travel & Training		\$ 12,500	
	Positive Reinforcement		\$ 2,000	
	Programming Equipment		\$ 5,000	
Sheriff	Loss of State Reimbursement for CPC 3056 Holds	\$ 90,000		YES (\$20,000 more than prior year)
	Personnel Associated with outside Work Crews	\$ 40,000		
	Expenses associated with Inmate Programs	\$ 3,200		
	Online Tuition fees for Inmates		\$ 2,000	
	Equipment for Inmate Work Crews		\$ 5,000	YES
District Attorney	Case Management System		\$ 81,500	
	Travel & Training		\$ 5,000	
HHS	Re-Entry Services Coordinator	\$ 37,419		
	Addictions Counselor	\$ 82,176		YES
	Psychotherapist	\$ 130,895		YES
	Travel & Training		\$ 784	
Totals		\$ 487,757	\$ 115,784	

Table 13.

The CAO Recommended Budget seeks to arrest this trend, and does not support the request to use Criminal Justice Realignment monies to fund one (1) of two (2) new Addictions Counselor positions being requested in the Health and Human Services department's Substance Use Disorders budget. The Recommended Budget does support adding one (1) new Addictions Counselor II to the Authorized Staffing, paid for with proceeds from the Substance Use Disorder allocation instead of Criminal Justice Realignment funds. In keeping with the Criminal Justice Realignment Policy, this new position will be able to provide addictions counseling services in the Jail without using dwindling Criminal Justice Realignment funds.

In contrast, and not entirely in keeping with the Criminal Justice Realignment Policy, the Recommended Budget supports adding a new Psychotherapist position to the Authorized Staffing in the Health and Human Services department's Mental Health budget to provide services in the Jail. Similar to the Jail services being provided by the Re-entry Coordinator position added to the Budget in Fiscal Year 2014-2015, the Psychotherapist's work is not eligible for Medi-Cal billing reimbursement because services are being provided to an incarcerated population. The recommendation to support adding this position to the Authorized Staffing with Criminal Justice Realignment funds is not entirely keeping with the Criminal Justice Realignment Policy because it might be possible to fund this new position from the Mental Health Realignment base allocation and Mental Health Services Act funds, and preserve Criminal Justice Realignment funds for other purposes.

In recommending this new position, it is hoped that some of the services being provided in the Jail by the Psychotherapist, as well as the Re-entry Coordinator, will begin to be provided outside of the Jail where they may be eligible for Medi-Cal reimbursement. The more that Health and Human Services funds can be used to offset the cost of these and other positions providing criminal justice realignment services, the more Criminal Justice Realignment funding will be available to support the cost of additional staff, facilities, and programming. This speaks to the need to continue conserving Criminal Justice Realignment allocation funds. Refraining from fully spending the full Criminal Justice Allocation amount, and continuing to accrue savings in the Criminal Justice Realignment Fund, is the most likely means the County has of being able to fund and develop a non-custodial facility – such as an Area Resource Center – for adult offenders. Once such a facility is established, there will be additional draw-down from Health and Human Services funding, which will

preserve General Fund and Criminal Justice Realignment funding for other needs.

Other than not supporting the use of the Criminal Justice Realignment allocation for a second Addictions Counselor position, the CAO Recommended Budget supports the rest of the Community Corrections Partnership's funding request, but does so conditionally.

The preceding analysis is intended to demonstrate the need to continue to carefully and intelligently manage and monitor Criminal Justice Realignment funds. The funding requests supported by the Recommended Budget will still result in using \$521,365 of this year's Criminal Justice Allocation compared to the \$623,010 allocation received last year; preserving only about \$100,000 this year for longer-term needs. There are opportunities to further reduce Criminal Justice Realignment expense – such as requiring the new Jail Psychotherapist to be funded out of Mental Health Realignment and MHSA funds, or deleting a currently vacant Deputy Probation Officer position which is currently funded at six months in the Department Requested Budget – but these actions are not being recommended at this time. As discussed below, they can be considered as part of the opportunities that are presenting themselves for further redesigning criminal justice services.

Health and Human Services Realignment Funds

The Health and Human Services department has worked closely with the Budget Team to bring requested expenditures in the Mental Health, Public Health, and Social Services budgets in line with the respective base realignment allocations for these budgets. Doing so is important to preserve fund balance in each of the realignment trusts. The Public Health budget is exceeding its base realignment allocation by \$99,420, however, the department indicates that this draw-down on Health Realignment Fund Balance is temporary, and will only occur this year as the department looks at opportunities to restructure this budget.

The strategic use of Health and Human Services Realignment Funds has, and continues to provide an opportunity to offset costs in other parts of the Budget and preserve other funding sources, such as Criminal Justice Realignment. As such, these budgets, and use of realignment funds, needs to be carefully monitored to preserve future budget capacity and flexibility.

This year's Recommended Budget supports adding 12 new positions to the Authorized Staffing in Health and Human Services budgets. And, this is accomplished within the base allocation amounts for Mental Health, Public Health, and Social Services Realignment. However, it will be critical to monitor billing reimbursements for many of these positions, as well as new HHS positions added in recent budgets (e.g., FIRST Program Supervisor, Re-entry Coordinator, etc.) to ensure the positions are drawing down funds that decrease reliance on the HHS Realignment (or Criminal Justice Realignment) allocations to fund them. Similar to the preceding discussion of Criminal Justice Realignment Funds, the more that these positions can draw-down from Medi-Cal reimbursement and other funding sources, the more Health and Human Services realignment can be preserved and used to fund other programs and services.

In addition to the cost impacts of ongoing labor negotiations, as well as the need to monitor and manage key realignment allocations, many of the outstanding issues identified in prior years' budgets remain in play, and could affect this or future years' budgets. These outstanding issues include but are not limited to:

- The County's outdated, unsupported, and failing telephone system still needs to be replaced with Voice Over Internet Protocol, or some other technology.
- If the Consolidated County Office Building project does not proceed, other means of addressing long-term County office space needs and associated costs will need to be pursued.
- Both the Road department and Recycling and Waste Management program need to continue to replace aging equipment to comply with CARB regulations.
- Federal PILT and Secure Rural School funding is basically year-to-year.
- As State and Federal funding becomes more scarce, and costs continue to increase, the County needs to continue to revisit its own schedule of fees – preferably in a comprehensive manner – to ensure that the fees cover a reasonable portion of the cost of providing services.
- The County needs to continue to develop and implement strategies to reduce the amount of future General Fund monies

that are, or may be required to support the Recycling and Waste Management Program.

- This Budget benefits greatly from lower fuel and utility costs. Any significant spike in fuel or utility costs will have to be addressed through the use of Contingencies or other cost-saving measures.
- Efforts to upgrade criminal justice case management system in the District Attorney's office and Probation department are progressing, and the new systems will provide greater functionality and capability for both departments. However, because it has been necessary to upgrade the systems independently of one another and the Superior Court's new JALAN software system, there could still be lapses in integration between the three case management systems, and associated increases in costs.
- The ongoing HUTA reduction continues to intensify the need for the Public Works department to use its Road Fund Balance, and manage the Road budget with an awareness of impacts to cash flow as well as its future Fund Balance.
- It is unlikely that Indian Gaming Special Distribution Funds will be available from the State this year.
- Policy issues and impacts of suspended State mandates still need to be evaluated on a department-by-department basis in discussions with your Board. To date, only the Clerk-Recorder has brought such an item forward. Depending on your Board's disposition toward these suspended mandates, there could be some budgetary savings if your Board elects to forego maintaining compliance with the former mandates.
- As departments continue to apply for various grants, it is important to emphasize that these new grants be used to offset ongoing costs, or reduce the cost of implementing one-time projects whenever possible.
- The potential for ongoing economic instability still exists.

LOOKING AHEAD

Any of the outstanding issues discussed above have the ability to negatively impact this year's Budget, as well as future years' budgets. Looking ahead to next year and the Fiscal Year 2017-2018 Budget, expected costs increases include:

- Labor costs account for 51% of this year's Recommended Budget (and 68% of the Recommended General Fund Budget) . As such, the outcomes of current contract negotiations with employee bargaining units will have a significant impact on costs in the Fiscal Year 2016-2017 Budget.
- The Fiscal Year 2015-2016 Budget, and this year's Recommended Budget benefitted from a dental and vision insurance rate holiday as a result of applying fund balances that had accrued in the self-funded trusts the County maintains for these benefits. The rate holiday will end next year, and as a result General Fund budgets will be faced with an additional \$165,000 in dental and vision costs, and Non-General Fund budgets will incur about \$53,000 in higher costs.
- Employee and retiree health insurance costs will most certainly increase – the only question is how much? (This year's health insurance cost increase was \$431,992 for current employees and \$567,404 for retirees).
- Pension costs for miscellaneous employees will increase by at least \$693,408, with the General Fund portion estimated at \$332,095.

However, if the Board of Supervisors takes advantage of opportunities to reduce pension costs by as much as \$12,823,993 over the next 20-years, as presented below, next year's pension cost increase for the County's non-safety employees would increase by \$1,595,850, with the share assigned to General Fund budgets estimated at \$764,304.

Should your Board decide to pay off this unfunded pension liability over a 10-year period, cost savings to the County is estimated at \$28,337,744. To realize this savings, the County's non-safety pension costs would increase by \$2,370,045 next year, with the General Fund paying an additional \$1,135,091.

Based on these costs alone, next year's General Fund Budget expense will increase by more than \$497,095, plus health insurance cost increases, plus the cost of any increases to salaries and benefits negotiated in new labor contracts. And, if the Board of Supervisors decides to save substantial money over the long-term by paying down pension liabilities over a 20-year or 10-year period, next year's General Fund expense could increase by as much as an additional \$929,034 to \$1,300,091, respectively.

Of course, next year's budget will likely continue to be affected by the same lingering issues identified in last year's Budget Message:

- PILT permanency
- Continued reliance on the entire General Fund Balance
- Unsustainable reliance on Operating Transfers from key trusts
- Fewer vacancies available to generate salary savings
- Disproportionate increases in some law enforcement costs
- Greater reliance on fund balances by Non-General Fund budgets.

In thinking about the Fiscal Year 2017-2018 Budget, a key question is whether General Fund revenues are likely to increase enough to fund these projected increases in personnel costs, as well as increases in non-personnel costs for services and supplies, fuel and utilities, liability and workers compensation, etc. Of course, as discussed above some, but certainly not all of these cost increases may be somewhat mitigated through a *flexible* as opposed to **fixed** use of Health and Human Services Realignment funds and the County's Criminal Justice Realignment allocation. And, as demonstrated this year, opportunities still abound for Service Redesign initiatives.

OUTSTANDING OPPORTUNITIES

CalPERS Retirement Costs

CalPERS will begin charging the County for unfunded liabilities associated with the pension plan for the County's *miscellaneous* employees. This is similar to the unfunded liability payments CalPERS began charging the County in Fiscal Year 2015-2016 for safety employees at an additional cost of \$407,724 the first year. Although the CalPERS payment structure reduces the percentage rate applied to

payroll, the *employer's share of unfunded liability* payments – which, for Inyo, includes both the employer's and employee's share of costs – will be charged separately, and the combined pension costs (e.g., the unfunded liability charge plus a percentage of payroll costs) will represent a substantial increase over this year's retirement plan costs.

Making a lump-sum payment for the *employer's share of unfunded liability*, as it does now for unfunded liability payments for *safety* employee pension costs, will save about \$90,000 a year compared to making monthly payments. However, the lump sum payment will reduce salary savings that will accrue to Fund Balance because the County will be paying the *employer's share of unfunded liability* based on actuarial assumptions rather than payroll, so there will be no retirement cost savings associated with vacant positions.

Assuming the County elects to make the minimum payment, and pay its unfunded liabilities for miscellaneous non-safety employee pensions over a 30-year period, next year's lump-sum payment is estimated to be \$2,713,962, and represents about an \$693,408 increase from this year's costs. However, the County has the option of paying these costs over 20 years or 10 years. Table 14. shows the increased costs associated with these shorter amortization periods, and the associated savings to the County, which are substantial.

COSTS AND SAVINGS ASSOCIATED WITH AMORTIZATION OPTIONS FOR NON-SAFETY PENSION UNFUNDED LIABILITY CHARGES			
	Fiscal Year 2017-2018 Unfunded Liability Required Payment	Increase From Status Quo *	Savings Over Period
30-Year Amortization Schedule	\$ 2,713,962	\$ 693,408	\$ -
20-Year Amortization Schedule	\$ 3,616,404	\$ 1,595,850	\$ 12,823,993
10-Year Amortization Schedule	\$ 4,390,599	\$ 2,370,045	\$ 28,337,744

*Includes charges to General Fund, Health & Human Services, and Non-General Fund Costs

Table 14.

Not all of these increased costs would accrue to the General Fund. Figure 6., below, shows how the County's current retirement costs for non-safety employees are apportioned across the Budget.

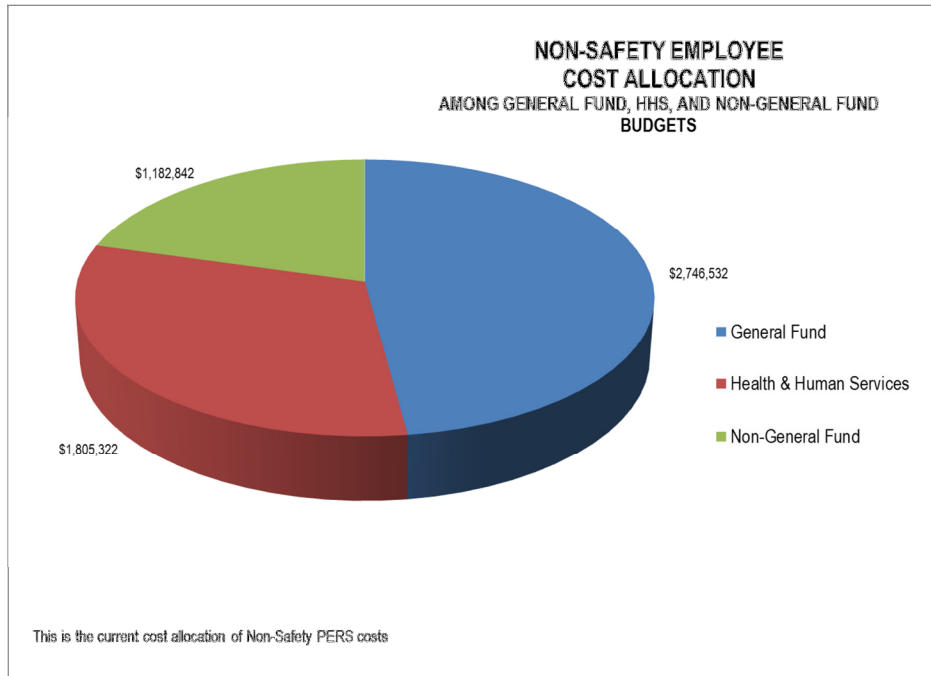


Figure 6.

Based on this analysis, Figure 7. shows the estimated cost of paying the *employer's share of unfunded liability* payments over a 30-year period as it would apply to General Fund, Health & Human Services, and Non-General Fund budgets.

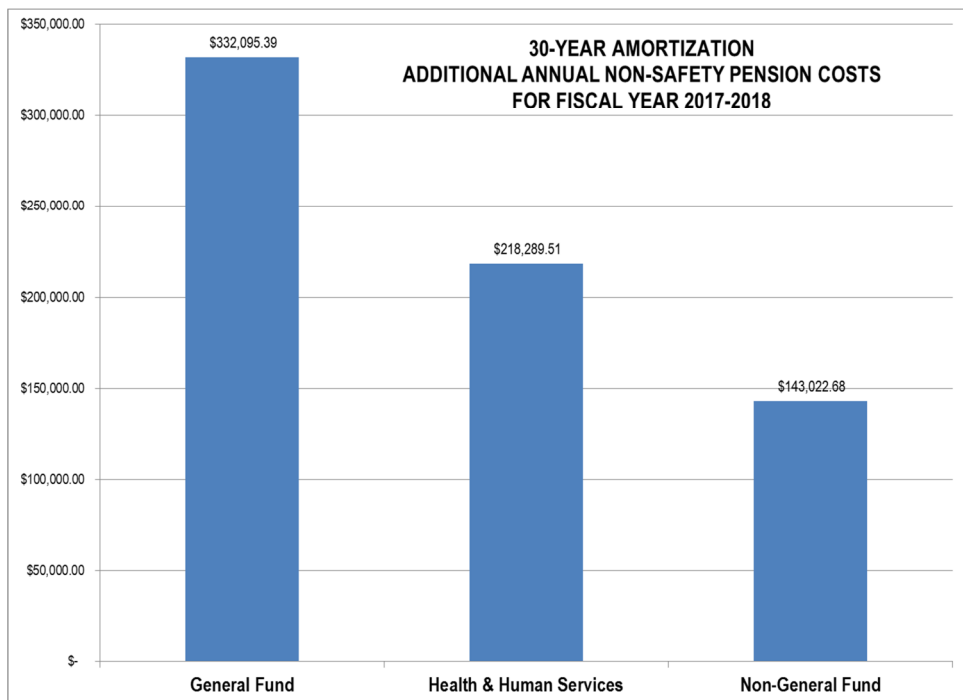


Figure 7.

If your Board of Supervisors wanted to pursue achieving \$12,823,993 in savings by paying the *employer's share of unfunded liability* payments over a 20-year period, Figure 8. estimates how the cost would be assigned annually between General Fund, Health & Human Services, and Non-General Fund budgets.

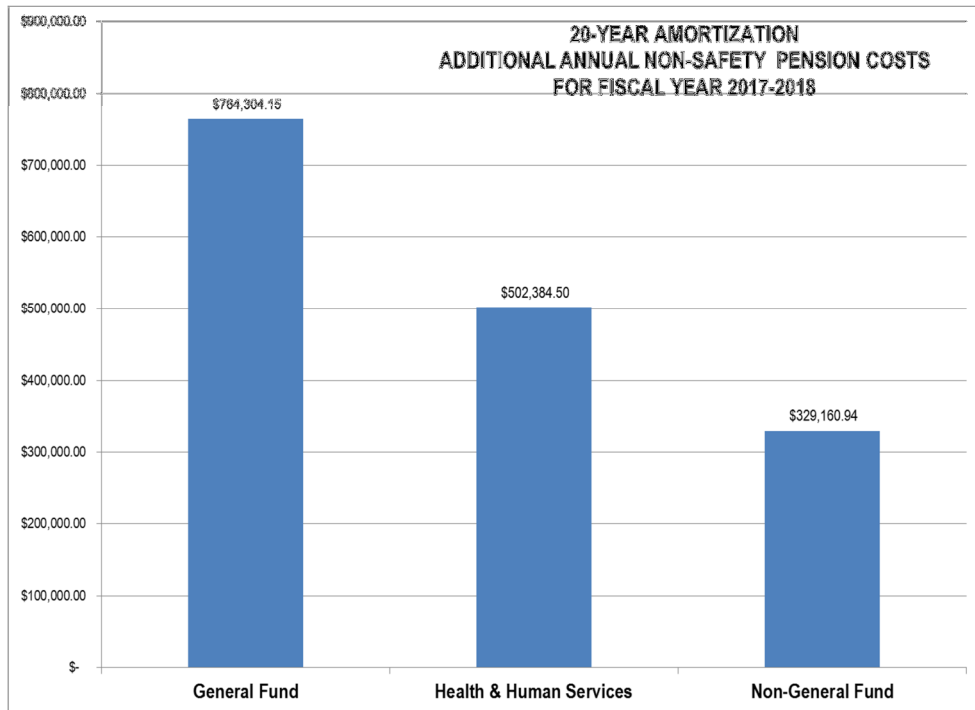


Figure 8.

And, if your Board of Supervisors were to pursue paying down the unfunded liability costs over a 10-year period – which would result in saving the County \$28,337,744 over 10 years – Figure 9., below, shows what the annual cost would be to General Fund, Health & Human Services, and Non-General Fund budgets.

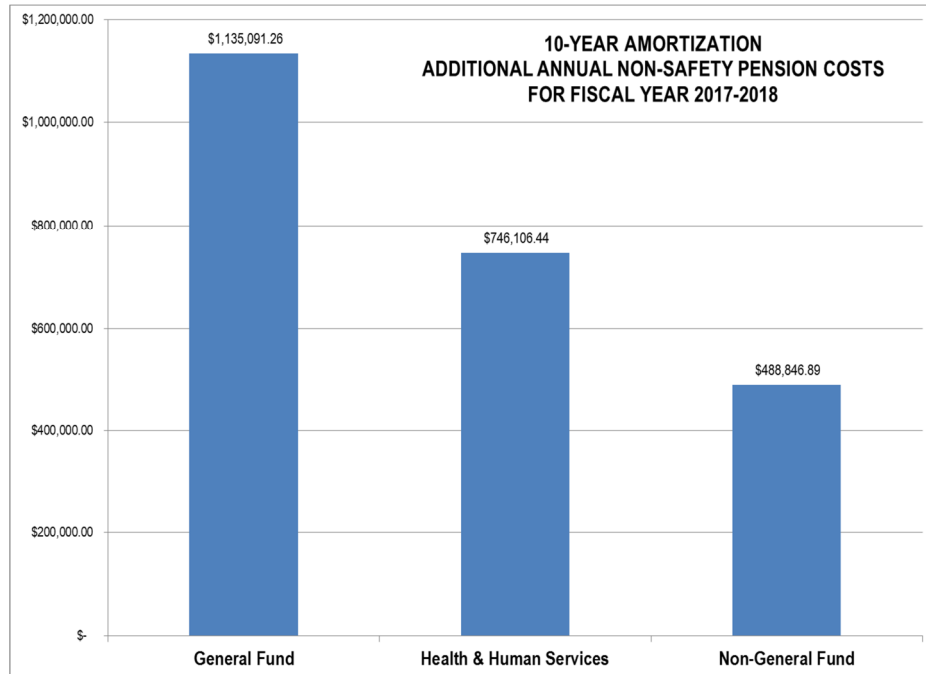


Figure 9.

Service Redesign

This year’s Recommended Budget benefits greatly from the Service Redesign work that was a critical component in balancing the Fiscal Year 2014-2015 County Budget and last year’s budget. This includes revamping management of the town water systems; implementing a Voluntary Separation Incentive Plan; beginning to change Recycling and Waste Management operations; modifying the senior meal program; purchasing bell provers for the Weights & Measures program (instead of contracting for services); and, consolidating meal preparation for the Jail and Juvenile Hall in the Jail kitchen. And, as this year’s efforts to expand the array of juvenile services demonstrates, Service Redesign is ongoing in Inyo County. Continuing to search out Service Redesign opportunities will play a critical role in continuing to deliver key services while costs outpace revenues.

Implementation of the Juvenile Services Transition Plan this year may yield opportunities to save costs in Fiscal Year 2016-2017, by reducing the amount of money that is being reserved for out-of-county juvenile hall costs or by allowing some current General Fund costs to be funded by Health and Human Services budgets.

Additionally, the indication that Probation caseloads may have decreased by almost half between Fiscal Year 2011-2012 and last year provides opportunities to explore more Service Redesign initiatives in the Probation department and devote more resources to serving adult offenders, and reducing recidivism, through the Sheriff, Probation, and Health and Human Services departments. Accomplishing this with long-term cost savings to the General Fund will require out-of-the box thinking, flexibility in the use of Criminal Justice Realignment and Health and Human Services Realignment funds, and close collaboration between the Health and Human Services department and Probation department and all criminal justice partners.

Last year's Budget identified several outstanding Service Redesign ideas that may still provide opportunities for maintaining services and enhancing efficiencies, and identified new opportunities that may be worth exploring. The ideas presented below are certainly not exhaustive, nor are they absolute in their promise of generating additional budgetary savings or efficiencies; they may, however, serve as additional building blocks on which to construct future County budgets. Your Board of Supervisors is asked to continue to encourage the pursuit of these and other Service Redesign opportunities. Things worth looking at include, but are not limited to:

- Reviewing and revising the County Vehicle Policy.
- Reviewing and revising the County Travel Policy.
- Examining long-standing grants with an eye toward offsetting General Fund expense.
- Looking at alternatives to contract laundry services; including dispersed on-site laundry facilities, or expanding the Jail laundry to provide centralized services.
- Examining the possibility of the Eastern Sierra Weed Management Area program providing contract services to Inyo and Mono counties' Road departments.
- Continuing to analyze ways to increase efficiencies and reduce costs in County-operated kitchens by evaluating opportunities to coordinate menus; consolidate purchasing to increase buying power; and, integrate the use of staff and kitchen resources.

- Reviewing and analyzing uses of 1991 Realignment funds to benefit General Fund programs. Realignment funds already support portions of various General Fund services ranging from County Counsel to Information Services and Personnel. In addition, Health Realignment funds are apportioned to the Animal Services and Environmental Health budgets, and 1991 Social Services Realignment includes an allocation to juvenile justice programs in the Probation department. *Are the uses of Realignment funds being maximized? What other opportunities exist?*
- Reviewing duplicative efforts to provide programs and services between Health and Human Services and other General Fund departments, like Probation.

As stated last year, these are only suggestions and other opportunities certainly exist and new ones will emerge.

CONCLUSION

This year's Budget provides for ongoing County services and programs without cuts in funding relative to last year's Board Approved Budget. Like Will O'Conely, the protagonist that launched this ditty, this year's Budget may not *sport fancy rings or fancy things* but it does fund new positions, implements several new initiatives, and identifies money for infrastructure improvements and economic development. It forecasts increasing costs and associated opportunities in hopes of staving off a *dead man's hand* in future budgets.

ACKNOWLEDGEMENTS

Picking a tasty song lyric or touching stanza from a poem, or coming up with some other quote to introduce the Budget Message is good clean fun. The rest of the budget process is a lot of work. A lot of *hard* work.

The work of preparing the County Budget falls on staff in all County departments. And, as discussed above, but probably not sufficiently, this Budget would have been much more difficult to prepare if not for the continued efforts of those departments committed

to maintaining and building upon the cost savings and efficiencies generated in the last two years' County Budgets. In return, the Recommended Budget endeavors to recognize and support reasonable requests, and strives to enhance funding for department budgets where warranted based on performance or the promise of improved services.

However, the really hard work of pulling the Budget together is performed by Denelle Carrington, the County Budget Analyst, and the Auditor-Controller, Amy Shepherd. Their commitment of time and energy, as well as their patience and good humor needs to be recognized and appreciated.

The teamwork, across the County, that goes into preparing the County Budget is tremendous and getting better. Thank you.

I want to close by encouraging your Board of Supervisors to adopt the CAO Recommended Budget, which is balanced, strives to maintain all of the Board of Supervisors' established priorities, and responds favourably to many department requests and initiatives.

Continued on next page

SUMMARY OF RECOMMENDATIONS

1. Adopt the Fiscal Year 2016-2017 Budget as Recommended by the County Administrator, including the recommendations presented herein.
2. Provide direction with regard to the use of Fund Balance the Auditor-Controller may certify below or in excess of \$3,654,123.
3. In adopting the Final Budget, authorize and direct the County Administrator and Auditor Controller to approve and make payments, greater than \$10,000 to Inter-Agency Visitor Center, Cal Expo Exhibit and Tri-County Fairgrounds as provided for in the Advertising County Resources budget.
4. In adopting the Final Budget, authorize and direct the County Administrator to develop and execute contracts with all ongoing Grants-In-Support program funding recipients identified in the Grants-In-Support Budget.
5. In adopting the Final Budget, authorize the County Administrator to proceed with hiring requests by departments for the new positions added to the authorized staffing, and funded, in accordance with the Final Budget without requiring the departments to return before the Board of Supervisors following the authorized position review process.
6. Reaffirm the County Criminal Justice Realignment Policy adopted in Fiscal Year 2011-2012.
7. Set adoption of the Final Budget for September 13, 2016, or September 20, 2016, depending on when Budget Hearings conclude.

Submitted by:

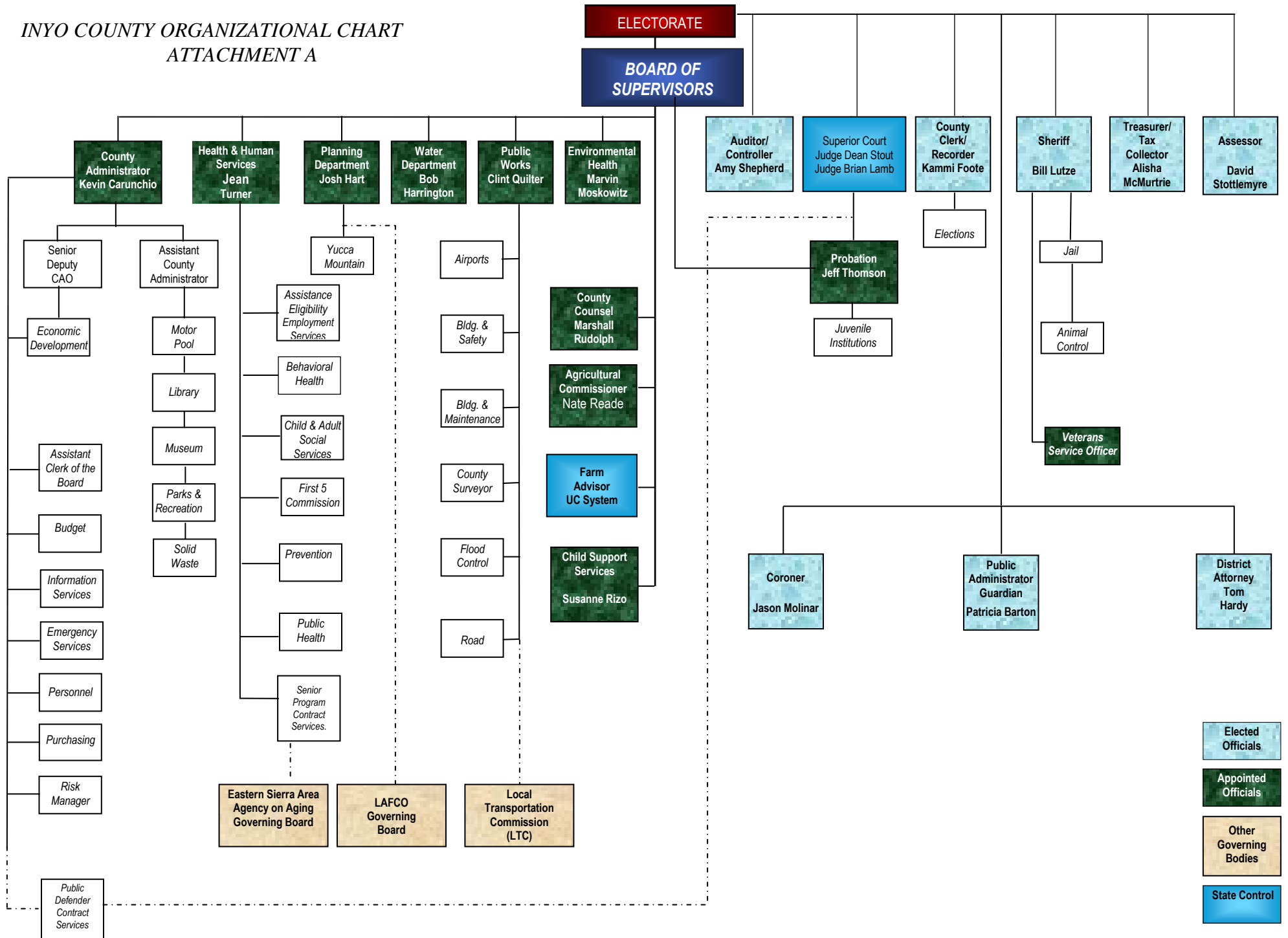


Kevin D. Carunchio
Budget Officer

ATTACHMENTS

- Attachment A – INYO COUNTY ORGANIZATIONAL CHART
The organizational chart is provided for information purposes.
- Attachment B – POSITION VACANCY REPORT/SALARY SAVINGS TABLE
- Attachment C – COUNTY OF INYO, MANPOWER REPORT
(As of July 1, 2016) The Manpower Report reflects the authorized full time equivalent positions by department and part-time (BPAR) positions in the County.
- Attachment D – HEALTH & HUMAN SERVICES STAFFING TABLE
- Attachment E – PERSONNEL ACTIONS TABLE
- Attachment F – COUNTY OFFICE HOURS

*INYO COUNTY ORGANIZATIONAL CHART
ATTACHMENT A*



- Elected Officials
- Appointed Officials
- Other Governing Bodies
- State Control

ATTACHMENT B

POSITION VACANCY AS OF JULY 1, 2016

SALARY SAVINGS TABLE

DEPT	Type	Title	Range	3 months Savings	6 months Savings	9 Months Savings	12 Months Savings	Genl Fund \$ SAVINGS	Non Gen Fund \$ SAVINGS	Notes	
Agriculture Comm	PERM	Mosquito Technician	M 52	NOT BUDGETED							
Agriculture Comm	PERM	Mosquito Technician	M 52	NOT BUDGETED							
Agriculture Comm	PERM	Supervising Ag Biologist	M 78	\$ 26,928	\$ 53,855	\$ 80,799	\$ -			Only Budgeted 9 Months	
CAO	PERM	Personnel Analyst	M 68	\$ 20,596	\$ 41,192	\$ 61,787	\$ 82,383	\$ 82,383			
CAO	PERM	Office Technician	M 59	\$ 8,198	\$ 16,395	\$ 24,593	\$ 32,790	\$ 32,790		Budgeted Shared 50%	
Information Services	PERM	IS Director	M 91	\$ 39,778	\$ 79,557	\$ 119,335	\$ 159,113				
Information Services	PERM	Deputy IS Director	M 87	\$ 35,200	\$ 70,399	\$ 105,599	\$ 140,798				
CAO DMSP	PERM	Equipment Operator/Mechanic	M 58	\$ 18,522	\$ 37,044	\$ 55,566	\$ 74,088				
Child Support	PERM	Child Support Officer	M 57	\$ 17,360	\$ 34,719	\$ 52,079	\$ 69,438				
Health & Human Svc	PERM	Senior FIRST Supervisor	M 81	\$ 31,033	\$ 62,066	\$ 93,099	\$ 124,132				
Health & Human Svc	PERM	Social Worker I	M 65	\$ 17,541	\$ 35,082	\$ 52,622	\$ 70,163				
Health & Human Svc	PERM	Progress House Manager	M 78	\$ 30,881	\$ 61,761	\$ 92,642	\$ 123,522				
Health & Human Svc	PERM	HHS Specialist I-IV	M 60	\$ 20,703	\$ 41,406	\$ 62,108	\$ 82,811				
Health & Human Svc	PERM	HHS Specialist I-IV	M 60	\$ 15,758	\$ 31,517	\$ 47,275	\$ 63,033				
Health & Human Svc	PERM	HHS Specialist I-IV	M 60	\$ 20,703	\$ 41,406	\$ 62,108	\$ 82,811				
Health & Human Svc	PERM	HHS Specialist I-IV	M 60	\$ 20,703	\$ 41,406	\$ 62,108	\$ 82,811				
Health & Human Svc	PERM	Office Clerk II	M 50	\$ 17,369	\$ 34,738	\$ 52,106	\$ 69,475				
Health & Human Svc	PERM	Office Technician	M 55	\$ 15,650	\$ 31,300	\$ 46,950	\$ 62,600				
Health & Human Svc	PERM	Behavioral Health Nurse	M 78	\$ 29,215	\$ 58,431	\$ 87,646	\$ 116,861				
Health & Human Svc	PERM	Management Analyst	M 80	\$ 32,171	\$ 64,341	\$ 96,512	\$ 128,682				
Health & Human Svc	BPAR	Cook	M 51	\$ 8,703	\$ 17,406	\$ 26,108	\$ 34,811				
Health & Human Svc	PERM	Registered Nurse	M 78	\$ 29,215	\$ 58,431	\$ 87,646	\$ 116,861				
Health & Human Svc	BPAR	Program Services Assistant	M 42	\$ 10,217	\$ 20,434	\$ 30,650	\$ 40,867				
Probation	BPAR	Juvenile Counselor	M 62	Using salaries for APAR employees							
Probation	BPAR	Juvenile Counselor	M 62	Using salaries for APAR employees							
Probation	BPAR	Juvenile Counselor	M 62	NOT BUDGETED							
Probation	PERM	Juvenile Counselor	M 62	NOT BUDGETED							
Probation	PERM	Juvenile Counselor	M 62	NOT BUDGETED							
Probation	PERM	Supervising Group Counselor	M 70	NOT BUDGETED							
Probation	PERM	Supervising Group Counselor	M 70	NOT BUDGETED							
Probation	PERM	Deputy Probation Officer	M 67	\$ 10,112	\$ 20,225	\$ 30,337	\$ 40,449				
Probation	PERM	Administrative Secretary		NOT BUDGETED							
Public Works	PERM	Assistant Civil Engineer	M 73	\$ 26,477	\$ 52,954	\$ 79,430	\$ 105,907				
Public Works	PERM	Engineering Assistant	M 71	\$ 22,042	\$ 44,085	\$ 66,127	\$ 88,169			15% 011500 / 85% 034600	
Public Works	PERM	Engineering Assistant	M 71	NOT BUDGETED							
Public Works	PERM	Engineering Assistant	M 71	NOT BUDGETED							
Public Works	PERM	Engineering Assistant	M 71	NOT BUDGETED							
Public Works	PERM	Facilities Maintenance Worker	M 71	NOT BUDGETED							
Public Works	PERM	Heavy Equip Mechanic	M 58	\$ 17,555	\$ 35,110	\$ 52,664	\$ 70,219				
Public Works	PERM	Road Superintendent	M 78	\$ 29,215	\$ 58,431	\$ 87,646	\$ 116,861				
Public Works	PERM	Associate Building Official	M 80	\$ 32,244	\$ 64,488	\$ 96,732	\$ 128,976	\$ 14,951		2 months vacant	
Public Works	PERM	Building Inspector	M 68	\$ 23,911	\$ 47,822	\$ 71,733				Only Budgeted 9 Months	
Sheriff	SAFE	Correctional Officer	M 64	NOT BUDGETED							Frozen Position
Sheriff	SAFE	Correctional Officer	M 64	NOT BUDGETED							Frozen Position
Sheriff	SAFE	Deputy Sheriff	M 67	\$ 21,406	\$ 42,812	\$ 64,218	\$ 85,624				
Sheriff	SAFE	Deputy Sheriff	M 67	\$ 21,406	\$ 42,812	\$ 64,218	\$ 85,624				
Sheriff	SAFE	Deputy Sheriff	M 67	\$ 22,025	\$ 44,051	\$ 66,076	\$ 88,101				
Sheriff	SAFE	Deputy Sheriff	M 67	\$ 21,406	\$ 42,812	\$ 64,218	\$ 85,624	\$ 85,624		Frozen Position	
Sheriff	SAFE	Public Safety Dispatcher	M 55	\$ 16,631	\$ 33,262	\$ 49,892	\$ 66,523				
Treasurer/Tax	PERM	Treasurer Assistant		NOT BUDGETED							
				\$ 730,871	\$ 1,461,741	\$ 2,192,627	\$ 2,720,127				

Total Recommended Salary Savings \$ 215,748 \$0

ATTACHMENT C

County of Inyo

Manpower Report

As of 7/1/2016

AGRICULTURAL COMMISSIONER

Title	Salary	Range	Num Auth Positions	Full	BPAR
AGRICULTURAL COMM / SEALER					
AGRICULTURAL COMMISSIONER	\$8702	APPT	1.00	1.00	0.00
AGRICULTURAL BIOLOGIST SUPV	\$5303 - 6445	078	1.00	1.00	0.00
AG BIOL WGHTS & MSRS INSPECTOR	\$3471 - 4737	060 - 065	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	1.00	1.00	0.00
Division Totals:			4.00	4.00	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
ES WEED MANAGEMENT GRANT					
WEED MANAGER	\$4601 - 5589	072	1.00	1.00	0.00
FIELD TECHNICIAN	\$2880 - 4216	052 - 060	1.00	1.00	0.00
Division Totals:			2.00	2.00	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
INYO MOSQUITO ABATEMENT					
MOSQUITO MANAGER	\$4601 - 5589	072	1.00	1.00	0.00
FIELD TECHNICIAN	\$2880 - 4216	052 - 060	0.50	0.50	0.00
MOSQUITO TECHNICIAN	\$2880 - 4216	052 - 060	3.00	3.00	0.00
Division Totals:			4.50	4.50	0.00

Budget Officer Totals: 10.50 10.50 0.00

ATTACHMENT C

County of Inyo

Manpower Report

As of 7/1/2016

ASSESSOR

Title	Salary	Range	Num Auth Positions	Full	BPAR
ASSESSOR					
ASSESSOR	\$8934	ELEC	1.00	1.00	0.00
ASSESSOR ASSISTANT	\$6445	XXXX	1.00	1.00	0.00
ADMINISTRATIVE ANALYST	\$4188 - 5589	068 - 072	1.00	1.00	0.00
APPRAISER	\$4188 - 5589	068 - 072	2.00	2.00	0.00
CADASTRAL TECHNICIAN	\$3550 - 4853	061 - 066	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	1.72	1.00	1.00
		Division Totals:	7.72	7.00	1.00
		Budget Officer Totals:	7.72	7.00	1.00

ATTACHMENT C

County of Inyo

Manpower Report

As of 7/1/2016

AUDITOR - CONTROLLER

Title	Salary	Range	Num Auth Positions	Full	BPAR
AUDITOR CONTROLLER - GENERAL					
AUDITOR CONTROLLER	\$8934	ELEC	1.00	1.00	0.00
AUDITOR ASSISTANT	\$6445	XXXX	1.00	1.00	0.00
ADMINISTRATIVE ANALYST	\$4188 - 5589	068 - 072	1.00	1.00	0.00
PAYROLL ANALYST	\$4188 - 5589	068 - 072	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	3.00	3.00	0.00
OFFICE CLERK	\$2633 - 3500	048 - 052	0.72	0.00	1.00
		Division Totals:	7.72	7.00	1.00
		Budget Officer Totals:	7.72	7.00	1.00

ATTACHMENT C

County of Inyo

Manpower Report

As of 7/1/2016

BOARD OF SUPERVISORS

Title	Salary	Range	Num Auth Positions	Full	BPAP
BOARD OF SUPERVISORS					
SUPERVISOR	\$4402	ELEC	5.00	5.00	0.00
BOARD CLERK ASSISTANT	\$4188 - 5088	068	1.00	1.00	0.00
		Division Totals:	6.00	6.00	0.00
		Budget Officer Totals:	6.00	6.00	0.00

ATTACHMENT C

County of Inyo

Manpower Report

As of 7/1/2016

CAO CULTURAL SERVICES

Title	Salary	Range	Num Auth Positions	Full	BPAR
COUNTY LIBRARY					
LIBRARY DIRECTOR	\$4601 - 5589	072	1.00	1.00	0.00
LIBRARIAN	\$3014 - 4216	054 - 060	2.72	2.00	1.00
LIBRARY SPECIALIST	\$2502 - 3343	046 - 050	0.72	0.00	1.00
LIBRARY MUSEUM ASSISTANT	\$2502 - 3343	046 - 050	0.72	0.00	1.00
Division Totals:			5.17	3.00	3.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
MUSEUM - GENERAL					
MUSEUM ADMINISTRATOR	\$4391 - 5341	070	1.00	1.00	0.00
MUSEUM CURATOR COLL & EXHIBITS	\$3471 - 4216	060	1.00	1.00	0.00
LIBRARY MUSEUM ASSISTANT	\$2502 - 3343	046 - 050	0.72	0.00	1.00
Division Totals:			2.72	2.00	1.00
Budget Officer Totals:			7.90	5.00	4.00

ATTACHMENT C

County of Inyo

Manpower Report

As of 7/1/2016

CAO MP, SOLID WASTE & PARKS

<u>Title</u>	<u>Salary</u>	<u>Range</u>	<u>Num Auth Positions</u>	<u>Full</u>	<u>BPAR</u>
LONE PINE PARK					
PARK SPECIALIST	\$2749 - 3839	050 - 056	1.00	1.00	0.00
Division Totals:			1.00	1.00	0.00

<u>Title</u>	<u>Salary</u>	<u>Range</u>	<u>Num Auth Positions</u>	<u>Full</u>	<u>BPAR</u>
MILLPOND					
PARK SPECIALIST	\$2749 - 3839	050 - 056	1.00	1.00	0.00
Division Totals:			1.00	1.00	0.00

<u>Title</u>	<u>Salary</u>	<u>Range</u>	<u>Num Auth Positions</u>	<u>Full</u>	<u>BPAR</u>
MOTOR POOL OPERATING					
PARK MOTORPOOL MANAGER	\$4493 - 5462	071	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	1.00	1.00	0.00
OFFICE CLERK	\$2633 - 3500	048 - 052	0.72	0.00	1.00
Division Totals:			2.72	2.00	1.00

<u>Title</u>	<u>Salary</u>	<u>Range</u>	<u>Num Auth Positions</u>	<u>Full</u>	<u>BPAR</u>
RECYCLING & WASTE MGMT					
CAO ASSISTANT	\$8221 - 9997	096	1.00	1.00	0.00
INT WST MGMT PRG SUPERINTENDEN	\$5303 - 6445	078	1.00	1.00	0.00
EQUIPMENT OPERATOR MECHANIC	\$3310 - 4216	058 - 060	1.00	1.00	0.00
EQUIPMENT OPERATOR HEAVY	\$3310 - 4216	058 - 060	5.00	5.00	0.00
GATE ATTENDANT	\$2633 - 3191	048	4.00	4.00	0.00
Division Totals:			12.00	12.00	0.00

Budget Officer Totals: 16.72 16.00 1.00

ATTACHMENT C

County of Inyo

Manpower Report

As of 7/1/2016

CHILD SUPPORT SERVICES

Title	Salary	Range	Num Auth Positions	Full	BPAR
CHILD SUPPORT SERVICES					
CHILD SUPPORT DIRECTOR	\$9653	APPT	1.00	1.00	0.00
CHILD SUPPORT ATTORNEY	\$5692 - 8417	081 - 089	1.00	1.00	0.00
CHILD SUPPORT SUPERVISOR	\$4601 - 5589	072	1.00	1.00	0.00
ADMINISTRATIVE ANALYST	\$4188 - 5589	068 - 072	1.00	1.00	0.00
CHILD SUPPORT OFFICER	\$3232 - 4630	057 - 064	4.00	4.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	1.00	1.00	0.00
OFFICE CLERK	\$2633 - 3500	048 - 052	1.00	1.00	0.00
		Division Totals:	10.00	10.00	0.00
		Budget Officer Totals:	10.00	10.00	0.00

ATTACHMENT C

County of Inyo

Manpower Report

As of 7/1/2016

COUNTY ADMINISTRATIVE OFFICER

Title	Salary	Range	Num Auth Positions	Full	BPAR
CAO - GENERAL					
COUNTY ADMINISTRATIVE OFFICER	\$14009	APPT	1.00	1.00	0.00
MANAGEMENT ANALYST SENIOR	\$6131 - 7451	084	1.00	1.00	0.00
CAO ADMININSTRATIVE ASSISTANT	\$4826 - 5865	074	1.00	1.00	0.00
PURCHASING AGENT ASSISTANT	\$4391 - 5341	070	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	0.50	0.50	0.00
Division Totals:			4.50	4.50	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
CAO ECONOMIC DEVELOPMENT					
CAO SENIOR DEPUTY	\$7456 - 9063	092	1.00	1.00	0.00
Division Totals:			1.00	1.00	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
INFORMATION SERVICES					
INFORMATION TECHNOLOGY DIRECTR	\$7276 - 8841	091	1.00	1.00	0.00
INFORMATION TECHNOLOGY DEPUTY	\$6596 - 8012	087	1.00	1.00	0.00
NETWORK ANALYST SENIOR	\$6131 - 7451	084	1.00	1.00	0.00
PROGRAMMER ANALYST SENIOR	\$6131 - 7451	084	1.00	1.00	0.00
GIS TECHNICIAN	\$4188 - 6600	068 - 079	1.00	1.00	0.00
NETWORK ANALYST	\$4188 - 6600	068 - 079	2.00	2.00	0.00
PROGRAMMER ANALYST	\$4188 - 6600	068 - 079	2.00	2.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	1.00	1.00	0.00
Division Totals:			10.00	10.00	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
PERSONNEL					
PERSONNEL DEPUTY DIRECTOR	\$6760 - 8214	088	1.00	1.00	0.00
PERSONNEL ANALYST	\$4188 - 5589	068 - 072	2.50	2.50	0.00

ATTACHMENT C

County of Inyo

Manpower Report

As of 7/1/2016

			Division Totals:	3.50	3.50	0.00
Title	Salary	Range	Num Auth	Full	BP	PAR
RISK MANAGEMENT			Positions			
RISK MANAGER	\$6760 - 8214	088	1.00	1.00		0.00
PERSONNEL ANALYST	\$4188 - 5589	068 - 072	0.50	0.50		0.00
			Division Totals:	1.50	1.50	0.00
			Budget Officer Totals:	20.50	20.50	0.00

ATTACHMENT C

County of Inyo

Manpower Report

As of 7/1/2016

COUNTY CLERK

Title	Salary	Range	Num Auth Positions	Full	BPAR
COUNTY CLERK - GENERAL					
CLERK RECORDER	\$8122	ELEC	1.00	1.00	0.00
CLERK RECORDER ASSISTANT	\$6445	XXXX	1.00	1.00	0.00
OFFICE CLERK	\$2633 - 3500	048 - 052	1.00	1.00	0.00
		Division Totals:	3.00	3.00	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
ELECTIONS					
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	1.00	1.00	0.00
		Division Totals:	1.00	1.00	0.00
		Budget Officer Totals:	4.00	4.00	0.00

ATTACHMENT C

County of Inyo

Manpower Report

As of 7/1/2016

COUNTY COUNSEL

Title	Salary	Range	Num Auth Positions	Full	BPAR
COUNTY COUNSEL					
COUNTY COUNSEL	\$14833.33	APPT	1.00	1.00	0.00
COUNTY COUNSEL ASSISTANT SR	\$8423 - 10242	097	1.00	1.00	0.00
COUNTY COUNSEL DEPUTY	\$5692 - 8417	081 - 089	1.00	1.00	0.00
SECRETARY ADMINISTRATIVE LEGA	\$4391 - 5341	070	1.00	1.00	0.00
OFFICE CLERK	\$2633 - 3500	048 - 052	0.00	0.00	0.00
		Division Totals:	4.00	4.00	0.00
		Budget Officer Totals:	4.00	4.00	0.00

ATTACHMENT C

County of Inyo

Manpower Report

As of 7/1/2016

DISTRICT ATTORNEY

Title	Salary	Range	Num Auth Positions	Full	BPAR
DISTRICT ATTORNEY					
DISTRICT ATTORNEY	\$11791	ELEC	1.00	1.00	0.00
DISTRICT ATTORNEY ASSISTANT	\$9523	XXXX	1.00	1.00	0.00
DISTRICT ATTORNEY DEPUTY	\$5692 - 8417	081 - 089	2.00	2.00	0.00
DA ADMINISTRATIVE ASSISTANT	\$4391 - 5341	070	1.00	1.00	0.00
SECRETARY ADMINISTRATIVE LEGA	\$4391 - 5341	070	1.00	1.00	0.00
SECRETARY LEGAL	\$3163 - 4630	056 - 064	2.72	2.00	1.00
		Division Totals:	8.72	8.00	1.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
DISTRICT ATTORNEY - SAFETY					
DA CRIMINAL INVESTIGATOR	\$6300 - 8531	081SC - 081SE	1.00	1.00	0.00
DA INVESTIGATOR 2	\$5267 - 6897	074SB - 074SD	1.00	1.00	0.00
DA INVESTIGATOR 1	\$4799 - 6434	071SA - 071SC	1.00	1.00	0.00
		Division Totals:	3.00	3.00	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
OES-VWAC 16-17					
VICTIM WITNESS ASSISTANT	\$3014 - 3665	054	1.00	1.00	0.00
		Division Totals:	1.00	1.00	0.00

Budget Officer Totals: 12.72 12.00 1.00

ATTACHMENT C

County of Inyo

Manpower Report

As of 7/1/2016

ENVIRONMENTAL HEALTH

Title	Salary	Range	Num Auth Positions	Full	BPAR
ENVIRONMENTAL HEALTH - GENERAL					
ENVIRONMENTAL HEALTH DIRECTOR	\$9318	APPT	1.00	1.00	0.00
HAZARD MATERIALS MANAGER SR	\$6131 - 7451	084	1.00	1.00	0.00
ENVIRONMENTAL HEALTH REHS	\$4493 - 6600	071 - 079	2.00	2.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	0.80	0.80	0.00
		Division Totals:	4.80	4.80	0.00
		Budget Officer Totals:	4.80	4.80	0.00

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County of Inyo

Manpower Report

As of 7/1/2016

FARM ADVISOR

<u>Title</u>	<u>Salary</u>	<u>Range</u>	<u>Num Auth</u> <u>Positions</u>	<u>Full</u>	<u>BPAR</u>
FARM ADVISOR					
PROGRAM COORDINATOR	\$3987 - 4853	066	1.00	1.00	0.00
		Division Totals:	1.00	1.00	0.00
		Budget Officer Totals:	1.00	1.00	0.00

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Manpower Report

As of 7/1/2016

HEALTH & HUMAN SERVICES

Title	Salary	Range	Num Auth Positions	Full	BPAR
COMMUNITY MENTAL HEALTH					
PSYCHIATRIST	\$13164	AMNG	1.00	1.00	0.00
HHS DEPUTY DIRECTOR BEHAV HLTH	\$6760 - 8214	088	1.00	1.00	0.00
NURSE SUPERVISING	\$6131 - 7451	084	1.00	1.00	0.00
PROGRAM CHIEF	\$6131 - 7451	084	1.00	1.00	0.00
PSYCHOTHERAPIST	\$5692 - 6921	081	3.00	3.00	0.00
MANAGER PROGRESS HOUSE	\$5303 - 6445	078	1.00	1.00	0.00
NURSE REGISTERED BEHAV HEALTH	\$5303 - 6761	078 - 080	3.00	3.00	0.00
HUMAN SERVICES SUPERVISOR	\$4391 - 5341	070	1.00	1.00	0.00
ADMINISTRATIVE ANALYST	\$4188 - 5589	068 - 072	2.00	2.00	0.00
SOCIAL WORKER	\$3895 - 5728	065 - 073	3.00	3.00	0.00
SECRETARY ADMINISTRATIVE	\$3163 - 4630	056 - 064	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	3.00	3.00	0.00
CAREGIVER RESIDENTIAL	\$2950 - 3587	053	5.72	5.00	1.00
HHS SPECIALIST	\$2749 - 4216	050 - 060	6.72	6.00	1.00
OFFICE CLERK	\$2633 - 3500	048 - 052	3.00	3.00	0.00
PROGRAM SERVICES ASST	\$2139 - 3343	039 - 050	0.00	0.00	0.00
Division Totals:			36.45	35.00	2.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
DRINKING DRIVER PROGRAM					
ADDICTION COUNSELOR	\$3232 - 4630	057 - 064	0.72	0.00	1.00
OFFICE CLERK	\$2633 - 3500	048 - 052	1.00	1.00	0.00
Division Totals:			1.72	1.00	1.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
ESAAA					
FOOD COOK	\$2815 - 3414	051	0.72	0.00	1.00
HHS SPECIALIST	\$2749 - 4216	050 - 060	1.00	1.00	0.00
PROGRAM SERVICES ASST	\$2139 - 3343	039 - 050	0.72	0.00	1.00

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County of Inyo

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As of 7/1/2016

Division Totals: 2.45 1.00 2.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
FIRST FIVE COMMISSION					
DIRECTOR FIRST FIVE	\$4826 - 5865	074	1.00	1.00	0.00
HHS SPECIALIST	\$2749 - 4216	050 - 060	1.00	1.00	0.00
			Division Totals:	2.00	2.00
				0.00	

Title	Salary	Range	Num Auth Positions	Full	BPAR
FIRST PROGRAM					
FIRST SUPERVISOR	\$5303 - 6445	078	1.00	1.00	0.00
SOCIAL WORKER	\$3895 - 5728	065 - 073	1.00	1.00	0.00
HHS SPECIALIST	\$2749 - 4216	050 - 060	1.00	1.00	0.00
			Division Totals:	3.00	3.00
				0.00	

Title	Salary	Range	Num Auth Positions	Full	BPAR
HEALTH - GENERAL					
HEALTH OFFICER	\$10634	CONT	1.00	1.00	0.00
HHS DEPUTY DIRECTOR PUBLIC HLT	\$6760 - 8214	088	1.00	1.00	0.00
NURSE PUBLIC HEALTH	\$5559 - 6761	080	1.00	1.00	0.00
NURSE REGISTERED	\$5303 - 6445	078	1.00	1.00	0.00
RE-ENTRY SERVICES COORDINATOR	\$4709 - 5728	073	1.00	1.00	0.00
PREVENTION SPECIALIST	\$3471 - 4216	060	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	3.00	3.00	0.00
HHS SPECIALIST	\$2749 - 4216	050 - 060	2.72	2.00	1.00
			Division Totals:	11.72	11.00
				1.00	

Title	Salary	Range	Num Auth Positions	Full	BPAR
INYO COUNTY GOLD					
OPERATIONS MANAGER TECOPA	\$3716 - 4522	063	1.00	1.00	0.00
FOOD COOK SUPERVISOR	\$3310 - 4027	058	1.00	1.00	0.00
FOOD COOK	\$2815 - 3414	051	1.72	1.00	1.00
SENIOR ASSISTANT COORDINATOR	\$2341 - 2848	043	0.72	0.00	1.00

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As of 7/1/2016

PROGRAM SERVICES ASST	\$2139 - 3343	039 - 050	1.45	0.00	2.00
Division Totals:			5.90	3.00	4.00

<u>Title</u>	<u>Salary</u>	<u>Range</u>	<u>Num Auth Positions</u>	<u>Full</u>	<u>BPAR</u>
MATERNAL CHILD HEALTH 16-17					
NURSE PUBLIC HEALTH	\$5559 - 6761	080	1.00	1.00	0.00
PREVENTION SPECIALIST	\$3471 - 4216	060	1.00	1.00	0.00
Division Totals:			2.00	2.00	0.00

<u>Title</u>	<u>Salary</u>	<u>Range</u>	<u>Num Auth Positions</u>	<u>Full</u>	<u>BPAR</u>
SOCIAL SERVICES - GENERAL					
HHS DIRECTOR	\$10902	APPT	1.00	1.00	0.00
HHS ASSISTANT DIRECTOR	\$7456 - 9063	092	1.00	1.00	0.00
HHS DEPUTY DIRECTOR AGING & SS	\$6760 - 8214	088	1.00	1.00	0.00
MANAGEMENT ANALYST SENIOR	\$6131 - 7451	084	1.00	1.00	0.00
MANAGEMENT ANALYST	\$5559 - 6761	080	1.00	1.00	0.00
NURSE REGISTERED	\$5303 - 6445	078	1.00	1.00	0.00
QUALITY ASSURANCE CASE WORKER	\$5059 - 6151	076	0.00	0.00	0.00
SOCIAL WORKER SUPERVISOR	\$5059 - 6151	076	2.00	2.00	0.00
HHS ADMINISTRATIVE ASSISTANT	\$4391 - 5341	070	1.00	1.00	0.00
HUMAN SERVICES SUPERVISOR	\$4391 - 5341	070	5.00	5.00	0.00
ADMINISTRATIVE ANALYST	\$4188 - 5589	068 - 072	2.00	2.00	0.00
SOCIAL WORKER	\$3895 - 5728	065 - 073	8.00	8.00	0.00
INTEGRATED CASE WORKER	\$3471 - 4962	060 - 067	12.00	12.00	0.00
PREVENTION SPECIALIST	\$3471 - 4216	060	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	3.00	3.00	0.00
HHS SPECIALIST	\$2749 - 4216	050 - 060	5.00	5.00	0.00
OFFICE CLERK	\$2633 - 3500	048 - 052	3.00	3.00	0.00
PROGRAM SERVICES ASST	\$2139 - 3343	039 - 050	1.45	0.00	2.00
Division Totals:			49.45	48.00	2.00

<u>Title</u>	<u>Salary</u>	<u>Range</u>	<u>Num Auth Positions</u>	<u>Full</u>	<u>BPAR</u>
SUBSTANCE USE DISORDERS					
ADDICTION COUNSELOR	\$3232 - 4630	057 - 064	2.00	2.00	0.00

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Manpower Report

As of 7/1/2016

ADDICTION SUPERVISOR	\$4391 - 5341	070	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	1.00	1.00	0.00
Division Totals:			4.00	4.00	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
TOBACCO TAX GRANT 13-17					
HUMAN SERVICES SUPERVISOR	\$4391 - 5341	070	1.00	1.00	0.00
Division Totals:			1.00	1.00	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
WOMEN INFANTS & CHILDREN 15-16					
MANAGER WIC PROGRAM	\$4826 - 5865	074	1.00	1.00	0.00
PREVENTION SPECIALIST	\$3471 - 4216	060	1.00	1.00	0.00
HHS SPECIALIST	\$2749 - 4216	050 - 060	1.00	1.00	0.00
Division Totals:			3.00	3.00	0.00

Budget Officer Totals: 122.70 114.00 12.00

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County of Inyo

Manpower Report

As of 7/1/2016

PLANNING

Title	Salary	Range	Num Auth Positions	Full	BPAR
PLANNING & ZONING					
PLANNING DIRECTOR	\$9572	APPT	1.00	1.00	0.00
PLANNING SENIOR	\$5303 - 6445	078	1.00	1.00	0.00
PLANNING ASSOCIATE	\$4826 - 5865	074	2.00	2.00	0.00
PROJECT COORDINATOR	\$3987 - 4853	066	0.50	0.50	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	0.20	0.20	0.00
		Division Totals:	4.70	4.70	0.00
		Budget Officer Totals:	4.70	4.70	0.00

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County of Inyo

Manpower Report

As of 7/1/2016

PROBATION

Title	Salary	Range	Num Auth Positions	Full	BPAR
JUVENILE INSTITUTIONS					
PROBATION OFFICER	\$4008 - 5616	067 - 073	2.00	2.00	0.00
PROBATION DEP CHIEF JUV INST	\$6131 - 7451	084	1.00	1.00	0.00
COUNSELOR GROUP SUPERVISING	\$4305 - 5236	070	3.00	3.00	0.00
COUNSELOR JUVENILE	\$3565 - 4539	062 - 064	13.17	11.00	3.00
PROBATION ASSISTANT	\$3169 - 3850	057	1.00	1.00	0.00
SECRETARY ADMINISTRATIVE	\$3163 - 4630	056 - 064	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	0.50	0.50	0.00
Division Totals:			21.67	19.50	3.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
PROBATION - GENERAL					
PROBATION CHIEF OFFICER	\$9980	APPT	1.00	1.00	0.00
PROBATION OFFICER	\$4008 - 5616	067 - 073	6.00	6.00	0.00
PROBATION DEP CHF ADULT/JUVEN	\$6131 - 7451	084	1.00	1.00	0.00
SECRETARY ADMINISTRATIVE LEGA	\$4391 - 5341	070	1.00	1.00	0.00
SECRETARY LEGAL	\$3163 - 4630	056 - 064	2.00	2.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	1.00	1.00	0.00
Division Totals:			12.00	12.00	0.00

Budget Officer Totals: 33.67 31.50 3.00

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Manpower Report

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PUBLIC ADMINISTRATOR

Title	Salary	Range	Num Auth Positions	Full	BPAR
PUBLIC ADMINISTRATOR					
PUBLIC ADMINISTRATOR GUARD	\$5484	ELEC	1.00	1.00	0.00
		Division Totals:	1.00	1.00	0.00
		Budget Officer Totals:	1.00	1.00	0.00

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As of 7/1/2016

PUBLIC WORKS

Title	Salary	Range	Num Auth Positions	Full	BPAR
BISHOP AIRPORT					
AIRPORT SUPERVISOR OPERATIONS	\$3716 - 4522	063	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	1.00	1.00	0.00
AIRPORT TECHNICIAN	\$2749 - 3665	050 - 054	1.72	1.00	1.00
Division Totals:			3.72	3.00	1.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
BUILDING & SAFETY					
BUILDING ASSOCIATE OFFICIAL	\$5559 - 6761	080	1.00	1.00	0.00
BUILDING INSPECTOR SENIOR	\$4601 - 5589	072	1.00	1.00	0.00
Division Totals:			2.00	2.00	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
MAINTENANCE-BUILDING & GROUNDS					
PUBLIC WORKS DEPUTY	\$6760 - 8214	088	1.00	1.00	0.00
FACILITY MAINTENANCE MANAGER	\$4493 - 5462	071	1.00	1.00	0.00
CUSTODIAN SUPERVISOR	\$3310 - 4027	058	1.00	1.00	0.00
BUILDING MAINTENANCE WORKER	\$3163 - 4216	056 - 060	2.00	2.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	1.00	1.00	0.00
CUSTODIAN	\$2749 - 3665	050 - 054	4.00	4.00	0.00
Division Totals:			10.00	10.00	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
PUBLIC WORKS					
ENGINEER SENIOR CIVIL	\$6281 - 7636	085	1.00	1.00	0.00
ENGINEER ASSOCIATE	\$5303 - 6445	078	1.00	1.00	0.00
ENGINEER ASSISTANT CIVIL	\$4709 - 5728	073	1.00	1.00	0.00
ENGINEERING ASSISTANT	\$4493 - 6005	071 - 075	4.00	4.00	0.00
PROJECT COORDINATOR	\$3987 - 4853	066	0.50	0.50	0.00

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County of Inyo

Manpower Report

As of 7/1/2016

Division Totals: 7.50 7.50 0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
ROAD					
PUBLIC WORKS DIRECTOR	\$11497	APPT	1.00	1.00	0.00
ROAD SUPERINTENDENT	\$5303 - 6445	078	1.00	1.00	0.00
ENGINEERING ASSISTANT	\$4493 - 6005	071 - 075	2.00	2.00	0.00
ROAD MAINTENANCE SUPERVISOR	\$4493 - 5462	071	5.00	5.00	0.00
ROAD SHOP SUPERVISOR	\$4493 - 5462	071	1.00	1.00	0.00
ADMINISTRATIVE ANALYST	\$4188 - 5589	068 - 072	1.00	1.00	0.00
EQUIPMENT OPERATOR LEAD	\$3987 - 4853	066	1.00	1.00	0.00
ROAD SHOP ASSISTANT	\$3471 - 4216	060	1.00	1.00	0.00
EQUIPMENT MECHANIC HEAVY	\$3310 - 4216	058 - 060	3.00	3.00	0.00
EQUIPMENT OPERATOR MECHANIC	\$3310 - 4216	058 - 060	2.00	2.00	0.00
EQUIPMENT OPERATOR HEAVY	\$3310 - 4216	058 - 060	12.00	12.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	4.00	4.00	0.00
Division Totals:			34.00	34.00	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
TRANSPORTATION & PLANNING TRST					
PLANNING TRANSPORTATION SENIOR	\$5303 - 6445	078	1.00	1.00	0.00
SECRETARY ADMINISTRATIVE	\$3163 - 4630	056 - 064	1.00	1.00	0.00
Division Totals:			2.00	2.00	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
WATER SYSTEM - LONE PINE					
ENGINEER ASSOCIATE	\$5303 - 6445	078	1.00	1.00	0.00
Division Totals:			1.00	1.00	0.00

Budget Officer Totals: 60.22 59.50 1.00

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County of Inyo

Manpower Report

As of 7/1/2016

SHERIFF

Title	Salary	Range	Num Auth Positions	Full	BPAR
ANIMAL CONTROL - GENERAL					
ANIMAL CONTROL SUPERVISOR	\$3810 - 4630	064	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	1.00	1.00	0.00
ANIMAL CONTROL OFFICER	\$3163 - 3839	056	2.00	2.00	0.00
SHELTER ASSISTANT	\$2288 - 2781	042	1.00	1.00	0.00
Division Totals:			5.00	5.00	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
JAIL - GENERAL					
CORRECTIONAL OFFICER	\$3810 - 4630	064	22.00	22.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	1.00	1.00	0.00
Division Totals:			23.00	23.00	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
JAIL - SAFETY PERSONNEL					
UNDERSHERIFF	\$6750 - 9137	085SC - 085SE	1.00	1.00	0.00
LIEUTENANT	\$6300 - 8531	081SC - 081SE	1.00	1.00	0.00
SERGEANT	\$5267 - 6897	074SB - 074SD	1.00	1.00	0.00
CORPORAL	\$4556 - 6262	070SA - 070SD	4.00	4.00	0.00
Division Totals:			7.00	7.00	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
KITCHEN SERVICES					
FOOD COOK SUPERVISOR	\$3310 - 4027	058	1.00	1.00	0.00
FOOD COOK	\$2815 - 3414	051	3.72	3.00	1.00
Division Totals:			4.72	4.00	1.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
SHERIFF - GENERAL					
SHERIFF ADMINISTRATIVE ASST	\$4391 - 5341	070	1.00	1.00	0.00

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Manpower Report

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ADMINISTRATIVE ANALYST	\$4188 - 5589	068 - 072	1.00	1.00	0.00
CIVIL OFFICER	\$3810 - 4630	064	1.00	1.00	0.00
EVIDENCE TECHNICIAN	\$3810 - 4630	064	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	1.50	1.50	0.00
PUBLIC SAFETY DISPATCHER	\$3088 - 4630	055 - 064	6.00	6.00	0.00
Division Totals:			11.50	11.50	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
SHERIFF - SAFETY PERSONNEL					
SHERIFF	\$11022	ELSF	1.00	1.00	0.00
LIEUTENANT	\$6300 - 8531	081SC - 081SE	2.00	2.00	0.00
SERGEANT	\$5267 - 6897	074SB - 074SD	4.00	4.00	0.00
INVESTIGATOR	\$4799 - 6595	071SA - 071SD	3.00	3.00	0.00
CORPORAL	\$4556 - 6262	070SA - 070SD	2.00	2.00	0.00
DEPUTY	\$4149 - 5705	067SA - 067SD	20.00	20.00	0.00
Division Totals:			32.00	32.00	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
VETERANS SERVICE OFFICER					
VETERAN SERVICES REP	\$4088 - 4962	067	1.00	1.00	0.00
Division Totals:			1.00	1.00	0.00

Budget Officer Totals: 84.22 83.50 1.00

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County of Inyo

Manpower Report

As of 7/1/2016

TREASURER

Title	Salary	Range	Num Auth Positions	Full	BPAP
TTC GENERAL					
TREASURER TAX COLLECTOR	\$8122	ELEC	1.00	1.00	0.00
TREASURER TAX COLLECTOR ASST	\$6445	XXXX	1.00	1.00	0.00
ADMINISTRATIVE ANALYST	\$4188 - 5589	068 - 072	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	2.00	2.00	0.00
		Division Totals:	5.00	5.00	0.00
		Budget Officer Totals:	5.00	5.00	0.00

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County of Inyo

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As of 7/1/2016

WATER

Title	Salary	Range	Num Auth Positions	Full	BPAR
SALT CEDAR PROJECT					
SALT CEDAR MANAGER	\$4601 - 5589	072	1.00	1.00	0.00
FIELD TECHNICIAN	\$2880 - 4216	052 - 060	0.50	0.50	0.00
Division Totals:			1.50	1.50	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
WATER DEPARTMENT					
WATER DIRECTOR	\$10317	APPT	1.00	1.00	0.00
SCIENCE COORDINATOR	\$5983 - 7270	083	1.00	1.00	0.00
MITIGATION PROJECT MANAGER	\$5559 - 6761	080	1.00	1.00	0.00
SCIENTIST	\$5559 - 6761	080	1.00	1.00	0.00
SCIENTIST ASSOCIATE	\$5059 - 6151	076	2.00	2.00	0.00
VEGETATION MANAGER	\$4601 - 5589	072	1.00	1.00	0.00
ADMINISTRATIVE ANALYST	\$4188 - 5589	068 - 072	1.00	1.00	0.00
Division Totals:			8.00	8.00	0.00
Budget Officer Totals:			9.50	9.50	0.00

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County of Inyo

Manpower Report

As of 7/1/2016

Report Totals: 434.62 416.50 25.00

Health and Human Services
Personnel Shifts from FY 15/16 to FY 16/17

Budget Name	Budget Unit Number	Net FTE Changes FY 16/17	HHS Director		HHS Asst Director		Mgmt Analyst		Admin Analyst II		Admin Analyst II		Admin Analyst II - QA		AB 109 Coordinator		Assist to HHS Director		Senior Mgmt Analyst		Admin Analyst III		
			15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16
Health	045100	0.95	0.15	0.15	0.20	0.15	0.25	0.15							1.00	0.20	0.20	0.20	0.20			0.10	
CHDP	045102	0.00																					
Mental Health	045200	0.15	0.15	0.15	0.10	0.15	0.30	0.40		0.50	1.00	0.50		1.00	1.00		0.20	0.20	0.20	0.20	0.50	0.50	
DDP	045312	0.00																					
SUD	045315	0.00			0.15	0.15													0.05	0.05	0.25	0.25	
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00																					
Social Services	055800	(0.10)	0.52	0.52	0.55	0.55	0.40	0.40	1.00	0.50		0.50				0.50	0.50	0.35	0.35	0.20	0.10		
IC Gold	056100	0.00	0.03	0.03												0.05	0.05	0.05	0.05				
WIA	613716	0.00																					
Tobacco	640315	0.00					0.05	0.05															
CARES Grant	641216/17	0.00																			0.05	0.05	
MCH	641616	0.00																					
WIC	641915/16	0.00																					
CBCAP	642515	0.00																					
First Five	643000	0.00																0.05	0.05				
ESAAA	683000	0.00	0.15	0.15												0.05	0.05	0.10	0.10				
FIRST	055801	0.00																					
		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Name	Budget Unit Number	Net FTE Changes FY 16/17	Admin Analyst I		Office Tech III Fiscal		Office Tech II Fiscal		Office Tech II Fiscal		Office Tech I Fiscal		Office Tech III Fiscal		Office Tech I Fiscal		Office Tech I Fiscal		Health Officer		PH Deputy Director		
			15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16
Health	045100	(0.28)	0.15	0.15	0.50	0.25			0.59	0.59	0.15	0.15	0.45	0.42					1.00	1.00	0.70	0.70	
CHDP	045102	0.00	0.05	0.05							0.05	0.05									0.15	0.15	
Mental Health	045200	0.18	0.20	0.20	0.10	0.10	0.95	0.95			0.35	0.38		0.15									
DDP	045312	0.00											0.05	0.05									
SUD	045315	0.00					0.05	0.05					0.25	0.25							0.05	0.05	
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00	0.05	0.05						0.03			0.03								0.05	0.05	
Social Services	055800	0.00	0.50	0.50	0.25	0.25				0.36	0.36			1.00	1.00	1.00	1.00						
IC Gold	056100	0.00			0.05	0.05				0.06	0.06												
WIA	613716	0.00	0.05	0.05																			
Tobacco	640315	0.10				0.25			0.05	0.05			0.15										
CARES Grant	641216/17	0.00							0.02	0.02													
MCH	641616	0.00							0.05	0.05			0.05	0.05									
WIC	641915/16	0.00							0.10	0.10			0.05	0.05							0.05	0.05	
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	0.00			0.10	0.10			0.19	0.19													
FIRST	055801	0.00																					
		0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

ATTACHMENT D

Health and Human Services
Personnel Shifts from FY 15/16 to FY 16/17

Budget Name	Budget Unit Number	Net FTE Changes FY 16/17	First 5 Director		PHN		Registered Nurse PH		Registered Nurse PH (APAR)		WIC Manager		Human Services Supervisor		Prevention Specialist		Prevention Specialist		Office Tech III PH		Prevention Specialist (HPP)	
			15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17
Health	045100	(0.15)			0.35	0.35	0.25	0.25	0.47	0.47			0.10	0.10	0.25		0.10		0.80	1.00	0.54	0.54
CHDP	045102	0.00			0.10	0.10	0.25	0.25			0.05	0.05										
Mental Health	045200	0.00																				
DDP	045312	0.00																				
SUD	045315	0.20											0.10	0.30	0.10		0.20	0.30				
CCS Treatment	045500	0.00					0.15	0.15														
CCS Admin	045501	0.00					0.35	0.35														
Social Services	055800	(0.25)											0.10		0.05		0.20	0.10				
IC Gold	056100	0.00																				
WIA	613716	0.00																				
Tobacco	640315	(0.05)											0.70	0.60	0.05		0.10	0.20				
CARES Grant	641216/17	0.00			0.10	0.10															0.46	0.46
MCH	641616	0.15			0.45	0.45									0.15	0.60	0.10		0.20			
WIC	641915/16	0.10								0.90	0.90				0.40	0.40	0.30	0.40				
CBCAP	642515	0.00																				
First Five	643000	0.00	1.00	1.00																		
ESAAA	683000	0.00								0.05	0.05											
FIRST	055801	0.00																				
		0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.47	0.47	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Name	Budget Unit Number	Net FTE Changes FY 16/17	Prevention Specialist		Prevention Specialist - PH (BPAR)		HHS Specialist II - PH		HHS Specialist II - PH		HHS Specialist II - WIC		HHS Specialist II - First 5		Prevention Specialist - First 5		HHS Specialist II - PH (BPAR)		Human Services Supervisor		Human Services Supervisor	
			15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17
Health	045100	(0.10)	0.10				0.80	0.80	0.50	0.50							0.73	0.73				
CHDP	045102	0.00																				
Mental Health	045200	0.00																				
DDP	045312	0.00																				
SUD	045315	0.20	0.20		0.20										0.20							
CCS Treatment	045500	0.00																				
CCS Admin	045501	0.00						0.50	0.50													
Social Services	055800	0.48	0.25	0.40	0.33													0.975	0.975	0.975	0.975	
IC Gold	056100	0.00																				
WIA	613716	0.00																0.025	0.025	0.025	0.025	
Tobacco	640315	0.10	0.10		0.20																	
CARES Grant	641216/17	0.00																				
MCH	641616	0.15	0.05			0.20	0.20							0.20								
WIC	641915/16	(0.10)	0.30	0.20						1.00	1.00											
CBCAP	642515	0.00																				
First Five	643000	0.00		0.40									1.00		0.60							
ESAAA	683000	0.00																				
FIRST	055801	0.00																				
		0.73	1.00	1.00	0.00	0.73	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00	0.73	0.73	1.00	1.00	1.00	1.00

Health and Human Services
Personnel Shifts from FY 15/16 to FY 16/17

Budget Name	Budget Unit Number	Net FTE Changes FY 16/17	ICW III		ICW I		ICW II		ICW I		ICW II		ICW II/Human Services Supervisor		ICW II		ICW II		Office Tech III E&E		ICW I		
			15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16
Health	045100	0.00																					
CHDP	045102	0.00																					
Mental Health	045200	0.10											0.10										
DDP	045312	0.00																					
SUD	045315	0.00																					
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00																					
Social Services	055800	(0.55)	0.975	0.975	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.45	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
IC Gold	056100	0.15												0.15									
WIA	613716	0.00	0.025	0.025																			
Tobacco	640315	0.00																					
CARES Grant	641216/17	0.00																					
MCH	641616	0.00																					
WIC	641915/16	0.00																					
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	0.30												0.30									
FIRST	055801	0.00																					
		0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Name	Budget Unit Number	Net FTE Changes FY 16/17	ICW II		ICW I		ICW II		Office Clerk II E&E		Office Clerk II - E&E		Office Clerk I - E&E		SS Deputy Director		IHSS RN		SW Supervisor		SW Supervisor		
			15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16
Health	045100	0.00																					
CHDP	045102	0.00																					
Mental Health	045200	0.00																					
DDP	045312	0.00																					
SUD	045315	0.00																					
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00																					
Social Services	055800	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.90	0.90	1.00	1.00	1.00	1.00	0.85	0.85		
IC Gold	056100	0.00												0.05	0.05					0.05	0.05		
WIA	613716	0.00																					
Tobacco	640315	0.00																					
CARES Grant	641216/17	0.00																					
MCH	641616	0.00																					
WIC	641915/16	0.00																					
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	0.00												0.05	0.05						0.10	0.10	
FIRST	055801	0.00																					
		0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Health and Human Services
Personnel Shifts from FY 15/16 to FY 16/17

Budget Name	Budget Unit Number	Net FTE Changes FY 16/17	SW III		SW III		Human Services Supervisor		SW IV		SW I		SW III		SW II APS/LPS/IHSS		SW II APS/LPS/IHSS		SW I		SW Supervisor CCR	
			15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17
Health	045100	0.00																				
CHDP	045102	0.00																				
Mental Health	045200	0.55			0.25	0.25									0.55	0.10	0.10					
DDP	045312	0.00																				
SUD	045315	0.00																				
CCS Treatment	045500	0.00																				
CCS Admin	045501	0.00																				
Social Services	055800	0.45	1.00	1.00	0.75	0.75	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.45	0.90	0.90	1.00	1.00		1.00	
IC Gold	056100	0.00																				
WIA	613716	0.00																				
Tobacco	640315	0.00																				
CARES Grant	641216/17	0.00																				
MCH	641616	0.00																				
WIC	641915/16	0.00																				
CBCAP	642515	0.00																				
First Five	643000	0.00																				
ESAAA	683000	0.00																				
FIRST	055801	0.00																				
		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00

Budget Name	Budget Unit Number	Net FTE Changes FY 16/17	HHS Specialist III - A&C		HHS Specialist III - A&C		HHS Specialist III - A&C		Case Reviewer (APAR)		Human Services Supervisor		Human Services Supervisor		Tecopa Operations Manager		HHS Specialist III - ESAAA		HHS Specialist III - ESAAA		Cook	
			15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17
Health	045100	(0.10)									0.10											
CHDP	045102	0.00																				
Mental Health	045200	0.25									0.10		0.15	0.50					0.05	0.05		
DDP	045312	0.00																				
SUD	045315	(0.25)											0.25						0.05	0.05		
CCS Treatment	045500	0.00																				
CCS Admin	045501	0.00																				
Social Services	055800	1.05	1.00	1.00	1.00	1.00	1.00	1.00	0.47	0.47	0.35	1.00			0.20	0.60	0.30	0.30	0.32	0.32		
IC Gold	056100	(0.15)									0.15				0.23	0.23	0.25	0.25	0.23	0.23	0.60	0.60
WIA	613716	0.00																				
Tobacco	640315	0.00																				
CARES Grant	641216/17	0.00																				
MCH	641616	0.00																				
WIC	641915/16	0.00																				
CBCAP	642515	0.00													0.05	0.05			0.23	0.23		
First Five	643000	0.00																				
ESAAA	683000	(0.40)									0.30		0.60	0.50	0.12	0.12	0.45	0.45	0.12	0.12	0.40	0.40
FIRST	055801	0.00																				
		0.40	1.00	1.00	1.00	1.00	1.00	1.00	0.47	0.47	1.00	1.00	1.00	1.00	0.60	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Health and Human Services
Personnel Shifts from FY 15/16 to FY 16/17

Budget Name	Budget Unit Number	Net FTE Changes FY 16/17	Cook		PSA III (APAR)		PSA III (BPAR)		Senior Site Coordinator (BPAR)		PSA I (APAR)		PSA II (BPAR)		Asst. Cook (BPAR)		PSA II (BPAR)		PSA II (APAR)		PSA II (BPAR)		
			15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16
Health	045100	0.00																					
CHDP	045102	0.00																					
Mental Health	045200	0.00																					
DDP	045312	0.00																					
SUD	045315	0.00																					
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00																					
Social Services	055800	0.00			0.235	0.235	0.655	0.655					0.29	0.29			0.66	0.66			0.18	0.18	
IC Gold	056100	0.00	0.50	0.50					0.44	0.44	0.18	0.18	0.29	0.29	0.44	0.44			0.19	0.19	0.18	0.18	
WIA	613716	0.00																					
Tobacco	640315	0.00																					
CARES Grant	641216/17	0.00																					
MCH	641616	0.00																					
WIC	641915/16	0.00																					
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	0.00	0.50	0.50	0.235	0.235	0.075	0.075	0.29	0.29	0.29	0.29	0.15	0.15	0.29	0.29	0.07	0.07	0.28	0.28	0.37	0.37	
FIRST	055801	0.00																					
		0.00	1.00	1.00	0.47	0.47	0.73	0.73	0.73	0.73	0.47	0.47	0.73	0.73	0.73	0.73	0.73	0.73	0.47	0.47	0.73	0.73	

Budget Name	Budget Unit Number	Net FTE Changes FY 16/17	Asst. Cook (BPAR)		PSA II (BPAR)		SW IV - FIRST		HHS Specialist IV - FIRST		HHS Specialist IV - FIRST		Senior FIRST Supervisor		SW IV - FIRST		HHS Specialist IV - FIRST		Psychiatrist		MH Deputy Director		
			15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16
Health	045100	0.00																					
CHDP	045102	0.00																					
Mental Health	045200	0.00																	1.00	1.00	0.90	0.90	
DDP	045312	0.00																					
SUD	045315	0.00																				0.10	0.10
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00																					
Social Services	055800	0.00																					
IC Gold	056100	0.00	0.365	0.365	0.365	0.365																	
WIA	613716	0.00																					
Tobacco	640315	0.00																					
CARES Grant	641216/17	0.00																					
MCH	641616	0.00																					
WIC	641915/16	0.00																					
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	0.00	0.365	0.365	0.365	0.365																	
FIRST	055801	3.00					1.00	1.00	1.00	1.00	1.00	1.00		1.00		1.00		1.00					
		3.00	0.73	0.73	0.73	0.73	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00

Health and Human Services
Personnel Shifts from FY 15/16 to FY 16/17

Budget Name	Budget Unit Number	Net FTE Changes FY 16/17	Program Chief		Supervising Nurse		RN II - Beh Health		RN - Corrections		RN I - Beh Health		RN I - Beh Health		Psycho - therapist		Psycho - therapist		Psycho - therapist		SW IV - CMSP/GA /CaWORKS	
			15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17
Health	045100	0.25			0.25	0.50			1.00	1.00												
CHDP	045102	0.00																				
Mental Health	045200	(0.25)	1.00	1.00	0.75	0.50	1.00	1.00			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
DDP	045312	0.00																				
SUD	045315	0.00																				
CCS Treatment	045500	0.00																				
CCS Admin	045501	0.00																				
Social Services	055800	0.00																				
IC Gold	056100	0.00																				
WIA	613716	0.00																				
Tobacco	640315	0.00																				
CARES Grant	641216/17	0.00																				
MCH	641616	0.00																				
WIC	641915/16	0.00																				
CBCAP	642515	0.00																				
First Five	643000	0.00																				
ESAAA	683000	0.00																				
FIRST	055801	0.00																				
		0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Name	Budget Unit Number	Net FTE Changes FY 16/17	SW IV / Psycho - therapist CMH		SW IV / Psycho - therapist CMH		SW IV / Psycho - therapist CCP		Addictions Program Supervisor		Addictions Counselor I - SUD		Addictions Counselor I - CCP		Human Services Supervisor - MHSA		Progress House Manager		Office Tech III Beh Health		Addictions Counselor III	
			15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17
Health	045100	0.00																				
CHDP	045102	0.00																				
Mental Health	045200	1.95	1.00	1.00		1.00		1.00						1.00	1.00	1.00	1.00	0.95	0.90	0.30	0.30	
DDP	045312	0.00						0.15	0.05									0.05	0.10	0.10	0.15	
SUD	045315	2.05						0.85	0.95		1.00		1.00							0.60	0.55	
CCS Treatment	045500	0.00																				
CCS Admin	045501	0.00																				
Social Services	055800	0.00																				
IC Gold	056100	0.00																				
WIA	613716	0.00																				
Tobacco	640315	0.00																				
CARES Grant	641216/17	0.00																				
MCH	641616	0.00																				
WIC	641915/16	0.00																				
CBCAP	642515	0.00																				
First Five	643000	0.00																				
ESAAA	683000	0.00																				
FIRST	055801	0.00																				
		4.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Health and Human Services
Personnel Shifts from FY 15/16 to FY 16/17

Budget Name	Budget Unit Number	Net FTE Changes FY 16/17	Addictions Counselor III		Addictions Counselor III (BPAR)		Addictions Counselor II (APAR)	Addictions Counselor II (APAR)	Admin Sec II		HHS Specialist IV - Beh Health		HHS Specialist IV - Beh Health		HHS Specialist IV - Beh Health		HHS Specialist IV - Beh Health		HHS Specialist III/IV - Beh Health		
			15/16	16/17	15/16	16/17	15/16	15/16	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16
Health	045100	0.00																			
CHDP	045102	0.00																			
Mental Health	045200	1.00							1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		1.00
DDP	045312	(0.63)	0.35	0.15		0.515	0.47	0.47													
SUD	045315	0.42	0.65	0.85		0.215															
CCS Treatment	045500	0.00																			
CCS Admin	045501	0.00																			
Social Services	055800	0.00																			
IC Gold	056100	0.00																			
WIA	613716	0.00																			
Tobacco	640315	0.00																			
CARES Grant	641216/17	0.00																			
MCH	641616	0.00																			
WIC	641915/16	0.00																			
CBCAP	642515	0.00																			
First Five	643000	0.00																			
ESAAA	683000	0.00																			
FIRST	055801	0.00																			
		0.79	1.00	1.00	0.00	0.73	0.47	0.00	0.47	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00

Budget Name	Budget Unit Number	Net FTE Changes FY 16/17	HHS Specialist III/IV - Beh Health		HHS Specialist IV - MHSA		HHS Specialist IV - MHSA (BPAR)		HHS Specialist IV - MHSA		Residential Caregiver		Residential Caregiver		Residential Caregiver		Residential Caregiver		Residential Caregiver		Residential Caregiver (BPAR)	
			15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17
Health	045100	0.00																				
CHDP	045102	0.00																				
Mental Health	045200	1.00		1.00	1.00	1.00	0.73	0.73	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.73	0.73
DDP	045312	0.00																				
SUD	045315	0.00																				
CCS Treatment	045500	0.00																				
CCS Admin	045501	0.00																				
Social Services	055800	0.00																				
IC Gold	056100	0.00																				
WIA	613716	0.00																				
Tobacco	640315	0.00																				
CARES Grant	641216/17	0.00																				
MCH	641616	0.00																				
WIC	641915/16	0.00																				
CBCAP	642515	0.00																				
First Five	643000	0.00																				
ESAAA	683000	0.00																				
FIRST	055801	0.00																				
		1.00	0.00	1.00	1.00	1.00	0.73	0.73	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.73	0.73

Health and Human Services
Personnel Shifts from FY 15/16 to FY 16/17

Budget Name	Budget Unit Number	Net FTE Changes FY 16/17	Residential Caregiver		PSA II (APAR)		PSA I (APAR)		Office Clerk III - Beh Health		Office Clerk III Beh Health		Office Clerk III Beh Health		Office Clerk III Beh Health		PSA II (BPAR) LP	
			15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17
Health	045100	0.00																
CHDP	045102	0.00																
Mental Health	045200	1.83		1.00	0.47	0.47	0.47	0.47	1.00	0.85	0.50	0.85	0.80	0.70	1.00	1.00		0.73
DDP	045312	(0.10)								0.15	0.50	0.15		0.10				
SUD	045315	0.00																
CCS Treatment	045500	0.00																
CCS Admin	045501	0.00																
Social Services	055800	0.00											0.20	0.20				
IC Gold	056100	0.00																
WIA	613716	0.00																
Tobacco	640315	0.00																
CARES Grant	641216/17	0.00																
MCH	641616	0.00																
WIC	641915/16	0.00																
CBCAP	642515	0.00																
First Five	643000	0.00																
ESAAA	683000	0.00																
FIRST	055801	0.00																
		1.73	0.00	1.00	0.47	0.47	0.47	0.47	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.73

Budget Name	Budget Unit Number	Net FTE Changes FY 16/17
Health	045100	0.57
CHDP	045102	0.00
Mental Health	045200	6.76
DDP	045312	(0.73)
SUD	045315	2.62
CCS Treatment	045500	0.00
CCS Admin	045501	0.00
Social Services	055800	1.08
IC Gold	056100	0.00
WIA	613716	0.00
Tobacco	640315	0.15
CARES Grant	641216/17	0.00
MCH	641616	0.30
WIC	641915/16	0.00
CBCAP	642515	0.00
First Five	643000	0.00
ESAAA	683000	(0.10)
FIRST	055801	3.00
		13.65

ATTACHMENT E

PERSONNEL ACTIONS TABLE

Positions Recommended for Elimination

DEPARTMENT	POSITION TITLE	RANGE	REASON FOR DELETION
AGRICULTURE COMMISSIONER	MOSQUITO TECHNICIAN I	52	Department Request
	MOSQUITO TECHNICIAN I	52	Department Request
ASSESSOR	APPRAISER II	70	CAO Recommended
PROBATION	LEGAL SECRETARY III	64	Department Request
	GROUP COUNSELOR I/II	62/64	CAO Recommended
	GROUP COUNSELOR I/II	62/64	CAO Recommended
	BPAR GROUP COUNSELOR I/II	62/64	CAO Recommended
	SUPERVISING GROUP COUNSELOR	70	CAO Recommended
	SUPERVISING GROUP COUNSELOR	70	CAO Recommended
PUBLIC WORKS	FACILITY MAINTENANCE MANAGER	71	CAO Recommended
	CUSTODIAN	50	CAO Recommended

Positions Recommended to be Added to Departments

DEPARTMENT	POSITION TITLE	RANGE
ASSESSOR	AUDITOR APPRAISER	78
CAO	EMERGENCY SERVICES MANAGER	78
ENVIRONMENTAL HEALTH	BPAR LAB TECHNICIAN I	60
PROBATION	OFFICE CLERK III	52
PUBLIC WORKS	BUILDING INSPECTOR	68
HEALTH & HUMAN SERVICES	ADDICTIONS COUNSELOR I	57
	ADMINISTRATIVE ANALYST 2	70
	HHS SPECIALIST IV	60
	REHABILITATION SPECIALIST	60
	REHABILITATION SPECIALIST	60
	BPAR PREVENTION SPECIALIST	60
	PROGRESS HOUSE MANAGER TRAINEE	70
	BPAR PSA II	42
	RESIDENTIAL CAREGIVER	53
	SOCIAL WORKER IV	73
	SW SUPERVISOR	76
PSYCHOTHERAPIST/SWIV	81	

Changes in Authorized Staffing to Departments

DEPARTMENT	OLD POSITION TITLE	RANGE	NEW POSITION TITLE	RANGE
DISTRICT ATTORNEY	VICTIM WITNESS ASSISTANT	54	VICTIM WITNESS COORDINATOR	60
INFORMATION SERVICES	NETWORK OPERATION ANALYST	79	SENIOR NETWORK ANALYST	84
PUBLIC WORKS	CUSTODIAN SUPERVISOR	58	LEAD BUILDING & MAINTENANCE WORKER	66
FARM ADVISOR	PROGRAM COORDINATOR	66	OFFICE CLERK III	52
HEALTH & HUMAN SERVICES	INTEGRATED CASE WORKER II	64	HUMAN SERVICES SUPERVISOR	70
HEALTH & HUMAN SERVICES	HHS SPECIALIST IV	60	PREVENTION SPECIALIST	60
PROBATION	GROUP COUNSELOR I/II	62/64	SENIOR REHABILITATION SPECIALIST I/II	62/64

ATTACHMENT F

County Office Hours

Per Board Resolution No. 2001-29, "A Resolution of the Board of Supervisors, County of Inyo, State of California, Establishing Hours for County Offices", approved and adopted on April 17, 2001, the County Administrative Officer is to publish County office hours in the annual budget document for review of the Board of Supervisors, and once a year in the local newspapers. Other than exceptions that are identified below, County offices are open for the transaction of the people's business from 8 a.m. until 5 p.m. every day, except Saturday, Sunday and holidays. All Departments are required to either have voice mail or make other arrangements to provide coverage during noontime and other times, as necessary, during the workday.

The Department Heads within the County structure have the flexibility and discretion to adjust the hours of operations to improve the service and program access to the citizens and residents of Inyo County. Listed below are the departments that have modified their office hours to maximize public access to their programs:

Agriculture

Bishop	Monday – Friday	7:30 a.m. – 4:30 p.m.	Open for Lunch
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District Attorney

Independence	Monday, Tuesday, Thursday, Friday	8:00 a.m. – 4:30 p.m.	Open for Lunch
Bishop	Monday – Friday	8:00 a.m. – 5:00 p.m.	Lunch 12:00 – 1:00 p.m.

Environmental Health

Bishop	Monday – Friday	8:00 a.m. – 5:00 p.m.	Lunch 12:00 – 1:00 p.m.
Independence	Tuesday – Friday	8:00 a.m. – 5:00 p.m.	Lunch 12:00 – 1:00 p.m.

Farm Advisor

Bishop	Monday – Friday	8:00 a.m. – 5:00 p.m.	Lunch 12:00 – 1:00 p.m.
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Health & Human Services

Grove Street, Bishop	Monday	8:00 a.m. – 5:00 p.m.	Lunch 12:00 – 2:00 p.m.
	Tuesday – Friday	8:00 a.m. – 5:00 p.m.	Lunch 12:00 – 1:00 p.m.

May Street, Bishop	Monday – Friday	8:00 a.m. – 5:00 p.m.	Lunch 12:00 – 1:00 p.m.
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South Street, Bishop	Monday – Friday	8:00 a.m. – 5:00 p.m.	Lunch 12:00 – 1:00 p.m.
	(Every Third Wednesday of the month – Closed 8:00-10:15 a.m.)		

Employment & Eligibility, Bishop	Monday – Friday	8:00 a.m. – 5:00 p.m.	Open during lunch hour
	Friday	Closed for Staff meeting	8:00 a.m. – 9:15 a.m.

Employment & Eligibility, Lone Pine	Monday – Friday	8:00 a.m. – 5:00 p.m.	Lunch 12:00 – 1:00 p.m.
	Friday	Closed for Staff meeting	8:00 a.m. – 9:15 a.m.

ATTACHMENT F

Tecopa			
	Monday – Friday	8:00 a.m. – 4:00 p.m.	Lunch 11:30 – 12:00 p.m.
<i>Health & Human Services, cont'd</i>			
Bishop Wellness Center			
	Monday, Tuesday, Thursday, Friday	7:30 a.m. – 5:00 p.m.	Lunch 12:00 – 1:00 p.m.
	(Except during inclement weather)		
	Wednesday	7:30 a.m. – 12:00 p.m.	
Lone Pine Wellness Center			
	Tuesday and Thursday	10:00 a.m. – 3:00 p.m.	
Big Pine Senior Center			
	Monday, Tuesday, Wednesday, Friday	11:30 a.m. – 12:30 p.m.	
	except 2 nd Wednesday of month		
Bishop Senior Center			
	Monday – Friday	9:00 a.m. – 1:30 p.m.	
Independence Senior Center			
	Fridays only	11:30 p.m. – 1:00 p.m.	
Lone Pine Senior Center			
	Monday – Friday	9:00 a.m. – 1:00 p.m.	
WIC, First Five and Prevention Offices, Bishop			
	Monday – Friday	8:00 a.m. – 5:00 p.m.	
	(Every Third Wednesday of the month – Closed 8:00-10:15 a.m.)		
<u>Library</u>			
Central Library			
	Public Hours		
	Tuesday – Friday	12:00 p.m. – 5:00 p.m.	
	Wednesday	12:00 p.m. – 8:00 p.m.	
	Saturday	10:00 a.m. – 1:00 p.m.	
Big Pine Library			
	Tuesday, Thursday, Friday	12:00 p.m. – 5:00 p.m.	
	Wednesday	2:00 p.m. – 7:00 p.m.	
	Saturday	10:00 a.m. – 4:00 p.m.	
Bishop Library			
	Wednesday, Friday	10:00 a.m. – 6:00 p.m.	
	Tuesday, Thursday	12:00 p.m. – 8:00 p.m.	
	Saturday	10:00 a.m. – 4:00 p.m.	
Furnace Creek Library			
	Wednesday	4:30 p.m. – 8:30 p.m.	
	Saturday	9:00 a.m. – 12:00 p.m.	
Lone Pine Library			
	Tuesday, Thursday	2:00 p.m. – 7:00 p.m.	
	Wednesday, Friday	10:00 a.m. – 5:00 p.m.	Lunch 12:00 – 1:00 p.m.
	Saturday	10:00 a.m. – 4:00 p.m.	
Tecopa Library			
	Tuesday, Wednesday, Thursday	10:00 a.m. – 3:00 p.m.	
	Saturday	10:00 a.m. – 2:00 p.m.	

ATTACHMENT F

Museum

Open to the public 7 days per week 10:00 a.m. – 5:00 p.m.
 Staff available for phone calls at 8:30 a.m.

Probation

Monday 8:00 a.m. – 9:00 a.m. Closed for Staff Meeting

Public Works

Independence Monday – Friday 8:00 a.m. – 5:00 p.m.

Public Works Building & Safety Office

Bishop Monday – Friday 7:30 a.m. – 4:30 p.m.

Independence Monday – Friday 7:30 a.m. – 4:30 p.m.

Road Facilities

Bishop Road Yard Monday – Thursday 6:30 a.m. – 5:00 p.m. Closed Friday

Bishop Shop Monday – Friday 6:30 a.m. – 3:00 p.m.

Big Pine Road Yard Tuesday – Friday 6:00 a.m. – 4:30 p.m. Closed Monday

Independence Road Tuesday – Friday 6:00 a.m. – 4:30 p.m. Closed Monday

Mazourka Shop Monday – Friday 6:30 a.m. – 3:00 p.m.

Lone Pine Road Yard Monday – Thursday 6:00 a.m. – 4:30 p.m. Closed Friday

Shoshone Road Yard Monday – Thursday 6:00 a.m. – 4:30 p.m. Closed Friday

Recycling & Waste Management – Landfill Facilities

Bishop-Sunland Landfill 7 Days Per Week 7:30 a.m. – 3:30 p.m.

Big Pine Transfer Station Tuesday, Saturday 7:30 a.m. – 3:00 p.m. Lunch 12:00 – 12:30 p.m.

Independence Landfill Sunday 7:00 a.m. – 3:00 p.m.

Thursday 7:30 a.m. – 3:00 p.m.

Lone Pine Landfill Monday, Friday, Saturday 7:00 a.m. – 3:00 p.m.

Sheriff's Office

Lone Pine: Monday – Friday 8:00 a.m. – 5:00 p.m. Open to public – TBD
 Lunch 12:00 – 1:00 p.m.

Bishop: Monday – Friday 8:00 a.m. – 5:00 p.m. Open to public 9:00 a.m.
 Lunch 12:00 – 1:00 p.m.

Treasurer – Tax Collector

Monday – Friday 9:00 a.m. – 5:00 p.m. Lunch 12:00 – 1:00 p.m.

Veteran's Office

Bishop Office: Monday – Thursday 7:00 a.m. – 5:00 p.m. Closed Friday

Outreach on Thursday's

INYO COUNTY 2016-2017 BUDGET HEARINGS SCHEDULE

Administrative Center, Independence
September 6, 2016, beginning at 1:00 p.m. & continuing as necessary

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WATER DEPARTMENT

024102

DEPARTMENTAL FUNCTIONS

The Water Department's responsibilities, as set forth in Inyo County Resolution 99-43, are to assist in the implementation of the County's policy on extraction and use of water. The core activities of the Water Department are management of water resources in Inyo County under the Inyo/Los Angeles Long-Term Water Agreement (LTWA), the Final Environmental Impact Report for the LTWA (FEIR), the Memorandum of Understanding setting forth various requirements for LTWA mitigation projects, and the Inyo County Groundwater Ordinance (Ordinance 1004, which regulates non-LADWP groundwater transfers). These responsibilities are met through development and implementation of water management strategies, environmental monitoring, implementation and monitoring of mitigation programs, and providing information to the public through public meetings, the Department's web site, and the Department's annual report. Other functions include representing the County in Inyo-Mono Integrated Regional Water Management Group, assisting in water-related analysis of proposed projects, and developing and implementing state-mandated groundwater monitoring and management plans.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- The severe drought conditions of 2015-2016 required extra effort to maintain beneficial in-valley water uses. This was accomplished through public outreach to our constituents to gauge their concerns, working with County policy-makers to develop strategy, and engaging LADWP to best meet the challenges of the drought.
- Following direction from the Inyo/Los Angeles Standing Committee, Water Department and LADWP staff have worked with a panel of experts and a facilitator to move toward a joint Inyo/LA vegetation monitoring program. The work with the expert panel is completed and staff is forming a recommended change to the Green Book for consideration by the Inyo/LA Standing Committee.
- The Water Department's grant application for a feasibility study of reusing water from the Big Pine wastewater treatment plant water approved by the California Department of Water Resources.
- The Water Department worked with Mono County and Tri Valley Groundwater Management District to submit a request to the California Department of Water Resources to revise the boundaries of the Owens Valley Groundwater Basin.
- The Water Department participated in an effort to form a groundwater sustainability agency for the Indian Wells Valley Groundwater Basin. This effort involves two other counties plus a number of local, state, and federal agencies, plus numerous stakeholders in the basin. This effort is preparatory to meeting the requirement of the California Sustainable Groundwater Management Act.

GOALS FOR FISCAL YEAR 2016-2017

- Continue to engage with LADWP over water management during the ongoing drought, and monitor the effects.
- Meet the requirements of SGMA by forming a groundwater sustainability agency for Owens Valley.
- Seek Standing Committee approval of Green Book revisions for Owens Valley vegetation monitoring.
- Complete work on the grant for the Tecopa water vending machine with additional funding from the Water Projects Fund.
- Continue work to obtain LORP Water Trails grant.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$35,051 in expenditures, and a decrease of \$106,976 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$71,925.

Personnel Costs decreased by \$19,334 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to salary savings during the recruitment of a hydrologist to replace a retiree.

Revenues

4498 (STATE GRANTS) increased by \$183,050: Awarded grant for Big Pine Recycling Project; **4563** (CONTRIBUTION FROM DWP) increased by \$28,432: This payment from LADWP is adjusted annually based on the CPI index; **4821** (INTRA COUNTY CHARGES) decreased by \$1,000: Anticipating decrease in assistance to other departments; **4998** (OPERATING TRANSFERS IN) decreased by \$317,508: Coop Studies contracts completed in 2015-16; **4922** (SALES OF COPIES) increased by \$50: copy sales have increased with map requests.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

No change is being requested to the Water Department's authorized strength.

Services & Supplies

5154 (UNEMPLOYMENT INSURANCE) decreased by \$2,000: reduced unemployment costs based on 2015-16 figures; **5191** (MAINTENANCE OF STRUCTURES) decreased by \$10,000: Ceiling replacement project in deferred maintenance-included in operating transfers; **5199** (MAINT OF STRUCTURES-MATERIALS) increased by \$750: ceiling and lighting fixture replacements; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$9,902: printer (map plotter) needs replacement as well as scientific water measuring equipment; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$3,000: employee physicals are no longer required for seasonal staff; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$7,258: reduced due to Coop Studies contracts completion 2015-16; **5281** (RENTS & LEASES-EQUIPMENT) increased by \$100: anticipated increase in annual GPS rentals for field season; **5311** (GENERAL OPERATING EXPENSE) decreased by \$7,169: decreased due to completion of Tecopa Water distribution grant.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

We will be receiving \$286,050 for the Big Pine Recycled Water Project from the Ca State Water Resources Control Board. This is a reimbursable grant.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 024102 WATER DEPARTMENT							
FUND: 0024 WATER PROJECTS FUND							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$2,345	\$2,500	\$3,000	\$4,996	\$2,500	\$2,500	\$0
REV USE OF MONEY & PROPERTY	\$2,345	\$2,500	\$3,000	\$4,996	\$2,500	\$2,500	\$0
4498 - STATE GRANTS	\$29,497	\$103,000	\$192,749	\$119,529	\$286,050	\$286,050	\$0
4563 - CONTRIBUTION FROM DWP	\$1,414,537	\$1,421,610	\$1,421,610	\$1,421,610	\$1,450,042	\$1,450,042	\$0
AID FROM OTHER GOVT AGENCIES	\$1,444,034	\$1,524,610	\$1,614,359	\$1,541,139	\$1,736,092	\$1,736,092	\$0
4821 - INTRA COUNTY CHARGES	\$0	\$2,000	\$988	\$141	\$1,000	\$1,000	\$0
CHARGES FOR CURRENT SERVICES	\$0	\$2,000	\$988	\$141	\$1,000	\$1,000	\$0
4998 - OPERATING TRANSFERS IN	\$333,107	\$507,338	\$507,338	\$359,115	\$189,830	\$189,830	\$0
OTHER FINANCING SOURCES	\$333,107	\$507,338	\$507,338	\$359,115	\$189,830	\$189,830	\$0
4922 - SALES OF COPIES	\$88	\$50	\$62	\$359	\$100	\$100	\$0
OTHER REVENUE	\$88	\$50	\$62	\$359	\$100	\$100	\$0
TOTAL REVENUES:	\$1,779,576	\$2,036,498	\$2,125,747	\$1,905,753	\$1,929,522	\$1,929,522	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$651,642	\$671,805	\$671,805	\$643,771	\$669,681	\$669,681	\$0
5012 - PART TIME EMPLOYEES	\$24,448	\$50,970	\$50,970	\$26,864	\$30,095	\$30,095	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$51,560	\$55,905	\$55,905	\$50,019	\$54,054	\$54,054	\$0
5022 - PERS RETIREMENT	\$151,260	\$157,620	\$157,620	\$152,403	\$166,122	\$166,122	\$0
5025 - RETIREE HEALTH BENEFITS	\$39,213	\$45,290	\$45,290	\$47,638	\$53,421	\$53,421	\$0
5031 - MEDICAL INSURANCE	\$80,917	\$115,718	\$115,718	\$86,719	\$106,406	\$106,406	\$0
5032 - DISABILITY INSURANCE	\$5,792	\$7,049	\$7,049	\$5,155	\$6,829	\$6,829	\$0
5042 - SICK LEAVE BUY OUT	\$7,603	\$7,439	\$7,439	\$4,679	\$5,890	\$5,890	\$0
5043 - OTHER BENEFITS	\$10,085	\$9,674	\$9,674	\$9,673	\$9,638	\$9,638	\$0
SALARIES & BENEFITS	\$1,022,525	\$1,121,470	\$1,121,470	\$1,026,927	\$1,102,136	\$1,102,136	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,046	\$1,500	\$1,500	\$796	\$1,500	\$1,500	\$0
5122 - CELL PHONES	\$405	\$500	\$500	\$454	\$500	\$500	\$0
5154 - UNEMPLOYMENT INSURANCE	\$2,783	\$4,000	\$4,000	\$716	\$2,000	\$2,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$534	\$2,000	\$2,000	\$335	\$2,000	\$2,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5191 - MAINTENANCE OF STRUCTURES	\$6,516	\$10,000	\$0	\$0	\$0	\$0	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$316	\$1,000	\$1,000	\$0	\$1,750	\$1,750	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$9,449	\$8,000	\$11,000	\$8,337	\$17,902	\$17,902	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$1,262	\$1,200	\$1,200	\$679	\$1,200	\$1,200	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$335,496	\$572,338	\$1,126,231	\$403,621	\$565,080	\$565,080	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$1,445	\$1,500	\$1,500	\$1,445	\$1,600	\$1,600	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$51,351	\$52,051	\$52,051	\$51,351	\$52,051	\$52,051	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$36,737	\$36,080	\$25,668	\$27,369	\$28,911	\$28,911	\$0
5331 - TRAVEL EXPENSE	\$4,070	\$19,100	\$19,100	\$4,260	\$19,100	\$19,100	\$0
SERVICES & SUPPLIES	\$451,415	\$712,769	\$1,249,250	\$499,366	\$694,094	\$694,094	\$0
5121 - INTERNAL CHARGES	\$32,472	\$31,000	\$48,000	\$51,387	\$37,000	\$37,000	\$0
5123 - TECH REFRESH EXPENSE	\$4,386	\$4,386	\$4,386	\$4,386	\$6,647	\$6,647	\$0
5128 - INTERNAL SHREDDING CHARGES	\$192	\$212	\$212	\$212	\$191	\$191	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3,557	\$3,287	\$3,287	\$2,589	\$2,602	\$2,602	\$0
5152 - WORKERS COMPENSATION	\$9,883	\$12,356	\$12,356	\$12,356	\$13,045	\$13,045	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$5,552	\$7,772	\$7,772	\$7,772	\$7,437	\$7,437	\$0
5315 - COUNTY COST PLAN	\$61,900	\$108,857	\$108,857	\$108,857	\$93,960	\$93,960	\$0
5333 - MOTOR POOL	\$30,768	\$26,880	\$26,880	\$22,401	\$32,000	\$32,000	\$0
INTERNAL CHARGES	\$148,711	\$194,750	\$211,750	\$209,961	\$192,882	\$192,882	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$80,000	\$80,000	\$83,619	\$83,618	\$80,000	\$95,000	\$0
OTHER CHARGES	\$80,000	\$80,000	\$83,619	\$83,618	\$80,000	\$95,000	\$0
5650 - EQUIPMENT	\$0	\$0	\$14,000	\$10,498	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$14,000	\$10,498	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$25,731	\$6,474	\$6,474	\$6,474	\$11,300	\$11,300	\$0
OTHER FINANCING USES	\$25,731	\$6,474	\$6,474	\$6,474	\$11,300	\$11,300	\$0
TOTAL EXPENSES:	\$1,728,383	\$2,115,463	\$2,686,563	\$1,836,847	\$2,080,412	\$2,095,412	\$0
BUDGET UNIT: 024102 WATER DEPARTMENT	\$51,193	(\$78,965)	(\$560,816)	\$68,906	(\$150,890)	(\$165,890)	\$0

SALT CEDAR PROJECT

024502

DEPARTMENTAL FUNCTIONS

The Saltcedar Control Program is responsible for identifying, treating and monitoring saltcedar populations on City of Los Angeles-owned lands within the Owens Valley.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Burned 60 Saltcedar slash piles
- Used rapid assessment survey data to treat saltcedar in the LORP
- Cut, piled, and burned approximately 50 acres in the Goose Lake area

GOALS FOR FISCAL YEAR 2016-2017

- Continue to treat and monitor saltcedar in the Owens Valley
- Work with Cal Fire to burn saltcedar slash piles

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$72,796 in expenditures, and a decrease of \$80,721 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$7,925.

Personnel Costs decreased by \$86,847 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to Seasonal staff declining medical coverage.

Revenues

4563 (CONTRIBUTION FROM DWP) decreased by \$80,721: Salt Cedar program this year is working with limited funding from the balance of the LADWP Salt Cedar reimbursement trust (504104).

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

The Department's Requested Budget represents no reduction or increase in the number of fulltime equivalent (FTE) positions that are supported by this budget). The 2015-2016 proposed program consists of one permanent employee, a Project Coordinator and one permanent employee shared half time with the County Agricultural Department.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) decreased by \$2,500: limited budget for 2016-17; **5154** (UNEMPLOYMENT INSURANCE) decreased by \$7,000: reduced costs based on 2015-16 expenses;

5173 (MAINTENANCE OF EQUIPMENT-MATER) increased by \$300: increased costs for maintenance of equipment; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$800: reduced Mission Linen costs based on 2015-16 actuals; **5311** (GENERAL OPERATING EXPENSE) increased by \$9,928: increased for chemical purchases for treatment of saltcedar; **5351** (UTILITIES) decreased by \$200: reduced costs based on 2015-16.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 024502 SALT CEDAR PROJECT							
FUND: 0024 WATER PROJECTS FUND							
REVENUES:							
4563 - CONTRIBUTION FROM DWP	\$272,552	\$373,644	\$373,644	\$133,161	\$292,923	\$292,923	\$0
AID FROM OTHER GOVT AGENCIES	\$272,552	\$373,644	\$373,644	\$133,161	\$292,923	\$292,923	\$0
TOTAL REVENUES:	\$272,552	\$373,644	\$373,644	\$133,161	\$292,923	\$292,923	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$85,016	\$95,182	\$95,182	\$84,445	\$96,297	\$96,297	\$0
5012 - PART TIME EMPLOYEES	\$61,149	\$129,918	\$129,918	\$99,913	\$90,147	\$90,147	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$11,134	\$17,362	\$17,362	\$13,994	\$14,368	\$14,368	\$0
5022 - PERS RETIREMENT	\$20,517	\$24,111	\$24,111	\$21,557	\$25,713	\$25,713	\$0
5031 - MEDICAL INSURANCE	\$12,614	\$57,857	\$11,511	\$10,211	\$11,871	\$11,871	\$0
5032 - DISABILITY INSURANCE	\$789	\$2,267	\$2,267	\$714	\$1,880	\$1,880	\$0
5042 - SICK LEAVE BUY OUT	\$1,340	\$1,819	\$1,819	\$0	\$1,393	\$1,393	\$0
SALARIES & BENEFITS	\$192,562	\$328,516	\$282,170	\$230,837	\$241,669	\$241,669	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$4,280	\$4,500	\$4,500	\$1,465	\$2,000	\$2,000	\$0
5122 - CELL PHONES	\$6	\$50	\$50	\$5	\$50	\$50	\$0
5154 - UNEMPLOYMENT INSURANCE	\$13,614	\$14,000	\$14,000	\$8,842	\$7,000	\$7,000	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$0	\$200	\$30	\$0	\$0	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$0	\$280	\$279	\$300	\$300	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$3,506	\$0	\$0	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$403	\$500	\$500	\$493	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$3,927	\$6,500	\$7,526	\$3,121	\$5,700	\$5,700	\$0
5311 - GENERAL OPERATING EXPENSE	\$33,713	\$10,550	\$54,416	\$1,158	\$20,478	\$20,478	\$0
5331 - TRAVEL EXPENSE	\$168	\$500	\$500	\$0	\$500	\$500	\$0
5351 - UTILITIES	\$0	\$400	\$400	\$0	\$200	\$200	\$0
SERVICES & SUPPLIES	\$59,622	\$37,000	\$82,372	\$15,395	\$36,728	\$36,728	\$0
5152 - WORKERS COMPENSATION	\$17,777	\$34,509	\$34,509	\$34,509	\$26,773	\$26,773	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,000	\$2,334	\$2,334	\$2,334	\$2,548	\$2,548	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$19,705	\$19,705	\$0
5333 - MOTOR POOL	\$3,818	\$3,360	\$5,360	\$6,069	\$5,500	\$5,500	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
INTERNAL CHARGES	\$23,595	\$40,203	\$42,203	\$42,912	\$54,526	\$54,526	\$0
TOTAL EXPENSES:	\$275,780	\$405,719	\$406,745	\$289,144	\$332,923	\$332,923	\$0
BUDGET UNIT: 024502 SALT CEDAR PROJECT	(\$3,227)	(\$32,075)	(\$33,101)	(\$155,983)	(\$40,000)	(\$40,000)	\$0

VETERANS SERVICE OFFICER

056600

DEPARTMENTAL FUNCTIONS

This office advocates for the men and women who served in the Armed Forces of America, their dependents and their survivors relative to federal, state and local benefits entitled to them by law. This office provides the following services: Comprehensive Benefit Counseling, Claim Development, Preparation/submission, Case Management, Networking with federal, state/local agencies, Information/Referral, Coordinates Transportation and Community Outreach throughout both Inyo and Mono Counties.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Community Outreach Coordination and Collaboration- Sierra NV VA Medical Center at Bishop City Hall; Driver's License and ID verifications stationed at Bishop VFW (88) applications and Lone Pine VFW (15) applications; Antelope Valley Vet Center Mobile Unit provided readjustment counseling services at Bishop and Lone Pine VFW; booths during Bishop Paiute CDD Housing Fair; Mono County CSS Health Fair; Vets helping Vets Christmas Trees, decorations and presents to those in need and Calvet Network Coordinator conducted 2 on site visits collaborating on homeless/transit issues with VSO, VFW, Vets helping Vets and IMACA
- Monthly: VA Mental Health/Suicide Prevention Trainings; Veteran Service Organization Leadership Meetings with Sierra NV VA Medical Center; VSO-Veteran Benefit Administration/VA access updates; and quarterly: IMACA Board of Directors
- Scheduled outreaches to date: Mono County scheduled twice a month (Walker Senior Center-6); (Mammoth Lakes HHS-11); (Lee Vining Community Center-2); (Benton Community Center-2); S. Inyo-scheduled once a month (Lone Pine HHS-10), (Independence HHS-3) Effective April, Bishop Paiute Tribe-once a month; and provided as needed: Sterling Heights (7); Bishop Care Center (2); Northern Inyo Hospital (3) Home Visits (3)
- Transportation provided: Vouchers through ESTA (19) to date; VFW Van transport (23) to date
- All veteran files have been scanned/uploaded into state wide VETPRO system and electronic signing of forms has been implemented

GOALS FOR FISCAL YEAR 2016-2017

- Continue Coordination for transportation to and from VA medical appointments, outreach efforts; Collaborating with other county/government agencies; Continuing Education and meeting VA Requirements for continued VA access

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$4,057 in expenditures, and an increase of \$29,765 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$33,822.

Personnel Costs increased by \$8,578 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to increase in salaries and benefit calculations.

Revenues

4473 (STATE AID FOR VETERANS AFFAIRS) increased by \$31,148: Revenue increase is due to approval of State Budget, for permanent funding and increase in Local Assistance for our County Veteran Service Offices, beginning with the 2015 Budget Act; **4561** (AID FROM MONO COUNTY) decreased by \$1,383: Mono County is billed 1/3 of budget requested and overall expenditures have been reduced.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

No change

Services & Supplies

5122 (CELL PHONES) increased by \$23: Increase in monthly charges; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$3,500: State pays for statewide Veteran Program Maintenance and Support; **5311** (GENERAL OPERATING EXPENSE) decreased by \$244: Toners and Ribbons were lower in cost for both printers; **5331** (TRAVEL EXPENSE) decreased by \$575: Costs were considered for location and lodging expenses approved by the State; **5351** (UTILITIES) decreased by \$60: Costs were based on actual billing.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

California Department of Veteran Affairs (Calvet) is appropriated Semi-Annually. 972 Subvention is based on allocation for Administration, training, and workload units.; 972 Medi-Cal Cost Avoidance Program is based on allocation from workload units generated from CW5s received from HHS; Veteran Service Office Fund is based on allocation generated from DMV Sales of Veterans License Plates.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

California Department of Veteran Affairs (Calvet) provides funding for the following expenditures: Training, Association Dues, Outreach Services and travel vouchers.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 056600 VETERANS SERVICE OFFICER							
FUND: 0001 GENERAL FUND							
REVENUES:							
4473 - STATE AID FOR VETERANS AFFAIRS	\$36,795	\$25,474	\$36,446	\$40,905	\$56,622	\$56,622	\$0
4561 - AID FROM MONO COUNTY	\$42,404	\$46,849	\$46,849	\$46,849	\$45,466	\$45,466	\$0
AID FROM OTHER GOVT AGENCIES	\$79,199	\$72,323	\$83,295	\$87,754	\$102,088	\$102,088	\$0
TOTAL REVENUES:	\$79,199	\$72,323	\$83,295	\$87,754	\$102,088	\$102,088	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$64,009	\$65,702	\$65,702	\$65,816	\$69,073	\$69,073	\$0
5003 - OVERTIME	\$2,668	\$2,028	\$2,946	\$2,747	\$3,898	\$2,898	\$0
5004 - STANDBY TIME	\$9	\$0	\$0	\$0	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$0	\$386	\$0	\$0	\$386	\$386	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$4,763	\$4,774	\$4,774	\$4,616	\$4,911	\$4,911	\$0
5022 - PERS RETIREMENT	\$14,610	\$15,190	\$15,190	\$15,469	\$15,951	\$15,951	\$0
5031 - MEDICAL INSURANCE	\$12,993	\$13,509	\$13,509	\$12,316	\$14,785	\$14,785	\$0
5032 - DISABILITY INSURANCE	\$576	\$624	\$624	\$510	\$642	\$642	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$1	\$0	\$0	\$1	\$0	\$0	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$1,145	\$1,145	\$0
5111 - CLOTHING	\$0	\$0	\$0	\$12	\$0	\$0	\$0
SALARIES & BENEFITS	\$99,632	\$102,213	\$102,745	\$101,489	\$110,791	\$109,791	\$0
5122 - CELL PHONES	\$790	\$793	\$793	\$743	\$816	\$816	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$3,500	\$103	\$103	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$5,972	\$7,775	\$7,243	\$4,852	\$7,531	\$7,531	\$0
5331 - TRAVEL EXPENSE	\$3,472	\$4,694	\$4,694	\$5,717	\$4,119	\$4,119	\$0
5351 - UTILITIES	\$925	\$960	\$960	\$868	\$900	\$900	\$0
SERVICES & SUPPLIES	\$11,160	\$17,722	\$13,793	\$12,284	\$13,366	\$13,366	\$0
5123 - TECH REFRESH EXPENSE	\$941	\$966	\$966	\$966	\$1,157	\$1,157	\$0
5128 - INTERNAL SHREDDING CHARGES	\$145	\$160	\$185	\$265	\$144	\$144	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$258	\$330	\$330	\$87	\$80	\$80	\$0
5152 - WORKERS COMPENSATION	\$833	\$1,063	\$1,063	\$1,062	\$949	\$949	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$468	\$701	\$701	\$701	\$741	\$741	\$0
5315 - COUNTY COST PLAN	\$15,292	\$11,566	\$11,566	\$11,565	\$2,725	\$2,725	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5333 - MOTOR POOL	\$3,429	\$3,733	\$3,733	\$3,650	\$4,444	\$4,000	\$0
INTERNAL CHARGES	\$21,366	\$18,519	\$18,544	\$18,298	\$10,240	\$9,796	\$0
5501 - SUPPORT & CARE OF PERSONS	\$2,589	\$2,000	\$2,000	\$2,084	\$2,000	\$2,000	\$0
OTHER CHARGES	\$2,589	\$2,000	\$2,000	\$2,084	\$2,000	\$2,000	\$0
TOTAL EXPENSES:	<u>\$134,749</u>	<u>\$140,454</u>	<u>\$137,082</u>	<u>\$134,158</u>	<u>\$136,397</u>	<u>\$134,953</u>	<u>\$0</u>
BUDGET UNIT: 056600 VETERANS SERVICE OFFICER	(\$55,550)	(\$68,131)	(\$53,787)	(\$46,404)	(\$34,309)	(\$32,865)	\$0

DNA 056605

DEPARTMENTAL FUNCTIONS

Maintain financial records for all activities relating to the collections of DNA specimens, samples and print impressions; for expenditures/administration costs incurred to comply with Penal Code Sections 298(b)(5).

The RAN/DNA board, which consists of Sheriff Lutze, District Attorney Hardy, Probation Chief Thompson and Bishop Police Chief Ted Stec, approves the expenditures for the coming fiscal year.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- There were no investigations in FY 2015-2016 that necessitated the need for DNA testing.

GOALS FOR FISCAL YEAR 2016-2017

- To reimburse the local Sheriff and other law enforcement agencies including Probation for the collection of DNA specimens, samples and print impressions; for expenditures/administration costs incurred to comply with Penal Code Section 298(b)(5).

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4211 (CRIMINAL FINES) increased by \$0: There are no changes in this object category from the previous fiscal year.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Not applicable.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$0: There are no changes in this object category from the previous fiscal year.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not applicable.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

DNA funding is accumulated through penalties and forfeitures levied on criminal offenses including traffic offenses, but excluding parking offenses. There are no general fund monies involved. Funding is received quarterly and is to be expended by June 30, 2017.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Funding is to be used for reimbursement of expenditures/administration costs incurred to comply with Penal Code Section 298(b)(5) - State of California, Department of Justice.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 056605 DNA							
FUND: 0001 GENERAL FUND							
REVENUES:							
4211 - CRIMINAL FINES	\$0	\$10,000	\$10,000	\$1,831	\$10,000	\$10,000	\$0
FINES & FORFEITURES	\$0	\$10,000	\$10,000	\$1,831	\$10,000	\$10,000	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$1,831</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$10,000	\$10,000	\$1,831	\$10,000	\$10,000	\$0
SERVICES & SUPPLIES	\$0	\$10,000	\$10,000	\$1,831	\$10,000	\$10,000	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$1,831</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>
BUDGET UNIT: 056605 DNA	\$0	\$0	\$0	\$0	\$0	\$0	\$0

RAN 056610

DEPARTMENTAL FUNCTIONS

Maintain financial records for all activities relating to purchase, lease, operation, including personnel and related costs, and maintenance of automated fingerprint equipment and digital image photographic equipment, replacement of existing automated fingerprint equipment, digital image photographic equipment and other equipment needed for the identification of individuals, and for the reimbursement of local agencies within the county which have previously purchased, leased, operated or maintained fingerprint equipment and digital image photographic equipment from other funding agencies.

The RAN/DNA board, which consists of Sheriff Lutze, District Attorney Hardy, Probation Chief Thompson and Bishop PD Chief Ted Stec, approves the expenditures for the coming fiscal year.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Purchased 1 new LiveScan machine for the Records Division of the Sheriff's Department
- Purchased tactical ear pieces for the District Attorney's office
- Purchased fingerprint supplies for the Evidence Technician
- Maintained the maintenance agreement for 3 LiveScan machines located at the Jail Facility and the Bishop Police Department
- Reimbursed the Probation Department and the Bishop Police Department for the CLETS line

GOALS FOR FISCAL YEAR 2016-2017

- Purchase 1 new LiveScan machine for the Bishop Police Department
- Purchase 2 new body cameras for the District Attorney's office
- Purchase 1 new mobile fingerprint device for the Probation Department
- Maintain the maintenance agreements for 3 LiveScan machines located at the Jail Facility and the Bishop Police Department
- Reimburse the Probation Department and the Bishop Police Department for the CLETS line.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$7,508 in expenditures, and an increase of \$7,508 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4214 (SUPERIOR COURT FINES) increased by \$7,508: Revenues increased by \$7,508: RAN funding is accumulated through court fines and vehicle registrations. The increase in revenue reflects the increase in anticipated expenses, largely due to the need for a new LiveScan machine.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Not applicable.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$1,436: The request for expenditures increased this year due to the need for 2 body cameras for the District Attorney's office; **5311** (GENERAL OPERATING EXPENSE) increased by \$3,922: The requests for expenditures increased this year due to the need for more printer cartridges for the District Attorney's office and the Bishop Police Department; **5351** (UTILITIES) decreased by \$1: The requests for expenditures decreased this year due to the slight decrease in CLETS costs for the Bishop Police Department.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5650 (EQUIPMENT) increased by \$2,151: The request for expenditures increased this year due to an increase in cost for the new LiveScan machine for the Bishop Police Department. The maintenance agreement for the current machine will expire in December 2016 and the vendor will no longer service that machine.

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

RAN funding is accumulated through court fines and vehicle registrations.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Funding to be used for all costs associated with the identification of individuals, which costs may include the purchase and use of new technologies, facilities, and tools relating to the identification of individuals per Vehicle Code Section 9250.19, State of California.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable.

TTC GENERAL 010500

DEPARTMENTAL FUNCTIONS

The Treasury provides investment services that ensure the safety, liquidity and yield on the public funds on deposit that reached over \$130,000,000.00 this fiscal year. This office acts as the depository for the County as well as over 20 other local Agencies and Special Districts. As the banker for the treasury pool participants, this Department is responsible for initiating, receiving and the reconciliation of over \$550,000,000.00 (1/2 Billion!) of financial transactions annually.

The Tax Collector functions include the billing, collections, enforcement and accounting of over \$40,000,000.00 in annual revenues comprised of property taxes, Transient Occupancy Taxes (TOT) and other types of revenue.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Staff has developed a spreadsheet that allows for a more drill down approach to the treasury pool investments. Similar functionality in other software can cost over \$3000 annually.
- Completed implementing the Investment Policy change of 2014 that adjusted the percentage of the portfolio to be invested over a year from 35% to 60%. This has resulted in an increase of interest earnings of up to 40% over the next 5 years.
- Implemented an unclaimed funds process as mandated by law.
- Maintained one of the top property tax collection rates in the State.

GOALS FOR FISCAL YEAR 2016-2017

- Conduct a tax-defaulted land auction which will result in clearing delinquencies from the tax rolls.
- Expect to implement the PTMS software system resulting in increased efficiencies in the processing of the property tax rolls and collections.
- Issue an RFP for credit card vendors to interface with the new property tax system expanding on available services for EFT payments.
- Increase focus on delinquent unsecured property taxes. Implement the collection tools available by law to increase our collection averages.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$97,281 in expenditures, and an increase of \$173,254 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$75,973.

The reduction to Net County Cost is directly attributable to conducting a tax-defaulted land auction and the recovery of previous expenditures and costs associated with such. We do not conduct a tax sale annually and therefore do not anticipate to maintain this level of reduction to NCC for the 2017-18 FY.

Personnel Costs increased by \$45,745 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to the Administrative Analyst position being filled in February 2016. This increase represents the funding of the position for the entire year. This position is a temporary replacement for the Assistant Treasurer-Tax Collector vacancy, which was not funded in the 2015/16 FY.

Revenues

4605 (DELINQUENT TAX SALE FEE) increased by \$172,500: Conducting a tax-defaulted land auction allows for recovery of over five (5) years of previous expenditures as well as staff time associated with the sale; **4825** (OTHER CURRENT CHARGES) increased by \$859: Treasurer's Administrative Fee has minor adjustments due to personnel costs and expenditure recovery; **4959** (MISCELLANEOUS REVENUE) decreased by \$105: Anticipated reduction in revenues due to implementation of PTMS and the availability of tax data online.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

As part of a temporary re-design of the departmental manpower, this Department has employed an Administrative Analyst as an interim position for the duration of the Assistant Treasurer-Tax Collector position's vacancy. While we are retaining the Assistant TTC position on our manpower report, it will not be funded until an anticipated recruitment date is scheduled. This increases our FTE from 4-5 positions.

Services & Supplies

5122 (CELL PHONES) increased by \$40: Slight increase in use of department cell phone; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$1,500: Purchase of laptop to accommodate the Investment Policy emergency service plan; **5263** (ADVERTISING) increased by \$2,620: Attributable to the tax-defaulted land auction process, is recognized in revenue object 4605; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$30,220: Attributable to the tax-defaulted land auction process, is recognized in revenue object 4605; **5311** (GENERAL OPERATING EXPENSE) increased by \$3,650: Increases due to the PTMS implementation and the tax-defaulted land auction. Portion recovered and recognized in object 4605; **5331** (TRAVEL EXPENSE) increased by \$5,869: Increase due to the Administrative Analyst attending conferences. 50% of costs recognized in object 4825; **5332** (MILEAGE REIMBURSEMENT) increased by \$100: Increase of trips to the financial institutions. Recognized in object 4825; **5351** (UTILITIES) increased by \$4,840: Attributable to the tax-defaulted land auction process. Revenue recognized in object 4605.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

I will be re-submitting to Counsel my request for review and updates to the County's Transient Occupancy Tax Code. Any changes will need County Counsel, Staff and Board of Supervisor and Board Clerk attention.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 010500 TTC GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4605 - DELINQUENT TAX SALE FEE	\$3,890	\$2,500	\$2,500	\$3,816	\$175,000	\$175,000	\$0
4812 - NSF CHARGES	\$70	\$40	\$40	\$60	\$40	\$40	\$0
4825 - OTHER CURRENT CHARGES	\$249,079	\$273,367	\$273,367	\$273,367	\$274,226	\$274,226	\$0
CHARGES FOR CURRENT SERVICES	\$253,039	\$275,907	\$275,907	\$277,243	\$449,266	\$449,266	\$0
4958 - UNCLAIMED FUNDS	\$5,850	\$2,000	\$2,000	\$9,061	\$2,000	\$2,000	\$0
4959 - MISCELLANEOUS REVENUE	\$9,192	\$7,000	\$7,000	\$10,550	\$6,895	\$6,895	\$0
OTHER REVENUE	\$15,042	\$9,000	\$9,000	\$19,611	\$8,895	\$8,895	\$0
TOTAL REVENUES:	\$268,082	\$284,907	\$284,907	\$296,854	\$458,161	\$458,161	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$218,453	\$249,053	\$247,521	\$239,579	\$278,551	\$278,551	\$0
5003 - OVERTIME	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0
5012 - PART TIME EMPLOYEES	\$12,195	\$6,600	\$8,132	\$8,131	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$17,768	\$19,608	\$19,608	\$19,368	\$22,498	\$22,498	\$0
5022 - PERS RETIREMENT	\$52,734	\$60,680	\$60,680	\$60,763	\$74,426	\$74,426	\$0
5031 - MEDICAL INSURANCE	\$27,222	\$30,218	\$27,285	\$20,418	\$22,783	\$22,783	\$0
5032 - DISABILITY INSURANCE	\$1,111	\$1,418	\$1,418	\$1,153	\$1,779	\$1,779	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$1,085	\$1,085	\$0
5043 - OTHER BENEFITS	\$7,209	\$7,256	\$10,189	\$10,052	\$14,456	\$14,456	\$0
SALARIES & BENEFITS	\$336,695	\$374,833	\$374,833	\$359,468	\$420,578	\$420,578	\$0
5122 - CELL PHONES	\$400	\$460	\$460	\$358	\$500	\$500	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0
5263 - ADVERTISING	\$1,844	\$1,530	\$1,530	\$1,483	\$4,150	\$4,150	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$3,946	\$4,190	\$4,190	\$3,700	\$34,410	\$34,410	\$0
5311 - GENERAL OPERATING EXPENSE	\$5,379	\$6,970	\$7,170	\$7,118	\$10,620	\$10,620	\$0
5331 - TRAVEL EXPENSE	\$3,571	\$3,043	\$3,043	\$1,728	\$8,912	\$8,912	\$0
5332 - MILEAGE REIMBURSEMENT	\$0	\$500	\$100	\$0	\$600	\$600	\$0
5351 - UTILITIES	\$531	\$660	\$860	\$779	\$5,500	\$5,500	\$0
SERVICES & SUPPLIES	\$15,673	\$17,353	\$17,353	\$15,169	\$66,192	\$66,192	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5123 - TECH REFRESH EXPENSE	\$2,228	\$2,290	\$2,290	\$2,290	\$2,830	\$2,830	\$0
5128 - INTERNAL SHREDDING CHARGES	\$73	\$81	\$81	\$81	\$73	\$73	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$348	\$339	\$339	\$184	\$175	\$175	\$0
5152 - WORKERS COMPENSATION	\$3,991	\$3,849	\$3,849	\$3,849	\$3,553	\$3,553	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,242	\$2,537	\$2,537	\$2,537	\$2,774	\$2,774	\$0
5333 - MOTOR POOL	\$976	\$1,102	\$1,102	\$476	\$3,490	\$3,490	\$0
INTERNAL CHARGES	\$9,858	\$10,198	\$10,198	\$9,417	\$12,895	\$12,895	\$0
TOTAL EXPENSES:	\$362,228	\$402,384	\$402,384	\$384,055	\$499,665	\$499,665	\$0
BUDGET UNIT: 010500 TTC GENERAL	(\$94,145)	(\$117,477)	(\$117,477)	(\$87,201)	(\$41,504)	(\$41,504)	\$0

SHERIFF - GENERAL

022700

DEPARTMENTAL FUNCTIONS

The Sheriff's General Budget covers personnel costs of the Sheriff's Administrative Assistant, Dispatchers, Office Managers, Civil Officer, ID Tech, Sheriff's Administrative Analyst (Grants) and Reserve Deputy Sheriffs. The budget also covers general operating expenses including supplies, investigation costs, search and rescue costs, motor pool costs, communication costs (repeater rents), and training for safety officers.

The Sheriff's Office currently has (1) Administrative Assistant, (6) Dispatchers, (2) Office Technicians (One fulltime in Bishop and one shared position with Probation in Lone Pine Substation), (1) Civil Officer, (1) ID Technician, (1) Administrative Analyst and (16) Reserve Deputy Sheriff's.

Training expenses within this budget consists of all training for safety officers (Deputies) and support staff. There is minimum mandated training that all safety officers must attend. The Sheriff's Office conducts some training "in house" but due to lack of personnel and equipment for the type of training needed, officers are required to go out of County.

The Sheriff's General Budget in fiscal 2016-2017 requests a Net County Cost increase by \$545,722, this is due to a decrease of \$247,730 in revenues and an overall increase of \$297,992 in expenditures over fiscal year 2015-2016. Other than salaries that are paid within this budget, it is hard to judge from year to year certain expenses particularly those involved with investigation costs, search and rescue costs, disasters, emergencies, and training for safety officers. Obviously, if there is an increase in any one or more of these areas during the fiscal year, expenses will increase as well as overtime increases.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- The Inyo County Sheriff's Office has continued utilizing social media this fiscal year. This has been a tremendous facilitator for getting information out to the public quickly, and is a duty that is assigned to our Public Information Officer who is trained in all aspects of social media. Our Facebook and Twitter feeds are used constantly to get information out to the public and other government agencies on issues that are pressing.
- For FY 2015-2016 the Sheriff's Office obtained \$33,564 from the competitive OHV grant as well as just under \$100,000 from the Homeland Security Grant. The OHV grant supplemented overtime associated with County wide OHV patrols as well as coverage of the Adventure Trails System; provided vehicle maintenance on the Sheriff's OHV Enforcement Detail ATV's, trucks and trailers; and provide for OHV training for patrol Deputies. The Homeland Security Grant was used to maintain the reverse 911 system, provided handheld tactical radios, upgraded and enhanced our County Emergency Operations Plan.
- The CODE-RED emergency notification system continues to be successful for warning the public in emergency and non-emergency situations. The Code Red system was used seven (7) times in fiscal year 2015-2016. The Code Red system was used twice for emergency call-outs for the SED (Special Enforcement Detail) Team, twice for notifications to the south County area for the closing and reopening of Southern Inyo Hospital and three times for general notifications. Through education and public notices, local communities have become more familiar and cooperative with this reverse 911 system.

- The Sheriff's Office conducted investigations of six (6) extensive violent crimes, fifteen (15) major property crimes, one (1) kidnapping and four (4) serious rape cases. Two of our MINT Investigators are now certified child forensic interviewers. This will save time and money having to transport children out of the area for forensic interviews.
- The Sheriff's Office conducts and will continue coordinating quarterly Emergency Unified Command meetings. These meetings bring various County Government agencies, utility companies, State and Federal mutual cooperators together to meet a common goal in the event of a local disaster. The Sheriff's Office has billed for allowable Search and Rescue expenses. The amount of revenue, which has been received year to date is \$8,426.28.

GOALS FOR FISCAL YEAR 2016-2017

- Continue to upgrade equipment (car cameras, personal cameras, emergency equipment), maintain and monitor the Sheriff's Office website, maintain, test, educate and familiarize the public with the Code Red emergency notification system, stay connected to State Vine Program (Victim Information Notification Everyday) and continue to coordinate the multi-agency Unified Command meetings.
- The Sheriff's Office has combined the Narcotics task force with the Investigations Division into MINT (Major Investigations & Narcotics Team). Continue the joint task force approach to investigations. Certify more investigators in the Forensic Children Interview techniques.
- Staff OES and Homeland Security positions to meet the increasing demands by the State and Federal Government grants. Train other agencies/Departments in Emergency Services and Interoperability Communications. Maintain, test, educate and familiarize the public with the Code Red emergency notification system.
- Increase the level of community support we continue to enjoy by providing the public services within our scope of responsibility and availability, maintain the outstanding relationships developed with the Board and other County entities that allow for better public services through cooperation. Continue the program to make Search and Rescue available to meet any rescue need in the County and provide assistance elsewhere when requested through improved equipment, training and volunteer recruitment.
- Train and certify a narcotics K-9 and handler and make available for local and interagency use.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$297,999 in expenditures, and a decrease of \$247,730 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$545,729.

Revenues are decreased mainly to the operating transfer approved last year of \$300,000 in Object Code 4998, and also Citizens Option-Public Safety (C.O.P.S. \$) in the amount of \$100,000 was approved last year. In addition, our revenue from P.O.S.T. has been reduced by \$27,099.

Expenses have various increases, one of the largest increase is in our Motor Pool request. It is \$145,642 more than last years Board approved budget.

Personnel Costs increased by \$18,911 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to an increase of about 18.5% in Medical Insurance when compared to the FY 2015-2016 Board approved budget.

Revenues

4178 (FINGERPRINT PERMITS) increased by \$5,000: Based on prior years; **4485** (STATE - PUBLIC SAFETY SERVICES) increased by \$20,000: Based on estimates of vehicle license fees; **4486** (AB443 - SHERIFF) increased by \$161,372: This is the balance of a Purchase Order for radios that was approved on 2/23/16. Per the Auditor's office, the balance must be included in the revenue portion of the budget, as the expenses will rollover into the new years budget; **4488** (CITIZEN OPTION - PUBLIC SAFETY) decreased by \$100,000: Otherwise known as C.O.P.S. funding, the Sheriff will go before the Board when we request approval to spend additional COPS \$ and the budget would be adjusted at that time; **4671** (CIVIL FINES) decreased by \$800: This object code is no longer used; **4693** (FOREST SERVICE) decreased by \$6,203: Due to decreases in agreements with the Forest Service for Patrols, and controlled substances; **4765** (P.O.S.T.) decreased by \$27,099: Based on Prior year actuals; **4998** (OPERATING TRANSFERS IN) decreased by \$300,000: This is determined by the CAO & the Board of Supervisors.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

At this time, we do not have any changes being requested. As we continue to explore various options, we will bring those before the board at a later date.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$8,100: \$4,000 increase for ballistic vests for new hires and expired vests; \$1,000 for CPR First Aid training supplies ; \$2,500 for rain gear; **5122** (CELL PHONES) decreased by \$1: No changes from last year; **5171** (MAINTENANCE OF EQUIPMENT) increased by \$23,078: Includes money for radio maintenance(\$25,000) provided by OES, other radio maintenance (\$5,000) and other maintenance costs; **5173** (MAINTENANCE OF EQUIPMENT-MATER) increased by \$1,800: includes request for batteries, gun parts, search & rescue and parts for the repeater; **5191** (MAINTENANCE OF STRUCTURES) decreased by \$725: Labor for repairs at Shoshone housing; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$5,935: This consists of, UPS budgeted including 2 for the servers, backup NAS device for the file server & Rims; replacement routers & switches used for vendor access & other misc. equipment; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$4,167: Increases in general professional services; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$1,761: Increase due to contracts having a negotiated 3-4% increase each year; **5311** (GENERAL OPERATING EXPENSE) increased by \$18,131: General increase in office supplies & memberships; **5313** (LAW ENFORCEMENT SPECIAL) increased by \$24,081: Increase due to request for Less Lethal Equip for patrol(\$6,200), Ammunition request increased by \$5,000, new storage container for CSI(\$4,000) and other requests; **5330** (TRAVEL EXPENSE-REQUIRED) increased by \$60,292: Due to all travel expenses moved to this Object Code; **5331** (TRAVEL EXPENSE) decreased by \$17,946: All travel now in Object Code 5330, required travel; **5351** (UTILITIES) increased by \$4,718: Based on estimated increases.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5650 (EQUIPMENT) increased by \$3,500: This includes a tape backup system to back up the department file server and rims, which will give us backup for 24/hr day, 7 days a week. Also includes a badging system client & printer installation, a needed upgrade to the current system.

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not applicable

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

No major policy changes are being considered at this time

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 022700 SHERIFF - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4177 - GUN PERMITS	\$7,875	\$6,000	\$6,000	\$6,750	\$6,000	\$6,500	\$0
4178 - FINGERPRINT PERMITS	\$9,181	\$10,000	\$10,000	\$17,011	\$15,000	\$15,000	\$0
4179 - EXPLOSIVE PERMITS	\$47	\$50	\$50	\$74	\$50	\$50	\$0
LICENSES & PERMITS	\$17,103	\$16,050	\$16,050	\$23,835	\$21,050	\$21,550	\$0
4211 - CRIMINAL FINES	\$1,372	\$1,000	\$1,000	\$940	\$1,000	\$1,000	\$0
FINES & FORFEITURES	\$1,372	\$1,000	\$1,000	\$940	\$1,000	\$1,000	\$0
4485 - STATE - PUBLIC SAFETY SERVICES	\$644,456	\$680,000	\$680,000	\$615,034	\$700,000	\$620,000	\$0
4486 - AB443 - SHERIFF	\$0	\$0	\$183,886	\$22,514	\$161,372	\$161,372	\$0
4488 - CITIZEN OPTION - PUBLIC SAFETY	\$75,000	\$100,000	\$134,562	\$58,042	\$0	\$133,062	\$0
4497 - STATE MANDATE PROGRAMS	\$0	\$0	\$722	\$722	\$0	\$0	\$0
4499 - STATE OTHER	\$12,403	\$10,000	\$10,000	\$9,752	\$10,000	\$10,000	\$0
AID FROM OTHER GOVT AGENCIES	\$731,860	\$790,000	\$1,009,170	\$706,065	\$871,372	\$924,434	\$0
4671 - CIVIL FINES	\$0	\$800	\$0	\$0	\$0	\$0	\$0
4693 - FOREST SERVICE	\$12,987	\$18,203	\$18,203	\$17,156	\$12,000	\$17,000	\$0
4695 - SEARCH & RESCUE	\$2,018	\$5,000	\$5,000	\$8,246	\$5,000	\$5,000	\$0
4699 - CIVIL PROCESS SERVICE	\$4,160	\$5,000	\$17,575	\$16,861	\$5,000	\$5,000	\$0
4765 - P.O.S.T.	\$28,329	\$47,099	\$47,099	\$17,797	\$20,000	\$20,000	\$0
4809 - WRAP FEES	\$0	\$1,000	\$23	\$0	\$1,000	\$1,000	\$0
4819 - SERVICES & FEES	\$0	\$300	\$300	\$0	\$300	\$300	\$0
4821 - INTRA COUNTY CHARGES	\$16,230	\$0	\$1,055	\$1,055	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$63,724	\$77,402	\$89,255	\$61,117	\$43,300	\$48,300	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$300,000	\$300,000	\$1,525	\$0	\$300,000	\$0
OTHER FINANCING SOURCES	\$0	\$300,000	\$300,000	\$1,525	\$0	\$300,000	\$0
4922 - SALES OF COPIES	\$362	\$200	\$200	\$309	\$200	\$200	\$0
4959 - MISCELLANEOUS REVENUE	\$100	\$200	\$200	\$325	\$200	\$200	\$0
4997 - CASH OVER OR SHORT	\$0	\$0	\$0	\$36	\$0	\$0	\$0
OTHER REVENUE	\$462	\$400	\$400	\$670	\$400	\$400	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
TOTAL REVENUES:	\$814,522	\$1,184,852	\$1,415,875	\$794,154	\$937,122	\$1,295,684	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$666,327	\$674,277	\$660,926	\$625,938	\$655,934	\$655,934	\$0
5003 - OVERTIME	\$32,750	\$30,000	\$40,000	\$44,608	\$40,893	\$35,000	\$0
5005 - HOLIDAY OVERTIME	\$15,652	\$14,437	\$16,283	\$15,168	\$16,357	\$15,557	\$0
5012 - PART TIME EMPLOYEES	\$206,850	\$160,973	\$160,973	\$144,180	\$160,358	\$160,358	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$70,638	\$66,308	\$66,308	\$63,218	\$65,742	\$65,742	\$0
5022 - PERS RETIREMENT	\$163,754	\$170,775	\$170,775	\$161,715	\$172,013	\$172,013	\$0
5031 - MEDICAL INSURANCE	\$105,517	\$116,003	\$116,003	\$103,538	\$137,066	\$137,066	\$0
5032 - DISABILITY INSURANCE	\$6,479	\$7,235	\$7,235	\$5,704	\$7,044	\$7,044	\$0
5034 - EDUCATION REIMBURSEMENT	\$700	\$0	\$350	\$700	\$700	\$700	\$0
5042 - SICK LEAVE BUY OUT	\$1,256	\$1,341	\$2,496	\$2,495	\$4,460	\$4,460	\$0
5043 - OTHER BENEFITS	\$23,480	\$16,688	\$16,688	\$19,974	\$16,384	\$16,384	\$0
5111 - CLOTHING	\$800	\$806	\$806	\$800	\$803	\$803	\$0
SALARIES & BENEFITS	\$1,294,209	\$1,258,843	\$1,258,843	\$1,188,040	\$1,277,754	\$1,271,061	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$829	\$18,700	\$18,700	\$2,970	\$26,800	\$22,800	\$0
5122 - CELL PHONES	\$8,068	\$8,097	\$8,097	\$7,631	\$8,096	\$8,096	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$16,646	\$20,000	\$24,000	\$19,737	\$43,078	\$20,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$60	\$500	\$1,500	\$1,438	\$2,300	\$2,300	\$0
5175 - MAINTENANCE - FUEL & LUBRICANT	\$0	\$500	\$250	\$0	\$500	\$500	\$0
5191 - MAINTENANCE OF STRUCTURES	\$0	\$1,725	\$1,725	\$814	\$1,000	\$1,000	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$200	\$200	\$0	\$200	\$200	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,706	\$9,800	\$208,634	\$45,676	\$15,735	\$12,735	\$0
5263 - ADVERTISING	\$1,510	\$1,500	\$1,200	\$609	\$1,500	\$1,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$30,230	\$39,117	\$43,860	\$43,590	\$43,284	\$40,284	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$3,956	\$4,000	\$4,057	\$4,056	\$4,000	\$4,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$36,635	\$45,941	\$45,991	\$37,897	\$47,702	\$47,702	\$0
5311 - GENERAL OPERATING EXPENSE	\$29,725	\$35,494	\$40,547	\$38,958	\$53,625	\$42,625	\$0
5313 - LAW ENFORCEMENT SPECIAL	\$87,127	\$78,318	\$79,518	\$62,470	\$102,399	\$86,978	\$0
5321 - SPECIAL APPROPRIATION	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
5330 - TRAVEL EXPENSE-REQUIRED	\$0	\$69,938	\$69,938	\$74,540	\$130,230	\$69,938	\$0
5331 - TRAVEL EXPENSE	\$41,281	\$17,946	\$17,946	\$17,501	\$0	\$17,946	\$0
5351 - UTILITIES	\$52,746	\$55,000	\$54,214	\$47,969	\$59,718	\$55,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
SERVICES & SUPPLIES	\$315,523	\$411,776	\$625,377	\$410,860	\$545,167	\$438,604	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$2,100	\$2,100	\$0
5123 - TECH REFRESH EXPENSE	\$23,521	\$24,158	\$24,158	\$24,158	\$32,214	\$32,214	\$0
5128 - INTERNAL SHREDDING CHARGES	\$578	\$636	\$636	\$636	\$575	\$575	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3,703	\$4,588	\$4,588	\$3,959	\$4,610	\$4,610	\$0
5152 - WORKERS COMPENSATION	\$26,717	\$30,694	\$30,694	\$30,693	\$18,247	\$18,247	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$6,947	\$9,906	\$9,906	\$9,906	\$8,791	\$8,791	\$0
5333 - MOTOR POOL	\$738,163	\$644,358	\$644,358	\$608,571	\$790,000	\$740,000	\$0
INTERNAL CHARGES	\$799,629	\$714,340	\$714,340	\$677,925	\$856,537	\$806,537	\$0
5650 - EQUIPMENT	\$0	\$15,000	\$45,536	\$32,198	\$18,500	\$18,500	\$0
FIXED ASSETS	\$0	\$15,000	\$45,536	\$32,198	\$18,500	\$18,500	\$0
TOTAL EXPENSES:	\$2,409,362	\$2,399,959	\$2,644,096	\$2,309,025	\$2,697,958	\$2,534,702	\$0
BUDGET UNIT: 022700 SHERIFF - GENERAL	(\$1,594,839)	(\$1,215,107)	(\$1,228,221)	(\$1,514,871)	(\$1,760,836)	(\$1,239,018)	\$0

ANIMAL CONTROL - GENERAL

023900

DEPARTMENTAL FUNCTIONS

The Animal Services Division of the Sheriff's Office is primarily charged with enforcing and providing Federal, State and County mandated services to; conduct a rabies control program; provide a low cost vaccination program; prevent/investigate abuse and/or neglect to animals; investigate animal bites, livestock attacks, injured animals, potentially dangerous or vicious dog attacks and respond to and take enforcement actions if needed.

The A/S division supplies requested local services in the form of impoundment of unwanted or stray animals, leash law patrol/enforcement; nuisance complaint investigation/action; trapping equipment/animal dispositions; public education; is the source for animal control information and assists other agencies as required.

The A/S division operates and maintains the animal shelter providing adequate nutrition/water/health services; maintenance of records for impounded animal dispositions; adoptions to the public along with educational and spay/neutering programs.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Processed 40 animal impounds from the Big Pine Paiute Reservation and 93 animal impounds from the Bishop Paiute Reservation; these animals were brought to the shelter by the Tribal Police, owner release or surrendered by the public.
- Maintained a high level of exposure throughout the County by continuous and aggressive patrols.
- Worked closely with the District Attorney's office to enforce laws on animal abuse and neglect.
- Completed staffing requirements with the filling of the Animal Services Supervisor position and the hiring of two part-time shelter attendants.
- The newest Animal Services Officer completed the N. California Humane Office Academy.

GOALS FOR FISCAL YEAR 2016-2017

- Maintain a supportive affiliation with the local rescue and support groups and assist their efforts with off-site adoption events.
- Ensure rabies vaccination compliance with an emphasis on license enforcement.
- Promote the Department and the Shelter as being a part of the Inyo County Sheriff's Office. Publicize the Inyo County Sheriff's Animal Shelter through media contacts and promote the services that are provided by the Shelter.
- Continue with our efforts to ensure that the public is served as promptly and as efficiently as possible.
- Provide continuing education for Animal Officers and shelter staff.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$21,734 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$21,734.

Personnel Costs decreased by \$13,494 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to the reorganization of the Animal Services staff.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

In FY 2015-2016, we promoted current employees to fill the Animal Services Supervisor position and the Shelter Attendant position, we also hired 2 part-time shelter attendants in October 2015.

Services & Supplies

5122 (CELL PHONES) increased by \$900: Cell phone costs increased due to being fully staffed; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$2,900: Office & other equipment costs increased due to the need for the Shelter Pro software, which will allow us to more accurately track impounds, vaccinations, and adoptions, as well as track individuals and locations with extended animal-related problems; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$479: Employee physical costs decreased as we are fully staffed and not anticipating hiring any new employees; **5311** (GENERAL OPERATING EXPENSE) increased by \$19,380: General operating costs increased due to increased costs for animal food, supplies and medications, made necessary by the increased population of animals housed at the shelter; **5331** (TRAVEL EXPENSE) decreased by \$1,036: Travel expenses decreased as the new Animal Officer attended her Humane Academy in FY 2015-2016; **5351** (UTILITIES) decreased by \$2,650: Utility costs decreased as the propane bills are being paid by Building and Maintenance. Those costs are reimbursed to Building and Maintenance through internal charges.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

The Department's FY 2016-2017 Requested Budget identifies two sources of State-derived revenue, State Motor Vehicle In Lieu Tax (VLF) and Health Realignment. This revenue makes up 85% of this budget's \$204,288 revenue. This State-derived funding helps supports this department with staffing, patrol and animal care.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 023900 ANIMAL CONTROL - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4101 - ANIMAL LICENSES	\$25,447	\$27,000	\$27,000	\$23,976	\$27,000	\$27,000	\$0
LICENSES & PERMITS	\$25,447	\$27,000	\$27,000	\$23,976	\$27,000	\$27,000	\$0
4212 - ANIMAL FINES	\$5,900	\$5,000	\$5,000	\$4,765	\$5,000	\$5,000	\$0
FINES & FORFEITURES	\$5,900	\$5,000	\$5,000	\$4,765	\$5,000	\$5,000	\$0
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$107,968	\$86,976	\$86,976	\$221,762	\$86,976	\$129,658	\$0
4430 - HEALTH REALIGNMENT	\$25,040	\$85,312	\$85,312	\$10,582	\$85,312	\$116,286	\$0
AID FROM OTHER GOVT AGENCIES	\$133,008	\$172,288	\$172,288	\$232,344	\$172,288	\$245,944	\$0
4959 - MISCELLANEOUS REVENUE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$164,755	\$204,288	\$204,288	\$261,085	\$204,288	\$277,944	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$189,833	\$231,199	\$186,199	\$203,834	\$222,969	\$222,969	\$0
5003 - OVERTIME	\$29,587	\$22,077	\$31,077	\$26,461	\$39,196	\$27,196	\$0
5004 - STANDBY TIME	\$7,530	\$8,400	\$8,400	\$7,438	\$9,435	\$7,435	\$0
5005 - HOLIDAY OVERTIME	\$684	\$1,321	\$1,321	\$852	\$1,946	\$1,946	\$0
5012 - PART TIME EMPLOYEES	\$35,237	\$26,108	\$32,108	\$34,789	\$37,018	\$37,018	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$19,604	\$23,035	\$23,035	\$21,190	\$23,577	\$23,577	\$0
5022 - PERS RETIREMENT	\$42,833	\$56,768	\$56,768	\$44,054	\$49,865	\$49,865	\$0
5031 - MEDICAL INSURANCE	\$47,988	\$68,134	\$68,134	\$42,944	\$48,647	\$48,647	\$0
5032 - DISABILITY INSURANCE	\$1,988	\$2,750	\$2,750	\$1,960	\$2,664	\$2,664	\$0
5042 - SICK LEAVE BUY OUT	\$1,821	\$2,070	\$2,070	\$802	\$2,250	\$2,250	\$0
5043 - OTHER BENEFITS	\$0	\$14,000	\$14,000	\$10,715	\$4,819	\$4,819	\$0
5111 - CLOTHING	\$3,200	\$4,836	\$4,836	\$3,577	\$4,818	\$4,818	\$0
SALARIES & BENEFITS	\$380,310	\$460,698	\$430,698	\$398,621	\$447,204	\$433,204	\$0
5122 - CELL PHONES	\$1,655	\$900	\$2,005	\$2,109	\$1,800	\$1,800	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$200	\$0	\$0	\$200	\$200	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$76	\$0	\$0	\$76	\$76	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

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	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,634	\$7,200	\$7,200	\$6,170	\$10,100	\$13,100	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$479	\$0	\$0	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$11,444	\$17,045	\$16,695	\$12,043	\$17,045	\$17,045	\$0
5311 - GENERAL OPERATING EXPENSE	\$28,988	\$30,620	\$62,181	\$38,495	\$50,000	\$45,000	\$0
5330 - TRAVEL EXPENSE-REQUIRED	\$0	\$0	\$2,428	\$3,435	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$5,772	\$6,253	\$6,253	\$4,568	\$5,217	\$5,217	\$0
5351 - UTILITIES	\$2,478	\$6,600	\$6,600	\$5,855	\$3,950	\$3,950	\$0
SERVICES & SUPPLIES	\$51,974	\$69,373	\$103,362	\$72,678	\$88,388	\$86,388	\$0
5121 - INTERNAL CHARGES	\$1,646	\$1,812	\$1,812	\$2,080	\$2,268	\$2,268	\$0
5123 - TECH REFRESH EXPENSE	\$1,782	\$1,832	\$1,832	\$1,832	\$3,962	\$3,962	\$0
5128 - INTERNAL SHREDDING CHARGES	\$145	\$160	\$160	\$160	\$144	\$144	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$431	\$398	\$398	\$30	\$42	\$42	\$0
5152 - WORKERS COMPENSATION	\$16,103	\$22,554	\$22,554	\$22,554	\$27,995	\$27,995	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,384	\$2,496	\$2,496	\$2,496	\$2,639	\$2,639	\$0
5333 - MOTOR POOL	\$48,730	\$44,180	\$44,180	\$35,577	\$52,595	\$45,000	\$0
INTERNAL CHARGES	\$71,222	\$73,432	\$73,432	\$64,731	\$89,645	\$82,050	\$0
5801 - OPERATING TRANSFERS OUT	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$508,507	\$603,503	\$607,492	\$536,030	\$625,237	\$601,642	\$0
BUDGET UNIT: 023900 ANIMAL CONTROL - GENERAL	(\$343,751)	(\$399,215)	(\$403,204)	(\$274,944)	(\$420,949)	(\$323,698)	\$0

JAIL - GENERAL

022900

DEPARTMENTAL FUNCTIONS

The Jail General budget covers the costs of civilian custody staff including Correctional Officers and a records clerk. Additionally, Jail General covers the cost of services, supplies, household, equipment, Sieman's maintenance contract, and mandated training. (22) Correctional Officers and (1) Records Clerk are positioned within the Jail General Budget. Costs for (3) Correctional Officer positions are offset using AB 443 Sheriff's Rural funding.

The jail has experienced some turnover within the Correctional Officer Classification during the 2015-16 fiscal year, having 19 of our 20 Correctional Officer positions filled, while 2 positions remain frozen. We are currently recruiting to fill additional anticipated correctional officer vacancies for the 2016-17 fiscal year due to internal recruiting for deputy sheriff trainee. Typically all corrections officers hired are "entry level" and must attend a Corrections Core Academy. Our officers attend the Riverside County Corrections Core academy, which consists of 368 hours of training at a cost of approximately \$8,000 in per diem, tuition and housing per recruit. Two (2) correctional officers are scheduled to attend the academy on July 11th. Annual training for corrections staff is mandated by the Standards of Training for Corrections. Annual training consists of 24 hours minimum for recertification at a cost of about \$809 per person. In most cases this training is conducted out of county. Some training is conducted locally by department instructors but only satisfies a small percentage of the required hours. The large majority of corrections staff must attend this annual training. The costs and logistics of sending an average of 15-20 staff to annual training is considerable. Some of these costs are offset through Standard of Training for Corrections (STC), which provides about \$15,340 in subvention funding annually. Additional funding for training has been greatly reduced this year due to an increase in in-house training. Recruitment costs must also be considered, with the average cost of \$2,000 per individual for physical, psychological assessment and background investigations.

Court security continues to be the responsibility of the custody division. Fiscal year 2016-17 funding for (2) bailiff positions comes from monies allocated through AB 118 Public Safety Realignment in the amount estimated at \$385,000. This funding covers the costs of two bailiffs. It also covers the costs of one (1) Correctional Officer or Deputy only for the duration of the time they are present in the courtroom. It does not cover the costs of additional bailiffs when multiple courts are in session or the transportation officers who, in addition to transporting inmates to and from court, must also remain and provide security while the inmates are there. Demands for additional manpower from the court are difficult at best to plan for, with trials scheduled, then often continued. Lengthy jury trials and last minute changes to the court schedule can create a sudden demand for manpower. In the past, those demands could only be satisfied by re-assigning patrol personnel and custody personnel to court security. Recently, we have been able to offset the strain on patrol services, with the creation of the Senior Reserve Deputy Sheriff classification. These Senior Reserves now augment existing court personnel when needed as bailiff, and transportation and courtroom security, allowing the custody division greater flexibility in focusing resources on our jail population where security concerns are heightened due to the increased level of prisoner sophistication since State Public Realignment took effect in 2011.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Implemented in-house STC certified training for Corrections, reducing our training costs.
- Utilization of Correctional Range Masters to provide basic firearms training for Sheriff's personnel.
- Recruitment of Correctional Officers to meet staffing levels necessary for safe operations of the jail.

- Increase in programs provided to county and 1170(h) inmates.
- Creation of Re-entry Coordinator to work directly with inmates, program providers, probation and sheriff's

GOALS FOR FISCAL YEAR 2016-2017

- Fill all existing vacancies in the correctional officer ranks.
- Meet annually STC training requirements with little to no outside training
- Increase number of inmate programs provided.
- Increase collaboration with Re-entry Coordinator
- Implement 4019.4 policy to provide program credits.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$60,868 in expenditures, and a decrease of \$40,647 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$20,221.

The decrease is partly attributed to reduction of budget in Object Code 5132 - Jail Household. With the creation of the Kitchen Services Budget last FY, it was unknown exact costs that would be needed in this budget, we feel that we do not need all that was allocated last year.

Personnel Costs decreased by \$5,087 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to decrease in salaried employees, retirement and sick leave buy out. Decrease in salaried employees due mainly to new employees coming in at a lower range.

Revenues

4486 (AB443 - SHERIFF) increased by \$5,471: Based on actuals; **4821** (INTRA COUNTY CHARGES) decreased by \$13,295: due to request for AB109 monies is less than last year; **4998** (OPERATING TRANSFERS IN) decreased by \$33,823: This is determined by the CAO recommendation. For FY 2015-2016, this revenue was primarily based on the Seimens Contract (fire sprinklers) and came from the Criminal Justice Facilities trust; **4959** (MISCELLANEOUS REVENUE) increased by \$1,000: This is where we deposit the social security incentive monies we receive for inmates. Based on prior year.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

The Sheriff's Office has voluntarily chosen to again leave two (2) correctional officer positions frozen.

The Sheriff's Office has again requested the use of AB443 monies to help offset 3 Correctional Officer positions for a total of \$271,490

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) decreased by \$3,964: Moved some of the expense for gloves to the Kitchen budget; **5114** (INMATE CLOTHING) increased by \$5,000: Due to rising costs; **5132** (JAIL-HOUSEHOLD) decreased by \$84,125: Most of this expense was transferred to the Kitchen Budget; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$5,700: Includes \$5,000 for equipment associated with outside inmate work crews (funded by AB109, reimbursable); **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$2,650: This expense was previously for tuition for kitchen staff(class held locally), and has now been moved over to the Kitchen Services Budget; **5281** (RENTS & LEASES-EQUIPMENT) decreased by \$5,000: Last FY we had additional money budgeted for a known expense for the rental of refrigeration equipment; **5311** (GENERAL OPERATING EXPENSE) increased by \$3,265: Includes \$1,200 for Internet access online inmate programs reimbursed by AB109 monies, and also anticipation of the Lexipol policy & custody manual updates; **5313** (LAW ENFORCEMENT SPECIAL) increased by \$464: This includes the increase in the Bishop gun club membership. We now pay per person, not per organization; **5330** (TRAVEL EXPENSE-REQUIRED) increased by \$34,989: All travel is now in this object code; **5331** (TRAVEL EXPENSE) decreased by \$15,593: All travel was moved to object code 5331, Travel Expense Required.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 022900 JAIL - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4485 - STATE - PUBLIC SAFETY SERVICES	\$446,404	\$450,000	\$450,000	\$426,024	\$450,000	\$430,000	\$0
4486 - AB443 - SHERIFF	\$259,917	\$266,019	\$266,019	\$119,708	\$271,490	\$271,490	\$0
4488 - CITIZEN OPTION - PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$8,264	\$0
AID FROM OTHER GOVT AGENCIES	\$706,321	\$716,019	\$716,019	\$545,732	\$721,490	\$709,754	\$0
4691 - JAIL BOOKING FEES	\$24,024	\$3,500	\$3,500	\$3,522	\$3,500	\$3,500	\$0
4821 - INTRA COUNTY CHARGES	\$82,289	\$153,495	\$104,200	\$45,158	\$140,200	\$140,200	\$0
CHARGES FOR CURRENT SERVICES	\$106,313	\$156,995	\$107,700	\$48,680	\$143,700	\$143,700	\$0
4998 - OPERATING TRANSFERS IN	\$22,216	\$33,823	\$33,823	\$34,422	\$0	\$22,884	\$0
OTHER FINANCING SOURCES	\$22,216	\$33,823	\$33,823	\$34,422	\$0	\$22,884	\$0
4959 - MISCELLANEOUS REVENUE	\$815	\$1,000	\$2,000	\$3,482	\$2,000	\$2,000	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$97	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$913	\$1,000	\$2,000	\$3,482	\$2,000	\$2,000	\$0
TOTAL REVENUES:	\$835,765	\$907,837	\$859,542	\$632,318	\$867,190	\$878,338	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$1,106,442	\$1,162,571	\$1,061,276	\$1,032,215	\$1,150,556	\$1,150,556	\$0
5003 - OVERTIME	\$113,093	\$97,896	\$97,896	\$106,836	\$97,765	\$97,765	\$0
5005 - HOLIDAY OVERTIME	\$55,857	\$56,915	\$56,915	\$57,048	\$59,447	\$57,000	\$0
5012 - PART TIME EMPLOYEES	\$28,201	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$99,440	\$98,126	\$98,126	\$91,914	\$96,602	\$96,602	\$0
5022 - PERS RETIREMENT	\$268,596	\$275,265	\$275,265	\$247,446	\$279,437	\$279,437	\$0
5031 - MEDICAL INSURANCE	\$238,151	\$260,853	\$260,853	\$219,901	\$267,168	\$267,168	\$0
5032 - DISABILITY INSURANCE	\$12,044	\$12,283	\$12,283	\$10,032	\$12,136	\$12,136	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$0	\$700	\$700	\$0
5042 - SICK LEAVE BUY OUT	\$7,693	\$18,791	\$18,791	\$13,650	\$16,631	\$16,631	\$0
5043 - OTHER BENEFITS	\$27,504	\$19,349	\$19,349	\$8,209	\$19,276	\$19,276	\$0
5111 - CLOTHING	\$17,088	\$22,136	\$22,136	\$18,284	\$20,080	\$20,080	\$0
SALARIES & BENEFITS	\$1,974,114	\$2,024,885	\$1,923,590	\$1,805,540	\$2,019,798	\$2,017,351	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5112 - PERSONAL & SAFETY EQUIPMENT	\$14,857	\$30,000	\$33,284	\$18,369	\$26,036	\$22,036	\$0
5114 - INMATE CLOTHING	\$11,180	\$15,000	\$15,000	\$13,912	\$20,000	\$15,000	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$469,512	\$0	\$0	\$0	\$0	\$0	\$0
5132 - JAIL-HOUSEHOLD	\$0	\$109,125	\$50,000	\$50,000	\$25,000	\$25,000	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$11,243	\$1,500	\$1,500	\$269	\$1,500	\$1,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$1,145	\$750	\$750	\$0	\$750	\$750	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$5,006	\$3,100	\$4,100	\$3,971	\$8,800	\$7,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$41,613	\$49,425	\$50,725	\$55,582	\$46,775	\$44,425	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$450	\$6,000	\$6,000	\$0	\$1,000	\$1,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$8,627	\$7,760	\$14,878	\$11,156	\$11,025	\$9,525	\$0
5313 - LAW ENFORCEMENT SPECIAL	\$11,318	\$13,000	\$13,000	\$5,931	\$13,464	\$13,464	\$0
5330 - TRAVEL EXPENSE-REQUIRED	\$0	\$7,547	\$7,547	\$13,008	\$42,536	\$7,547	\$0
5331 - TRAVEL EXPENSE	\$21,829	\$15,593	\$15,593	\$11,731	\$0	\$15,593	\$0
SERVICES & SUPPLIES	\$596,785	\$258,800	\$212,377	\$183,932	\$196,886	\$162,840	\$0
5121 - INTERNAL CHARGES	\$245	\$0	\$255	\$304	\$0	\$0	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$0	\$0	\$0	\$19,594	\$19,594	\$0
5128 - INTERNAL SHREDDING CHARGES	\$867	\$954	\$954	\$954	\$862	\$862	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,059	\$2,215	\$2,215	\$1,696	\$2,061	\$2,061	\$0
5152 - WORKERS COMPENSATION	\$52,033	\$29,074	\$29,074	\$29,073	\$25,264	\$25,264	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$51,185	\$32,920	\$32,920	\$32,919	\$23,515	\$23,515	\$0
INTERNAL CHARGES	\$106,389	\$65,163	\$65,418	\$64,949	\$71,296	\$71,296	\$0
5650 - EQUIPMENT	\$6,954	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$6,954	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$2,684,243	\$2,348,848	\$2,201,385	\$2,054,422	\$2,287,980	\$2,251,487	\$0
BUDGET UNIT: 022900 JAIL - GENERAL	(\$1,848,478)	(\$1,441,011)	(\$1,341,843)	(\$1,422,104)	(\$1,420,790)	(\$1,373,149)	\$0

JAIL - CAD RMS PROJECT 022950

DEPARTMENTAL FUNCTIONS

Our office purchased the Jail/Records Management and Computer Aided Dispatch Systems from Sunridge Systems, Inc., in 2006. These 3 components are all integrated into one central database through proprietary operating software and a mirror server system. Yearly service and maintenance through Sun Ridge systems is required to keep this system operating and updated.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Continued the maintenance and service with Sun Ridge Systems

GOALS FOR FISCAL YEAR 2016-2017

- Continue the maintenance and service of the system with Sun Ridge Systems.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$1,986 in expenditures, and a decrease of \$25,851 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$23,865.

The annual support services are a little lower than in FY 2015-2016.

As in previous years, we will be requesting an operating transfer in the amount of \$22,096. We also will be requesting an operating transfer from the Warrant Automation Trust 502202 for the JLAN portion (\$1,769) of the maintenance agreement. The auditor's office will make those transfers.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$25,851: Requesting an operating transfer in the amount of \$22,096, and also an operating transfer from the Warrant Automation Trust 502202 for the JLAN portion (\$1,769) of the maintenance agreement. The auditor's office will make those transfers.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel costs in this budget.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$1,986: Annual support service costs have decreased.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not applicable at this time.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not applicable

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 022950 JAIL - CAD RMS PROJECT							
FUND: 0001 GENERAL FUND							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$24,232	\$25,851	\$25,851	\$25,182	\$0	\$23,865	\$0
OTHER FINANCING SOURCES	\$24,232	\$25,851	\$25,851	\$25,182	\$0	\$23,865	\$0
TOTAL REVENUES:	<u>\$24,232</u>	<u>\$25,851</u>	<u>\$25,851</u>	<u>\$25,182</u>	<u>\$0</u>	<u>\$23,865</u>	<u>\$0</u>
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$22,532	\$25,851	\$25,851	\$23,397	\$23,865	\$23,865	\$0
SERVICES & SUPPLIES	\$22,532	\$25,851	\$25,851	\$23,397	\$23,865	\$23,865	\$0
TOTAL EXPENSES:	<u>\$22,532</u>	<u>\$25,851</u>	<u>\$25,851</u>	<u>\$23,397</u>	<u>\$23,865</u>	<u>\$23,865</u>	<u>\$0</u>
BUDGET UNIT: 022950 JAIL - CAD RMS PROJECT	\$1,700	\$0	\$0	\$1,785	(\$23,865)	\$0	\$0

JAIL - SAFETY PERSONNEL 022910

DEPARTMENTAL FUNCTIONS

The Jail Safety budget covers the cost of (11) sworn (Deputy Sheriff) positions. These positions include the Undersheriff, (1) Lieutenant, (1) Sergeant, (4) Corporals & (4) Deputy Sheriffs (including (2) Bailiffs).

These sworn positions function primarily as administrative, managerial, and supervisor positions in the jail. The California Penal Code mandates that sworn personnel make decisions regarding certain critical custody procedures. In addition, the standards of Training for Corrections requires facility managers and administrator positions for all custody facilities. Accordingly, the Undersheriff is assigned the administrative role, (1) Lieutenant is assigned the managerial responsibilities, and (1) Sergeant is the jail supervisor, responsible for the direct oversight of the (4) Corporals and the daily operations of the jail. The (4) Corporals are team supervisors, and within that team structure, Correctional Officers default to the role of OIC (Officer in Charge) in the absence of the Corporal. The redundancy in supervision is critical given statutory mandates and the continued loss of experience due to retirements and transfers. The deputies and corporals must also respond to the court for bailiff duty when necessary. We currently have (1) Deputy Sheriff opening, and are actively recruiting to fill this position. The department is currently in the hiring process for this position, while we are continuing to recruit for the anticipated vacancies. One (1) Deputy Sheriff position remains frozen.

The (2) bailiff positions receive reimbursement funding from AB 118, Court Security Realignment Fund. This year we estimate receiving \$334,935 (which includes \$16,978 for 3rd & 4th bailiff reimbursement when necessary)

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Utilized outside inmate community work crews funded through AB 109 funds.
- Continued to provide a high level of service to the Courts in light of staffing and scheduling challenges.
- Dramatically increased in-house training for both sworn and correctional staff.
- Reduced training and travel costs.

GOALS FOR FISCAL YEAR 2016-2017

- Further expand inmate programs in the jail.
- Implement tablet/internet based inmate programming
- Continue to train our staff in-house to minimize costs.
- Additional training for correctional staff to augment inmate programs.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$112,759 in expenditures, and an increase of \$13,469 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$99,290.

The main increase in this budget is due to increases in salaries and benefits.

Personnel Costs increased by \$145,032 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to the Retirement Safety-Side Fund (ob. 5023) and Retirement Safety-Unfunded Liability(ob. 5024) expense, with an increase of \$6,326 and \$20,756, respectively, when compared to the FY 2015-2016 Board approved budget.

Revenues

4460 (REALIGNMENT - 2011) increased by \$13,469: This revenue reimburses us for the 2 Deputy Sheriff positions (including benefits) plus overhead and additional revenue if we provide a 3rd or 4th bailiff to the courts.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

No change requested for the 2016-2017 fiscal year.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Reimbursement for the two bailiff positions comes from the Courts.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 022910 JAIL - SAFETY PERSONNEL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4460 - REALIGNMENT - 2011	\$334,165	\$321,466	\$321,466	\$298,166	\$334,935	\$334,935	\$0
4499 - STATE OTHER	\$5,227	\$0	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$339,393	\$321,466	\$321,466	\$298,166	\$334,935	\$334,935	\$0
4825 - OTHER CURRENT CHARGES	\$0	\$4,000	\$4,000	\$4,018	\$4,000	\$4,000	\$0
CHARGES FOR CURRENT SERVICES	\$0	\$4,000	\$4,000	\$4,018	\$4,000	\$4,000	\$0
TOTAL REVENUES:	\$339,393	\$325,466	\$325,466	\$302,184	\$338,935	\$338,935	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$789,981	\$826,213	\$807,088	\$825,387	\$898,649	\$898,649	\$0
5003 - OVERTIME	\$95,092	\$80,500	\$80,500	\$85,801	\$80,877	\$80,877	\$0
5004 - STANDBY TIME	\$4,197	\$13,200	\$13,200	\$2,372	\$11,835	\$11,835	\$0
5005 - HOLIDAY OVERTIME	\$151	\$0	\$0	\$0	\$0	\$0	\$0
5006 - 4850 TIME - WORKERS COMP	\$1,652	\$3,000	\$3,000	\$129	\$3,000	\$3,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$44,312	\$0	\$17,750	\$18,515	\$59,379	\$59,379	\$0
5022 - PERS RETIREMENT	\$318,784	\$297,123	\$297,123	\$245,044	\$256,415	\$256,415	\$0
5023 - RETIREMENT SAFETY-SIDE FUND	\$81,481	\$79,728	\$79,728	\$79,728	\$86,054	\$86,054	\$0
5024 - RETIREMENT SAFETY-UNFUND LIB	\$0	\$107,948	\$107,948	\$107,948	\$128,704	\$128,704	\$0
5031 - MEDICAL INSURANCE	\$151,585	\$165,415	\$165,415	\$148,977	\$175,440	\$175,440	\$0
5032 - DISABILITY INSURANCE	\$8,309	\$8,765	\$8,765	\$8,444	\$9,459	\$9,459	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$2,503	\$2,600	\$2,600	\$2,654	\$2,823	\$2,823	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$0	\$700	\$700	\$0
5042 - SICK LEAVE BUY OUT	\$8,117	\$28,972	\$18,973	\$18,973	\$23,542	\$23,542	\$0
5043 - OTHER BENEFITS	\$13,873	\$7,000	\$18,374	\$36,465	\$28,456	\$28,456	\$0
5111 - CLOTHING	\$9,745	\$10,080	\$10,080	\$10,155	\$10,943	\$10,943	\$0
SALARIES & BENEFITS	\$1,529,787	\$1,631,244	\$1,631,244	\$1,590,598	\$1,776,276	\$1,776,276	\$0
5331 - TRAVEL EXPENSE	\$99	\$0	\$0	\$170	\$0	\$0	\$0
SERVICES & SUPPLIES	\$99	\$0	\$0	\$170	\$0	\$0	\$0
5152 - WORKERS COMPENSATION	\$44,175	\$54,757	\$54,757	\$54,756	\$45,052	\$45,052	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$36,969	\$31,593	\$31,593	\$31,593	\$9,025	\$9,025	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
INTERNAL CHARGES	\$81,144	\$86,350	\$86,350	\$86,349	\$54,077	\$54,077	\$0
TOTAL EXPENSES:	\$1,611,031	\$1,717,594	\$1,717,594	\$1,677,119	\$1,830,353	\$1,830,353	\$0
BUDGET UNIT: 022910 JAIL - SAFETY PERSONNEL	(\$1,271,637)	(\$1,392,128)	(\$1,392,128)	(\$1,374,935)	(\$1,491,418)	(\$1,491,418)	\$0

JAIL SECURITY PROJECT

022706

DEPARTMENTAL FUNCTIONS

During the 2010-2011 Fiscal Year, a new state of the art security surveillance and control system was installed at the Sheriff's Jail and Administration Facility. The contractor, American Security Systems, customized and installed the system based on needs identified by Sheriff's personnel. The server-operated system is comprised of 92 cameras, high definition color cameras, numerous hi-definition screens, and door scanners for employee access. This system provided complete exterior and interior camera surveillance of the jail and administrative facilities. It also controls ingress to the facility through the use of entrance cards issued to Sheriff's and other essential personnel. All activity controlled & monitored through this system is recorded and stored in a massive database and can be retrieved for auditing or evidentiary purposes. This system has greatly enhanced the security of the jail and Sheriff's personnel as well as the general public who conduct business at our facilities. The system also had the flexibility to grow not only at the current physical plants, but also remotely, such as the court or other critical areas when and if a need is identified.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- This system continued to provide enhanced security for inmates, visiting public and county personnel.
- Completed the 2nd year of 3-year maintenance and service agreement (7/1/15-6/30/16) with no increase in costs from prior agreement.

GOALS FOR FISCAL YEAR 2016-2017

- Continue maintenance and service contract with American Security Systems.
- Expand recording capabilities and add additional cameras

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$0 in expenditures, and a decrease of \$23,130 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$23,130.

As in previous years, we would request an Operating Transfer in the amount of \$23,130. This would come from the Sheriff's AB443 trust. The Auditor's office would make the transfers as expenses occur.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$23,130: Operating transfers are recommended by the CAO.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel costs in this budget.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not applicable

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 022706 JAIL SECURITY PROJECT							
FUND: 0001 GENERAL FUND							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$23,130	\$23,130	\$23,130	\$23,130	\$0	\$23,130	\$0
OTHER FINANCING SOURCES	\$23,130	\$23,130	\$23,130	\$23,130	\$0	\$23,130	\$0
TOTAL REVENUES:	<u>\$23,130</u>	<u>\$23,130</u>	<u>\$23,130</u>	<u>\$23,130</u>	<u>\$0</u>	<u>\$23,130</u>	<u>\$0</u>
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$23,130	\$23,130	\$23,130	\$23,130	\$23,130	\$23,130	\$0
SERVICES & SUPPLIES	\$23,130	\$23,130	\$23,130	\$23,130	\$23,130	\$23,130	\$0
TOTAL EXPENSES:	<u>\$23,130</u>	<u>\$23,130</u>	<u>\$23,130</u>	<u>\$23,130</u>	<u>\$23,130</u>	<u>\$23,130</u>	<u>\$0</u>
BUDGET UNIT: 022706 JAIL SECURITY PROJECT	\$0	\$0	\$0	\$0	(\$23,130)	\$0	\$0

JAIL - STC

022920

DEPARTMENTAL FUNCTIONS

The Board of State and Community Corrections (BSCC) regulates all county and local correctional facilities. Standards and Training for Corrections (STC) is the regulatory arm of BSCC for training standards for county and local jails. STC conducts yearly audits of county and local facilities to ensure all personnel assigned to corrections are in compliance with mandatory core and annual training standards. STC provided subvention funding for the requisite entry level and annual training. The subvention monies represent a minor percentage of the overall training costs borne by this department. Our STC Annual Training Plan is budgeted for \$15,340. We expect to spend that entire amount and up to an additional \$49,132 on Mandatory training. We have a potential savings of \$5,663 for some annual training for 7 Correctional Officers by providing this training in house. Without the STC funding, we would have to increase our request for travel funding in the Jail General Budget (022900).

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Reduction in travel expenses due to increase in in-house training
- Expansion of in-house courses offered to correctional and sworn personnel
- Received notification of compliance on regulatory mandates by STC
- Achieved 100 percent compliance with STC for training requirements

GOALS FOR FISCAL YEAR 2016-2017

- Our goal is to meet or exceed all regulatory mandates by STC and receive notification of compliance
- Attain full staffing levels
- Achieve 100 percent compliance with STC training requirements this fiscal year

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$31,727 in expenditures, and an increase of \$780 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$30,947.

The increase is due to budgeting all of the expense in this budget. By not transferring the balance of travel costs to the Jail general budget, this more easily reflects the costs of this training.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4483 (STANDARDS & TRAIN FOR CORRECT) increased by \$780: Increase based on our request submitted 3/17/2016.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel costs in this budget.

Services & Supplies

5331 (TRAVEL EXPENSE) increased by \$31,727: Increase due to showing all expenses, rather than just matching the requested revenue.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not applicable

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 022920 JAIL - STC							
FUND: 0001 GENERAL FUND							
REVENUES:							
4483 - STANDARDS & TRAIN FOR CORRECT AID FROM OTHER GOVT AGENCIES	\$11,440	\$14,560	\$14,300	\$14,300	\$15,340	\$15,340	\$0
	\$11,440	\$14,560	\$14,300	\$14,300	\$15,340	\$15,340	\$0
TOTAL REVENUES:	<u>\$11,440</u>	<u>\$14,560</u>	<u>\$14,300</u>	<u>\$14,300</u>	<u>\$15,340</u>	<u>\$15,340</u>	<u>\$0</u>
EXPENSES:							
5331 - TRAVEL EXPENSE SERVICES & SUPPLIES	\$6,493	\$32,745	\$33,381	\$1,972	\$64,472	\$44,472	\$0
	\$6,493	\$32,745	\$33,381	\$1,972	\$64,472	\$44,472	\$0
TOTAL EXPENSES:	<u>\$6,493</u>	<u>\$32,745</u>	<u>\$33,381</u>	<u>\$1,972</u>	<u>\$64,472</u>	<u>\$44,472</u>	<u>\$0</u>
BUDGET UNIT: 022920 JAIL - STC	\$4,946	(\$18,185)	(\$19,081)	\$12,327	(\$49,132)	(\$29,132)	\$0

KITCHEN SERVICES

022701

DEPARTMENTAL FUNCTIONS

The Kitchen Services budget covers the costs of Kitchen staff including a Food Services Supervisor, full-time and part-time cooks. Kitchen Services additionally covers the cost of nutritional requirements, training, equipment, cleaning supplies, and food.

(1) Food Services Supervisor, (3) Full-time cooks, and (1) part-time cook.

The kitchen supplies all meals to the inmates of the Inyo County Jail and is responsible for all equipment and supplies related to the preparation, serving and disposal of food items. The purchasing of cleaning and sanitation supplies associated with the kitchen fall under kitchen services. The kitchen services is responsible and has absorbed the food costs of the juvenile detention center (JDC), and has absorbed the full-time cook's position from JDC as well. This resulted in a cost savings to the county.

The kitchen is required to maintain nutritional standards and must undergo annual audits of its menus to insure compliance with Title 15. The kitchen is also inspected by environmental services, and must maintain sanitary working conditions.

Kitchen services additionally supplies services for special law enforcement operations such as, S.A.R., S.E.D., drug eradications, probation/parole sweeps and emergency incidents.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Absorbed the kitchen staff from the juvenile detention center.
- Provided meals for juvenile staff and juveniles.
- Provided janitorial supplies for Sheriff's Office facilities, as well as JDC.
- Cost savings to the County.

GOALS FOR FISCAL YEAR 2016-2017

- Operate within the budget.
- Reduce overtime where possible.
- Continue to provide Title 15 requirements for adult and juvenile facilities.
- Look for cost savings without compromising quality and nutrition.
- Maintain all equipment in good working order.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$113,719 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$113,719.

Personnel Costs increased by \$42,530 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to increase in personnel costs.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

No change requested for the 2016-2017 fiscal year.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$4,800: Added gloves, hairnets, aprons, scrubs etc. to this budget; **5131** (FOOD & HOUSEHOLD SUPPLIES) increased by \$51,250: Based on prior year actuals, and projected increases in cost of food; **5132** (JAIL-HOUSEHOLD) increased by \$22,875: Based on prior year actuals; **5173** (MAINTENANCE OF EQUIPMENT-MATER) increased by \$1,750: Based on prior year actuals. Most of our equipment is 20+ years old, and parts go out; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$8,000: With undetermined expenses for the 1st year of this budget with the combining of preparing the food for Juvenile Detention Facility, \$10,000 was allocated for items that may be needed. We do not have a lot of specific needs identified at this time for the upcoming fiscal year; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$2,505: Anticipated increases for the yearly jail nutritionist expense, along with the on-line food safety class for 5 employees this year, as opposed to 3 last year; **5281** (RENTS & LEASES-EQUIPMENT) increased by \$600: Based on prior year actuals, if a refrigerated unit is needed to rent in the event one of our units fail.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not applicable

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Title 15.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 022701 KITCHEN SERVICES							
FUND: 0001 GENERAL FUND							
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$185,127	\$181,960	\$182,640	\$199,976	\$199,976	\$0
5003 - OVERTIME	\$0	\$20,000	\$22,900	\$22,493	\$20,550	\$20,550	\$0
5005 - HOLIDAY OVERTIME	\$0	\$2,000	\$1,700	\$1,497	\$2,283	\$2,283	\$0
5012 - PART TIME EMPLOYEES	\$0	\$19,176	\$28,213	\$28,318	\$26,747	\$26,747	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$14,867	\$16,515	\$16,548	\$19,034	\$19,034	\$0
5022 - PERS RETIREMENT	\$0	\$48,022	\$46,522	\$44,391	\$53,507	\$53,507	\$0
5031 - MEDICAL INSURANCE	\$0	\$53,389	\$38,100	\$37,327	\$61,082	\$61,082	\$0
5032 - DISABILITY INSURANCE	\$0	\$2,047	\$1,950	\$1,806	\$2,511	\$2,511	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$0	\$0	\$0	\$45	\$0	\$0	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$364	\$530	\$530	\$1,592	\$1,592	\$0
5043 - OTHER BENEFITS	\$0	\$242	\$11,992	\$12,001	\$482	\$482	\$0
5111 - CLOTHING	\$0	\$0	\$0	\$25	\$0	\$0	\$0
SALARIES & BENEFITS	\$0	\$345,234	\$350,382	\$347,627	\$387,764	\$387,764	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$0	\$359	\$358	\$4,800	\$4,800	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$0	\$357,750	\$439,750	\$428,078	\$409,000	\$450,000	\$0
5132 - JAIL-HOUSEHOLD	\$0	\$12,125	\$34,325	\$32,152	\$35,000	\$35,000	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$1,000	\$250	\$103	\$1,000	\$1,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$750	\$2,500	\$2,460	\$2,500	\$2,500	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$10,000	\$2,647	\$1,815	\$2,000	\$2,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$395	\$2,000	\$2,000	\$2,900	\$2,900	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$1,000	\$1,600	\$1,570	\$1,600	\$1,600	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$1,500	\$500	\$34	\$1,500	\$1,500	\$0
5331 - TRAVEL EXPENSE	\$0	\$638	\$279	\$0	\$638	\$638	\$0
SERVICES & SUPPLIES	\$0	\$385,158	\$484,210	\$468,574	\$460,938	\$501,938	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$345	\$345	\$0	\$0	\$0	\$0
5152 - WORKERS COMPENSATION	\$0	\$4,524	\$4,524	\$4,524	\$3,033	\$3,033	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$5,122	\$5,122	\$5,121	\$2,367	\$2,367	\$0
INTERNAL CHARGES	\$0	\$9,991	\$9,991	\$9,645	\$5,400	\$5,400	\$0
TOTAL EXPENSES:	\$0	\$740,383	\$844,583	\$825,847	\$854,102	\$895,102	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 022701 KITCHEN SERVICES	\$0	(\$740,383)	(\$844,583)	(\$825,847)	(\$854,102)	(\$895,102)	\$0

SHERIFF - SAFETY PERSONNEL

022710

DEPARTMENTAL FUNCTIONS

The Sheriff's Safety Budget covers personnel costs of the Sheriff, personnel assigned to Operations (Patrol), Investigations, and two (2) Lieutenants.

Currently the Sheriff's Office has one (1) Lieutenant, three (3) Sergeants, one (1) Corporal, and fourteen (14) Deputies. We have fifteen (15) in the budget, including the two (2) in the desert and one (1) frozen position assigned to Operations. This provides 24-hour patrol coverage in the Owens Valley and includes two (2) Resident Deputies who cover the Tecopa-Shoshone, and Death Valley areas.

Investigations include one (1) Sergeant, and three (3) Investigators. The three (3) Investigators cover all general crimes. All but One (1) Investigator are assigned to M.I.N.T. (Major Investigations and Narcotic Task Force). The Sergeant is the Commander of the M.I.N.T. task force. One (1) Investigator is assigned to the Lone Pine Substation.

There is one (1) Lieutenant and one (1) Corporal assigned to Support Services. Support Services oversees Training, OES--Homeland Security, Animal Services, the Wrap Program, Grants, Department vehicles and equipment maintenance, Communications/Dispatch, and Carry Concealed Weapons (CCW) permits.

The Sheriff's Office also has a Special Enforcement Detail (SED) that is staffed by Sheriff's Personnel from Operations, Jail, & Investigations.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- During the past fiscal year, the Department has maintained 24-hour patrol coverage in the Owens Valley. With the current 4-10 shift plan, we are able to provide overlap for additional coverage and back up.
- Between July 2015 and April 2016, the Sheriff's Office generated the following statistics: 8,818 total incidents (a decrease of 690); 3,833 calls for service (a decrease of 1,025); 4,985 Officer initiated calls (a decrease of 27); 1,087 Officer Reports (an increase of 66); 328 Misdemeanor arrests (an increase of 109); 207 Felony arrests (an increase of 76); 55 Search and Rescue operations (a decrease of 10)
- This past fiscal year, the Sheriff's Office hired 2 lateral Deputies and 2 Entry level Deputies. We currently have one (1) authorized vacancy. We have also maintained one (1) frozen Deputy position. All POST mandated field training has been accomplished.
- The WRAP program continues to be successful and a significant cost savings to the County. This past fiscal year, the program contributed approximately 5,088 hours of community service (a decrease of 2,312 hours due mainly to the probation department implementing an electronic monitoring program). Both programs still decrease costs and provide services to County facilities, including landfills, airports, libraries, Parks and Recreation and other County offices.
- The Sheriff's office is currently changing our non-patrol fleet to Enterprise rental vehicles which should reflect a major savings in Motor Pool costs.

GOALS FOR FISCAL YEAR 2016-2017

- Maintaining staffing level up to allocated strength. Emphasis on training for Deputies as experienced Deputies have been replaced by entry level or minimally experienced personnel. Continue to look for grant funding for additional personnel, training and equipment.
- Maintain the grant funded OHV program to monitor and patrol the new Adventure Trails system.
- Continue to analyze staffing allocations to provide more efficiency, better supervision and more cost effectiveness. Finalize the narcotics detection K-9 program.
- Continue the level of community support we enjoy by providing the public services within our scope of responsibility and availability. Maintain the outstanding relationships developed with the Board and other County entities that allow for better public services through cooperation.
- Continue to make the Search and Rescue program available to meet any rescue need in the County, and assistance elsewhere when requested, through improved equipment and training.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$167,269 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$167,269.

The increase in this budget is due to personnel costs over which we have very little control over.

Personnel Costs increased by \$117,920 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to the cost of medical insurance (Object 5031) and retirement safety unfunded liability (Object 5024), which increased a combined total of \$103,860 of the \$117,920. The remaining \$14,060 increase is in other salary & benefits object codes.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no anticipated changes this fiscal year

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not applicable.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not applicable.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 022710 SHERIFF - SAFETY PERSONNEL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4599 - OTHER AGENCIES	\$0	\$0	\$9,850	\$9,850	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$9,850	\$9,850	\$0	\$0	\$0
4819 - SERVICES & FEES	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0
4821 - INTRA COUNTY CHARGES	\$80,000	\$75,000	\$75,000	\$67,600	\$75,000	\$75,000	\$0
CHARGES FOR CURRENT SERVICES	\$81,059	\$75,000	\$75,000	\$67,600	\$75,000	\$75,000	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$6,699	\$6,699	\$0	\$6,938	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$6,699	\$6,699	\$0	\$6,938	\$0
TOTAL REVENUES:	\$81,059	\$75,000	\$91,549	\$84,150	\$75,000	\$81,938	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$1,981,952	\$2,253,697	\$2,193,330	\$2,055,049	\$2,262,347	\$2,207,214	\$0
5003 - OVERTIME	\$242,519	\$230,481	\$247,030	\$242,664	\$240,815	\$240,815	\$0
5004 - STANDBY TIME	\$7,506	\$6,600	\$9,206	\$8,778	\$11,835	\$11,835	\$0
5005 - HOLIDAY OVERTIME	\$3,682	\$0	\$0	\$0	\$0	\$0	\$0
5006 - 4850 TIME - WORKERS COMP	\$4,044	\$3,000	\$19,254	\$5,922	\$10,000	\$6,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$133,379	\$0	\$44,250	\$45,478	\$141,381	\$138,191	\$0
5022 - PERS RETIREMENT	\$786,407	\$762,860	\$762,860	\$611,873	\$607,248	\$601,030	\$0
5023 - RETIREMENT SAFETY-SIDE FUND	\$203,521	\$211,022	\$211,022	\$211,022	\$211,414	\$211,414	\$0
5024 - RETIREMENT SAFETY-UNFUND LIB	\$0	\$265,205	\$265,205	\$265,205	\$316,197	\$316,197	\$0
5031 - MEDICAL INSURANCE	\$348,921	\$436,089	\$436,089	\$377,763	\$488,957	\$469,683	\$0
5032 - DISABILITY INSURANCE	\$19,642	\$21,912	\$21,912	\$19,399	\$21,921	\$21,370	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$6,359	\$7,018	\$7,018	\$6,445	\$6,993	\$6,732	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$700	\$700	\$0
5042 - SICK LEAVE BUY OUT	\$56,471	\$79,100	\$52,892	\$52,891	\$57,769	\$57,769	\$0
5043 - OTHER BENEFITS	\$28,218	\$7,000	\$30,465	\$24,566	\$24,228	\$24,228	\$0
5111 - CLOTHING	\$24,000	\$28,013	\$28,013	\$24,837	\$28,112	\$27,103	\$0
SALARIES & BENEFITS	\$3,846,625	\$4,311,997	\$4,328,546	\$3,951,899	\$4,429,917	\$4,340,281	\$0
5152 - WORKERS COMPENSATION	\$195,696	\$125,315	\$125,315	\$125,315	\$142,418	\$142,418	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$20,750	\$24,012	\$24,012	\$24,012	\$56,258	\$56,258	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
INTERNAL CHARGES	\$216,446	\$149,327	\$149,327	\$149,327	\$198,676	\$198,676	\$0
TOTAL EXPENSES:	\$4,063,071	\$4,461,324	\$4,477,873	\$4,101,226	\$4,628,593	\$4,538,957	\$0
BUDGET UNIT: 022710 SHERIFF - SAFETY PERSONNEL	(\$3,982,012)	(\$4,386,324)	(\$4,386,324)	(\$4,017,076)	(\$4,553,593)	(\$4,457,019)	\$0

CALMET TASK FORCE

671413

DEPARTMENTAL FUNCTIONS

The California Multi-Jurisdictional Methamphetamine Enforcement Team (Cal-MMET) program is dedicated state grant funds provided to California County Sheriffs to bolster methamphetamine enforcement efforts. This is the eighth year the grant has been available to the Inyo County Sheriff's Office. The main recipient of the grant will be our multi-agency Major Investigation and Narcotic Task Force (MINT), formerly INET. The Cal-MMET grant will be to fund MINT's methamphetamine enforcement efforts. The Cal-MMET grant will be used to cover normal operating expenses such as cell phones, training, rent, utilities, etc. There is no time frame in which the grant money has to be spent. Any unused grant monies will remain in fund balance and will be available for use.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- During 2015, seized \$2,066 grams of Methamphetamine with a street value of \$165,280; seized 1,049 grams of Cocaine with a street value of \$104,900; seized 615 grams of Heroin with a street value of \$61,500 & seized 482 grams of Marijuana valued at \$12,050
- Investigated 64 drug cases with 39 arrests, and prosecuted 16 major felony drug cases.
- Support the MINT daily operations including but not limited to, office expenses and training.

GOALS FOR FISCAL YEAR 2016-2017

- Reduction in methamphetamine production and distribution, and availability of methamphetamine locally.
- Reduction in methamphetamine related offenses
- Reduction in hazardous waste sites and physical property damage associated with methamphetamine manufacturing.
- Reduction in medical responses associated with methamphetamine abuse
- Support the MINT daily operations including but not limited to, office expenses and training.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$1,307 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$1,307.

Anticipated increases in mailing costs and office supplies. There is sufficient fund balance to cover these expenses.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

This grant helps offset expenditures of \$20,000 of overtime reimbursement for Sheriff's Safety Budget 022710 for MINT deputies, and also a \$25,000 reimbursement to Sheriff Safety Budget 022710 to help offset one of the investigators salary.

Services & Supplies

5122 (CELL PHONES) decreased by \$1,500: Decrease based on prior year actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$200: Due to anticipated increased costs for requested equipment; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$1,500: Increase to allow for unanticipated expenses that may occur in this object code; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$753: Decrease based on actual amounts. Last year we had anticipated an increase in site rent, that did not occur; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,350: Increase due to anticipated increases in mailing costs, car rental, offices supplies, store billings and dues; **5330** (TRAVEL EXPENSE-REQUIRED) increased by \$6,360: Moved expenses from Object Code 5331 Travel Expense; **5331** (TRAVEL EXPENSE) decreased by \$6,360: Moved expense to Object Code 5330, Travel Expense Required; **5351** (UTILITIES) increased by \$70: Based on anticipated increase in utility costs.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

There are no reduction impacts anticipated at this time.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

The Cal-EMA Cal-Met Program through Local Enforcement Services Account (LESA) Funds allocated the grant to California counties. There is no ending date to spend the grant award. We anticipate receiving the same amount as in 2015-2016, which is \$122,558.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

There is no regulatory compliance being requested at this time.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

No major changes at this time.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 671413 CALMET TASK FORCE							
FUND: 6193 CALMET TASK FORCE							
REVENUES:							
4498 - STATE GRANTS	\$131,103	\$122,558	\$122,558	\$125,493	\$122,558	\$122,558	\$0
AID FROM OTHER GOVT AGENCIES	\$131,103	\$122,558	\$122,558	\$125,493	\$122,558	\$122,558	\$0
TOTAL REVENUES:	<u>\$131,103</u>	<u>\$122,558</u>	<u>\$122,558</u>	<u>\$125,493</u>	<u>\$122,558</u>	<u>\$122,558</u>	<u>\$0</u>
EXPENSES:							
5122 - CELL PHONES	\$3,351	\$5,400	\$5,400	\$3,148	\$3,900	\$3,900	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$355	\$580	\$580	\$43	\$580	\$580	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$117	\$7,050	\$7,050	\$2,412	\$7,250	\$7,250	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$140	\$500	\$500	\$0	\$2,000	\$2,000	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$960	\$960	\$0	\$960	\$960	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$18,819	\$25,845	\$25,845	\$25,092	\$25,092	\$25,092	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,917	\$7,050	\$7,050	\$4,167	\$8,400	\$8,400	\$0
5330 - TRAVEL EXPENSE-REQUIRED	\$0	\$0	\$0	\$0	\$6,360	\$0	\$0
5331 - TRAVEL EXPENSE	\$3,544	\$6,360	\$6,360	\$0	\$0	\$6,360	\$0
5351 - UTILITIES	\$6,168	\$10,570	\$11,146	\$9,676	\$10,640	\$10,640	\$0
SERVICES & SUPPLIES	\$37,414	\$64,315	\$64,891	\$44,540	\$65,182	\$65,182	\$0
5121 - INTERNAL CHARGES	\$124,104	\$45,000	\$45,000	\$39,309	\$45,000	\$45,000	\$0
5315 - COUNTY COST PLAN	\$0	\$765	\$765	\$765	\$1,205	\$1,205	\$0
INTERNAL CHARGES	\$124,104	\$45,765	\$45,765	\$40,074	\$46,205	\$46,205	\$0
TOTAL EXPENSES:	<u>\$161,518</u>	<u>\$110,080</u>	<u>\$110,656</u>	<u>\$84,615</u>	<u>\$111,387</u>	<u>\$111,387</u>	<u>\$0</u>
BUDGET UNIT: 671413 CALMET TASK FORCE	(\$30,415)	\$12,478	\$11,902	\$40,878	\$11,171	\$11,171	\$0

CANNABIS SUPPRESSION

671507

DEPARTMENTAL FUNCTIONS

The Domestic Cannabis Eradication/Suppression Grant is a grant dedicated to the investigation of marijuana cultivation. The United States Drug Enforcement Administration (DEA) administers the grants through the United States Department of Justice. DEA awards the grants to local law enforcement agencies to augment marijuana enforcement activities. The grant is being used to equip, train and fund the Inyo Narcotic Enforcement Team's (INET) efforts in suppressing/eradicating local marijuana cultivations. In 2014 INET located marijuana gardens on public lands in Inyo County. INET conducted eradication operations in Inyo County and assisted outside agencies with operations. The grant award for 2016 is \$5,000 and must be expended by September 30, 2016. An audit report, drafted pursuant to federal guidelines, must be submitted by October 2016.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Investigated suspected grow locations in the Sierra Nevada mountains located west of Independence and Lone Pine areas
- Investigated and eradicated two abandoned grow sites in the White Mountains located in Deep Springs.
- While conducting aerial surveillance over Inyo County, a large garden was located in Mono County, which was accessed through Inyo County. We assisted Mono County and U.S. Forest Service law enforcement in investigating and eradicating the garden.
- Utilized 4x4 vehicles to surveil terrain, OHV's to access remote areas and hiked areas where vehicles were inaccessible to target grow sites.
- Investigated marijuana gardens, marijuana sales cases, mapped possible marijuana gardens and gathered intelligence information.

GOALS FOR FISCAL YEAR 2016-2017

- Locate and eradicate marijuana cultivation sites throughout the County
- Identify and apprehend all persons responsible for the cultivation sites
- Reduce marijuana production and distribution
- Reduce the hazardous waste associated with marijuana cultivation
- Maintain grant funding for the operation of the INET Task Force

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$433 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to anticipated overtime for the surveillance and eradication of local marijuana gardens..

Revenues

4555 (FEDERAL GRANTS) increased by \$0: Drug Enforcement Agency (DEA), Domestic Cannabis Eradication/Suppression Grant in the amount \$5000 must be expended by September 30, 2016. All unexpended funds must be returned to the DEA by October 2016.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Not applicable

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

The Drug Enforcement Agency (DEA), pursuant to the authority of 21 U.S.C§873, provides certain necessary funding for the eradication and suppression of marijuana cultivation. These funds are awarded mid-calendar year and must be expended by September 30, 2016. Any unexpended funds must be refunded to the DEA by the end of October 2016.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 671507 CANNABIS SUPPRESSION							
FUND: 6738 CANNABIS SUPPRESSION							
REVENUES:							
4555 - FEDERAL GRANTS	\$0	\$5,000	\$5,000	\$15,000	\$5,000	\$5,000	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$5,000	\$5,000	\$15,000	\$5,000	\$5,000	\$0
TOTAL REVENUES:	\$0	\$5,000	\$5,000	\$15,000	\$5,000	\$5,000	\$0
EXPENSES:							
5003 - OVERTIME	\$2,029	\$3,257	\$0	\$0	\$3,690	\$3,690	\$0
SALARIES & BENEFITS	\$2,029	\$3,257	\$0	\$0	\$3,690	\$3,690	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$500	\$0	\$0	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$411	\$290	\$0	\$0	\$290	\$290	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$200	\$0	\$0	\$200	\$200	\$0
5311 - GENERAL OPERATING EXPENSE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$210	\$320	\$0	\$0	\$320	\$320	\$0
5499 - PRIOR YEAR REFUNDS	\$7,309	\$0	\$4,567	\$4,567	\$0	\$0	\$0
SERVICES & SUPPLIES	\$7,970	\$1,310	\$4,567	\$4,567	\$1,310	\$1,310	\$0
5315 - COUNTY COST PLAN	\$0	\$433	\$433	\$432	\$0	\$0	\$0
INTERNAL CHARGES	\$0	\$433	\$433	\$432	\$0	\$0	\$0
TOTAL EXPENSES:	\$10,000	\$5,000	\$5,000	\$4,999	\$5,000	\$5,000	\$0
BUDGET UNIT: 671507 CANNABIS SUPPRESSION	(\$10,000)	\$0	\$0	\$10,000	\$0	\$0	\$0

OFF HWY VEHICLE GRANT 16-17 623516

DEPARTMENTAL FUNCTIONS

This budget is for the disbursement of Off Highway Vehicle (OHV) grant funds.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- The OHV grant provided funding for overtime and reserve pay for OHV patrol
- Patrolled hundreds of miles offering education to outdoor enthusiasts and assistance when needed

GOALS FOR FISCAL YEAR 2016-2017

- Continue off road patrol
- Provide ongoing training to patrol staff
- Provide ongoing maintenance to all OHV equipment and to purchase additional needed patrol equipment
- Provide public education and awareness for public activities

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$25,813 in expenditures, and an increase of \$25,813 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4498 (STATE GRANTS) increased by \$25,813: grant amount changes from year to year.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Not applicable

Services & Supplies

5171 (MAINTENANCE OF EQUIPMENT) increased by \$1,436: As equipment ages, more maintenance is needed; **5173** (MAINTENANCE OF EQUIPMENT-MATER) increased by \$2,500: As equipment ages, more maintenance is needed; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$3,000: Professional services will be required for OHV patrol vehicle and ATV; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,552: OHV helmets, and other general supplies are needed on a year-to-year basis for safety purposes.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5655 (VEHICLES) increased by \$16,500: Grant requested the purchase of a patrol ATV.

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Funding source is through the CA State Department of Parks and Recreation, Off-Highway Division.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable

ROAD 034600

DEPARTMENTAL FUNCTIONS

The Road Department is responsible for the construction and maintenance of the roads and bridges on the County Maintained Mileage System.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Provided on-going maintenance throughout the County
- Completed signage and painting for authorized Adventure Trails Routes
- Purchased new equipment with State Parks Grant
- Surplus a number of items that had been at County facilities for years

GOALS FOR FISCAL YEAR 2016-2017

- Plan for department adjustments as existing employees retire
- Identify mechanisms to maintain a financially sustainable Road Department
- Complete agreement with Forest Service for Joint Maintenance Activities
- Work with Forest Service to perfect County Rights-of-Ways through Forest lands
- Complete Gullywasher storm damage repairs

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$2,375,812 in expenditures, and an increase of \$1,694,791 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$681,021.

Personnel Costs increased by \$125,569 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to primarily increases in Health Benefits, Retiree Health Benefits, Retirement Costs, and COLA's.

Revenues

4471 (STATE HIGHWAY USERS TAX) decreased by \$297,560: Based on projections received from the State; **4484** (REGIONAL SURFACE TRANS FUNDS) increased by \$175,359: Based on projections received from the State; **4499** (STATE OTHER) increased by \$355,000: Based on completing Gully Washer Construction; **4552** (FEDERAL OTHER) increased by \$1,417,742: Based on completing Gully Washer Construction; **4815** (PROJECT REIMBURSABLES) increased by \$47,650: Based on projected activities; **4821** (INTRA COUNTY CHARGES) decreased by \$3,400: Not expected.

Personnel

The Department's Requested Budget represents a decrease in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Due to standard shifts in Personnel.

We are also requesting to re-classify our Administrative Analyst III to a Management Analyst as this will allow the Deputy Director to assist the Director more effectively and efficiently by allowing her to focus more on Deferred Maintenance Projects, Water Systems, Road Department and Airports without having to spend so much time focusing on fiscal staff and budgets.

Services & Supplies

5122 (CELL PHONES) decreased by \$950: based on FY 15/16 actuals; **5154** (UNEMPLOYMENT INSURANCE) decreased by \$2,500: based on FY 15/16 actuals; **5171** (MAINTENANCE OF EQUIPMENT) decreased by \$3,850: based on FY 15/16 actuals; **5173** (MAINTENANCE OF EQUIPMENT-MATER) decreased by \$1,000: based on FY 15/16 actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$12,200: based on FY 16/17 needs; **5260** (HEALTH - EMPLOYEE PHYSICALS) increased by \$1,000: based on FY 15/16 actuals; **5263** (ADVERTISING) increased by \$2,000: based on FY 16/17 project advertising needs; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$2,314,205: based on contract for Trona Wildrose; **5281** (RENTS & LEASES-EQUIPMENT) increased by \$532: based on FY 16/17 need; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$7,470: rental contracts increased; **5309** (ROAD MATERIALS) decreased by \$214,215: based on FY 16/17 needs; **5311** (GENERAL OPERATING EXPENSE) decreased by \$10: based on FY 15/16 actuals; **5331** (TRAVEL EXPENSE) decreased by \$3,118: based on FY 16/17 travel needs; **5351** (UTILITIES) increased by \$3,214: based on FY 15/16 actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Funding from gas tax is projected to be lower by nearly \$300,000 this year. While the Governor and Legislature are discussing mechanisms to increase funding, if this does not occur the Road Department will not be able to continue to operate at its current level.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Funding from gas tax is projected to be lower by nearly \$300,000 this year. While the Governor and Legislature are discussing mechanisms to increase funding, if this does not occur the Road Department will not be able to continue to operate at its current level. This combined with increases of roughly \$125,000 in personnel costs, \$200,000 in County Cost Plan, and miscellaneous small increases as well as the decrease in gas tax revenues that continues from previous fiscal years, leaves the Road Department to rely on approximately \$1,000,000 of Fund Balance to maintain operations. There is adequate Fund Balance to accomplish this and still maintain a healthy reserve. However, this is not sustainable and it is unlikely that staff would make a similar recommendation in the future.

Staff is hopeful that the Governor and Legislature come together to find additional sources of funding for road maintenance. However, we are recommending that if this does not occur by mid-year, that staff prepare contingency plans to operate the Road Department with budget that does not rely on fund reserve.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 034600 ROAD							
FUND: 0017 ROAD							
REVENUES:							
4141 - ROAD PRIVILEGES & PERMITS	\$17,494	\$15,000	\$15,000	\$17,950	\$15,000	\$15,000	\$0
LICENSES & PERMITS	\$17,494	\$15,000	\$15,000	\$17,950	\$15,000	\$15,000	\$0
4301 - INTEREST FROM TREASURY	\$11,288	\$5,000	\$5,000	\$25,339	\$5,000	\$5,000	\$0
REV USE OF MONEY & PROPERTY	\$11,288	\$5,000	\$5,000	\$25,339	\$5,000	\$5,000	\$0
4471 - STATE HIGHWAY USERS TAX	\$3,718,556	\$2,664,564	\$2,664,564	\$2,733,637	\$2,367,004	\$2,367,004	\$0
4484 - REGIONAL SURFACE TRANS FUNDS	\$773,353	\$735,448	\$941,052	\$941,052	\$910,807	\$910,807	\$0
4498 - STATE GRANTS	\$0	\$0	\$558,700	\$0	\$0	\$0	\$0
4499 - STATE OTHER	\$14,863	\$435,000	\$435,000	\$0	\$790,000	\$790,000	\$0
4521 - FEDERAL FOREST RESERVE	\$229,283	\$200,000	\$200,000	\$233,894	\$200,000	\$200,000	\$0
4552 - FEDERAL OTHER	\$92,484	\$802,258	\$781,528	\$55,688	\$2,220,000	\$2,220,000	\$0
4555 - FEDERAL GRANTS	\$544,903	\$0	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$5,373,444	\$4,837,270	\$5,580,844	\$3,964,272	\$6,487,811	\$6,487,811	\$0
4815 - PROJECT REIMBURSABLES	\$214,761	\$49,270	\$72,131	\$173,734	\$96,920	\$96,920	\$0
4821 - INTRA COUNTY CHARGES	\$1,246	\$3,400	\$0	\$152	\$0	\$0	\$0
4824 - INTER GOVERNMENT CHARGES	\$0	\$0	\$0	\$304	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$216,008	\$52,670	\$72,131	\$174,191	\$96,920	\$96,920	\$0
4911 - SALES OF FIXED ASSETS	\$0	\$0	\$0	\$16,594	\$0	\$0	\$0
4922 - SALES OF COPIES	\$0	\$0	\$0	\$2	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$26,334	\$15,000	\$15,000	\$36,537	\$15,000	\$15,000	\$0
4961 - REIMBURSED EXPENSES	\$7,212	\$0	\$0	\$0	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$340	\$0	\$1,269	\$1,268	\$0	\$0	\$0
OTHER REVENUE	\$33,887	\$15,000	\$16,269	\$54,403	\$15,000	\$15,000	\$0
TOTAL REVENUES:	\$5,652,122	\$4,924,940	\$5,689,244	\$4,236,157	\$6,619,731	\$6,619,731	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$1,623,186	\$1,857,410	\$1,857,410	\$1,664,813	\$1,875,546	\$1,867,771	\$0
5003 - OVERTIME	\$23,172	\$40,000	\$40,000	\$33,451	\$40,000	\$40,000	\$0
5004 - STANDBY TIME	\$4,643	\$5,500	\$5,500	\$5,075	\$5,500	\$5,500	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5012 - PART TIME EMPLOYEES	\$43,848	\$89,680	\$89,680	\$80,545	\$87,315	\$87,315	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$128,201	\$150,995	\$150,995	\$133,421	\$152,517	\$151,921	\$0
5022 - PERS RETIREMENT	\$387,499	\$449,679	\$449,679	\$414,252	\$474,104	\$472,010	\$0
5025 - RETIREE HEALTH BENEFITS	\$159,612	\$168,406	\$168,406	\$187,819	\$216,770	\$216,770	\$0
5031 - MEDICAL INSURANCE	\$336,744	\$426,313	\$415,646	\$330,649	\$457,743	\$457,743	\$0
5032 - DISABILITY INSURANCE	\$14,807	\$19,466	\$19,466	\$13,775	\$19,629	\$19,550	\$0
5042 - SICK LEAVE BUY OUT	\$17,140	\$16,684	\$16,684	\$9,338	\$15,589	\$15,589	\$0
5043 - OTHER BENEFITS	\$38,198	\$18,333	\$29,000	\$29,003	\$23,322	\$23,322	\$0
SALARIES & BENEFITS	\$2,777,056	\$3,242,466	\$3,242,466	\$2,902,145	\$3,368,035	\$3,357,491	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$10,907	\$10,000	\$11,000	\$11,196	\$10,000	\$10,000	\$0
5122 - CELL PHONES	\$1,244	\$2,500	\$1,500	\$1,125	\$1,550	\$1,550	\$0
5154 - UNEMPLOYMENT INSURANCE	\$279	\$5,000	\$5,000	\$2,675	\$2,500	\$2,500	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$13,989	\$13,850	\$13,850	\$7,874	\$10,000	\$10,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$140,357	\$126,000	\$180,000	\$121,714	\$125,000	\$125,000	\$0
5175 - MAINTENANCE - FUEL & LUBRICANT	\$216,310	\$201,000	\$201,000	\$196,358	\$201,000	\$201,000	\$0
5191 - MAINTENANCE OF STRUCTURES	\$1,571	\$2,400	\$2,400	\$1,112	\$2,400	\$2,400	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$1,853	\$2,000	\$2,500	\$2,634	\$2,000	\$2,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$26,275	\$19,000	\$12,972	\$10,899	\$6,800	\$6,800	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$1,536	\$2,000	\$3,500	\$2,865	\$3,000	\$3,000	\$0
5263 - ADVERTISING	\$1,140	\$1,000	\$3,000	\$2,036	\$3,000	\$3,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$316,146	\$840,690	\$1,514,000	\$244,178	\$3,154,895	\$3,154,895	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$5,888	\$6,468	\$6,468	\$5,281	\$7,000	\$7,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$27,454	\$31,930	\$40,000	\$33,643	\$39,400	\$39,400	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$8,002	\$7,000	\$7,000	\$7,696	\$7,000	\$7,000	\$0
5309 - ROAD MATERIALS	\$286,951	\$230,000	\$55,000	\$47,506	\$15,785	\$15,785	\$0
5310 - ROAD SIGNS & PAINT	\$41,284	\$20,000	\$33,591	\$16,468	\$20,000	\$20,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$69,665	\$58,700	\$47,803	\$51,068	\$58,690	\$58,690	\$0
5331 - TRAVEL EXPENSE	\$4,624	\$13,204	\$13,204	\$6,196	\$10,086	\$10,086	\$0
5351 - UTILITIES	\$44,919	\$45,186	\$46,150	\$51,196	\$48,400	\$48,400	\$0
SERVICES & SUPPLIES	\$1,220,402	\$1,637,928	\$2,199,938	\$823,726	\$3,728,506	\$3,728,506	\$0
5123 - TECH REFRESH EXPENSE	\$3,354	\$3,354	\$3,354	\$3,354	\$8,211	\$8,211	\$0
5124 - EXTERNAL CHARGES	\$168,894	\$124,513	\$323,000	\$155,713	\$130,000	\$130,000	\$0
5128 - INTERNAL SHREDDING CHARGES	\$173	\$191	\$191	\$191	\$172	\$172	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,823	\$2,722	\$2,800	\$2,602	\$3,574	\$3,574	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5152 - WORKERS COMPENSATION	\$132,795	\$172,295	\$172,295	\$172,295	\$127,874	\$127,874	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$72,997	\$81,718	\$81,718	\$81,717	\$74,695	\$74,695	\$0
5315 - COUNTY COST PLAN	\$155,607	\$12,027	\$12,027	\$12,027	\$211,959	\$211,959	\$0
5333 - MOTOR POOL	\$0	\$570	\$570	\$300	\$570	\$570	\$0
INTERNAL CHARGES	\$535,643	\$397,390	\$595,955	\$428,200	\$557,055	\$557,055	\$0
5600 - LAND	\$0	\$0	\$10,897	\$0	\$0	\$0	\$0
5650 - EQUIPMENT	\$12,340	\$0	\$769,304	\$744,184	\$0	\$0	\$0
5655 - VEHICLES	\$184,484	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$196,825	\$0	\$780,201	\$744,184	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$4,729,927</u>	<u>\$5,277,784</u>	<u>\$6,818,560</u>	<u>\$4,898,258</u>	<u>\$7,653,596</u>	<u>\$7,643,052</u>	<u>\$0</u>
BUDGET UNIT: 034600 ROAD	\$922,194	(\$352,844)	(\$1,129,316)	(\$662,100)	(\$1,033,865)	(\$1,023,321)	\$0

ROAD PROJECTS - STATE FUNDED 034601

DEPARTMENTAL FUNCTIONS

The Public Works Department supervises and administers the expenditure of funds for State-Funded Road projects. These funds typically come from the State and are allocated by the California Transportation Commission. This budget was established to track all costs associated with State-Funded Road projects. The budget also includes bridge projects and other transportation projects that are federally or state-funded.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Completed South Bishop/Sunland Drive Construction Project
- Assisted with the start of construction for the Whitney Portal Flap Project
- Worked on various right of way and environmental issues on Carroll Creek and Walker Bridge
- Completed plans and specifications for West Bishop Project

GOALS FOR FISCAL YEAR 2016-2017

- Complete construction of Ed Powers Road Bicycle Lane Project
- Complete construction of West Bishop Resurfacing Project
- Complete Design of Carroll, Oak Creek, and Walker Bridges
- Complete Design and Construction of Striping and Rumble Strip H.S.I.P.
- Continue work on Bridge Maintenance Program

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$1,764,253 in expenditures, and a decrease of \$1,764,253 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4499 (STATE OTHER) decreased by \$9,400: Due to completion of construction projects and based on different projects; **4552** (FEDERAL OTHER) decreased by \$1,754,865: Due to completion of construction projects and based on different projects; **4599** (OTHER AGENCIES) increased by \$12: Based on different projects.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel costs in this budget

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5711 (ROAD PROJECT #11 SABRINA BRIDG) decreased by \$25,000: Based on updated estimates; **5729** (SOUTH BISHOP RESURFACING) decreased by \$1,245,094: Project complete; **5734** (OAK CREEK) increased by \$177,000: Based on updated estimates; **5735** (CARROLL CREEK) decreased by \$195,000: Based on updated estimates; **5736** (WALKER CREEK) decreased by \$135,000: Based on updated estimates; **5737** (SUNLAND BICYCLE LANES) decreased by \$714,421: Project complete; **5738** (ED POWERS BICYCLE LANE) decreased by \$291,950: Based on updated estimates; **5740** (W. BISHOP RESURFACING) decreased by \$9,400: Based on updated estimates; **5741** (BRIDGE PREVENTION MAIN PRG) decreased by \$88,500: Based on updated estimates; **5742** (TRONA WILDROSE REVEGETATION) increased by \$100,000: New project; **5743** (STRIPING & RUMBLE STRIP-HSIP) increased by \$663,100: New project.

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Budget based on secure funding source

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 034601 ROAD PROJECTS - STATE FUNDED							
FUND: 0025 STATE FUNDED ROAD PROJECTS							
REVENUES:							
4499 - STATE OTHER	\$98,723	\$2,894,400	\$2,848,321	\$21,745	\$2,885,000	\$2,885,000	\$0
4552 - FEDERAL OTHER	\$155,528	\$4,177,965	\$4,177,965	\$1,950,956	\$2,423,100	\$2,423,100	\$0
4555 - FEDERAL GRANTS	\$504,113	\$0	\$0	\$0	\$0	\$0	\$0
4599 - OTHER AGENCIES	\$17,259	\$0	\$46,079	\$49,439	\$12	\$12	\$0
AID FROM OTHER GOVT AGENCIES	\$775,626	\$7,072,365	\$7,072,365	\$2,022,141	\$5,308,112	\$5,308,112	\$0
TOTAL REVENUES:	\$775,626	\$7,072,365	\$7,072,365	\$2,022,141	\$5,308,112	\$5,308,112	\$0
EXPENSES:							
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$152	\$0	\$0	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$12	\$12	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$152	\$12	\$12	\$0
5711 - ROAD PROJECT #11 SABRINA BRIDG	\$169	\$100,000	\$100,000	\$17,054	\$75,000	\$75,000	\$0
5729 - SOUTH BISHOP RESURFACING	\$76,727	\$1,245,094	\$1,264,345	\$1,216,114	\$0	\$0	\$0
5733 - INDY TOWN REHAB	\$37	\$0	\$0	\$0	\$0	\$0	\$0
5734 - OAK CREEK	\$8,732	\$40,000	\$118,517	\$29,180	\$217,000	\$217,000	\$0
5735 - CARROLL CREEK	\$124,333	\$545,000	\$547,532	\$104,431	\$350,000	\$350,000	\$0
5736 - WALKER CREEK	\$119,005	\$485,000	\$528,222	\$92,796	\$350,000	\$350,000	\$0
5737 - SUNLAND BICYCLE LANES	\$40,793	\$714,421	\$714,603	\$592,788	\$0	\$0	\$0
5738 - ED POWERS BICYCLE LANE	\$73,301	\$894,950	\$927,286	\$17,528	\$603,000	\$603,000	\$0
5739 - SEE VEE LANE EXTENSION	\$17,394	\$0	\$1,000	\$589	\$0	\$0	\$0
5740 - W. BISHOP RESURFACING	\$27,048	\$2,894,400	\$2,896,415	\$20,225	\$2,885,000	\$2,885,000	\$0
5741 - BRIDGE PREVENTION MAIN PRG	\$0	\$153,500	\$149,500	\$4,164	\$65,000	\$65,000	\$0
5742 - TRONA WILDROSE REVEGETATION	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
5743 - STRIPING & RUMBLE STRIP-HSIP	\$0	\$0	\$0	\$0	\$663,100	\$663,100	\$0
FIXED ASSETS	\$487,545	\$7,072,365	\$7,247,420	\$2,094,871	\$5,308,100	\$5,308,100	\$0
TOTAL EXPENSES:	\$487,545	\$7,072,365	\$7,247,420	\$2,095,024	\$5,308,112	\$5,308,112	\$0
BUDGET UNIT: 034601 ROAD PROJECTS - STATE FUNDED	\$288,080	\$0	(\$175,055)	(\$72,882)	\$0	\$0	\$0

PUBLIC WORKS

011500

DEPARTMENTAL FUNCTIONS

The Public Works Department provides engineering and management/administrative services for other County Departments, facilities, parks, and administers most construction projects. Some of the assigned departments include:

- Building & Safety
- Maintenance of Buildings and Grounds
- Bishop, Independence, Lone Pine and Shoshone Airports
- Subdivision and Development Review
- Town Water Systems for Lone Pine, Independence and Laws
- State Funded Road Projects (STIP)
- Deferred Maintenance Projects
- ACO, TEA, and other County Projects
- LTC Administration and staff support
- The Big Pine, Independence, and Lone Pine Lighting Districts
- County Service Area #2

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Completed Jail HVAC replacement
- Completed Lone Pine Sheriff's Substation Parking Lot Re-surfacing
- Completed Sunland Bicycle Lane Project
- Completed Paving of Big Pine Triangle
- Coordinated with FHWA to commence construction on the Whitney Portal Flap Project

GOALS FOR FISCAL YEAR 2016-2017

- Complete Construction of Upper and Lower Trona Wildrose Emergency Projects
- Complete Construction of Dehy Park
- Complete Construction of Ed Powers Bike Lane
- Complete Construction of Bishop and Independence Airport Crack Seal Projects
- Provide engineering support for various enterprise functions and other County departments

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$86,682 in expenditures, and an increase of \$5,002 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$81,680.

Personnel Costs increased by \$22,926 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to standard step increases and increased benefit costs.

Revenues

4654 (PLANNING & ENGINEERING FEES) increased by \$1,232: budget based on FY 15/16 actuals; **4655** (MAP CHECKING) decreased by \$1,100: budget based on FY 15/16 actuals; **4819** (SERVICES & FEES) increased by \$500: budget based on FY 15/16 actuals; **4824** (INTER GOVERNMENT CHARGES) increased by \$4,370: budget based on FY 15/16 actuals.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no changes in FTE's this year from the Board Approved 2015/2016 budget.

We are also requesting to re-classify our Administrative Analyst III to a Management Analyst as this will allow the Deputy Director to assist the Director more effectively and efficiently by allowing her to focus more on Deferred Maintenance Projects, Water Systems, Road Department and Airports without having to spend so much time focusing on fiscal staff and budgets.

Services & Supplies

5122 (CELL PHONES) decreased by \$300: budget based on FY 15/16 actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$200: budget based on FY 15/16 actuals; **5301** (SMALL TOOLS & INSTRUMENTS) decreased by \$60: budget based on FY 15/16 actuals; **5311** (GENERAL OPERATING EXPENSE) decreased by \$1,600: budget based on FY 15/16 actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

We are unable to meet the FY 2016-2017 budget parameters without reducing services. This is due almost entirely to a \$75,000 increase in Public Liability Insurance Costs as a result of the Prominent, Inc. Tecopa Sewer Lagoon litigation. However, we have been able to offset approximately half of the Budget Unit's increased personnel costs.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 011500 PUBLIC WORKS							
FUND: 0001 GENERAL FUND							
REVENUES:							
4141 - ROAD PRIVILEGES & PERMITS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
4311 - RENTS	\$0	\$0	\$0	\$215	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$0	\$0	\$0	\$215	\$0	\$0	\$0
4499 - STATE OTHER	\$1,301	\$0	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$1,301	\$0	\$0	\$0	\$0	\$0	\$0
4654 - PLANNING & ENGINEERING FEES	\$159,998	\$183,268	\$183,268	\$144,660	\$184,500	\$184,500	\$0
4655 - MAP CHECKING	\$1,287	\$1,500	\$400	\$625	\$400	\$400	\$0
4819 - SERVICES & FEES	\$25	\$0	\$1,100	\$472	\$500	\$500	\$0
4821 - INTRA COUNTY CHARGES	\$3,757	\$2,050	\$12,000	\$43,061	\$2,050	\$2,050	\$0
4824 - INTER GOVERNMENT CHARGES	\$208,553	\$192,325	\$182,075	\$179,203	\$196,695	\$196,695	\$0
CHARGES FOR CURRENT SERVICES	\$373,621	\$379,143	\$378,843	\$368,023	\$384,145	\$384,145	\$0
4922 - SALES OF COPIES	\$51	\$50	\$50	\$0	\$50	\$50	\$0
4959 - MISCELLANEOUS REVENUE	\$0	\$100	\$400	\$200	\$100	\$100	\$0
OTHER REVENUE	\$51	\$150	\$450	\$200	\$150	\$150	\$0
TOTAL REVENUES:	\$375,024	\$379,293	\$379,293	\$368,438	\$384,295	\$384,295	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$460,245	\$463,607	\$463,607	\$395,512	\$463,670	\$462,231	\$0
5003 - OVERTIME	\$687	\$5,000	\$5,000	\$1,625	\$5,000	\$2,500	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$35,135	\$36,110	\$36,110	\$29,674	\$35,313	\$35,201	\$0
5022 - PERS RETIREMENT	\$106,173	\$105,906	\$103,148	\$92,819	\$104,457	\$104,073	\$0
5031 - MEDICAL INSURANCE	\$55,224	\$52,166	\$56,000	\$56,571	\$87,575	\$87,575	\$0
5032 - DISABILITY INSURANCE	\$3,899	\$4,576	\$3,500	\$3,101	\$4,566	\$4,553	\$0
5042 - SICK LEAVE BUY OUT	\$35	\$2,296	\$0	\$0	\$959	\$959	\$0
5043 - OTHER BENEFITS	\$272	\$9,965	\$12,261	\$8,611	\$1,012	\$1,012	\$0
SALARIES & BENEFITS	\$661,672	\$679,626	\$679,626	\$587,915	\$702,552	\$698,104	\$0
5122 - CELL PHONES	\$559	\$800	\$800	\$302	\$500	\$500	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5171 - MAINTENANCE OF EQUIPMENT	\$1,334	\$1,550	\$1,550	\$0	\$1,550	\$1,550	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$2,596	\$250	\$250	\$0	\$250	\$250	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$526	\$526	\$0	\$526	\$526	\$0
5263 - ADVERTISING	\$1,597	\$800	\$800	\$0	\$800	\$400	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$1,465	\$666	\$200	\$200	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$100	\$100	\$0	\$40	\$40	\$0
5311 - GENERAL OPERATING EXPENSE	\$3,297	\$4,600	\$4,600	\$1,805	\$3,000	\$3,000	\$0
5331 - TRAVEL EXPENSE	\$876	\$4,246	\$4,246	\$0	\$4,246	\$3,246	\$0
SERVICES & SUPPLIES	\$10,261	\$12,872	\$14,337	\$2,774	\$11,112	\$9,712	\$0
5123 - TECH REFRESH EXPENSE	\$7,674	\$7,886	\$7,886	\$7,886	\$3,987	\$3,987	\$0
5124 - EXTERNAL CHARGES	\$0	\$7,000	\$7,000	\$7,674	\$7,000	\$7,000	\$0
5128 - INTERNAL SHREDDING CHARGES	\$173	\$191	\$191	\$191	\$172	\$172	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,826	\$4,716	\$4,716	\$1,838	\$2,568	\$2,568	\$0
5152 - WORKERS COMPENSATION	\$17,258	\$22,758	\$22,758	\$22,758	\$18,344	\$18,344	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$7,659	\$10,368	\$10,368	\$10,368	\$85,964	\$85,964	\$0
5333 - MOTOR POOL	\$1,173	\$2,100	\$2,100	\$172	\$2,500	\$2,500	\$0
INTERNAL CHARGES	\$36,763	\$55,019	\$55,019	\$50,888	\$120,535	\$120,535	\$0
TOTAL EXPENSES:	\$708,697	\$747,517	\$748,982	\$641,578	\$834,199	\$828,351	\$0
BUDGET UNIT: 011500 PUBLIC WORKS	(\$333,673)	(\$368,224)	(\$369,689)	(\$273,140)	(\$449,904)	(\$444,056)	\$0

BIG PINE LIGHTING

800001

DEPARTMENTAL FUNCTIONS

The Public Works Department administers the Big Pine Lighting District, which is responsible for maintenance and utility costs for the lighting fixtures in the district. Funding for the Big Pine Lighting District is provided primarily through secured and unsecured property taxes.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Continued administration and maintenance of the District.

GOALS FOR FISCAL YEAR 2016-2017

- Administer District and ensure that lighting fixtures are maintained
- Replace lights as needed

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$69 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to employee opting out of health insurance.

Revenues

4021 (PRIOR YEAR SECURED TAXES) decreased by \$100: Budget prepared based on FY 15/16 actuals; **4023** (PRIOR YEAR UNSECURED TAXES) increased by \$100: Budget prepared based on FY 15/16 actuals.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

N/A

Services & Supplies

5191 (MAINTENANCE OF STRUCTURES) decreased by \$500: Budget prepared based on FY 15/16 actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$637: Budget prepared based on FY 15/16 actuals; **5311** (GENERAL OPERATING EXPENSE) decreased by \$400: Budget prepared based on FY 15/16 actuals; **5351** (UTILITIES) increased by \$500: Budget prepared based on FY 15/16 actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5315 - COUNTY COST PLAN	\$0	\$193	\$193	\$192	\$1,300	\$1,300	\$0
INTERNAL CHARGES	\$17	\$4,208	\$4,208	\$207	\$5,314	\$5,314	\$0
TOTAL EXPENSES:	\$8,826	\$15,578	\$15,578	\$8,683	\$15,578	\$15,578	\$0
BUDGET UNIT: 800001 BIG PINE LIGHTING	\$12,462	\$3,622	\$3,622	\$14,440	\$3,622	\$3,622	\$0

BISHOP AIRPORT

150100

DEPARTMENTAL FUNCTIONS

Operating and maintaining the Bishop Airport in accordance with the standards defined by the Federal Aviation Administration and the State Division of Aeronautics.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Secured a ten year lease with Harris Corporation to supply Surveillance and Broadcast Radio Services for the FAA to include coverage of Bishop Airport Airspace, at no cost to the County.
- Conducted meetings with high level FAA, Inyo and other County officials regarding future airport projects

GOALS FOR FISCAL YEAR 2016-2017

- Continue to operate and maintain airport facilities
- Continue to prepare projects for Terminal area and other minor improvements
- Continue to attempt to secure funding for future AIP projects

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$50,357 in expenditures, and a decrease of \$87,500 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$37,143.

This is due to decrease in fuel sales for military

Personnel Costs decreased by \$5,058 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to standard shifts in personnel and insurance options.

Revenues

4937 (NON TAX-JET FUEL-MILITARY) decreased by \$87,500: Budget based on FY 15/16 actuals.

Personnel

The Department's Requested Budget represents a decrease in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Due to standard shifts in Personnel.

We are also requesting to re-classify our Administrative Analyst III to a Management Analyst as this will allow the Deputy Director to assist the Director more effectively and efficiently by allowing her to focus more on Deferred Maintenance Projects, Water Systems, Road Department and Airports without having to spend so much time focusing on fiscal staff and budgets.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) decreased by \$250: budget based on FY 15/16 actuals; **5122** (CELL PHONES) decreased by \$50: budget based on FY 15/16 actuals; **5171** (MAINTENANCE OF EQUIPMENT) increased by \$500: budget based on FY 15/16 actuals; **5199** (MAINT OF STRUCTURES-MATERIALS) decreased by \$1,000: budget based on FY 15/16 actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$800: due to the need for a new chair in the Pilots lounge; **5263** (ADVERTISING) decreased by \$250: budget based on FY 15/16 actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$3,250: due to the need for services of weed control on the airport grounds; **5281** (RENTS & LEASES-EQUIPMENT) decreased by \$100: budget based on FY 15/16 actuals; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$5,377: due to the DWP lease increase; **5301** (SMALL TOOLS & INSTRUMENTS) decreased by \$200: budget based on FY 15/16 actuals; **5311** (GENERAL OPERATING EXPENSE) decreased by \$1,320: budget based on FY 15/16 actuals; **5361** (FUEL, OIL & WATER FOR RESALE) decreased by \$82,046: budget based on FY 15/16 actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 150100 BISHOP AIRPORT							
FUND: 1501 BISHOP AIRPORT OPERATING							
REVENUES:							
4321 - CABLE TV LEASE	\$58,630	\$29,315	\$29,315	\$0	\$29,315	\$29,315	\$0
4331 - AUTO PARKING	\$20,498	\$17,700	\$17,700	\$24,296	\$17,700	\$20,000	\$0
4333 - HANGER RENT	\$82,518	\$83,916	\$83,916	\$86,589	\$83,916	\$83,916	\$0
4334 - TIE DOWN FEES	\$13,513	\$12,000	\$12,000	\$11,462	\$12,000	\$12,000	\$0
4336 - RENT-A-CAR LEASE	\$2,190	\$1,800	\$1,800	\$1,500	\$1,800	\$1,800	\$0
4338 - RAMP FEES	\$13,776	\$9,700	\$9,700	\$16,330	\$9,700	\$13,000	\$0
4340 - HANGAR ONE AERO RENTS & LEASES	\$4,752 \$195,877	\$4,752 \$159,183	\$4,752 \$159,183	\$4,752 \$144,930	\$4,752 \$159,183	\$4,752 \$164,783	\$0 \$0
4301 - INTEREST FROM TREASURY	\$583	\$0	\$0	\$1,491	\$0	\$1,000	\$0
4311 - RENTS REV USE OF MONEY & PROPERTY	\$89,613 \$90,196	\$86,420 \$86,420	\$86,420 \$86,420	\$84,672 \$86,164	\$86,420 \$86,420	\$86,420 \$87,420	\$0 \$0
4819 - SERVICES & FEES	\$7,428	\$7,428	\$7,428	\$10,757	\$7,428	\$9,500	\$0
4931 - SALES OF AVIATION GAS	\$197,033	\$180,000	\$180,000	\$187,304	\$180,000	\$180,000	\$0
4932 - SALES OF JET A FUEL	\$606,620	\$529,800	\$529,800	\$507,584	\$529,800	\$529,800	\$0
4933 - SALES OF OIL	\$219	\$175	\$175	\$278	\$175	\$175	\$0
4937 - NON TAX-JET FUEL-MILITARY CHARGES FOR CURRENT SERVICES	\$384,144 \$1,195,446	\$337,500 \$1,054,903	\$337,500 \$1,054,903	\$210,368 \$916,293	\$250,000 \$967,403	\$250,000 \$969,475	\$0 \$0
4936 - MISCELLANEOUS SALES	\$13	\$20	\$20	\$9	\$20	\$20	\$0
4959 - MISCELLANEOUS REVENUE	\$600	\$10,700	\$10,700	\$2,522	\$10,700	\$10,700	\$0
4997 - CASH OVER OR SHORT OTHER REVENUE	\$5 \$618	\$0 \$10,720	\$0 \$10,720	\$0 \$2,532	\$0 \$10,720	\$0 \$10,720	\$0 \$0
TOTAL REVENUES:	\$1,482,139	\$1,311,226	\$1,311,226	\$1,149,920	\$1,223,726	\$1,232,398	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$147,325	\$145,116	\$145,116	\$128,228	\$138,590	\$137,439	\$0
5003 - OVERTIME	\$10,303	\$4,500	\$8,315	\$8,931	\$5,500	\$5,500	\$0
5004 - STANDBY TIME	\$13,824	\$13,000	\$15,500	\$15,415	\$13,500	\$13,500	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$2,500	\$1,721	\$1,500	\$1,500	\$0
5012 - PART TIME EMPLOYEES	\$18,306	\$22,415	\$22,415	\$20,466	\$24,428	\$24,428	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5021 - RETIREMENT & SOCIAL SECURITY	\$13,625	\$12,838	\$12,838	\$13,009	\$12,868	\$12,780	\$0
5022 - PERS RETIREMENT	\$35,677	\$36,216	\$36,216	\$32,289	\$34,055	\$33,744	\$0
5025 - RETIREE HEALTH BENEFITS	\$10,333	\$8,860	\$8,860	\$12,705	\$13,805	\$13,805	\$0
5031 - MEDICAL INSURANCE	\$44,328	\$45,985	\$33,200	\$25,816	\$34,777	\$34,777	\$0
5032 - DISABILITY INSURANCE	\$1,662	\$1,669	\$1,669	\$1,429	\$1,629	\$1,617	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$1,113	\$1,113	\$0	\$1,449	\$1,449	\$0
5043 - OTHER BENEFITS	\$2,847	\$0	\$3,970	\$4,159	\$4,553	\$4,553	\$0
SALARIES & BENEFITS	\$293,748	\$291,712	\$291,712	\$264,173	\$286,654	\$285,092	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$651	\$850	\$850	\$300	\$600	\$600	\$0
5122 - CELL PHONES	\$156	\$200	\$200	\$120	\$150	\$150	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$2,249	\$2,250	\$2,250	\$1,599	\$2,750	\$2,750	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$3,285	\$20,800	\$17,800	\$14,131	\$20,800	\$20,800	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$68	\$1,500	\$1,000	\$236	\$500	\$500	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$200	\$200	\$0	\$1,000	\$1,000	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$0	\$500	\$98	\$0	\$0	\$0
5263 - ADVERTISING	\$339	\$500	\$500	\$189	\$250	\$250	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$9,533	\$15,850	\$17,701	\$11,811	\$19,100	\$19,100	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$100	\$100	\$0	\$0	\$0	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$65,423	\$66,483	\$69,483	\$68,658	\$71,860	\$71,860	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$115	\$400	\$400	\$285	\$200	\$200	\$0
5311 - GENERAL OPERATING EXPENSE	\$28,968	\$25,990	\$23,490	\$23,331	\$24,670	\$24,670	\$0
5331 - TRAVEL EXPENSE	\$138	\$0	\$2,500	\$1,402	\$0	\$0	\$0
5351 - UTILITIES	\$23,942	\$24,000	\$24,000	\$22,893	\$24,000	\$24,000	\$0
5361 - FUEL, OIL & WATER FOR RESALE	\$893,921	\$832,900	\$832,900	\$539,903	\$750,854	\$750,854	\$0
SERVICES & SUPPLIES	\$1,028,795	\$992,023	\$993,874	\$684,963	\$916,734	\$916,734	\$0
5123 - TECH REFRESH EXPENSE	\$891	\$916	\$916	\$916	\$1,132	\$1,132	\$0
5124 - EXTERNAL CHARGES	\$1,975	\$14,593	\$14,593	\$14,623	\$16,100	\$16,100	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$691	\$758	\$758	\$962	\$879	\$879	\$0
5152 - WORKERS COMPENSATION	\$2,786	\$2,766	\$2,766	\$2,766	\$2,071	\$2,071	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,652	\$1,944	\$1,944	\$1,944	\$1,708	\$1,708	\$0
5315 - COUNTY COST PLAN	\$23,452	\$25,401	\$25,401	\$25,401	\$44,510	\$44,510	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$9,968	\$9,968	\$0
INTERNAL CHARGES	\$31,447	\$46,378	\$46,378	\$46,612	\$76,368	\$76,368	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5799 - DEPRECIATION	\$43,781	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$43,781	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$1,397,773	\$1,330,113	\$1,331,964	\$995,749	\$1,279,756	\$1,278,194	\$0
BUDGET UNIT: 150100 BISHOP AIRPORT	\$84,366	(\$18,887)	(\$20,738)	\$154,171	(\$56,030)	(\$45,796)	\$0

BISHOP AIRPORT IMPROVE-PRJ 630303

DEPARTMENTAL FUNCTIONS

Houses all FAA grant funded projects at the Bishop Airport

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Completed Airport Lighting and Signage Project
- Completed Design of Airfield Crack Repair and Terminal Fencing Project
- Continued to make progress on Airport Layout Plan and Narrative

GOALS FOR FISCAL YEAR 2016-2017

- Complete construction of Airfield Crack Repair and Terminal Fencing Project
- Continue seeking FAA funding for improvement to the Bishop Airport

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$2,720,821 in expenditures, and a decrease of \$3,750,222 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$1,029,401.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4498 (STATE GRANTS) decreased by \$168,786: Based on current projects; **4555** (FEDERAL GRANTS) decreased by \$3,375,140: Based on current projects; **4562** (COUNTY CONTRIBUTION) increased by \$96,140: Based on current projects; **4998** (OPERATING TRANSFERS IN) decreased by \$302,436: Based on current projects.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel in this budget

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$343,833: Based on current projects.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5700 (CONSTRUCTION IN PROGRESS) decreased by \$2,157,929: Based on current projects.

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Federal funding for all projects has been secured. State funding requires grant application submittal. Staff has no reason to believe that the State funding will not be available.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

NA

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 630303 BISHOP AIRPORT IMPROVE-PRJ							
FUND: 6314 BISH AIRPORT IMPROVEMENT GRANT							
REVENUES:							
4498 - STATE GRANTS	\$0	\$247,447	\$208,809	\$0	\$78,661	\$78,661	\$0
4555 - FEDERAL GRANTS	\$1,085,992	\$4,948,348	\$4,475,604	\$2,609,100	\$1,573,208	\$1,573,208	\$0
4562 - COUNTY CONTRIBUTION	\$0	\$0	\$0	\$0	\$96,140	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$1,085,992	\$5,195,795	\$4,684,413	\$2,609,100	\$1,748,009	\$1,651,869	\$0
4824 - INTER GOVERNMENT CHARGES	\$0	\$0	\$35,790	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$0	\$0	\$35,790	\$0	\$0	\$0	\$0
4998 - OPERATING TRANSFERS IN	\$54,290	\$302,436	\$288,546	\$147,468	\$0	\$96,140	\$0
OTHER FINANCING SOURCES	\$54,290	\$302,436	\$288,546	\$147,468	\$0	\$96,140	\$0
TOTAL REVENUES:	\$1,139,950	\$5,498,231	\$5,008,749	\$2,754,172	\$1,748,009	\$1,748,009	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$216,542	\$504,332	\$652,156	\$334,845	\$160,499	\$160,499	\$0
SERVICES & SUPPLIES	\$216,542	\$504,332	\$652,156	\$334,845	\$160,499	\$160,499	\$0
5124 - EXTERNAL CHARGES	\$34,623	\$254,059	\$211,379	\$51,184	\$35,000	\$35,000	\$0
INTERNAL CHARGES	\$34,623	\$254,059	\$211,379	\$51,184	\$35,000	\$35,000	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$3,710,439	\$3,547,860	\$2,593,135	\$1,552,510	\$1,552,510	\$0
FIXED ASSETS	\$0	\$3,710,439	\$3,547,860	\$2,593,135	\$1,552,510	\$1,552,510	\$0
5799 - DEPRECIATION	\$26,874	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$26,874	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$278,041	\$4,468,830	\$4,411,395	\$2,979,165	\$1,748,009	\$1,748,009	\$0
BUDGET UNIT: 630303 BISHOP AIRPORT IMPROVE-PRJ	\$861,908	\$1,029,401	\$597,354	(\$224,993)	\$0	\$0	\$0

BISHOP AIRPORT - SPECIAL 150200

DEPARTMENTAL FUNCTIONS

This budget expends funds from an annual grant provided by the State Department of Transportation, Division of Aeronautics. The funding is discretionary and is intended for operations and maintenance at General Aviation Airports. The Bishop Airport Special Aviation Budget augments the Bishop Airport Operating Budget by paying for such items as Fire & Casualty Insurance and maintenance to the Airport grounds.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Provided financial relief to the Bishop Airport Operating Budget

GOALS FOR FISCAL YEAR 2016-2017

- Provide financial relief to the Bishop Airport Operating Budget

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

N/A

Services & Supplies

5153 (FIRE & CASUALTY INSURANCE) decreased by \$55: budget based on 55% of Risk Management estimated premium; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$57: budget based on FY 15/16 actuals; **5311** (GENERAL OPERATING EXPENSE) decreased by \$578: budget based on FY 15/16 actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 150200 BISHOP AIRPORT - SPECIAL							
FUND: 1502 BISH AIRPORT SPECIAL AVIATION							
REVENUES:							
4334 - TIE DOWN FEES	\$0	\$0	\$0	\$50	\$0	\$0	\$0
RENTS & LEASES	\$0	\$0	\$0	\$50	\$0	\$0	\$0
4301 - INTEREST FROM TREASURY	\$22	\$0	\$0	\$47	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$22	\$0	\$0	\$47	\$0	\$0	\$0
4401 - STATE AID FOR AVIATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
AID FROM OTHER GOVT AGENCIES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
TOTAL REVENUES:	\$10,022	\$10,000	\$10,000	\$10,097	\$10,000	\$10,000	\$0
EXPENSES:							
5153 - FIRE & CASUALTY INSURANCE	\$3,245	\$3,630	\$3,630	\$3,245	\$3,575	\$3,575	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$1,342	\$0	\$0	\$0	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,253	\$2,260	\$2,260	\$1,477	\$2,317	\$2,317	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,030	\$3,106	\$3,106	\$510	\$2,528	\$2,528	\$0
SERVICES & SUPPLIES	\$8,871	\$8,996	\$8,996	\$5,233	\$8,420	\$8,420	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$578	\$578	\$0
5124 - EXTERNAL CHARGES	\$3,513	\$1,000	\$1,000	\$978	\$1,000	\$1,000	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$4	\$4	\$1	\$2	\$2	\$0
INTERNAL CHARGES	\$3,513	\$1,004	\$1,004	\$979	\$1,580	\$1,580	\$0
TOTAL EXPENSES:	\$12,384	\$10,000	\$10,000	\$6,212	\$10,000	\$10,000	\$0
BUDGET UNIT: 150200 BISHOP AIRPORT - SPECIAL	(\$2,362)	\$0	\$0	\$3,884	\$0	\$0	\$0

BUILDING & SAFETY

023200

DEPARTMENTAL FUNCTIONS

Under the purview of the Public Works Department, the Building and Safety Division provides the following functions:

- o Plan checking and inspections for building construction in the unincorporated areas of the County
- o Performs safety inspections of existing buildings
- o Provides code and permit related answers to questions in person by telephone or fax
- o Issues permits over the counter or by mail from two locations in the County
- o Interacts with other agencies, County, State, LADWP, and SCE as needed during the permit process
- o Interacts with disaster agencies as needed
- o Keeps accurate records of inspections, notices, and interactions with the public

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Provided Plancheck and Inspection Services

GOALS FOR FISCAL YEAR 2016-2017

- Develop Cooperative Building Plancheck and Inspection Agreement with the City of Bishop

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$2,186 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$2,186.

Personnel Costs decreased by \$7,617 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to standard shifts within the Public Works Department.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Due to standard shifts in Personnel.

Services & Supplies

5122 (CELL PHONES) increased by \$330: budget based on FY 15/16 actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$400: budget based on the need for new office chairs; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$2,500: More conservative budgeting;

5301 (SMALL TOOLS & INSTRUMENTS) increased by \$150: budget based on the need for additional tools to provide inspections; **5311** (GENERAL OPERATING EXPENSE) increased by \$3,594: budget based on the need for new Health and Safety Code books.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 023200 BUILDING & SAFETY							
FUND: 0001 GENERAL FUND							
REVENUES:							
4131 - CONSTRUCTION PERMITS	\$119,335	\$117,500	\$117,500	\$225,688	\$117,500	\$117,500	\$0
4135 - FEES FOR CONTINUING EDUCATION LICENSES & PERMITS	\$466 \$119,802	\$1,500 \$119,000	\$1,500 \$119,000	\$0 \$225,688	\$1,500 \$119,000	\$1,500 \$119,000	\$0 \$0
4819 - SERVICES & FEES CHARGES FOR CURRENT SERVICES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$50,000 \$50,000	\$0 \$0
4922 - SALES OF COPIES OTHER REVENUE	\$796 \$796	\$550 \$550	\$550 \$550	\$726 \$726	\$550 \$550	\$550 \$550	\$0 \$0
TOTAL REVENUES:	\$120,599	\$119,550	\$119,550	\$226,415	\$119,550	\$169,550	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$110,502	\$115,330	\$115,330	\$115,194	\$109,801	\$142,769	\$0
5003 - OVERTIME	\$0	\$200	\$0	\$0	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$0	\$10,000	\$6,475	\$0	\$10,000	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$8,142	\$8,839	\$8,839	\$8,745	\$8,538	\$11,060	\$0
5022 - PERS RETIREMENT	\$26,448	\$28,758	\$29,549	\$29,548	\$29,360	\$31,832	\$0
5031 - MEDICAL INSURANCE	\$22,778	\$21,291	\$21,291	\$16,151	\$17,554	\$36,045	\$0
5032 - DISABILITY INSURANCE	\$1,003	\$1,151	\$1,151	\$978	\$1,098	\$1,428	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$206	\$0	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS SALARIES & BENEFITS	\$1,920 \$170,796	\$0 \$185,775	\$1,728 \$184,363	\$1,727 \$172,346	\$1,807 \$178,158	\$1,807 \$224,941	\$0 \$0
5122 - CELL PHONES	\$1,061	\$770	\$1,200	\$1,073	\$1,100	\$1,100	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$300	\$300	\$92	\$700	\$700	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$5,000	\$12,103	\$13,138	\$2,500	\$72,500	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$32	\$50	\$550	\$47	\$200	\$200	\$0
5311 - GENERAL OPERATING EXPENSE	\$1,663	\$1,518	\$3,518	\$2,018	\$5,112	\$5,112	\$0
5331 - TRAVEL EXPENSE	\$658	\$3,105	\$3,105	\$0	\$3,105	\$3,105	\$0
5351 - UTILITIES SERVICES & SUPPLIES	\$937 \$4,352	\$1,025 \$11,768	\$1,025 \$21,801	\$935 \$17,305	\$1,025 \$13,742	\$1,025 \$83,742	\$0 \$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5121 - INTERNAL CHARGES	\$0	\$50	\$50	\$0	\$50	\$50	\$0
5123 - TECH REFRESH EXPENSE	\$891	\$916	\$916	\$916	\$1,132	\$1,132	\$0
5128 - INTERNAL SHREDDING CHARGES	\$145	\$160	\$160	\$160	\$144	\$144	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$290	\$303	\$450	\$333	\$367	\$367	\$0
5152 - WORKERS COMPENSATION	\$3,073	\$2,058	\$2,058	\$2,058	\$1,900	\$1,900	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,610	\$1,207	\$1,207	\$1,206	\$1,059	\$1,059	\$0
5333 - MOTOR POOL	\$23,179	\$18,368	\$9,600	\$9,576	\$21,867	\$21,867	\$0
INTERNAL CHARGES	\$29,188	\$23,062	\$14,441	\$14,250	\$26,519	\$26,519	\$0
5901 - CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0
RESERVES	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0
TOTAL EXPENSES:	\$204,337	\$220,605	\$220,605	\$203,903	\$218,419	\$400,202	\$0
BUDGET UNIT: 023200 BUILDING & SAFETY	(\$83,738)	(\$101,055)	(\$101,055)	\$22,511	(\$98,869)	(\$230,652)	\$0

COUNTY SERVICE AREA #2

810001

DEPARTMENTAL FUNCTIONS

The Public Works Department administers County Service Area #2, which includes the maintenance of the sewer mains in the Aspendell area and associated utility costs. CSA #2 also pays for a percentage of the maintenance costs and capital improvement costs for the sewer plant operated by the U.S. Forest Service. The funding sources for CSA #2 are annual sewer service and lateral connection fees.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Completed final closeout of Sewer Replacement Project

GOALS FOR FISCAL YEAR 2016-2017

- Operate and Maintain Collection System

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$8,491 in expenditures, and a decrease of \$232,291 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$223,800.

The grant funded project is completed.

Personnel Costs increased by \$204 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to staff step increases.

Revenues

4498 (STATE GRANTS) decreased by \$232,291: budget based off of sewer fees only. The Grant funded project is completed.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is no change in FTE from the Board approved 2015/2016 budget.

Services & Supplies

5199 (MAINT OF STRUCTURES-MATERIALS) decreased by \$400: budget based off FY 15/16 actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$8,000: Based on anticipated costs.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5152 - WORKERS COMPENSATION	\$43	\$26	\$26	\$26	\$38	\$38	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$24	\$17	\$17	\$17	\$30	\$30	\$0
5315 - COUNTY COST PLAN	\$0	\$1,680	\$1,680	\$1,680	\$1,360	\$1,360	\$0
INTERNAL CHARGES	\$31,559	\$1,723	\$1,723	\$1,723	\$1,428	\$1,428	\$0
5799 - DEPRECIATION	\$6,376	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$6,376	\$0	\$0	\$0	\$0	\$0	\$0
5902 - CONTINGENCIES - PY ENCUMBRANCE	\$0	\$0	\$2,909	\$0	\$0	\$0	\$0
RESERVES	\$0	\$0	\$2,909	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$59,616	\$61,308	\$69,251	\$22,858	\$52,817	\$52,817	\$0
BUDGET UNIT: 810001 COUNTY SERVICE AREA #2	\$390,818	\$223,983	\$216,040	\$29,481	\$183	\$183	\$0

**COUNTY SERVICE AREA #2 - ACO
810101**

DEPARTMENTAL FUNCTIONS

Oversight of the CSA 2, ACO budget is provided by the Public Works Department and is intended to house funds transferred from the CSA 2 operating budget for the purpose of funding capital improvements and deferred maintenance projects.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- N.A.

GOALS FOR FISCAL YEAR 2016-2017

- No Projects Planned

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

N/A

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 810101 COUNTY SERVICE AREA #2 - ACO							
FUND: 8101 COUNTY SERVICE AREA #2 - ACO							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$669	\$600	\$600	\$960	\$600	\$600	\$0
REV USE OF MONEY & PROPERTY	\$669	\$600	\$600	\$960	\$600	\$600	\$0
TOTAL REVENUES:	<u>\$669</u>	<u>\$600</u>	<u>\$600</u>	<u>\$960</u>	<u>\$600</u>	<u>\$600</u>	<u>\$0</u>
EXPENSES:							
5801 - OPERATING TRANSFERS OUT	\$122,970	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$122,970	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$122,970</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BUDGET UNIT: 810101 COUNTY SERVICE AREA #2 - ACO	(\$122,300)	\$600	\$600	\$960	\$600	\$600	\$0

PUBLIC WORKS - DEFERRED MAINT 011501

DEPARTMENTAL FUNCTIONS

The Public Works - Deferred Maintenance budget is used to construct maintenance projects for various County facilities.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Completed Jail HVAC Project Phases 1 and 2
- Completed ADA Transition Plan
- Completed Big Pine Town Hall, Legion Hall, Historic Courthouse Interior Painting Project
- Completed Statham Hall HVAC
- Completed Various projects in the Tecopa Shoshoe Area

GOALS FOR FISCAL YEAR 2016-2017

- Independence Mechanical Evaluation
- Jail Repair and Replacement Evaluation
- Various Roof Projects
- Additional HVAC Replacements
- ADA Compliant Store Fronts

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$14,300 in expenditures, and a decrease of \$228,200 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$242,500.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$228,200: Evaluated by Budget Team.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel in this budget

Services & Supplies

5191 (MAINTENANCE OF STRUCTURES) decreased by \$15,000: Based on recommended projects; **5263** (ADVERTISING) increased by \$1,800: Based on recommended projects; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$24,000: Based on recommended projects; **5281** (RENTS & LEASES-EQUIPMENT) decreased by \$4,500: Not needed this fiscal year.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5650 (EQUIPMENT) increased by \$8,000: Based on recommended projects.

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Final results of the ADA Transition Plan may result in regulatory compliance costs in future fiscal years.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Staff attempted to include other departments in the development of the Deferred Maintenance Budget. We reviewed the requests submitted and determined whether they fit into the Building and Maintenance Budget, were projects that were deferred maintenance, or were projects of operational consideration. Those that were deferred maintenance were included in the above recommendations or are discussed below. Those that were of operational nature are identified below. While the operational projects aren't technically deferred maintenance, they do probably fit best into the Deferred Maintenance Budget. However, since they are not deferred maintenance, Public Works staff has not attempted to prioritize them either with the deferred maintenance projects nor amongst themselves.

Deferred Maintenance:

South Street Flooring - HHS - \$35,000

Progress House Flooring - HHS - \$29,000

Admin Flooring - Sheriff - Cost to be determined

It is recommended that Sheriff's Admin flooring be considered in conjunction with the Jail Repair and Replacement Evaluation and that the South Street and Progress House Flooring be considered at the same time to try to achieve economies of scale.

South Street ADA Access Ramp - HHS - Cost to be determined

South Street Parking Lot Paving for ADA Access - HHS - Cost to be determined

It is recommended that these be considered in conjunction with the final recommendations of the ADA Transition Plan.

Operational:

Security Improvements Independence - Probation - \$13,000
Security Improvements Bishop - Probation - \$18,000
Security Improvements Independence - Treasurer - \$25,000
Electrical Modifications - Sheriff - Unknown Cost at this time.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 011501 PUBLIC WORKS - DEFERRED MAINT							
FUND: 0026 DEFERRED MAINTENANCE FUND							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$230,087	\$228,200	\$287,900	\$263,917	\$0	\$370,351	\$0
OTHER FINANCING SOURCES	\$230,087	\$228,200	\$287,900	\$263,917	\$0	\$370,351	\$0
4951 - DONATIONS	\$0	\$0	\$8,000	\$0	\$0	\$8,000	\$0
OTHER REVENUE	\$0	\$0	\$8,000	\$0	\$0	\$8,000	\$0
TOTAL REVENUES:	\$230,087	\$228,200	\$295,900	\$263,917	\$0	\$378,351	\$0
EXPENSES:							
5191 - MAINTENANCE OF STRUCTURES	\$1,253	\$227,000	\$286,358	\$79,967	\$212,000	\$313,951	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$0	\$350	\$323	\$0	\$0	\$0
5263 - ADVERTISING	\$1,026	\$1,200	\$1,200	\$1,109	\$3,000	\$2,400	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$14,432	\$0	\$48,990	\$21,782	\$24,000	\$24,000	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$16,712	\$232,700	\$336,898	\$103,183	\$239,000	\$340,351	\$0
5640 - STRUCTURES & IMPROVEMENTS	\$9,387	\$0	\$113,455	\$107,339	\$0	\$0	\$0
5650 - EQUIPMENT	\$0	\$22,000	\$43,747	\$21,878	\$30,000	\$30,000	\$0
FIXED ASSETS	\$9,387	\$22,000	\$157,202	\$129,217	\$30,000	\$30,000	\$0
TOTAL EXPENSES:	\$26,099	\$254,700	\$494,100	\$232,401	\$269,000	\$370,351	\$0
BUDGET UNIT: 011501 PUBLIC WORKS - DEFERRED MAINT	\$203,987	(\$26,500)	(\$198,200)	\$31,515	(\$269,000)	\$8,000	\$0

DEHY PARK GRANT PROJECTS

670105

DEPARTMENTAL FUNCTIONS

The Public Works Department has been providing design services and administering a STIP Transportation Enhancement (TE) grant for additional improvements to Dehy Park.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Began the Construction Phase
- Completed Pre-construction Environmental Compliance
- Construction Contract Award

GOALS FOR FISCAL YEAR 2016-2017

- Complete Construction
- Project Closeout

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$579,300 in expenditures, and an increase of \$579,300 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Project is proceeding to full construction

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4499 (STATE OTHER) decreased by \$70,700: Project is Federally funded; **4555** (FEDERAL GRANTS) increased by \$650,000: Project is in construction phase in FY 2016/2017.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is no change

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$584,900: Project is in construction phase in FY 2016/2017.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

STIP Transportation Enhancement Funds are being utilized for this project.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

All requirements for CEQA and NEPA compliance have been met.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 670105 DEHY PARK GRANT PROJECTS							
FUND: 6732 DEHY PARK GRANT PROGRAMS							
REVENUES:							
4499 - STATE OTHER	\$6,654	\$70,700	\$76,307	\$449	\$0	\$0	\$0
4552 - FEDERAL OTHER	\$30,739	\$0	\$0	\$3,468	\$0	\$0	\$0
4555 - FEDERAL GRANTS	\$23,164	\$0	\$591,293	\$0	\$650,000	\$650,000	\$0
AID FROM OTHER GOVT AGENCIES	\$60,558	\$70,700	\$667,600	\$3,918	\$650,000	\$650,000	\$0
TOTAL REVENUES:	\$60,526	\$70,700	\$667,600	\$3,917	\$650,000	\$650,000	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE SERVICES & SUPPLIES	\$22,825	\$50,000	\$100,000	\$0	\$634,900	\$634,900	\$0
5124 - EXTERNAL CHARGES INTERNAL CHARGES	\$16,212	\$20,700	\$15,100	\$15,568	\$15,100	\$15,100	\$0
5700 - CONSTRUCTION IN PROGRESS FIXED ASSETS	\$0	\$0	\$552,500	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$39,038	\$70,700	\$667,600	\$15,568	\$650,000	\$650,000	\$0
BUDGET UNIT: 670105 DEHY PARK GRANT PROJECTS	\$21,487	\$0	\$0	(\$11,651)	\$0	\$0	\$0

INDEPENDENCE AIRPORT

150300

DEPARTMENTAL FUNCTIONS

Operating and maintaining the Independence Airport at an acceptable standard as defined by the Federal Aviation Administration and the State Division of Aeronautics.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Continued program of scheduled maintenance including weed abatement, (spraying) and runway edge lighting

GOALS FOR FISCAL YEAR 2016-2017

- Continue to maintain the airport at its current level including weed abatement, (spraying) and runway edge lighting
- Provide resources and other support for Airport Improvement Projects

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$1,844 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$1,844.

Personnel Costs increased by \$494 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to standard step increases in personnel.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents a decrease in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Due to standard shifts in Personnel.

We are also requesting to re-classify our Administrative Analyst III to a Management Analyst as this will allow the Deputy Director to assist the Director more effectively and efficiently by allowing her to focus more on Deferred Maintenance Projects, Water Systems, Road Department and Airports without having to spend so much time focusing on fiscal staff and budgets.

Services & Supplies

5173 (MAINTENANCE OF EQUIPMENT-MATER) decreased by \$25: budget based on FY 15/16 actuals; **5199** (MAINT OF STRUCTURES-MATERIALS) decreased by \$25: budget based on FY 15/16 actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$252: budget based on FY 15/16 actuals; **5301** (SMALL TOOLS & INSTRUMENTS) decreased by \$25: budget based on FY 15/16 actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 150300 INDEPENDENCE AIRPORT							
FUND: 1503 INDY AIRPORT OPERATING							
REVENUES:							
4331 - AUTO PARKING	\$0	\$0	\$0	\$270	\$0	\$0	\$0
4333 - HANGER RENT	\$2,925	\$3,120	\$3,120	\$3,120	\$3,120	\$3,120	\$0
4334 - TIE DOWN FEES	\$394	\$200	\$200	\$131	\$200	\$200	\$0
RENTS & LEASES	\$3,319	\$3,320	\$3,320	\$3,521	\$3,320	\$3,320	\$0
4301 - INTEREST FROM TREASURY	\$187	\$0	\$0	\$449	\$0	\$0	\$0
4311 - RENTS	\$71,066	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$0
REV USE OF MONEY & PROPERTY	\$71,253	\$14,400	\$14,400	\$14,849	\$14,400	\$14,400	\$0
TOTAL REVENUES:	\$74,572	\$17,720	\$17,720	\$18,370	\$17,720	\$17,720	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$7,892	\$13,795	\$13,795	\$14,388	\$14,619	\$14,474	\$0
5003 - OVERTIME	\$764	\$0	\$0	\$0	\$0	\$0	\$0
5004 - STANDBY TIME	\$769	\$0	\$0	\$27	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$688	\$1,064	\$1,200	\$1,235	\$1,220	\$1,210	\$0
5022 - PERS RETIREMENT	\$1,920	\$3,016	\$3,469	\$3,574	\$3,894	\$3,856	\$0
5031 - MEDICAL INSURANCE	\$1,835	\$4,434	\$2,768	\$1,702	\$1,848	\$1,848	\$0
5032 - DISABILITY INSURANCE	\$85	\$140	\$140	\$129	\$147	\$146	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$123	\$0	\$0	\$109	\$109	\$0
5043 - OTHER BENEFITS	\$78	\$0	\$1,200	\$1,216	\$1,229	\$1,229	\$0
SALARIES & BENEFITS	\$14,035	\$22,572	\$22,572	\$22,274	\$23,066	\$22,872	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$25	\$25	\$0	\$0	\$0	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$25	\$25	\$0	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,134	\$1,212	\$1,212	\$910	\$960	\$960	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$25	\$25	\$0	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$150	\$150	\$14	\$150	\$150	\$0
SERVICES & SUPPLIES	\$1,134	\$1,437	\$1,437	\$924	\$1,110	\$1,110	\$0
5124 - EXTERNAL CHARGES	\$0	\$960	\$960	\$0	\$960	\$960	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5152 - WORKERS COMPENSATION	\$121	\$122	\$122	\$122	\$206	\$206	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5155 - PUBLIC LIABILITY INSURANCE	\$8	\$81	\$81	\$81	\$161	\$161	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$1,513	\$1,513	\$0
INTERNAL CHARGES	\$129	\$1,163	\$1,163	\$203	\$2,840	\$2,840	\$0
TOTAL EXPENSES:	<u>\$15,299</u>	<u>\$25,172</u>	<u>\$25,172</u>	<u>\$23,402</u>	<u>\$27,016</u>	<u>\$26,822</u>	<u>\$0</u>
BUDGET UNIT: 150300 INDEPENDENCE AIRPORT	\$59,273	(\$7,452)	(\$7,452)	(\$5,031)	(\$9,296)	(\$9,102)	\$0

INDEPENDENCE AIRPORT IMPROVE 150402

DEPARTMENTAL FUNCTIONS

Houses all FAA grant funded projects at the Independence Airport

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Completed design of the Independence Crack Repair Project

GOALS FOR FISCAL YEAR 2016-2017

- Completed Construction of the Independence Crack Repair Project

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$189,521 in expenditures, and a decrease of \$146,077 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$43,444.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4498 (STATE GRANTS) decreased by \$5,057: Based on updated contracts and estimates; **4555** (FEDERAL GRANTS) decreased by \$134,839: Based on updated contracts and estimates; **4562** (COUNTY CONTRIBUTION) increased by \$20,599: Based on updated contracts and estimates; **4998** (OPERATING TRANSFERS IN) decreased by \$26,780: Based on updated contracts and estimates.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

NA

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$433,126: Based on updated contracts and estimates.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5700 (CONSTRUCTION IN PROGRESS) increased by \$243,605: Based on updated contracts and estimates.

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Federal funding for all projects has been secured. State funding requires grant application submittal. Staff has no reason to believe that the State funding will not be available.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Due to higher than anticipated design and construction support costs due primarily to short staffing in the Public Works Department staff is attempting to secure additional FAA funding for this project. If this is not forthcoming adequate reserves are available in both the Independence Airport Operating Fund and Independence Special Fund to cover these costs.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 150402 INDEPENDENCE AIRPORT IMPROVE							
FUND: 1510 INDY AIRPORT IMPROVEMENT							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$1	\$0	\$0	(\$61)	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$1	\$0	\$0	(\$61)	\$0	\$0	\$0
4498 - STATE GRANTS	\$0	\$21,911	\$21,911	\$0	\$16,854	\$16,854	\$0
4555 - FEDERAL GRANTS	\$0	\$438,220	\$438,220	\$269,354	\$303,381	\$303,381	\$0
4562 - COUNTY CONTRIBUTION	\$0	\$0	\$0	\$0	\$20,599	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$460,131	\$460,131	\$269,354	\$340,834	\$320,235	\$0
4998 - OPERATING TRANSFERS IN	\$3,813	\$26,780	\$26,780	\$16,460	\$0	\$20,599	\$0
OTHER FINANCING SOURCES	\$3,813	\$26,780	\$26,780	\$16,460	\$0	\$20,599	\$0
TOTAL REVENUES:	\$3,815	\$486,911	\$486,911	\$285,752	\$340,834	\$340,834	\$0
EXPENSES:							
5263 - ADVERTISING	\$0	\$0	\$700	\$481	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$486,911	\$75,000	\$74,690	\$53,785	\$53,785	\$0
SERVICES & SUPPLIES	\$0	\$486,911	\$75,700	\$75,171	\$53,785	\$53,785	\$0
5124 - EXTERNAL CHARGES	\$0	\$0	\$27,300	\$16,823	\$0	\$0	\$0
INTERNAL CHARGES	\$0	\$0	\$27,300	\$16,823	\$0	\$0	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$0	\$383,911	\$207,287	\$243,605	\$243,605	\$0
FIXED ASSETS	\$0	\$0	\$383,911	\$207,287	\$243,605	\$243,605	\$0
5799 - DEPRECIATION	\$42,063	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$42,063	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$42,063	\$486,911	\$486,911	\$299,283	\$297,390	\$297,390	\$0
BUDGET UNIT: 150402 INDEPENDENCE AIRPORT IMPROVE	(\$38,247)	\$0	\$0	(\$13,530)	\$43,444	\$43,444	\$0

INDEPENDENCE AIRPORT - SPECIAL 150400

DEPARTMENTAL FUNCTIONS

This budget expends funds from an annual grant provided by the State Department of Transportation Division of Aeronautics. The funding is discretionary and is intended for operations and maintenance at General Aviation Airports. The Independence Airport Special Aviation Budget augments the Independence Airport Operating Budget by paying for such items as Fire & Casualty Insurance, office and space rent.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Provided financial relief to Independence Operating Budget

GOALS FOR FISCAL YEAR 2016-2017

- Provide financial relief to Independence Operating Budget

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$26,780 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$26,780.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is no personnel paid out of this budget

Services & Supplies

5153 (FIRE & CASUALTY INSURANCE) decreased by \$15: based off of estimate provided by Risk Management; **5173** (MAINTENANCE OF EQUIPMENT-MATER) increased by \$15: budget based on FY 16/17 needs; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$736: budget based on FY 15/16 actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Revenue source is not currently at risk.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 150400 INDEPENDENCE AIRPORT - SPECIAL							
FUND: 1504 INDY AIRPORT SPECIAL AVIATION							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$70	\$25	\$25	\$165	\$25	\$25	\$0
REV USE OF MONEY & PROPERTY	\$70	\$25	\$25	\$165	\$25	\$25	\$0
4401 - STATE AID FOR AVIATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
AID FROM OTHER GOVT AGENCIES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
TOTAL REVENUES:	<u>\$10,070</u>	<u>\$10,025</u>	<u>\$10,025</u>	<u>\$10,165</u>	<u>\$10,025</u>	<u>\$10,025</u>	<u>\$0</u>
EXPENSES:							
5153 - FIRE & CASUALTY INSURANCE	\$885	\$990	\$990	\$885	\$975	\$975	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$26	\$371	\$371	\$0	\$386	\$386	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$3,236	\$3,264	\$3,391	\$3,390	\$4,000	\$4,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$189	\$400	\$400	\$0	\$400	\$400	\$0
5351 - UTILITIES	\$1,181	\$1,500	\$1,500	\$1,046	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$5,519	\$7,025	\$7,152	\$5,322	\$7,761	\$7,761	\$0
5124 - EXTERNAL CHARGES	\$284	\$3,000	\$2,873	\$2,413	\$2,264	\$2,264	\$0
INTERNAL CHARGES	\$284	\$3,000	\$2,873	\$2,413	\$2,264	\$2,264	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$26,780	\$26,780	\$16,460	\$0	\$20,599	\$0
OTHER FINANCING USES	\$0	\$26,780	\$26,780	\$16,460	\$0	\$20,599	\$0
TOTAL EXPENSES:	<u>\$5,803</u>	<u>\$36,805</u>	<u>\$36,805</u>	<u>\$24,196</u>	<u>\$10,025</u>	<u>\$30,624</u>	<u>\$0</u>
BUDGET UNIT: 150400 INDEPENDENCE AIRPORT - SPECIAL	\$4,267	(\$26,780)	(\$26,780)	(\$14,030)	\$0	(\$20,599)	\$0

INDEPENDENCE LIGHTING

800101

DEPARTMENTAL FUNCTIONS

The Public Works Department administers the Independence Lighting District, which is responsible for maintenance and utility costs for the lighting fixtures in the district. Funding for the Independence Lighting District is provided primarily through secured and unsecured taxes. Beginning in FY 2009-2010, the County is responsible for the maintenance of the lights on the highway within the Independence Lighting District.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Continued administration and maintenance of the district

GOALS FOR FISCAL YEAR 2016-2017

- Administer district and ensure that lighting fixtures are maintained
- Replace lights as needed

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$714 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$714.

Personnel Costs decreased by \$69 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to changes in medical options.

Revenues

4021 (PRIOR YEAR SECURED TAXES) decreased by \$150: budget based on FY 15/16 actuals; **4023** (PRIOR YEAR UNSECURED TAXES) increased by \$150: budget based on FY 15/16 actuals.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

No changes are requested in this budget

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$1,000: budget based on FY 15/16 actuals; **5311** (GENERAL OPERATING EXPENSE) decreased by \$400: budget based on FY 15/16 actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 800101 INDEPENDENCE LIGHTING							
FUND: 8001 INDEPENDENCE LIGHTING							
REVENUES:							
4001 - CURRENT SECURED TAXES	\$18,713	\$16,500	\$16,500	\$19,637	\$16,500	\$16,500	\$0
4004 - CURRENT UNSECURED TAXES	\$2,532	\$2,600	\$2,600	\$2,362	\$2,600	\$2,600	\$0
4008 - SB813 DISTRIBUTIONS	\$160	\$150	\$150	\$59	\$150	\$150	\$0
4021 - PRIOR YEAR SECURED TAXES	\$185	\$200	\$50	\$27	\$50	\$50	\$0
4023 - PRIOR YEAR UNSECURED TAXES	\$16	\$50	\$200	\$96	\$200	\$200	\$0
TAXES - PROPERTY	\$21,608	\$19,500	\$19,500	\$22,182	\$19,500	\$19,500	\$0
4301 - INTEREST FROM TREASURY	\$670	\$300	\$300	\$1,590	\$300	\$300	\$0
4310 - EQUIPMENT RENTAL	\$592	\$100	\$100	\$0	\$100	\$100	\$0
REV USE OF MONEY & PROPERTY	\$1,262	\$400	\$400	\$1,590	\$400	\$400	\$0
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$142	\$50	\$50	\$147	\$50	\$50	\$0
AID FROM OTHER GOVT AGENCIES	\$142	\$50	\$50	\$147	\$50	\$50	\$0
TOTAL REVENUES:	\$23,013	\$19,950	\$19,950	\$23,920	\$19,950	\$19,950	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$522	\$525	\$525	\$526	\$531	\$531	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$43	\$40	\$40	\$41	\$46	\$46	\$0
5022 - PERS RETIREMENT	\$126	\$133	\$133	\$133	\$142	\$142	\$0
5031 - MEDICAL INSURANCE	\$92	\$167	\$105	\$17	\$5	\$5	\$0
5032 - DISABILITY INSURANCE	\$5	\$5	\$5	\$4	\$5	\$5	\$0
5043 - OTHER BENEFITS	\$65	\$0	\$62	\$63	\$72	\$72	\$0
SALARIES & BENEFITS	\$855	\$870	\$870	\$787	\$801	\$801	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$2,120	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$339	\$1,000	\$1,000	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$250	\$500	\$500	\$100	\$100	\$100	\$0
5351 - UTILITIES	\$3,248	\$5,000	\$5,000	\$3,235	\$5,000	\$5,000	\$0
SERVICES & SUPPLIES	\$5,959	\$20,500	\$20,500	\$3,335	\$19,100	\$19,100	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5124 - EXTERNAL CHARGES	\$530	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0
5152 - WORKERS COMPENSATION	\$14	\$9	\$9	\$9	\$8	\$8	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3	\$6	\$6	\$6	\$6	\$6	\$0
5315 - COUNTY COST PLAN	\$0	\$1	\$1	\$0	\$757	\$757	\$0
INTERNAL CHARGES	\$547	\$5,016	\$5,016	\$15	\$5,771	\$5,771	\$0
TOTAL EXPENSES:	\$7,362	\$26,386	\$26,386	\$4,138	\$25,672	\$25,672	\$0
BUDGET UNIT: 800101 INDEPENDENCE LIGHTING	\$15,651	(\$6,436)	(\$6,436)	\$19,782	(\$5,722)	(\$5,722)	\$0

WATER SYSTEM - INDEPENDENCE

152101

DEPARTMENTAL FUNCTIONS

The Public Works Department operates and maintains the Independence, Lone Pine and Laws town water systems through an Operation and Maintenance Contract with an outside contractor. There are currently 362 service connections in Independence.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Worked with Wilder-Barton, Inc. to bring billings up to date and eliminate bugs
- Repaired a number of minor leaks

GOALS FOR FISCAL YEAR 2016-2017

- Complete Transmission Main Replacement
- Perform Rate Analysis

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$29,229 in expenditures, and an increase of \$130 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$29,099.

Costs are increasing due to aging of system. Included in the budget is funding for a rate analysis to determine what is necessary, fair, and legal to ensure town water systems do not operate at a loss. Also included \$7,000 for County Cost Plan which was not incurred last year.

Personnel Costs increased by \$1,072 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to standard step increases.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$130: Based on FY 15/16 actuals.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is no change from the Board Approved 2015/2016 budget.

We are also requesting to re-classify our Administrative Analyst III to a Management Analyst as this will allow the Deputy Director to assist the Director more effectively and efficiently by allowing her to focus more on Deferred Maintenance Projects, Water Systems, Road Department and Airports without having to spend so much time focusing on fiscal staff and budgets.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) decreased by \$97: Based on FY 15/16 actuals; **5122** (CELL PHONES) increased by \$117: Based on FY 15/16 actuals; **5171** (MAINTENANCE OF EQUIPMENT) increased by \$5,266: Based on the need for maintenance in order to repair leaks; **5173** (MAINTENANCE OF EQUIPMENT-MATER) decreased by \$2,741: Based on FY 15/16 actuals; **5191** (MAINTENANCE OF STRUCTURES) decreased by \$500: Based on FY 15/16 actuals; **5199** (MAINT OF STRUCTURES-MATERIALS) increased by \$418: Based on the need for repairs to be completed; **5263** (ADVERTISING) decreased by \$400: Based on FY 15/16 actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$13,631: Based on the need for an outside contractor to aid us in leak repairs; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,124: Based on the need for additional supplies in order to complete necessary leak repairs; **5351** (UTILITIES) increased by \$1,300: Based on the need for water systems to pay their own utilities.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 152101 WATER SYSTEM - INDEPENDENCE							
FUND: 1521 WATER SYSTEM - INDEPENDENCE							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$143	\$70	\$70	\$475	\$200	\$200	\$0
REV USE OF MONEY & PROPERTY	\$143	\$70	\$70	\$475	\$200	\$200	\$0
4801 - WATER SERVICE	\$120,052	\$159,142	\$159,142	\$167,136	\$159,142	\$159,142	\$0
CHARGES FOR CURRENT SERVICES	\$120,052	\$159,142	\$159,142	\$167,136	\$159,142	\$159,142	\$0
TOTAL REVENUES:	\$120,196	\$159,212	\$159,212	\$167,611	\$159,342	\$159,342	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$31,923	\$33,990	\$33,990	\$33,992	\$34,611	\$34,178	\$0
5003 - OVERTIME	\$0	\$5,823	\$800	\$149	\$5,800	\$5,800	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$2,414	\$3,093	\$3,093	\$2,571	\$2,693	\$2,659	\$0
5022 - PERS RETIREMENT	\$7,709	\$8,616	\$8,616	\$8,628	\$9,258	\$9,141	\$0
5031 - MEDICAL INSURANCE	\$2,975	\$3,258	\$3,258	\$3,234	\$3,577	\$3,577	\$0
5032 - DISABILITY INSURANCE	\$298	\$405	\$405	\$288	\$352	\$348	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$614	\$0	\$0	\$580	\$580	\$0
5043 - OTHER BENEFITS	\$5,631	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$50,951	\$55,799	\$50,162	\$48,865	\$56,871	\$56,283	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$16	\$152	\$152	\$4	\$55	\$55	\$0
5122 - CELL PHONES	\$245	\$153	\$400	\$269	\$270	\$270	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$523	\$4,000	\$4,000	\$2,051	\$9,266	\$9,266	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$4,842	\$8,116	\$8,116	\$8,758	\$5,375	\$5,375	\$0
5175 - MAINTENANCE - FUEL & LUBRICANT	\$969	\$0	\$0	\$0	\$0	\$0	\$0
5191 - MAINTENANCE OF STRUCTURES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$600	\$1,000	\$497	\$1,018	\$1,018	\$0
5263 - ADVERTISING	\$54	\$400	\$400	\$27	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$72,877	\$74,260	\$77,521	\$71,890	\$87,891	\$87,891	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$17	\$100	\$300	\$95	\$100	\$100	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,313	\$4,482	\$5,000	\$3,704	\$5,606	\$5,606	\$0
5331 - TRAVEL EXPENSE	\$632	\$958	\$0	\$0	\$958	\$958	\$0
5351 - UTILITIES	\$0	\$0	\$0	\$0	\$1,300	\$1,300	\$0
5352 - FUEL & OIL	\$31	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
SERVICES & SUPPLIES	\$84,524	\$93,721	\$96,889	\$87,300	\$111,839	\$111,839	\$0
5124 - EXTERNAL CHARGES	\$2,213	\$5,641	\$5,641	\$2,570	\$4,369	\$4,369	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$35	\$46	\$100	\$102	\$58	\$58	\$0
5152 - WORKERS COMPENSATION	\$99	\$526	\$526	\$525	\$488	\$488	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$56	\$347	\$347	\$347	\$381	\$381	\$0
5315 - COUNTY COST PLAN	\$72	\$700	\$700	\$699	\$7,003	\$7,003	\$0
5333 - MOTOR POOL	\$0	\$0	\$3,600	\$175	\$5,000	\$5,000	\$0
INTERNAL CHARGES	\$2,475	\$7,260	\$10,914	\$4,421	\$17,299	\$17,299	\$0
5799 - DEPRECIATION	\$18,350	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$18,350	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$156,301	\$156,780	\$157,965	\$140,587	\$186,009	\$185,421	\$0
BUDGET UNIT: 152101 WATER SYSTEM - INDEPENDENCE	(\$36,105)	\$2,432	\$1,247	\$27,024	(\$26,667)	(\$26,079)	\$0

INDY H2O UPGRADE 152102

DEPARTMENTAL FUNCTIONS

Provides funding for capital improvements and repairs

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- NA

GOALS FOR FISCAL YEAR 2016-2017

- Provide Funding to Repair Transmission Main
- Provide Funding to Replace Chlorine Analyzer

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$33,700 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$33,700.

Provides funding for transmission main repair and chlorine analyzer

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

NA

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$19,500: Transmission main repair cost estimates; **5311** (GENERAL OPERATING EXPENSE) increased by \$14,200: Transmission main and chlorine analyzer cost estimates.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

NA

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

NA

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 152102 INDY H2O UPGRADE							
FUND: 1524 INDY WATER UPGRADE							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$207	\$100	\$100	\$449	\$100	\$100	\$0
REV USE OF MONEY & PROPERTY	\$207	\$100	\$100	\$449	\$100	\$100	\$0
TOTAL REVENUES:	\$207	\$100	\$100	\$449	\$100	\$100	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$19,400	\$21	\$19,500	\$19,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,298	\$10,800	\$10,900	\$6,080	\$25,000	\$25,000	\$0
SERVICES & SUPPLIES	\$2,298	\$10,800	\$30,300	\$6,101	\$44,500	\$44,500	\$0
5124 - EXTERNAL CHARGES	\$0	\$0	\$5,100	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$0	\$0	\$5,100	\$0	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$14,598	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$14,598	\$0
TOTAL EXPENSES:	\$2,298	\$10,800	\$35,400	\$6,101	\$44,500	\$59,098	\$0
BUDGET UNIT: 152102 INDY H2O UPGRADE	(\$2,090)	(\$10,700)	(\$35,300)	(\$5,651)	(\$44,400)	(\$58,998)	\$0

WATER SYSTEM - LAWS

152301

DEPARTMENTAL FUNCTIONS

The Public Works Department operates and maintains that Laws, Independence & Lone Pine town water systems through an Operation and Maintenance Contract with an outside contractor. There are currently 14 service connections in Laws.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Repair of Diesel Generator

GOALS FOR FISCAL YEAR 2016-2017

- Repair of Pressure Tank

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$6,637 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$6,637.

Actual costs are within about \$400 of revenues and are needed for operation of the system. The substantial portion over revenues is for the County Cost Plan.

Personnel Costs increased by \$112 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to standard step increases in personnel.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

We are requesting to re-classify our Administrative Analyst III to a Management Analyst as this will allow the Deputy Director to assist the Director more effectively and efficiently by allowing her to focus more on Deferred Maintenance Projects, Water Systems, Road Department and Airports without having to spend so much time focusing on fiscal staff and budgets.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) decreased by \$2: budget based on FY 15/16 actuals; **5122** (CELL PHONES) increased by \$13: budget based on FY 15/16 actuals; **5171** (MAINTENANCE OF EQUIPMENT) decreased by \$18: budget based on FY 15/16 actuals; **5173** (MAINTENANCE OF EQUIPMENT-MATER) increased by \$1,700: budget based on FY 15/16 actuals; **5199** (MAINT OF STRUCTURES-MATERIALS) decreased by \$25: budget based on FY 15/16 actuals;

5263 (ADVERTISING) decreased by \$20: budget based on FY 15/16 actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$30: budget based on actual cost of contract; **5301** (SMALL TOOLS & INSTRUMENTS) decreased by \$50: budget based on FY 15/16 actuals; **5311** (GENERAL OPERATING EXPENSE) increased by \$1: budget based on FY 15/16 actuals; **5331** (TRAVEL EXPENSE) decreased by \$12: budget based on FY 15/16 actuals; **5351** (UTILITIES) increased by \$2,600: budget based on FY 15/16 actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 152301 WATER SYSTEM - LAWS							
FUND: 1523 WATER SYSTEM - LAWS							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$0	\$0	\$0	\$10	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$0	\$0	\$0	\$10	\$0	\$0	\$0
4801 - WATER SERVICE	\$4,475	\$7,800	\$7,800	\$6,542	\$7,800	\$7,800	\$0
CHARGES FOR CURRENT SERVICES	\$4,475	\$7,800	\$7,800	\$6,542	\$7,800	\$7,800	\$0
TOTAL REVENUES:	\$4,475	\$7,800	\$7,800	\$6,553	\$7,800	\$7,800	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$829	\$747	\$747	\$746	\$819	\$747	\$0
5003 - OVERTIME	\$0	\$78	\$78	\$1	\$78	\$78	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$61	\$63	\$63	\$55	\$63	\$58	\$0
5022 - PERS RETIREMENT	\$199	\$188	\$188	\$189	\$219	\$200	\$0
5031 - MEDICAL INSURANCE	\$133	\$99	\$107	\$98	\$108	\$108	\$0
5032 - DISABILITY INSURANCE	\$7	\$8	\$8	\$6	\$8	\$8	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$8	\$0	\$0	\$8	\$8	\$0
SALARIES & BENEFITS	\$1,231	\$1,191	\$1,191	\$1,098	\$1,303	\$1,207	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$2	\$2	\$0	\$0	\$0	\$0
5122 - CELL PHONES	\$12	\$2	\$14	\$14	\$15	\$15	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$2	\$18	\$16	\$10	\$0	\$0	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$7	\$100	\$51	\$50	\$1,800	\$1,800	\$0
5175 - MAINTENANCE - FUEL & LUBRICANT	\$232	\$0	\$0	\$0	\$0	\$0	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$25	\$5	\$0	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$0	\$20	\$0	\$0	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$922	\$940	\$2,986	\$1,198	\$910	\$910	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$13	\$50	\$100	\$47	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$794	\$1,543	\$908	\$868	\$1,544	\$1,544	\$0
5331 - TRAVEL EXPENSE	\$8	\$12	\$0	\$0	\$0	\$0	\$0
5351 - UTILITIES	\$0	\$0	\$2,500	\$2,532	\$2,600	\$2,600	\$0
SERVICES & SUPPLIES	\$1,995	\$2,712	\$6,582	\$4,721	\$6,869	\$6,869	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5124 - EXTERNAL CHARGES	\$211	\$125	\$0	\$0	\$0	\$0	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3	\$8	\$5	\$0	\$2	\$2	\$0
5152 - WORKERS COMPENSATION	\$10	\$13	\$13	\$12	\$11	\$11	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$6	\$9	\$9	\$9	\$8	\$8	\$0
5315 - COUNTY COST PLAN	\$377	\$0	\$0	\$0	\$2,504	\$2,504	\$0
5333 - MOTOR POOL	\$0	\$2	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$608	\$157	\$27	\$22	\$2,525	\$2,525	\$0
5799 - DEPRECIATION	\$7,702	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$7,702	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$11,538	\$4,060	\$7,800	\$5,842	\$10,697	\$10,601	\$0
BUDGET UNIT: 152301 WATER SYSTEM - LAWS	(\$7,062)	\$3,740	\$0	\$710	(\$2,897)	(\$2,801)	\$0

LONE PINE/DEATH VALLEY AIRPORT

150500

DEPARTMENTAL FUNCTIONS

Provides for the safe and efficient operation of the Lone Pine Death Valley Airport and maintains the facility at an acceptable standard as defined by the Federal Aviation Administration, the State Division of Aeronautics, and the County Policy.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Secured safety measures and installed lights on cell towers near the runway
- Continued to undertake substantial maintenance and repairs
- Continued to integrate staff from various departments to make the airport operations work

GOALS FOR FISCAL YEAR 2016-2017

- Refine airport operations
- Increase fuel revenues
- Increase preventative maintenance and landscaping activities

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$1,614 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$1,614.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

N/A

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$2,200: Based on FY 15/16 actuals; **5311** (GENERAL OPERATING EXPENSE) increased by \$2,487: Budget based on FY 15/16 actuals; **5351** (UTILITIES) increased by \$1,311: Budget Based on FY 15/16 actuals; **5361** (FUEL, OIL & WATER FOR RESALE) decreased by \$5,776: Budget based on FY 15/16 actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Currently fueling for craft requiring Jet A fuel is performed by County Staff using a rental tank truck that is on its last legs. Staff is exploring mechanisms to construct and finance an in-situ tank that provide fuel and eliminate costly and difficult man-power issues. Staff may be asking the Board to consider "out of the box" financing options in the coming year.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 150500 LONE PINE/DEATH VALLEY AIRPORT							
FUND: 1505 LP/DV AIRPPORT							
REVENUES:							
4331 - AUTO PARKING	\$565	\$400	\$400	\$667	\$400	\$400	\$0
4333 - HANGER RENT	\$26,765	\$26,470	\$26,470	\$26,925	\$26,470	\$26,470	\$0
4334 - TIE DOWN FEES	\$608	\$400	\$400	\$928	\$400	\$400	\$0
RENTS & LEASES	\$27,938	\$27,270	\$27,270	\$28,520	\$27,270	\$27,270	\$0
4311 - RENTS	\$300	\$300	\$300	\$0	\$300	\$300	\$0
REV USE OF MONEY & PROPERTY	\$271	\$300	\$300	(\$50)	\$300	\$300	\$0
4931 - SALES OF AVIATION GAS	\$20,085	\$22,450	\$22,450	\$28,898	\$22,450	\$22,450	\$0
4932 - SALES OF JET A FUEL	\$43,519	\$48,675	\$48,675	\$42,478	\$48,675	\$48,675	\$0
4933 - SALES OF OIL	\$16	\$0	\$0	\$0	\$0	\$0	\$0
4937 - NON TAX-JET FUEL-MILITARY	\$403	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$64,024	\$71,125	\$71,125	\$71,377	\$71,125	\$71,125	\$0
4936 - MISCELLANEOUS SALES	\$0	\$0	\$0	\$6	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$1,560	\$1,000	\$1,000	\$2,250	\$1,000	\$1,000	\$0
OTHER REVENUE	\$1,560	\$1,000	\$1,000	\$2,256	\$1,000	\$1,000	\$0
TOTAL REVENUES:	\$93,794	\$99,695	\$99,695	\$102,102	\$99,695	\$99,695	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,289	\$11,963	\$8,000	\$2,375	\$9,763	\$9,763	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$2,430	\$3,240	\$3,240	\$3,240	\$3,240	\$3,240	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,819	\$1,513	\$4,965	\$3,191	\$4,000	\$4,000	\$0
5351 - UTILITIES	\$4,165	\$5,689	\$6,874	\$6,359	\$7,000	\$7,000	\$0
5361 - FUEL, OIL & WATER FOR RESALE	\$98,138	\$66,302	\$66,302	\$63,123	\$60,526	\$60,526	\$0
SERVICES & SUPPLIES	\$109,842	\$88,707	\$89,381	\$78,289	\$84,529	\$84,529	\$0
5124 - EXTERNAL CHARGES	\$236	\$7,174	\$6,500	\$7,215	\$6,000	\$6,000	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$6,966	\$6,966	\$0
INTERNAL CHARGES	\$236	\$7,174	\$6,500	\$7,215	\$12,966	\$12,966	\$0
TOTAL EXPENSES:	\$110,078	\$95,881	\$95,881	\$85,505	\$97,495	\$97,495	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 150500 LONE PINE/DEATH VALLEY AIRPORT	(\$16,283)	\$3,814	\$3,814	\$16,597	\$2,200	\$2,200	\$0

LP/DV AIRPORT IMPROVEMENT 150502

DEPARTMENTAL FUNCTIONS

Houses all FAA grant funded projects at the Lone Pine/Death Valley Airport

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Secured funding for design and construction of the Lone Pine Lighting Project

GOALS FOR FISCAL YEAR 2016-2017

- Complete design and construction of Lone Pine Lighting Project
- Complete Airport Layout Plan and Narrative

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$415,274 in expenditures, and an increase of \$416,588 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$1,314.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4498 (STATE GRANTS) increased by \$24,497: Based on current projects; **4555** (FEDERAL GRANTS) increased by \$362,151: Based on current projects; **4562** (COUNTY CONTRIBUTION) increased by \$38,288: Based on current projects; **4998** (OPERATING TRANSFERS IN) decreased by \$8,348: Based on current projects.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

NA

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$100,274: Based on current projects.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5700 (CONSTRUCTION IN PROGRESS) increased by \$290,000: Based on current projects.

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Federal funding for all projects has been secured. State funding requires grant application submittal. Staff has no reason to believe that the State funding will not be available.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

NA

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 150502 LP/DV AIRPORT IMPROVEMENT							
FUND: 1511 LP/DV AIRPORT IMPROVEMENT							
REVENUES:							
4498 - STATE GRANTS	\$0	\$6,830	\$14,330	\$0	\$31,327	\$31,327	\$0
4555 - FEDERAL GRANTS	\$118,102	\$136,605	\$286,605	\$233,016	\$498,756	\$498,756	\$0
4562 - COUNTY CONTRIBUTION	\$0	\$0	\$0	\$0	\$38,288	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$118,102	\$143,435	\$300,935	\$233,016	\$568,371	\$530,083	\$0
4998 - OPERATING TRANSFERS IN	\$5,953	\$8,348	\$17,515	\$14,821	\$0	\$38,288	\$0
OTHER FINANCING SOURCES	\$5,953	\$8,348	\$17,515	\$14,821	\$0	\$38,288	\$0
TOTAL REVENUES:	<u>\$124,027</u>	<u>\$151,783</u>	<u>\$318,450</u>	<u>\$247,573</u>	<u>\$568,371</u>	<u>\$568,371</u>	<u>\$0</u>
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$58,184	\$151,784	\$287,284	\$166,626	\$252,058	\$252,058	\$0
SERVICES & SUPPLIES	\$58,184	\$151,784	\$287,284	\$166,626	\$252,058	\$252,058	\$0
5124 - EXTERNAL CHARGES	\$12,246	\$0	\$33,667	\$5,482	\$25,000	\$25,000	\$0
INTERNAL CHARGES	\$12,246	\$0	\$33,667	\$5,482	\$25,000	\$25,000	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$0	\$97,376	\$97,376	\$290,000	\$290,000	\$0
FIXED ASSETS	\$0	\$0	\$97,376	\$97,376	\$290,000	\$290,000	\$0
TOTAL EXPENSES:	<u>\$70,431</u>	<u>\$151,784</u>	<u>\$418,327</u>	<u>\$269,484</u>	<u>\$567,058</u>	<u>\$567,058</u>	<u>\$0</u>
BUDGET UNIT: 150502 LP/DV AIRPORT IMPROVEMENT	\$53,595	(\$1)	(\$99,877)	(\$21,911)	\$1,313	\$1,313	\$0

LONE PINE/DEATH VALLEY AIR-SP

150600

DEPARTMENTAL FUNCTIONS

This budget expends funds from an annual grant provided by the State Department of Transportation, Division of Aeronautics. The funding is discretionary and is intended for operations and maintenance at General Aviation Airports. The Lone Pine Special Aviation Budget augments the Lone Pine Airport Operating Budget by assisting with expenses such as Fire & Casualty Insurance, office space and site rental, salaries and benefits, and other miscellaneous expenses.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Continued financial assistance for the Lone Pine Airport operating budget

GOALS FOR FISCAL YEAR 2016-2017

- Continue financial assistance for the Lone Pine Airport operating budget

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$149 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to step increases with current employees.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

We are requesting to re-classify our Administrative Analyst III to a Management Analyst as this will allow the Deputy Director to assist the Director more effectively and efficiently by allowing her to focus more on Deferred Maintenance Projects, Water Systems, Road Department and Airports without having to spend so much time focusing on fiscal staff and budgets.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) decreased by \$30: based on FY 15/16 actuals; **5153** (FIRE & CASUALTY INSURANCE) decreased by \$25: budget based on Risk Management estimate; **5199** (MAINT OF STRUCTURES-MATERIALS) decreased by \$77: based on FY 15/16 actuals; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$417: based on FY 15/16 actuals; **5311** (GENERAL OPERATING EXPENSE) decreased by \$755: based on FY 15/16 actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Revenue source is not currently at risk.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 150600 LONE PINE/DEATH VALLEY AIR-SP							
FUND: 1506 LONE PINE/DEATH VALLEY AIR-SPC							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$21	\$25	\$25	\$63	\$25	\$25	\$0
REV USE OF MONEY & PROPERTY	\$21	\$25	\$25	\$63	\$25	\$25	\$0
4401 - STATE AID FOR AVIATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
AID FROM OTHER GOVT AGENCIES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
TOTAL REVENUES:	<u>\$10,021</u>	<u>\$10,025</u>	<u>\$10,025</u>	<u>\$10,063</u>	<u>\$10,025</u>	<u>\$10,025</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$1,002	\$1,214	\$1,214	\$1,214	\$1,362	\$1,218	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$68	\$93	\$93	\$92	\$110	\$99	\$0
5022 - PERS RETIREMENT	\$241	\$304	\$304	\$307	\$364	\$325	\$0
5031 - MEDICAL INSURANCE	\$264	\$297	\$230	\$153	\$148	\$148	\$0
5032 - DISABILITY INSURANCE	\$8	\$12	\$12	\$10	\$13	\$12	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$67	\$63	\$72	\$72	\$0
SALARIES & BENEFITS	\$1,585	\$1,920	\$1,920	\$1,842	\$2,069	\$1,874	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$30	\$30	\$0	\$0	\$0	\$0
5153 - FIRE & CASUALTY INSURANCE	\$1,475	\$1,650	\$1,650	\$1,475	\$1,625	\$1,625	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$160	\$200	\$200	\$15	\$200	\$200	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$1,967	\$1,667	\$75	\$1,890	\$1,890	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$789	\$0	\$0	\$0	\$0	\$0	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$810	\$0	\$0	\$0	\$0	\$0	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$3,055	\$3,083	\$3,383	\$3,224	\$3,500	\$3,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$1,186	\$1,150	\$1,150	\$441	\$395	\$395	\$0
5351 - UTILITIES	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$8,704	\$8,080	\$8,080	\$5,231	\$7,610	\$7,610	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$198	\$198	\$0
5124 - EXTERNAL CHARGES	\$0	\$0	\$0	\$0	\$117	\$117	\$0
5152 - WORKERS COMPENSATION	\$12	\$15	\$15	\$15	\$17	\$17	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$7	\$10	\$10	\$9	\$14	\$14	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
INTERNAL CHARGES	\$19	\$25	\$25	\$24	\$346	\$346	\$0
TOTAL EXPENSES:	\$10,308	\$10,025	\$10,025	\$7,098	\$10,025	\$9,830	\$0
BUDGET UNIT: 150600 LONE PINE/DEATH VALLEY AIR-SP	(\$287)	\$0	\$0	\$2,964	\$0	\$195	\$0

LONE PINE LIGHTING

800201

DEPARTMENTAL FUNCTIONS

The Public Works Department administers the Lone Pine Lighting District, which is responsible for maintenance and utility costs for the lighting fixtures in the district. Funding for the Lone Pine Lighting District is provided primarily through secured and unsecured taxes.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Continued administration and maintenance of the District

GOALS FOR FISCAL YEAR 2016-2017

- Administer District and ensure that lighting fixtures are maintained
- Replace lights as needed

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$69 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to a change in medical coverage by staff.

Revenues

4021 (PRIOR YEAR SECURED TAXES) decreased by \$100: budget based on FY 15/16 actuals; **4023** (PRIOR YEAR UNSECURED TAXES) increased by \$100: budget based on FY 15/16 actuals.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

N/A

Services & Supplies

5311 (GENERAL OPERATING EXPENSE) decreased by \$400: decrease in office supplies.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5315 - COUNTY COST PLAN	\$0	\$264	\$264	\$264	\$1,075	\$1,075	\$0
INTERNAL CHARGES	\$20	\$5,279	\$5,279	\$279	\$5,748	\$5,748	\$0
5650 - EQUIPMENT	\$4,995	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$4,995	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$17,680</u>	<u>\$24,149</u>	<u>\$24,149</u>	<u>\$12,959</u>	<u>\$24,149</u>	<u>\$24,149</u>	<u>\$0</u>
BUDGET UNIT: 800201 LONE PINE LIGHTING	\$2,724	(\$5,099)	(\$5,099)	\$8,611	(\$5,099)	(\$5,099)	\$0

WATER SYSTEM - LONE PINE

152201

DEPARTMENTAL FUNCTIONS

The Public Works Department operates and maintains the Lone Pine, Independence and Laws town water systems through an Operation and Maintenance Contract with an outside contractor. There are currently 559 service connections in Lone Pine.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Maintained and operated aging water system
- Better defined maintenance and repair costs
- Worked with Wilder-Barton, Inc. to bring billings up to date and eliminate bugs in the billing system

GOALS FOR FISCAL YEAR 2016-2017

- Continue to refine maintenance and repair costs and procedures
- Perform Rate Analysis

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$41,513 in expenditures, and a decrease of \$50 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$41,563.

While this budget request is higher than last years initial budget request, it is less than the working budget. A critical part of this years activities will be to perform a rate analysis to identify the rates necessary to avoid having the town water systems operate at a loss.

Personnel Costs decreased by \$2,342 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to lower requested overtime costs, based on the actual expenditures in the previous fiscal year.

Revenues

4301 (INTEREST FROM TREASURY) decreased by \$50: Based on FY 15/16 actuals.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

We are requesting to re-classify our Administrative Analyst III to a Management Analyst as this will allow the Deputy Director to assist the Director more effectively and efficiently by allowing her to focus more on Deferred Maintenance Projects, Water Systems, Road Department and Airports without having to spend so much time focusing on fiscal staff and budgets.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) decreased by \$122: Based on FY 15/16 actuals; **5122** (CELL PHONES) increased by \$227: Based on FY 15/16 actuals; **5171** (MAINTENANCE OF EQUIPMENT) increased by \$3,100: Based on projected needs; **5173** (MAINTENANCE OF EQUIPMENT-MATER) increased by \$2,800: Based on need to replace various service connection hardware; **5199** (MAINT OF STRUCTURES-MATERIALS) increased by \$420: Based on FY 15/16 actuals; **5263** (ADVERTISING) decreased by \$100: Not necessary; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$23,401: Estimated repairs costs and \$15,000 for 60% of Rate Analysis; **5301** (SMALL TOOLS & INSTRUMENTS) increased by \$100: Based on projected need; **5311** (GENERAL OPERATING EXPENSE) decreased by \$887: Based on FY 15/16 actuals; **5331** (TRAVEL EXPENSE) decreased by \$1,456: Cross connection control to be performed by others; **5351** (UTILITIES) increased by \$2,000: Inadvertently left out of last years budget.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

NA

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

As we get additional experience with maintenance and repair of the town water systems, it becomes clear that a substantial portion of the system is in disrepair. This causes a substantial cost for repairs and replacement. We are recommending and have included in the budget funds to undertake a rate study to evaluate what is necessary for the town water systems to operate in a financially sustainable manner.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 152201 WATER SYSTEM - LONE PINE							
FUND: 1522 WATER SYSTEM - LONE PINE							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$332	\$250	\$250	\$561	\$200	\$200	\$0
REV USE OF MONEY & PROPERTY	\$332	\$250	\$250	\$561	\$200	\$200	\$0
4801 - WATER SERVICE	\$175,833	\$222,018	\$222,018	\$212,435	\$222,018	\$222,018	\$0
CHARGES FOR CURRENT SERVICES	\$175,833	\$222,018	\$222,018	\$212,435	\$222,018	\$222,018	\$0
TOTAL REVENUES:	\$176,166	\$222,268	\$222,268	\$212,997	\$222,218	\$222,218	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$49,257	\$53,624	\$53,624	\$53,623	\$54,766	\$53,829	\$0
5003 - OVERTIME	\$0	\$6,316	\$1,500	\$238	\$2,000	\$2,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$3,722	\$4,887	\$4,887	\$4,062	\$4,260	\$4,189	\$0
5022 - PERS RETIREMENT	\$11,895	\$13,586	\$13,586	\$13,611	\$14,649	\$14,396	\$0
5031 - MEDICAL INSURANCE	\$4,676	\$5,066	\$5,200	\$5,037	\$5,561	\$5,561	\$0
5032 - DISABILITY INSURANCE	\$459	\$639	\$639	\$456	\$557	\$548	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$945	\$0	\$0	\$928	\$928	\$0
5043 - OTHER BENEFITS	\$8,447	\$0	\$0	\$0	\$0	\$0	\$0
5045 - COMPENSATED ABSENCE EXPENSE	\$11,283	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$89,742	\$85,063	\$79,436	\$77,030	\$82,721	\$81,451	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$222	\$100	\$6	\$100	\$100	\$0
5122 - CELL PHONES	\$387	\$223	\$600	\$425	\$450	\$450	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$1,014	\$6,900	\$6,541	\$5,208	\$10,000	\$10,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$2,259	\$3,200	\$4,500	\$3,895	\$6,000	\$6,000	\$0
5175 - MAINTENANCE - FUEL & LUBRICANT	\$1,062	\$0	\$0	\$0	\$0	\$0	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$200	\$350	\$177	\$620	\$620	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$117	\$0	\$0	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$82	\$100	\$100	\$27	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$110,700	\$112,800	\$124,200	\$117,965	\$136,201	\$136,201	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$17	\$100	\$558	\$113	\$200	\$200	\$0
5311 - GENERAL OPERATING EXPENSE	\$9,761	\$8,452	\$8,452	\$7,497	\$7,565	\$7,565	\$0
5331 - TRAVEL EXPENSE	\$960	\$1,456	\$0	\$0	\$0	\$0	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5351 - UTILITIES	\$0	\$0	\$2,000	\$1,224	\$2,000	\$2,000	\$0
SERVICES & SUPPLIES	\$127,863	\$135,153	\$148,901	\$138,041	\$164,636	\$164,636	\$0
5124 - EXTERNAL CHARGES	\$2,083	\$0	\$36,000	\$36,806	\$5,000	\$5,000	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$159	\$41	\$900	\$489	\$697	\$697	\$0
5152 - WORKERS COMPENSATION	\$164	\$808	\$808	\$807	\$771	\$771	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$92	\$533	\$533	\$533	\$602	\$602	\$0
5315 - COUNTY COST PLAN	\$0	\$1,783	\$1,783	\$1,782	\$5,457	\$5,457	\$0
5333 - MOTOR POOL	\$4,540	\$3,203	\$12,023	\$10,729	\$8,213	\$8,213	\$0
INTERNAL CHARGES	\$7,039	\$6,368	\$52,047	\$51,148	\$20,740	\$20,740	\$0
5799 - DEPRECIATION	\$28,972	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$28,972	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$253,618	\$226,584	\$280,384	\$266,221	\$268,097	\$266,827	\$0
BUDGET UNIT: 152201 WATER SYSTEM - LONE PINE	(\$77,452)	(\$4,316)	(\$58,116)	(\$53,224)	(\$45,879)	(\$44,609)	\$0

MAINTENANCE-BUILDING & GROUNDS

011100

DEPARTMENTAL FUNCTIONS

Oversight of the Maintenance-Building and Grounds budget unit (011100) is provided by the Public Works Department and is intended to utilize a combination of General Fund and Non-General Fund revenue to support all facets of County government. Following is a partial list of services provided by Buildings and Grounds staff:

- o Maintain all County facilities.
- o Provide maintenance services for the offices of the courts in Bishop and Independence.
- o Provide Janitorial services and supplies for most County owned facilities and a portion of the County leased facilities.
- o Maintain the grounds of the Independence campus, the Jail, Juvenile facility, Museum, Commander's House, Edwards' House, Water Department and South Street offices in Bishop and certain leased facilities.
- o Administer the contracts for LPG purchases for the County facilities.
- o Administer the contract for insect & pest control for designated County facilities.
- o Administer the contract for fire extinguisher servicing for all County facilities and vehicles.
- o Administer the contract for trash service for various County facilities.
- o Administer the contract for janitorial supplies for County facilities.
- o Administer the contract for Ansul hoods for Jail, Statham Hall, Bishop Seniors, and Airport Café
- o Provide 24/7/365 support for all County facilities and personnel.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Began full utilization of Cost Accounting Management System(CAMS)
- Continued to fine tune operations after service re-design
- Provided support to entire County in the set-up and take-down of various meetings
- Responded to approximately 588 Maintenance -Building and Grounds work orders through 5/09/16
- Provide support for various Tecopa/Shoshone County Facilities

GOALS FOR FISCAL YEAR 2016-2017

- Continue to provide the highest level of support and service as possible
- Utilize CAMS data to schedule repairs and maintenance activities
- Evaluate all mechanical systems
- Evaluate County Jail short and long term replacement and repair needs
- Continue to pay County leases and utility accounts.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$31,148 in expenditures, and a decrease of \$19,974 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$51,122.

\$17,000 Transfer in has not been assumed which is the bulk of the reduced revenue. The increased expenses are generally the result of increased costs for materials and utilities as well as adding \$3,000 to support the activities of the volunteers at the Laws Railroad Museum.

Personnel Costs increased by \$8,366 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to standard step increases and insurance cost increases..

Revenues

4821 (INTRA COUNTY CHARGES) decreased by \$8,572: budget based on FY 15/16 actuals; **4824** (INTER GOVERNMENT CHARGES) increased by \$5,598: budget based on FY 15/16 actuals; **4998** (OPERATING TRANSFERS IN) decreased by \$17,000: budget team enters this information.

Personnel

The Department's Requested Budget represents a decrease in the number of fulltime equivalent (FTE) positions that are supported by this budget.

We had two positions that were eliminated during the FY 15/16 budget process.

We are also requesting to re-classify our Administrative Analyst III to a Management Analyst as this will allow the Deputy Director to assist the Director more effectively and efficiently by allowing her to focus more on Deferred Maintenance Projects, Water Systems, Road Department and Airports without having to spend so much time focusing on fiscal staff and budgets.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$700: budget based on FY 15/16 actuals; **5171** (MAINTENANCE OF EQUIPMENT) increased by \$4,925: budget based on FY 15/16 actuals; **5173** (MAINTENANCE OF EQUIPMENT-MATER) decreased by \$500: budget based on FY 15/16 actuals; **5184** (MAINTENANCE - SHERIFF) increased by \$3,000: Materials (primarily paint and associated tools) for use by inmates to perform jail maintenance; **5191** (MAINTENANCE OF STRUCTURES) increased by \$625: budget based on FY 15/16 actuals; **5199** (MAINT OF STRUCTURES-MATERIALS) decreased by \$1,147: budget based on FY 15/16 actuals and increase of \$2000 for materials such as paint at the Laws Railroad Museum; **5263** (ADVERTISING) increased by \$1,700: budget based on FY 15/16 actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$2,598: budget based on FY 15/16 actuals for all contracts; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$12,402: budget is based on our rental portion only; **5301** (SMALL TOOLS & INSTRUMENTS) increased by \$1,000: Small power tools to support volunteers at the Laws Railroad Museum; **5351** (UTILITIES) increased by \$17,108: budget based on FY 15/16 actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

This year we are requesting funds in the deferred maintenance budget for a full analysis of a number of mechanical systems and for the jail. Many pieces of equipment in the County in general and particularly at the jail are reaching the age that maintenance will not be sustainable without substantial repairs and replacements or a significant increase in staffing such as a maintenance person assigned solely to the jail. We believe this information will allow staff to make the best possible recommendations to the Board in future budgets.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 011100 MAINTENANCE-BUILDING & GROUNDS							
FUND: 0001 GENERAL FUND							
REVENUES:							
4312 - LEASES	\$12	\$12	\$12	\$12	\$12	\$12	\$0
REV USE OF MONEY & PROPERTY	\$12	\$12	\$12	\$12	\$12	\$12	\$0
4676 - RESTITUTION	\$112	\$0	\$0	\$0	\$0	\$0	\$0
4815 - PROJECT REIMBURSABLES	\$6,934	\$0	\$0	\$0	\$0	\$0	\$0
4821 - INTRA COUNTY CHARGES	\$179,127	\$181,872	\$170,000	\$173,381	\$173,300	\$173,300	\$0
4824 - INTER GOVERNMENT CHARGES	\$57,345	\$63,378	\$75,250	\$80,654	\$68,976	\$68,976	\$0
CHARGES FOR CURRENT SERVICES	\$243,520	\$245,250	\$245,250	\$254,036	\$242,276	\$242,276	\$0
4998 - OPERATING TRANSFERS IN	\$17,000	\$17,000	\$17,000	\$17,000	\$0	\$17,000	\$0
OTHER FINANCING SOURCES	\$17,000	\$17,000	\$17,000	\$17,000	\$0	\$17,000	\$0
4959 - MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$167	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$167	\$0	\$0	\$0
TOTAL REVENUES:	\$260,532	\$262,262	\$262,262	\$271,216	\$242,288	\$259,288	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$316,411	\$356,688	\$347,480	\$357,196	\$361,009	\$366,635	\$0
5003 - OVERTIME	\$6,180	\$2,500	\$5,500	\$5,291	\$5,500	\$5,500	\$0
5004 - STANDBY TIME	\$14,290	\$14,000	\$14,000	\$14,701	\$15,000	\$15,000	\$0
5012 - PART TIME EMPLOYEES	\$0	\$17,818	\$17,818	\$4,708	\$16,932	\$16,932	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$25,066	\$28,963	\$28,963	\$28,325	\$29,932	\$30,378	\$0
5022 - PERS RETIREMENT	\$76,069	\$90,098	\$90,098	\$90,462	\$96,194	\$97,707	\$0
5031 - MEDICAL INSURANCE	\$82,591	\$108,106	\$108,106	\$90,070	\$92,681	\$92,681	\$0
5032 - DISABILITY INSURANCE	\$3,051	\$3,779	\$3,779	\$3,084	\$3,826	\$3,885	\$0
5042 - SICK LEAVE BUY OUT	\$2,774	\$3,364	\$3,798	\$3,797	\$4,660	\$4,858	\$0
5043 - OTHER BENEFITS	\$6,650	\$726	\$6,500	\$6,928	\$8,674	\$8,674	\$0
SALARIES & BENEFITS	\$533,087	\$626,042	\$626,042	\$604,566	\$634,408	\$642,250	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,220	\$1,300	\$2,000	\$1,542	\$2,000	\$2,000	\$0
5122 - CELL PHONES	\$381	\$300	\$330	\$349	\$300	\$300	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$924	\$7,000	\$8,000	\$7,604	\$11,925	\$11,925	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$351	\$500	\$0	\$0	\$0	\$0	\$0
5184 - MAINTENANCE - SHERIFF	\$9,891	\$10,000	\$15,000	\$13,581	\$13,000	\$13,000	\$0
5190 - MAINT BIG PINE LIBRARY	\$5,666	\$5,666	\$5,666	\$5,666	\$5,666	\$5,666	\$0
5191 - MAINTENANCE OF STRUCTURES	\$7,036	\$7,145	\$30,000	\$21,608	\$7,770	\$7,770	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$20,345	\$26,588	\$28,000	\$20,976	\$25,441	\$25,441	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$339	\$0	\$0	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$84	\$300	\$600	\$387	\$2,000	\$2,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$44,230	\$67,902	\$60,500	\$54,094	\$70,500	\$70,500	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$186	\$225	\$225	\$92	\$225	\$225	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$97,633	\$95,402	\$75,497	\$75,024	\$83,000	\$83,000	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$1,708	\$1,709	\$1,709	\$1,405	\$2,709	\$2,709	\$0
5311 - GENERAL OPERATING EXPENSE	\$18,680	\$17,183	\$20,000	\$18,627	\$17,183	\$17,183	\$0
5331 - TRAVEL EXPENSE	\$810	\$1,272	\$1,272	\$744	\$1,272	\$1,272	\$0
5351 - UTILITIES	\$351,516	\$347,758	\$368,620	\$380,590	\$364,866	\$364,866	\$0
SERVICES & SUPPLIES	\$561,007	\$590,250	\$617,419	\$602,296	\$607,857	\$607,857	\$0
5121 - INTERNAL CHARGES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$0	\$0	\$0	\$4,553	\$4,553	\$0
5124 - EXTERNAL CHARGES	\$88	\$0	\$0	\$0	\$0	\$0	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$587	\$532	\$760	\$719	\$807	\$807	\$0
5152 - WORKERS COMPENSATION	\$6,679	\$5,301	\$5,301	\$5,301	\$5,164	\$5,164	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,715	\$3,447	\$3,447	\$3,447	\$4,031	\$4,031	\$0
5333 - MOTOR POOL	\$62,776	\$57,724	\$46,872	\$56,385	\$57,724	\$57,724	\$0
INTERNAL CHARGES	\$73,846	\$67,104	\$56,380	\$65,852	\$72,279	\$72,279	\$0
5561 - PRINCIPAL ON NOTES PAYABLE	\$58,521	\$64,902	\$64,902	\$64,901	\$65,577	\$65,577	\$0
DEBT SERVICE PRINCIPAL	\$58,521	\$64,902	\$64,902	\$64,901	\$65,577	\$65,577	\$0
5553 - INTEREST ON NOTES	\$15,578	\$9,199	\$9,199	\$9,198	\$8,524	\$8,524	\$0
DEBT SERVICE INTEREST	\$15,578	\$9,199	\$9,199	\$9,198	\$8,524	\$8,524	\$0
TOTAL EXPENSES:	\$1,242,041	\$1,357,497	\$1,373,942	\$1,346,815	\$1,388,645	\$1,396,487	\$0
BUDGET UNIT: 011100 MAINTENANCE-BUILDING & GROUNDS	(\$981,508)	(\$1,095,235)	(\$1,111,680)	(\$1,075,599)	(\$1,146,357)	(\$1,137,199)	\$0

SCADA UPGRADE 810002

DEPARTMENTAL FUNCTIONS

Oversight and design of this project will be the responsibility of the Public Works Department.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Pre-Design

GOALS FOR FISCAL YEAR 2016-2017

- Design and Construction

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$15,392 in expenditures, and a decrease of \$15,392 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Based on current project estimates

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$15,392: Based on current project estimates.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

N/A

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$5,000: Based on current project estimates.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

\$62,708 of State Water Funds

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Inyo County owns and operates three community water systems serving the unincorporated towns of Laws, Independence and Lone Pine. The combined population served by the water systems is approximately 2,000 people. The Lone Pine and Independence water systems are supplied by water from a well and gravity head storage tanks, A well and hydro pneumatic storage tank supplies the Laws community water system. Transducers located at the tanks send high/low signals to the Supervisory Control and Data Acquisition System SCADA system to operate the pumps. Currently there is no redundancy to activate the pumps should the transducers of SCADA system fail.

The goals of this project are to increase the overall reliability of the water systems' ability to start the pumps when necessary, provide redundancy to operator notification in the event of an emergency, increase the variable monitored by the SCADA system, install a communications line to increase the variable monitored, and to achieve a degree of energy savings and efficiency by shifting the pump-on times to the low peak or base peak periods from the high peak period. This project will install secondary pressure sensor switches on each water system as a back up to energize and operate the well pumps and maintain system pressure in case of transducer or SCADA system failures. Secondary auto-dialers are also included for operator notification redundancy.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 810002 SCADA UPGRADE							
FUND: 8102 SCADA UPGRADE							
REVENUES:							
4498 - STATE GRANTS	\$0	\$62,708	\$62,708	\$0	\$62,708	\$72,930	\$0
4562 - COUNTY CONTRIBUTION	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$67,708	\$67,708	\$0	\$67,708	\$72,930	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$15,392	\$0	\$0	\$0	\$14,598	\$0
OTHER FINANCING SOURCES	\$0	\$15,392	\$0	\$0	\$0	\$14,598	\$0
TOTAL REVENUES:	<u>(\$9)</u>	<u>\$83,100</u>	<u>\$67,708</u>	<u>(\$20)</u>	<u>\$67,708</u>	<u>\$87,528</u>	<u>\$0</u>
EXPENSES:							
5263 - ADVERTISING	\$0	\$400	\$400	\$0	\$400	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$53,700	\$38,308	\$0	\$48,700	\$47,528	\$0
SERVICES & SUPPLIES	\$0	\$54,100	\$38,708	\$0	\$49,100	\$47,528	\$0
5124 - EXTERNAL CHARGES	\$0	\$25,062	\$25,062	\$0	\$14,670	\$0	\$0
INTERNAL CHARGES	\$0	\$25,062	\$25,062	\$0	\$14,670	\$0	\$0
5650 - EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$79,162</u>	<u>\$63,770</u>	<u>\$0</u>	<u>\$63,770</u>	<u>\$87,528</u>	<u>\$0</u>
BUDGET UNIT: 810002 SCADA UPGRADE	(\$9)	\$3,938	\$3,938	(\$20)	\$3,938	\$0	\$0

SHOSHONE AIRPORT - SPECIAL 150800

DEPARTMENTAL FUNCTIONS

This budget expends funds from an annual grant provided by the State Department of Transportation, Division of Aeronautics. The funding is discretionary and is intended for operations and maintenance at General Aviation Airports.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Maintained the airport at its current level including keeping all navigation aids in serviceable condition and keeping the runway free of weeds and debris.

GOALS FOR FISCAL YEAR 2016-2017

- Continue to maintain the airport at its current level including keeping all navigation aids in serviceable condition and keeping the runway free of weeds and debris.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$69 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to staff changing medical insurance options.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is no change in Personnel from the 2015/2016 Board Approved budget.

Services & Supplies

5153 (FIRE & CASUALTY INSURANCE) decreased by \$5: budget based on estimate provided by Risk Management; **5311** (GENERAL OPERATING EXPENSE) increased by \$1: budget based on FY 15/16 actuals; **5351** (UTILITIES) increased by \$75: budget based on FY 15/16 actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Revenue Source is not currently at risk.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 150800 SHOSHONE AIRPORT - SPECIAL							
FUND: 1508 SHOSHONE AIRPORT SPEC AVIATION							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$79	\$25	\$25	\$226	\$25	\$25	\$0
REV USE OF MONEY & PROPERTY	\$79	\$25	\$25	\$226	\$25	\$25	\$0
4401 - STATE AID FOR AVIATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
AID FROM OTHER GOVT AGENCIES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
TOTAL REVENUES:	<u>\$10,079</u>	<u>\$10,025</u>	<u>\$10,025</u>	<u>\$10,226</u>	<u>\$10,025</u>	<u>\$10,025</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$509	\$525	\$515	\$525	\$531	\$531	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$32	\$40	\$40	\$41	\$46	\$46	\$0
5022 - PERS RETIREMENT	\$122	\$133	\$133	\$132	\$142	\$142	\$0
5031 - MEDICAL INSURANCE	\$159	\$167	\$110	\$24	\$5	\$5	\$0
5032 - DISABILITY INSURANCE	\$4	\$5	\$5	\$4	\$5	\$5	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$67	\$63	\$72	\$72	\$0
SALARIES & BENEFITS	\$828	\$870	\$870	\$791	\$801	\$801	\$0
5153 - FIRE & CASUALTY INSURANCE	\$295	\$330	\$330	\$295	\$325	\$325	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$300	\$300	\$0	\$301	\$301	\$0
5351 - UTILITIES	\$306	\$325	\$325	\$303	\$400	\$400	\$0
SERVICES & SUPPLIES	\$601	\$955	\$955	\$598	\$1,026	\$1,026	\$0
5124 - EXTERNAL CHARGES	\$420	\$8,186	\$8,186	\$4,315	\$8,184	\$8,184	\$0
5152 - WORKERS COMPENSATION	\$8	\$8	\$8	\$8	\$8	\$8	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$4	\$6	\$6	\$6	\$6	\$6	\$0
INTERNAL CHARGES	\$432	\$8,200	\$8,200	\$4,329	\$8,198	\$8,198	\$0
TOTAL EXPENSES:	<u>\$1,863</u>	<u>\$10,025</u>	<u>\$10,025</u>	<u>\$5,720</u>	<u>\$10,025</u>	<u>\$10,025</u>	<u>\$0</u>
BUDGET UNIT: 150800 SHOSHONE AIRPORT - SPECIAL	\$8,216	\$0	\$0	\$4,506	\$0	\$0	\$0

TRANSPORTATION & PLANNING TRST

504605

DEPARTMENTAL FUNCTIONS

The Inyo County Local Transportation Commission (ICLTC) is authorized to act as the lead transportation planning and administrative agency for transportation projects and programs in Inyo County. It is intended that the coordinated efforts of City, County and State level representatives and their technical staff, through the ICLTC, will implement appropriate solutions to address overall County transportation needs.

The primary duties of ICLTC consist of the following: 1) Administration of Transportation Development Act (TDA) funds; 2) Development and implementation of the Inyo County Regional Transportation Plan (RTP); 3) Preparation and implementation of the annual Overall Work Program (OWP); 4) Review and comment on the State Transportation Improvement Program (STIP); 5) Preparation of the Regional Transportation Improvement Program (RTIP), in collaboration with Caltrans, and submitted for adoption by the California Transportation Commission (CTC); and 6) To review and prioritize grant application for various funding programs.

The Executive Director is responsible for the general administration of ICLTC activities. The ICLTC Secretary is appointed by the Executive Director to maintain records, including meeting minutes and project files and to assist staff in preparation and dissemination of public notices, agendas, agenda packets and other official business. Technical Staff: Technical (engineering, legal and planning) staffing services for the ICLTC are provided by Inyo County and the City of Bishop as needed.

The Local Transportation Commission is responsible for administering and coordinating the transportation planning concerns within Inyo County. The LTC coordinates with other local agencies and the public to identify or address concerns with the transportation system. The annual objectives of the LTC are documented in the adopted Overall Work Program which identifies the work elements to be accomplished and the respective contributions in money and staff time allocated to complete each work element.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Complete Update to the Inyo County Regional Transportation Plan
- Complete Active Transportation Plan
- Development and submittal of 2016 Regional Transportation Improvement Program
- Work toward completion of City and County pedestrian transition plans
- Complete an update to the Road Department Standard Specifications

GOALS FOR FISCAL YEAR 2016-2017

- Development and submittal of grant applications
- Complete a Stormwater Master Plan for the City of Bishop
- Completion of Triennial Performance Audits of the LTC, ESTA, and ESAAA
- Work to enter into right of way agreements with the Inyo National Forest for roads that are part of the County maintained mileage system
- Develop Project Study Report equivalents for City and County transportation projects

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$83,900 in expenditures, and an increase of \$14,294 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$98,194.

Personnel Costs increased by \$7,532 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to standard step increases in personnel.

Revenues

4061 (LOCAL TRANSPORTATION TAX) increased by \$6,977: to fund a Triennial Performance Audit of ESTA; **4301** (INTEREST FROM TREASURY) increased by \$800: budget based on Year-to-Date actuals; **4599** (OTHER AGENCIES) increased by \$6,517: for Mono County contribution to fund 50% of the Triennial Performance Audit of ESTA.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is no change in personnel from the Board Approved budget from fiscal year 2015/2016.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$950: based off of current needs; **5263** (ADVERTISING) increased by \$500: based off of FY 2015/2016 actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$41,746: budget was based off of remaining contract amounts for multi-year contracts; **5311** (GENERAL OPERATING EXPENSE) increased by \$612: due to cost of replacement toners and office supplies; **5331** (TRAVEL EXPENSE) decreased by \$1,190: budget based off of FY 15/16 actuals; **5351** (UTILITIES) decreased by \$150: budget based off of FY 15/16 actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

When State Other funds earned from 2014/2015 and 2015/2016 are included, there will be no impact to the base budget.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

The TDA Administrative funds are derived from the 1/4% of the County's total sales tax revenue on a monthly basis. The State Subvention of RPA finds are provided on a reimbursable basis from Caltrans. The State Other or RPM finds are programmed as a part of the Statewide Transportation Improvement Program. Staff will request allocation of PPM funds from the California Transportation Commission in FY 2016/2017.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

The ICLTC receives an annual Fiscal Compliance Audit for TDA funds. TDA Administrative funds (4061) will be used to complete this task. The ICLTC will also use TDA Administrative funds to complete a Triennial Performance Audit of the LTC. The ICLTC is required to submit a 2017 Regional Transportation Improvement Program to the State. In addition, the ICLTC is required to approve an Overall Work Program that serves as a scope of work for the State Subvention of RPA funds.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 504605 TRANSPORTATION & PLANNING TRST							
FUND: 5440 TRANSPORTATION & PLANNING TRST							
REVENUES:							
4061 - LOCAL TRANSPORTATION TAX	\$28,212	\$39,212	\$39,212	\$47,211	\$46,189	\$46,189	\$0
TAXES - SALES	\$28,212	\$39,212	\$39,212	\$47,211	\$46,189	\$46,189	\$0
4301 - INTEREST FROM TREASURY	\$911	\$500	\$500	\$2,091	\$1,300	\$1,300	\$0
REV USE OF MONEY & PROPERTY	\$911	\$500	\$500	\$2,091	\$1,300	\$1,300	\$0
4479 - STATE SUBVENTIONS	\$269,596	\$230,000	\$230,000	\$252,593	\$230,000	\$230,000	\$0
4499 - STATE OTHER	\$270,392	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0
4599 - OTHER AGENCIES	\$0	\$0	\$0	\$0	\$6,517	\$6,517	\$0
AID FROM OTHER GOVT AGENCIES	\$539,988	\$430,000	\$430,000	\$452,593	\$436,517	\$436,517	\$0
4824 - INTER GOVERNMENT CHARGES	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$0	\$0	\$0	\$8,913	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$8,913	\$0	\$0	\$0
TOTAL REVENUES:	\$574,611	\$469,712	\$469,712	\$510,809	\$484,006	\$484,006	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$138,241	\$144,337	\$142,819	\$144,351	\$145,100	\$145,100	\$0
5003 - OVERTIME	\$164	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$10,016	\$10,788	\$10,788	\$10,556	\$10,968	\$10,968	\$0
5022 - PERS RETIREMENT	\$33,361	\$36,608	\$36,608	\$36,622	\$38,788	\$38,788	\$0
5025 - RETIREE HEALTH BENEFITS	\$3,819	\$4,430	\$4,430	\$4,235	\$4,602	\$4,602	\$0
5031 - MEDICAL INSURANCE	\$23,610	\$24,214	\$24,214	\$24,204	\$26,906	\$26,906	\$0
5032 - DISABILITY INSURANCE	\$1,133	\$1,374	\$1,374	\$1,104	\$1,402	\$1,402	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$1,518	\$1,517	\$1,517	\$1,517	\$0
SALARIES & BENEFITS	\$210,345	\$221,751	\$221,751	\$222,592	\$229,283	\$229,283	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,302	\$3,650	\$2,000	\$1,677	\$2,700	\$2,700	\$0
5263 - ADVERTISING	\$966	\$700	\$1,700	\$676	\$1,200	\$1,200	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$176,480	\$231,700	\$289,593	\$119,454	\$189,954	\$189,954	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,299	\$2,368	\$4,018	\$2,378	\$2,980	\$2,980	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5331 - TRAVEL EXPENSE	\$2,112	\$5,250	\$4,250	\$1,169	\$4,060	\$4,060	\$0
5351 - UTILITIES	\$0	\$150	\$150	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$183,161	\$243,818	\$301,711	\$125,356	\$200,894	\$200,894	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$0	\$0	\$0	\$566	\$566	\$0
5124 - EXTERNAL CHARGES	\$86,713	\$110,000	\$110,000	\$48,695	\$67,000	\$67,000	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3,538	\$3,254	\$3,254	\$1,518	\$1,578	\$1,578	\$0
5152 - WORKERS COMPENSATION	\$1,952	\$2,297	\$2,297	\$2,297	\$2,074	\$2,074	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,097	\$1,514	\$1,514	\$1,514	\$1,619	\$1,619	\$0
5315 - COUNTY COST PLAN	\$12,346	\$14,991	\$14,991	\$14,991	\$10,679	\$10,679	\$0
5333 - MOTOR POOL	\$140	\$1,588	\$1,588	\$0	\$1,620	\$1,620	\$0
INTERNAL CHARGES	\$105,787	\$133,644	\$133,644	\$69,015	\$85,136	\$85,136	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$0	\$87,030	\$87,030	\$8,100	\$87,030	\$87,030	\$0
OTHER CHARGES	\$0	\$87,030	\$87,030	\$8,100	\$87,030	\$87,030	\$0
TOTAL EXPENSES:	\$499,295	\$686,243	\$744,136	\$425,064	\$602,343	\$602,343	\$0
BUDGET UNIT: 504605 TRANSPORTATION & PLANNING TRST	\$75,316	(\$216,531)	(\$274,424)	\$85,745	(\$118,337)	(\$118,337)	\$0

ASSESSOR

010600

DEPARTMENTAL FUNCTIONS

County Assessors are governed by the California Constitution, the laws passed by the State Legislature, and the rules adopted by the California State Board of Equalization. The Assessor's office is statutorily required to discover, inventory, and value (appraise) all real and personal property within the County of Inyo. The Assessor uses this information each year to produce the secured, unsecured and supplemental rolls, which are forwarded to the Auditor-Controller. Throughout the year the Assessor works closely with taxpayers to file exemption/exclusion applications, complete business property tax statements, record changes in ownership, and satisfy public requests for documentation. Additionally, the Assessor's office creates and maintains parcel maps for all real property, and tracks and updates property ownership for all property in the County of Inyo as statutorily required.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Continued efforts towards converting to the new Property Tax Management System (TR)
- On going web based training for staff
- Resolved a large tax appeal after three years
- Brought the appraisal of Coso Geothermal Co and several mines in-house (eliminated contract with Bertholf)
- Made several public outreach appearances for the purpose of educating the taxpayers in Property Tax Law

GOALS FOR FISCAL YEAR 2016-2017

- Complete the Property Tax System conversion
- Complete the appraisals as a result of change in corporate control for Altice (Suddenlink), AB Acquisitions, LLC (Albertsons/Vons)
- Resolve the American Perlite appeal
- Inventory and value the development of the Arbors project in Bishop, the new Crystal Geyser bottling plant, and the improvements and equipment related to the remodel at Shoshone.
- To reestablish the property tax audit program

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$133,586 in expenditures, and a decrease of \$44,649 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$88,937.

Personnel Costs increased by \$43,177 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to our request to change a B-PAR position to Full Time and multiple step increases within the office, as well as treating contracted employee as a part-time "employee".

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$49,649: Loss of Geothermal Royalties; **4959** (MISCELLANEOUS REVENUE) increased by \$5,000: Tax Collector's tax sale.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

We are requesting to change our B-Par Office Technician to a full-time Office Technician position

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$25,000: Using transferred-in money from the Tax Collector's; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$123,940: Termination of the contract with Harold Bertholf, Inc for outside appraisal services; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,000: To accommodate the anticipated expense of the property tax system conversion; **5331** (TRAVEL EXPENSE) decreased by \$5,734: The contract with Tom Lanshaw reduced the need for travel.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

The reduction impacts to our base budget should allow us to accomplish our goals for the 2016-2017 year.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None at this time

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 010600 ASSESSOR							
FUND: 0001 GENERAL FUND							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$68,817	\$69,649	\$51,613	\$51,613	\$20,000	\$3,900	\$0
OTHER FINANCING SOURCES	\$68,817	\$69,649	\$51,613	\$51,613	\$20,000	\$3,900	\$0
4922 - SALES OF COPIES	\$154	\$0	\$0	\$234	\$0	\$0	\$0
4924 - SALES OF MAILING LISTS	\$128	\$0	\$0	\$133	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$3,345	\$4,000	\$4,000	\$4,078	\$9,000	\$9,000	\$0
OTHER REVENUE	\$3,627	\$4,000	\$4,000	\$4,445	\$9,000	\$9,000	\$0
TOTAL REVENUES:	<u>\$72,444</u>	<u>\$73,649</u>	<u>\$55,613</u>	<u>\$56,058</u>	<u>\$29,000</u>	<u>\$12,900</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$464,033	\$505,372	\$477,827	\$452,182	\$510,809	\$483,071	\$0
5003 - OVERTIME	\$710	\$0	\$1,000	\$938	\$15,000	\$10,000	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$0	\$10	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$0	\$0	\$25,750	\$17,808	\$9,267	\$9,267	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$35,776	\$39,797	\$39,797	\$36,614	\$41,187	\$40,918	\$0
5022 - PERS RETIREMENT	\$106,905	\$116,835	\$116,835	\$101,613	\$109,149	\$111,803	\$0
5031 - MEDICAL INSURANCE	\$65,756	\$74,425	\$74,425	\$56,414	\$90,627	\$80,008	\$0
5032 - DISABILITY INSURANCE	\$3,313	\$4,002	\$4,002	\$3,072	\$4,095	\$4,060	\$0
5042 - SICK LEAVE BUY OUT	\$2,673	\$2,757	\$1,757	\$1,546	\$6,277	\$5,441	\$0
5043 - OTHER BENEFITS	\$11,629	\$12,093	\$13,888	\$14,644	\$12,047	\$12,047	\$0
SALARIES & BENEFITS	\$690,798	\$755,281	\$755,281	\$684,845	\$798,458	\$756,615	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$2,000	\$922	\$25,000	\$9,500	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$314	\$0	\$0	\$0	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$129,723	\$136,440	\$103,185	\$98,051	\$12,500	\$12,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$7,093	\$8,500	\$12,000	\$12,193	\$9,500	\$8,500	\$0
5331 - TRAVEL EXPENSE	\$7,405	\$14,004	\$10,504	\$6,637	\$8,270	\$6,500	\$0
SERVICES & SUPPLIES	\$144,536	\$158,944	\$127,689	\$117,804	\$55,270	\$37,000	\$0
5123 - TECH REFRESH EXPENSE	\$4,951	\$5,088	\$5,088	\$5,088	\$5,660	\$5,660	\$0
5128 - INTERNAL SHREDDING CHARGES	\$347	\$382	\$382	\$382	\$345	\$345	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$423	\$567	\$567	\$621	\$772	\$772	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5152 - WORKERS COMPENSATION	\$7,734	\$7,483	\$7,483	\$7,482	\$6,675	\$6,675	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$4,345	\$4,933	\$4,933	\$4,932	\$5,211	\$5,211	\$0
5333 - MOTOR POOL	\$4,242	\$5,706	\$5,706	\$4,427	\$7,407	\$5,000	\$0
INTERNAL CHARGES	\$22,043	\$24,159	\$24,159	\$22,935	\$26,070	\$23,663	\$0
5901 - CONTINGENCIES	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0
RESERVES	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$857,378</u>	<u>\$1,013,384</u>	<u>\$982,129</u>	<u>\$825,585</u>	<u>\$879,798</u>	<u>\$817,278</u>	<u>\$0</u>
BUDGET UNIT: 010600 ASSESSOR	(\$784,933)	(\$939,735)	(\$926,516)	(\$769,526)	(\$850,798)	(\$804,378)	\$0

AGRICULTURAL COMM / SEALER

023300

DEPARTMENTAL FUNCTIONS

The Inyo and Mono Counties Agricultural Commissioner's Office promotes and protects the local agriculture industry, protects the environment, protects human health, and promotes equity and confidence in the marketplace. Core programs include Pest Exclusion, Pest Detection, Pest Management and Eradication, Pesticide Use Enforcement, Fruit and Vegetable Quality Control, Organic Food Certification and Enforcement, Egg Quality Control, Direct Marketing (Farmer's Market) Enforcement, Nursery Inspection, Seed Inspection, Apiary Inspection, Crop Statistics, Sustainable Agriculture, and all Weights & Measures Enforcement and Inspections. Additionally, this department administers the Eastern Sierra Weed Management Area and Owens Valley Mosquito Abatement Program.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Important equipment for testing propane meters was purchased, bringing our testing into compliance with the State and saving the department about \$10,000 annually.
- An RFP study on the contributions of agriculture on our local economy has been released.
- Device registration fees were adjusted to reduce general fund impacts.
- Two training programs reaching over 150 growers and other industries were conducted, one in Inyo County and one in Mono County.
- Entered into a new three year work plan with California Department of Pesticide Regulation for pesticide enforcement and compliance program.

GOALS FOR FISCAL YEAR 2016-2017

- Get the Ag Economic Study completed and out to the public. Begin applying this data to local issues to find solutions.
- Provide excellent customer service to the citizens of Inyo/Mono Counties.
- Respond quickly and effectively to issues and/or complaints.
- Maintain our 100% rate of inspection for all weighing and measuring devices within Inyo and Mono.
- Begin testing of retail LPG meters in-house.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$769 in expenditures, and a decrease of \$1,609 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$2,378.

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$10,441 in expenditures, and an increase of \$20,775 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$10,334. Gas Tax reimbursements will begin to increase this year as they are based on costs to the county in arrears. These reimbursements will include increased personnel costs associated with filling our Agricultural Biologist position

last year. We will also realize higher revenues due to increases in device registration fees which are billed for a calendar year in January.

Personnel Costs decreased by \$18,591 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to altering salary percentages to more accurately reflect costs. Portions of the Agricultural Commissioner and the Office Technician's salaries were transferred to OVMAP.

Revenues

4135 (FEES FOR CONTINUING EDUCATION) increased by \$200: Attendance increased in fiscal year 15/16, and this budget anticipates this increase to continue in FY 16/17; **4175** (PERMITS TO OPERATE) decreased by \$100: The number of Structural Pest Control companies operating within Inyo & Mono Counties has decreased, and thus the amount that can be collected for this type of registration has been revised lower; **4180** (DEVICE REGISTRATION FEE) increased by \$8,500: This revenue was adjusted upward in FY 16/17 due to estimates based on FY 15/16 actuals; **4463** (UNREFUNDED GAS TAX) decreased by \$5,000: This revenue was incorrectly estimated in FY 15/16; **4499** (STATE OTHER) increased by \$516: Contracted amounts have increased this fiscal year; **4561** (AID FROM MONO COUNTY) decreased by \$9,931: Other revenues are anticipated to increase overall, which coupled with an anticipated decrease in net county cost due to an ongoing vacancy, will decrease Mono County's half of expenses; **4663** (PEST MILL REFUND) increased by \$2,000: Inyo/Mono receives a minimum amount for this type of work due to our inability to conduct significant work under this program. The minimum amount was increased in FY 15/16, and is expected to remain the same in FY 16/17; **4664** (NURSERY) increased by \$1,324: This contract was increased for FY 16/17; **4665** (PETROLEUM PRODUCT INSPECTION) increased by \$240: This contract was increased for FY 16/17; **4821** (INTRA COUNTY CHARGES) increased by \$642: Based on actuals from FY 15/16.

Personnel

The Department's Requested Budget represents a decrease in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Portions of the Office Technician and Agricultural Commissioner's salaries were shifted to the OVMAP budget to more accurately reflect workload.

Services & Supplies

5211 (MEMBERSHIPS) increased by \$2,525: The amount of memberships has actually decreased in FY 16/17, but this expense was misappropriated in the General Operating Cost object code in previous fiscal years; **5260** (HEALTH - EMPLOYEE PHYSICALS) increased by \$1,100: This amount reflects costs that could be incurred if a vacant position is filled during FY 16/17; **5263** (ADVERTISING) increased by \$340: This amount reflects costs that could be incurred if a vacant position is filled during FY 16/17; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$2,150: A repair budgeted in FY 15/16 is not budgeted in FY 16/17; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$8: Fees associated with a public outreach booth at the Tri-County Fair increased; **5301** (SMALL TOOLS & INSTRUMENTS) decreased by \$300: Costs are anticipated to be lower in FY 16/17; **5311** (GENERAL OPERATING EXPENSE) decreased by \$1,054: Purchases made for the Agriculture Building and the weight truck were completed in FY 15/16; **5351** (UTILITIES) decreased by \$1,925: This amount is an estimate based on FY 15/16 actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

County Cost Plan increases precluded this budget from staying at or below last year's net county cost. It is anticipated that actual cost will be less than last year due to a personnel vacancy.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

This department is funded with numerous state contracts and reimbursements. None of these funding sources are expected to be threatened during FY 16/17.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Pesticide enforcement and permit issuance costs are reimbursed through our workplan with California Department of Pesticide Regulation and mill tax revenues.

Various expenditures associated with other agricultural programs are partially reimbursed via several contracts with the California Department of Food and Agriculture, such as insect trapping, nursery inspection, and organic producer certification programs.

Weights and Measures enforcement and compliance costs are partially reimbursed through petroleum quality, standards, and device registration fees.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5042 - SICK LEAVE BUY OUT	\$1,816	\$3,175	\$1,758	\$1,758	\$1,823	\$1,823	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$4,187	\$4,100	\$0	\$0	\$0
SALARIES & BENEFITS	\$400,587	\$411,240	\$386,382	\$357,103	\$392,649	\$392,649	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$150	\$300	\$300	\$195	\$300	\$300	\$0
5122 - CELL PHONES	\$711	\$800	\$800	\$743	\$800	\$800	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$115	\$250	\$250	\$0	\$250	\$250	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$59	\$250	\$250	\$693	\$250	\$250	\$0
5211 - MEMBERSHIPS	\$0	\$0	\$0	\$0	\$2,525	\$2,525	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$500	\$351	\$350	\$500	\$500	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$338	\$200	\$83	\$82	\$1,300	\$1,000	\$0
5263 - ADVERTISING	\$0	\$0	\$300	\$634	\$340	\$640	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$3,352	\$5,520	\$42,520	\$3,352	\$3,370	\$50,370	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$1,982	\$712	\$367	\$366	\$720	\$720	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$500	\$494	\$493	\$200	\$200	\$0
5311 - GENERAL OPERATING EXPENSE	\$9,422	\$9,275	\$12,185	\$14,584	\$8,221	\$8,221	\$0
5331 - TRAVEL EXPENSE	\$4,690	\$6,000	\$6,000	\$4,624	\$6,000	\$6,000	\$0
5351 - UTILITIES	\$3,527	\$5,405	\$3,600	\$3,590	\$3,480	\$3,480	\$0
SERVICES & SUPPLIES	\$24,350	\$29,712	\$67,500	\$29,710	\$28,256	\$75,256	\$0
5123 - TECH REFRESH EXPENSE	\$1,337	\$1,374	\$1,374	\$1,374	\$2,264	\$2,264	\$0
5124 - EXTERNAL CHARGES	\$4,084	\$3,991	\$4,376	\$5,094	\$5,700	\$5,700	\$0
5128 - INTERNAL SHREDDING CHARGES	\$145	\$160	\$160	\$160	\$144	\$144	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$609	\$506	\$506	\$668	\$835	\$835	\$0
5152 - WORKERS COMPENSATION	\$3,050	\$4,524	\$4,524	\$4,524	\$3,324	\$3,324	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,561	\$2,922	\$2,922	\$2,922	\$2,541	\$2,541	\$0
5315 - COUNTY COST PLAN	\$55,138	\$53,704	\$53,704	\$53,703	\$74,689	\$74,689	\$0
5333 - MOTOR POOL	\$28,908	\$21,000	\$21,000	\$21,874	\$19,500	\$18,500	\$0
INTERNAL CHARGES	\$94,833	\$88,181	\$88,566	\$90,321	\$108,997	\$107,997	\$0
5650 - EQUIPMENT	\$0	\$0	\$85,007	\$85,006	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$85,007	\$85,006	\$0	\$0	\$0
TOTAL EXPENSES:	\$519,771	\$529,133	\$627,455	\$562,142	\$529,902	\$575,902	\$0
BUDGET UNIT: 023300 AGRICULTURAL COMM / SEALER	(\$164,517)	(\$97,416)	(\$173,130)	(\$111,580)	(\$99,794)	(\$110,294)	\$0

ES WEED MANAGEMENT GRANT 621300

DEPARTMENTAL FUNCTIONS

The Eastern Sierra Weed Management Area's (ESWMA) function is to control, and where possible, eradicate non-native invasive weed species within Inyo and Mono Counties. Specific activities that help ESWMA to reach its goals include exclusion, detection, control and eradication through integrated pest management (IPM), and public outreach and education. IPM methodology can include any combination of mechanical, cultural, biological, and chemical control. Public outreach and education efforts include promulgating information via public forums, informational displays, and through the news media. This program also provides information to other county departments and other agencies. The ESWMA is the clearinghouse for invasive plant survey data as well. The Inyo and Mono Counties Agricultural Commissioner's Office is the administrative entity of the ESWMA, which is composed of 14 agencies and groups.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Although this program was scheduled to end in December 2015 due to lack of funding, newly secured resources and tremendous fiscal vigilance have allowed this program to continue. For the first time since 2011, the Program Manager position has been filled.
- Grant funds in the amount of \$730,000 over five years from the Wildlife Conservation Board (WCB) were applied for and secured. These funds will be used for a Perennial pepperweed management project area along the Owens River near Bishop.
- Funds in the amount of \$12,800 were secured through contract with the California Department of Food and Agriculture (CDFA). These funds will be used to continue projects in Mammoth Lakes and Independence through this fiscal year.
- Five new sites discovered in the LORP area. 51 separate sites were managed in the LORP area, with a total reduction in net acreage of 32%. Thousands of acres were surveyed.
- Biocontrol release from Puncturevine continued for a second year.

GOALS FOR FISCAL YEAR 2016-2017

- Continue to ensure program viability by aggressively pursuing short and long-term funding opportunities through grant applications, outside agreements, legislation, and other contracts.
- Continue to improve mapping methods and invasive plant database.
- When resources permit, continue invasive plant management in all areas where ESWMA had previously conducted this work.
- Finish ESMWA MOU and Strategic plan update.
- Continue public outreach activities. Foster communication between multiple agencies to minimize management hurdles created by jurisdictional boundaries.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$165,342 in expenditures, and an increase of \$186,508 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$21,166.

The FY 15/16 Board Approved Budget for this budget unit assumed the program would end at mid-year. This program secured funding during last fiscal year, and this proposed budget reflects these resources being available and the associated expenses.

Personnel Costs increased by \$156,439 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to the addition of a Program Manager position, two seasonal Field Assistant positions, and moving an existing Field Technician position from 6 months to 12 months.

Revenues

4301 (INTEREST FROM TREASURY) decreased by \$350: This object code was lowered to reflect estimates based on actual expenditures during FY 15/16; **4499** (STATE OTHER) increased by \$186,400: This increase is due to revenues from a WCB grant as well as a contract secured with CDFA; **4561** (AID FROM MONO COUNTY) increased by \$458: This object code was increased to reflect estimates based on actual expenditures during FY 15/16.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

This proposed budget includes programmatic changes required to meet our obligations to contractors and grantors. This includes adding and maintaining one full time Program Manager as well as two seasonal Field Assistants.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$500: This object code was increased as staffing levels will increase, requiring additional safety equipment; **5122** (CELL PHONES) increased by \$924: This object code was increased as staffing levels will increase, requiring additional cell phone equipment; **5171** (MAINTENANCE OF EQUIPMENT) decreased by \$300: This object code was decreased based on estimates from staff of maintenance needs this fiscal year; **5173** (MAINTENANCE OF EQUIPMENT-MATER) increased by \$100: This object code was increased based on estimates from staff of maintenance needs this fiscal year; **5263** (ADVERTISING) increased by \$100: This object code was increased in anticipation of advertising needs to recruit seasonal employees; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$200: This object code was increased as staffing levels will increase, requiring additional laundry service; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$98: This was increased to reflect estimates based on FY 15/16 actuals; **5331** (TRAVEL EXPENSE) decreased by \$1,400: This object code was decreased due to a lack of funds for a specific project area that required travel during the previous fiscal year; **5351** (UTILITIES) decreased by \$1,199: This was decreased to reflect estimates based on FY 15/16 actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Due to the fluid and unpredictable nature of this non-general fund program being grant and agreement funded, it is difficult to not rely on any general fund assistance. Since all expenses need to be documented accurately for reimbursement and there is very little room for administrative charges, there are times when cash flow issues threaten this program and general fund assistance is required to bridge lean times. Despite these challenges, this program continues to operate within its means due to tremendous fiscal responsibility.

County Cost Plan charges rose significantly in this budget year, adding \$10,178 to expenditures. External Charges, object code 5124, more than doubled.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

The budget relies on \$180,000 in grant funds from the Wildlife Conservation Board. This revenue is anticipated to be stable.

This budget relies on \$6,400 in funding through CDFA. This revenue is anticipated to be stable.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 621300 ES WEED MANAGEMENT GRANT							
FUND: 6255 ES WEED MANAGEMENT GRANT							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$85	\$500	\$500	\$139	\$150	\$150	\$0
REV USE OF MONEY & PROPERTY	\$85	\$500	\$500	\$139	\$150	\$150	\$0
4499 - STATE OTHER	\$46,572	\$0	\$92,062	\$21,770	\$186,400	\$186,400	\$0
4561 - AID FROM MONO COUNTY	\$3,524	\$0	\$0	\$0	\$458	\$458	\$0
4599 - OTHER AGENCIES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
AID FROM OTHER GOVT AGENCIES	\$100,096	\$50,000	\$142,062	\$71,770	\$236,858	\$236,858	\$0
4819 - SERVICES & FEES	\$6,958	\$8,500	\$8,500	\$0	\$8,500	\$8,500	\$0
CHARGES FOR CURRENT SERVICES	\$6,958	\$8,500	\$8,500	\$0	\$8,500	\$8,500	\$0
4959 - MISCELLANEOUS REVENUE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$107,156	\$59,000	\$151,062	\$71,910	\$245,508	\$245,508	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$56,911	\$29,380	\$69,674	\$64,380	\$109,370	\$109,370	\$0
5003 - OVERTIME	\$64	\$0	\$0	\$0	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$24,384	\$0	\$12,038	\$6,908	\$26,389	\$26,389	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$6,108	\$2,248	\$6,327	\$5,339	\$10,462	\$10,462	\$0
5022 - PERS RETIREMENT	\$13,898	\$7,432	\$16,356	\$16,459	\$24,486	\$24,486	\$0
5031 - MEDICAL INSURANCE	\$13,770	\$13,474	\$20,516	\$13,292	\$36,200	\$36,200	\$0
5032 - DISABILITY INSURANCE	\$519	\$294	\$827	\$622	\$1,368	\$1,368	\$0
5042 - SICK LEAVE BUY OUT	\$1,113	\$0	\$0	\$0	\$992	\$992	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$1,221	\$0	\$0	\$0
SALARIES & BENEFITS	\$116,772	\$52,828	\$125,738	\$108,222	\$209,267	\$209,267	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$242	\$500	\$1,000	\$238	\$1,000	\$1,000	\$0
5122 - CELL PHONES	\$250	\$168	\$671	\$609	\$1,092	\$1,092	\$0
5154 - UNEMPLOYMENT INSURANCE	\$14,772	\$14,000	\$14,000	\$10,190	\$14,000	\$14,000	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$25	\$1,000	\$500	\$460	\$700	\$700	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$855	\$100	\$300	\$102	\$200	\$200	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$400	\$533	\$0	\$0	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$0	\$0	\$300	\$139	\$100	\$100	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,297	\$800	\$1,200	\$946	\$1,000	\$1,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$1,766	\$272	\$477	\$366	\$370	\$370	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$500	\$0	\$0	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$3,167	\$5,000	\$4,800	\$4,877	\$5,000	\$5,000	\$0
5331 - TRAVEL EXPENSE	\$2,937	\$1,850	\$1,850	\$1,591	\$450	\$450	\$0
5351 - UTILITIES	\$1,288	\$2,219	\$1,729	\$1,286	\$1,020	\$1,020	\$0
SERVICES & SUPPLIES	\$26,602	\$26,409	\$28,227	\$21,343	\$25,432	\$25,432	\$0
5123 - TECH REFRESH EXPENSE	\$258	\$258	\$258	\$258	\$0	\$0	\$0
5124 - EXTERNAL CHARGES	\$533	\$425	\$707	\$994	\$900	\$900	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$113	\$167	\$167	\$67	\$74	\$74	\$0
5152 - WORKERS COMPENSATION	\$1,081	\$1,355	\$1,355	\$1,355	\$788	\$788	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$607	\$894	\$894	\$894	\$615	\$615	\$0
5315 - COUNTY COST PLAN	\$0	\$915	\$915	\$915	\$11,093	\$11,093	\$0
5333 - MOTOR POOL	\$12,547	\$9,576	\$6,494	\$3,758	\$10,000	\$10,000	\$0
INTERNAL CHARGES	\$15,140	\$13,590	\$10,790	\$8,243	\$23,470	\$23,470	\$0
TOTAL EXPENSES:	\$158,515	\$92,827	\$164,755	\$137,809	\$258,169	\$258,169	\$0
BUDGET UNIT: 621300 ES WEED MANAGEMENT GRANT	(\$51,358)	(\$33,827)	(\$13,693)	(\$65,899)	(\$12,661)	(\$12,661)	\$0

INYO MOSQUITO ABATEMENT

154101

DEPARTMENTAL FUNCTIONS

Owens Valley Mosquito Abatement Program (OVMAP) exists to protect public health from infectious diseases as well as reduce the nuisance level of mosquitoes by conducting routine surveillance and control measures of all mosquito-breeding areas in the Owens Valley, as well as other areas where contracted. Priority for accomplishment of these goals are as follows: 1) Source reduction; 2) Biological control; and, 3) Chemical control.

OVMAP provides outreach to all residents of the Owens Valley by way of public educational presentations designed to help the public not only understand mosquito control, but methods to safeguard themselves from any possible mosquito borne disease transmissions.

OVMAP ensures the regulatory compliance of these efforts by providing monthly pesticide use reports and other information to appropriate state and county agencies, and to the public, as requested.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Surveyed for several types of invasive mosquito species (e.g. Asian Tiger Mosquito, which has been in the news due to the spread of the Zika Virus) with 32 new traps located from Bishop to Lone Pine. No new invasive species were found in 2015.
- Migrated mosquito breeding source maps from desktop PC's to remote smartphones. This makes historic breeding site data accessible in the field in real time, which allows staff to locate these sites rapidly.
- Implemented route and work load leveling with hourly task notifications that are integrated with the above described mapping capabilities on smartphones. This helps staff keep close tabs on known mosquito breeding sources and provide task direction without the need of continual oversight.
- OVMAP began restructuring staffing structure to reduce costs and maintain program sustainability. New technology, described in the above bullets, enables faster training and better accountability, helping to maintain program effectiveness despite staffing changes.

GOALS FOR FISCAL YEAR 2016-2017

- Improve disease and emerging and invasive mosquito detection by using innovative traps and detection equipment.
- Continue to work with local agencies to reduce mosquito breeding sources.
- Continue to contribute to the contingency fund that will insure service during unexpected adult mosquito outbreaks.
- Fulfill 5 year contract as full service provider for Mammoth Lakes Mosquito Abatement District.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$58,310 in expenditures, and a decrease of \$10,350 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$68,660.

The \$122,286 in increases will not cause a cost to the county, as a large part of this cost is the allocation of undesignated fund balances as well as the costs (\$61,860) associated with a vacant position that will remain vacant. \$70,000 will be moved from fund balance to the Mosquito Contingency Trust, which will increase the trust balance to \$100,000 for emergency situations. This is less an expenditure as it is movement of funds. Funds budgeted for the installation of heaters in the Wye Road shop did increase our expenditures by \$7,000 year over year. All other cost increases to this budget were due to charges from other county departments, including an increase of \$22,604 to the County Cost Plan, an increase of \$878 for Public Works Projects and Service, and an increase of \$399 for Tech Refresh.

Personnel Costs decreased by \$25,600 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to the addition of 3 seasonal employees, and an increase in group rates.

Revenues

4301 (INTEREST FROM TREASURY) decreased by \$350: This was reduced based on FY 15/16 actuals; **4563** (CONTRIBUTION FROM DWP) decreased by \$30,000: The Inyo County cost share portion had been incorrectly included in the revenue coming from LADWP in previous budgets; **4727** (ABATEMENT FEES) increased by \$20,000: This increase was estimated based on FY 15/16 actuals.

Personnel

The Department's Requested Budget represents a decrease in the number of fulltime equivalent (FTE) positions that are supported by this budget.

One full-time vacant Mosquito Technician was removed this fiscal year.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) decreased by \$350: This is due to the reduction of one FTE staff member; **5122** (CELL PHONES) decreased by \$316: This is due to the reduction of one FTE staff member, and elimination of one tablet PC that has been replaced with a smartphone; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$7,685: Laundry service costs increased due to the addition of seasonal employees. Additionally, costs have been included in this budget to install heaters in the OVMAP shop facilities; **5331** (TRAVEL EXPENSE) decreased by \$1,000: This is due to the reduction of one FTE staff member who was certified by CDPH and their associated continuing education travel costs; **5351** (UTILITIES) decreased by \$110: This is a new estimate based on FY 15/16 actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5650 (EQUIPMENT) decreased by \$6,614: No equipment budgeted for the FY 16/17 fiscal year.

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

County Cost Plan charges continue to rise significantly, adding \$22,604 to this budget's expenditures.

Impacts to this budget have been minimized by several factors. Four years of drought has increased pesticide reserves, keeping general operating costs flat. Staff vacancies continue to provide relief. Changes in organizational

structure will save funds by reducing full-time staff and replacing these positions with seasonal staff. This strategy, coupled with several other cost-cutting measures, improved the overall financial health of the program over the past year and has helped the program to mitigate budget guideline impacts.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not dependent upon State or Federal Funding. 100% locally funded to control mosquitoes.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

OVMAP filed for a new five year Notice of Intent to maintain continued compliance with the State of California mandated National Pollution Discharge Elimination System (NPDES) with report submittal and participation in the Mosquito Control Association's Coalition. This report tracks the use of pesticides before, during and after application to the waters of the United States.

Continued cooperative agreement with the State of California Department of Public Health.

Continued oversight and monthly pesticide use reporting submitted to the State of California Department of Pesticide Regulation administered by Inyo/Mono Agriculture Department.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 154101 INYO MOSQUITO ABATEMENT							
FUND: 1541 INYO MOSQUITO ABATEMENT							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$48	\$500	\$500	\$391	\$150	\$150	\$0
REV USE OF MONEY & PROPERTY	\$48	\$500	\$500	\$391	\$150	\$150	\$0
4563 - CONTRIBUTION FROM DWP	\$54,360	\$90,000	\$90,000	\$8,808	\$60,000	\$50,000	\$0
4599 - OTHER AGENCIES	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0
AID FROM OTHER GOVT AGENCIES	\$84,360	\$120,000	\$120,000	\$38,808	\$90,000	\$80,000	\$0
4727 - ABATEMENT FEES	\$396,722	\$380,000	\$380,000	\$396,645	\$400,000	\$400,000	\$0
4819 - SERVICES & FEES	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$0
CHARGES FOR CURRENT SERVICES	\$461,722	\$445,000	\$445,000	\$461,645	\$465,000	\$465,000	\$0
TOTAL REVENUES:	\$546,131	\$565,500	\$565,500	\$500,845	\$555,150	\$545,150	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$187,748	\$237,910	\$212,693	\$168,390	\$176,031	\$176,031	\$0
5003 - OVERTIME	\$2,819	\$4,659	\$4,659	\$1,159	\$2,500	\$2,500	\$0
5005 - HOLIDAY OVERTIME	\$0	\$579	\$579	\$0	\$600	\$600	\$0
5012 - PART TIME EMPLOYEES	\$0	\$0	\$25,137	\$21,860	\$53,480	\$53,480	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$14,644	\$19,192	\$19,186	\$15,037	\$19,012	\$19,012	\$0
5022 - PERS RETIREMENT	\$45,453	\$59,953	\$53,694	\$42,862	\$46,974	\$46,974	\$0
5025 - RETIREE HEALTH BENEFITS	\$8,178	\$12,187	\$12,187	\$11,611	\$12,456	\$12,456	\$0
5031 - MEDICAL INSURANCE	\$36,741	\$46,459	\$43,997	\$27,086	\$36,708	\$36,708	\$0
5032 - DISABILITY INSURANCE	\$1,756	\$2,458	\$2,458	\$1,465	\$2,434	\$2,434	\$0
5042 - SICK LEAVE BUY OUT	\$2,330	\$3,471	\$2,568	\$2,567	\$2,615	\$2,615	\$0
5043 - OTHER BENEFITS	\$4,806	\$4,837	\$7,413	\$7,411	\$4,819	\$4,819	\$0
5045 - COMPENSATED ABSENCE EXPENSE	\$953	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$305,434	\$391,705	\$384,571	\$299,453	\$357,629	\$357,629	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,007	\$1,350	\$2,010	\$837	\$1,000	\$1,000	\$0
5122 - CELL PHONES	\$1,158	\$1,504	\$2,175	\$1,778	\$1,188	\$1,188	\$0
5154 - UNEMPLOYMENT INSURANCE	\$324	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$62	\$1,000	\$1,000	\$428	\$1,000	\$1,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$6,112	\$8,000	\$6,930	\$3,719	\$8,000	\$8,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5211 - MEMBERSHIPS	\$4,220	\$4,850	\$4,530	\$4,529	\$4,850	\$4,850	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$250	\$750	\$0	\$250	\$250	\$0
5263 - ADVERTISING	\$0	\$200	\$300	\$69	\$200	\$200	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$18,066	\$19,065	\$19,673	\$18,211	\$26,750	\$19,750	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$470	\$600	\$478	\$366	\$600	\$600	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$205	\$700	\$1,398	\$1,162	\$700	\$700	\$0
5311 - GENERAL OPERATING EXPENSE	\$60,209	\$65,000	\$65,000	\$62,021	\$65,000	\$65,000	\$0
5331 - TRAVEL EXPENSE	\$4,586	\$4,600	\$4,600	\$2,062	\$3,600	\$3,600	\$0
5351 - UTILITIES	\$1,881	\$1,790	\$1,790	\$1,297	\$1,680	\$1,680	\$0
SERVICES & SUPPLIES	\$98,303	\$111,409	\$113,134	\$96,485	\$117,318	\$110,318	\$0
5123 - TECH REFRESH EXPENSE	\$1,580	\$774	\$774	\$774	\$1,173	\$1,173	\$0
5124 - EXTERNAL CHARGES	\$70,982	\$1,022	\$1,894	\$2,523	\$2,200	\$2,200	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$193	\$207	\$207	\$131	\$141	\$141	\$0
5152 - WORKERS COMPENSATION	\$3,088	\$3,361	\$3,361	\$3,360	\$2,579	\$2,579	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,515	\$1,934	\$1,934	\$1,934	\$1,808	\$1,808	\$0
5315 - COUNTY COST PLAN	\$12,751	\$13,881	\$13,881	\$13,881	\$36,485	\$36,485	\$0
5333 - MOTOR POOL	\$47,313	\$38,592	\$33,723	\$23,985	\$30,000	\$30,000	\$0
INTERNAL CHARGES	\$137,423	\$59,771	\$55,774	\$46,591	\$74,386	\$74,386	\$0
5650 - EQUIPMENT	\$0	\$6,614	\$6,614	\$6,614	\$0	\$0	\$0
FIXED ASSETS	\$0	\$6,614	\$6,614	\$6,614	\$0	\$0	\$0
5799 - DEPRECIATION	\$11,222	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$11,222	\$0	\$0	\$0	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$10,000	\$10,000	\$10,000	\$10,000	\$80,000	\$87,000	\$0
OTHER FINANCING USES	\$10,000	\$10,000	\$10,000	\$10,000	\$80,000	\$87,000	\$0
TOTAL EXPENSES:	\$562,384	\$579,499	\$570,093	\$459,143	\$629,333	\$629,333	\$0
BUDGET UNIT: 154101 INYO MOSQUITO ABATEMENT	(\$16,252)	(\$13,999)	(\$4,593)	\$41,701	(\$74,183)	(\$84,183)	\$0

CHILD SUPPORT SERVICES

022501

DEPARTMENTAL FUNCTIONS

The Eastern Sierra Department of Child Support Services is responsible for establishing paternity; child support; and establishing medical support orders for children and families in Inyo and Mono Counties. The program is also responsible for the enforcement and modification of these orders. The program's operation is subject to numerous State and Federal laws and regulations. Established by Title IV-D of the Social Security Act, and governed by California Family Code Section(s) 17400 et seq., among others, the child support department undertakes mandated functions in collaboration with custodial and non-custodial parents, the IV-D Commissioner of the Inyo and Mono County Superior Court, and other agencies to support the well-being of children. We serve non-aided individuals and TANF recipients through mandated referrals by Health and Human Services and the local Tribal TANF programs. Eastern Sierra Department of Child Support Services is responsible for completing data reliability audits, maintaining a region-wide and statewide case system, preparing state and county budgeting claims, documents, and reports on a quarterly basis, tracking of cost-effectiveness in relation to our child support collections and allocation, and preparing performance management data and annual performance management plans required by the California Department of Child Support Services.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Trained staff and implemented a new monthly query model that identifies all cases owing current support and identifies which cases are paying only a percentage of their child support owed. This is run monthly for each caseworker and agency wide so we can celebrate our successes in moving cases into compliance through focused enforcement and outreach.
- Developed and undertook a Zero Order Case Review Project whereby staff review all cases with a zero order bi-annually for new employment or earnings information that may warrant a new court hearing to increase support when the obligor has obtained employment, been released from incarceration, etc.
- Implemented the Income Withholding Order Fax Procedure which sends income withholding documents to current employers of case participants up to two weeks earlier than the traditional computerized automated process.
- Utilized new outreach efforts to persons receiving a summons and complaint to explain the court process and propose a stipulation to obtain collaborative resolution at case initiation.
- Brought a team approach to casework by carving out a shared caseworker space in our Bishop offices to encourage ongoing collaboration and sharing of establishment and enforcement practices among all caseworkers. We also instituted collaborative protected time monthly to focus on a particular case area with all caseworkers bringing solutions and issues to the table to resolve collectively. This improves cross training and collaborative problem solving.

GOALS FOR FISCAL YEAR 2016-2017

- Work with the Inyo County Superior Court to gain access to the court's electronic new OneSolution case system to be viewable by child support officers to assist in locating parents, and establishing and/or enforcing child support orders. This interface is available to other child support agencies and their local courts throughout the state. It will assist us with improving our location of absent parents.

- Focus on improved communication of services to customers, and community partners through the development of a public service announcement, increased communication tools to persons owing support, and installing a monitor in our lobby to explain our services and answer questions as customers wait to meet with their caseworker.
- Continue to meet all State and Federal guidelines and continue to align our procedures with State Department of Child Support Services policies.
- Maintain excellent customer service.
- Increase collections for the wellbeing of families.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$39,904 in expenditures, and an increase of \$99,181 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$59,277.

Overall expenditure increases are a result of: newly hired staff training needs; improvements to customer service; focus on aligning our procedures with State policy; and employee and client safety.

Increases in revenue are a result of budgeting to our full allocation.

Personnel Costs decreased by \$13,073 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to staff turnover and senior staff being replaced by entry level staff.

Revenues

4301 (INTEREST FROM TREASURY) decreased by \$100: This change is based on funding received in the 2015/2016 fiscal year; **4478** (FAMILY SUPPORT REIM - STATE) decreased by \$6,039: Sources of revenue are the same as in previous years. State funding is approximately 34% of our allocation. This department receives no contributions from the general fund. The amount reflected here is approximately 34% of our total allocation. It also represents budgeting to our full allocation, which has not been done in the past; **4554** (FAMILY SUPPORT ADMIN REIMBURSE) increased by \$104,820: Sources of revenue are the same as in previous years. Federal funding is approximately 66% of our allocation. This department receives no contributions from the general fund. The amount reflected here is approximately 66% of our total allocation. It also represents budgeting to our full allocation, which has not been done in the past; **4951** (DONATIONS) increased by \$500: Donations are received annually for various outreach projects. We anticipate an increase in donations based on our outreach and requests for donations.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

We are requesting a change in pay for caseworkers to be consistent with an integrated caseworker. These positions were not evaluated in the recent equity study conducted in 2013. In addition, we are budgeting for increases in costs associated with two other staff who are anticipated to receive merit increases this year.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$1,650: This has decreased due to anticipated office needs being met in the previous fiscal year; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$800: This reflects the change in requirement for newly hired employees to receive physicals to start employment; **5263** (ADVERTISING) increased by \$1,500: This has been increased to reflect planned increased outreach efforts as part of improved customer service; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$6,650: This change is to reflect a change in the Spanish Language Interpreter contract as well as additional funding to cover other interpretive needs for court appearances; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$5,000: This change reflects annual increases in rental costs for both the Bishop and Mammoth locations; **5311** (GENERAL OPERATING EXPENSE) increased by \$800: This change reflects an increase based on training needs; **5331** (TRAVEL EXPENSE) increased by \$6,400: This change reflects growing training partnerships with other Child Support Agencies, the need for training of new staff and an increase in travel to Sacramento for Director's meetings; **5351** (UTILITIES) decreased by \$500: This change reflects budgeting closer to actual costs.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Child Support is able to work within our allocation. Since regionalization we have saved an average of \$400,000 per year.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

The proposed 2016-2017 Child Support allocation totals \$1,389,595. Our Department has consistently underspent our allocation. With the exception of 2012/13 budget cuts, our allocation amount has remained relatively unchanged since 2002/03.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not applicable to this department.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None at this time.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 022501 CHILD SUPPORT SERVICES							
FUND: 0029 CHILD SUPPORT SERVICES							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$429	\$500	\$500	\$740	\$400	\$400	\$0
REV USE OF MONEY & PROPERTY	\$429	\$500	\$500	\$740	\$400	\$400	\$0
4478 - FAMILY SUPPORT REIM - STATE	\$385,518	\$478,501	\$478,501	\$427,611	\$472,462	\$452,307	\$0
4554 - FAMILY SUPPORT ADMIN REIMBURSE	\$607,844	\$812,312	\$812,312	\$664,346	\$917,132	\$878,010	\$0
AID FROM OTHER GOVT AGENCIES	\$993,362	\$1,290,813	\$1,290,813	\$1,091,957	\$1,389,594	\$1,330,317	\$0
4901 - PRIOR YEARS REVENUE	\$0	\$0	\$300	\$0	\$0	\$0	\$0
4951 - DONATIONS	\$300	\$500	\$500	\$500	\$1,000	\$1,000	\$0
4959 - MISCELLANEOUS REVENUE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$0	\$0	\$0	\$1,506	\$0	\$0	\$0
OTHER REVENUE	\$351	\$500	\$800	\$2,006	\$1,000	\$1,000	\$0
TOTAL REVENUES:	\$994,143	\$1,291,813	\$1,292,113	\$1,094,703	\$1,390,994	\$1,331,717	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$560,999	\$654,555	\$639,355	\$580,570	\$642,569	\$629,041	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$43,161	\$51,554	\$51,554	\$45,285	\$51,177	\$50,142	\$0
5022 - PERS RETIREMENT	\$135,189	\$165,853	\$165,853	\$139,750	\$159,216	\$156,100	\$0
5025 - RETIREE HEALTH BENEFITS	\$32,276	\$40,545	\$40,545	\$29,460	\$34,180	\$34,180	\$0
5031 - MEDICAL INSURANCE	\$90,031	\$91,210	\$91,210	\$75,185	\$96,445	\$96,445	\$0
5032 - DISABILITY INSURANCE	\$4,809	\$6,404	\$6,404	\$4,690	\$6,307	\$6,172	\$0
5043 - OTHER BENEFITS	\$18,080	\$19,349	\$24,549	\$25,284	\$26,503	\$26,503	\$0
SALARIES & BENEFITS	\$884,546	\$1,029,470	\$1,019,470	\$900,226	\$1,016,397	\$998,583	\$0
5122 - CELL PHONES	\$1,824	\$2,000	\$2,000	\$1,824	\$2,000	\$2,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$2,121	\$7,400	\$3,000	\$2,422	\$5,750	\$5,750	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$800	\$0	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$970	\$2,000	\$3,200	\$1,363	\$3,500	\$3,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$19,945	\$30,250	\$38,287	\$20,036	\$36,900	\$36,900	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$13,777	\$27,500	\$32,500	\$30,940	\$32,500	\$32,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$17,459	\$24,500	\$21,500	\$13,660	\$25,300	\$25,300	\$0
5331 - TRAVEL EXPENSE	\$7,741	\$10,000	\$20,000	\$17,642	\$16,400	\$16,400	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5351 - UTILITIES	\$14,188	\$20,000	\$17,000	\$13,703	\$19,500	\$19,500	\$0
SERVICES & SUPPLIES	\$78,029	\$124,450	\$137,487	\$101,593	\$141,850	\$141,850	\$0
5123 - TECH REFRESH EXPENSE	\$774	\$1,374	\$1,374	\$1,374	\$1,698	\$1,698	\$0
5124 - EXTERNAL CHARGES	\$40,577	\$34,500	\$34,500	\$25,722	\$56,500	\$56,500	\$0
5128 - INTERNAL SHREDDING CHARGES	\$867	\$954	\$954	\$954	\$862	\$862	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,340	\$3,017	\$3,017	\$1,747	\$2,117	\$2,117	\$0
5152 - WORKERS COMPENSATION	\$7,501	\$9,531	\$9,531	\$9,531	\$8,413	\$8,413	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$4,214	\$6,283	\$6,283	\$6,282	\$6,568	\$6,568	\$0
5315 - COUNTY COST PLAN	(\$23,647)	\$77,194	\$77,194	\$77,193	\$90,262	\$90,262	\$0
5333 - MOTOR POOL	\$4,024	\$5,040	\$5,040	\$6,033	\$7,050	\$7,050	\$0
INTERNAL CHARGES	\$36,651	\$137,893	\$137,893	\$128,840	\$173,470	\$173,470	\$0
5901 - CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$17,814	\$0
RESERVES	\$0	\$0	\$0	\$0	\$0	\$17,814	\$0
TOTAL EXPENSES:	\$999,227	\$1,291,813	\$1,294,850	\$1,130,660	\$1,331,717	\$1,331,717	\$0
BUDGET UNIT: 022501 CHILD SUPPORT SERVICES	(\$5,083)	\$0	(\$2,737)	(\$35,956)	\$59,277	\$0	\$0

PUBLIC ADMINISTRATOR

023600

DEPARTMENTAL FUNCTIONS

The Public Administrator (PA) investigates and may administer the estates of persons who die with no will or without an appropriate person willing or able to act as administrator. The Public Administrator has the same duties and functions as private Administrators, including, but not limited to:

- o Protect the decedent's property from waste, loss or theft;
- o Make appropriate burial arrangements;
- o Conduct thorough investigations to discover all assets;
- o Ensure that the estate is administered according to the decedent's wishes;
- o Pay decedent's bills and taxes;
- o Locate persons entitled to inherit from the estate and ensure that these individuals receive their inheritance

The Public Guardian (PG) or Public Conservator conducts the official investigation into conservatorship matters. The Public Guardian also acts as the legally appointed guardian or conservator for persons found by the Superior Court to be unable to properly care for themselves or their finances or who can't resist undue influence or fraud. Such persons may suffer from dementia or other mental health disorders and are often older, frail or vulnerable adults. The Court may appoint conservatorship of the person only, the estate only or of both person and estate.

- o Conservatorship of the Person entails care of the conservatee's physical and mental health. Public Conservator determines where the conservatee shall live, facilitates appropriate arrangements for health care, housekeeping, transportation, and recreation;
- o Conservatorship of the Estate entails management of conservatee's finances. Conservator locates and takes control of assets, collects income due, pays bills, invests conservatee's money, buys and sells real property and protects conservatee's assets from theft, misappropriation or loss

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Paid \$8,621 Estate Fees to County Counsel above designated Legal Fees
- Operated under Expenditure Budget parameters

GOALS FOR FISCAL YEAR 2016-2017

- Increase Fees received to offset request for a part-time Deputy position
- Present to the Board of Supervisors the need for a Deputy to assure Legal Compliance to California Probate Code

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$1,577 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$1,577.

Requested Budget Increase is due to increases in cost in Salaries & Benefits.

Personnel Costs increased by \$1,419 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to increases in Pers Retirement and Medical Costs beyond the control of PAPG.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

A Full Time Deputy is required to meet the caseload needs of the PAPG office, however PAPG will request a Part Time Deputy PAPG during the 2016-2017 FY. PAPG is not including a request at this time as she was unable to move forward without presenting to the Board of Supervisors a meaningful outline of the requirements and demands of her office. The office of PAPG receives fees based on services. Services cannot be provided if PAPG office is not adequately staffed therefore the position that PAPG should bring in more revenues to justify the need for services is a quandary at best.

Services & Supplies

5122 (CELL PHONES) decreased by \$460: PAPG does not have a deputy to make use of a cell phone at this time; **5331** (TRAVEL EXPENSE) increased by \$460: PAPG was unable to travel the required number of days to ensure the safety of her conservatees due to a shortfall in available funds in FY 2015-2016.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

PAPG requires a part-time Deputy to minimally fulfill her duties as outlined in California Probate Code. PAPG has a greater case load than she has had in previous years due to the growing population in Inyo County of Elderly and Frail. Additionally, a larger part of the population "fail" to the level of requiring Public Guardian assistance through conservatorship of the Person and Estate due to decreased Senior services and support.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

NONE

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

NONE

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

With respect to budgetary restraints, PAPG has been without a Deputy for the entire 2015-2016 Fiscal year. The impact of understaffing in PAPG's Department to the community as a whole is not sustainable. The good intention of allowing a shared person with HHS has not met the requirements of the previous or increased workload in the PAPG office. The original proposal by County Administration was to allow PAPG a legitimate part-time person, however HHS has only allowed a shared person four days a month and oftentimes less. PAPG requires a Full Time Deputy but understands the need to cut Personnel costs in all Departments.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

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FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 023600 PUBLIC ADMINISTRATOR							
FUND: 0001 GENERAL FUND							
REVENUES:							
4682 - ESTATE FEES	\$0	\$4,000	\$8,621	\$8,621	\$4,000	\$4,000	\$0
4683 - PUBLIC GUARDIAN FEES	\$8,000	\$4,000	\$0	\$0	\$4,000	\$4,000	\$0
CHARGES FOR CURRENT SERVICES	\$8,000	\$8,000	\$8,621	\$8,621	\$8,000	\$8,000	\$0
TOTAL REVENUES:	\$8,000	\$8,000	\$8,621	\$8,621	\$8,000	\$8,000	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$78,670	\$68,962	\$68,962	\$68,961	\$68,704	\$68,704	\$0
5004 - STANDBY TIME	\$6	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$5,718	\$5,276	\$5,276	\$5,049	\$5,256	\$5,256	\$0
5022 - PERS RETIREMENT	\$18,812	\$17,481	\$17,481	\$17,486	\$18,355	\$18,355	\$0
5031 - MEDICAL INSURANCE	\$15,415	\$12,286	\$12,286	\$12,716	\$13,109	\$13,109	\$0
5032 - DISABILITY INSURANCE	\$103	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$118,726	\$104,005	\$104,005	\$104,214	\$105,424	\$105,424	\$0
5122 - CELL PHONES	\$393	\$460	\$460	\$303	\$0	\$0	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$1,140	\$1,140	\$1,140	\$1,520	\$1,140	\$1,140	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,948	\$3,000	\$3,000	\$2,167	\$3,000	\$3,000	\$0
5331 - TRAVEL EXPENSE	\$1,677	\$1,900	\$1,900	\$2,408	\$2,360	\$2,360	\$0
5351 - UTILITIES	\$870	\$900	\$900	\$919	\$900	\$900	\$0
SERVICES & SUPPLIES	\$7,029	\$7,400	\$7,400	\$7,319	\$7,400	\$7,400	\$0
5123 - TECH REFRESH EXPENSE	\$891	\$916	\$916	\$916	\$1,132	\$1,132	\$0
5128 - INTERNAL SHREDDING CHARGES	\$145	\$160	\$160	\$160	\$144	\$144	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$30	\$134	\$134	\$16	\$20	\$20	\$0
5152 - WORKERS COMPENSATION	\$1,793	\$1,310	\$1,310	\$1,310	\$991	\$991	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,007	\$863	\$863	\$863	\$774	\$774	\$0
5333 - MOTOR POOL	\$3,323	\$2,520	\$2,520	\$2,964	\$3,000	\$3,000	\$0
INTERNAL CHARGES	\$7,189	\$5,903	\$5,903	\$6,230	\$6,061	\$6,061	\$0
TOTAL EXPENSES:	\$132,945	\$117,308	\$117,308	\$117,764	\$118,885	\$118,885	\$0
BUDGET UNIT: 023600 PUBLIC ADMINISTRATOR	(\$124,945)	(\$109,308)	(\$108,687)	(\$109,143)	(\$110,885)	(\$110,885)	\$0

PROBATION - GENERAL

023000

DEPARTMENTAL FUNCTIONS

Our Vision is to provide services that allow our clients to remain in the Community as productive citizens. This is accomplished by ensuring clients comply with Court orders and supervision conditions and helping the client learn to act in socially responsible ways.

We assist in repairing harm to the community by aiding victims of crime and collecting restitution.

Mission Statement - Our mission is to serve the community and the Court by providing meaningful, timely information, enforcing court orders, assisting victims, and facilitating the re-socialization of offenders through research based treatment modalities.

Program Elements:

Supervision

Investigations

Victim Advocacy

Community Protection

Behavior Change Using Best Practices

The Probation Department is an arm of the Court that is responsible to provide sentencing recommendations when referred by the Court. It is the duty of the Probation Officer to ensure that the Orders of the Court are followed by the probationer. The Probation Department is responsible for the supervision of offenders who otherwise would go to prison. As a result of 2011 Criminal Justice Realignment probation officers supervise those offenders who are released from jail after serving a portion of a "local" prison sentence and they supervise a high risk population of offenders who were released from prison.

In 2015, there were approximately 441 offenders being supervised by five (5) Deputy Probation Officers. Of the 411 offenders, 220 were on Felony probation, 195 were on Misdemeanor probation, 13 were post release supervision offenders, and 13 were mandatory supervision offenders.

In 2015 there were 183 Risk/Needs assessments completed. It was determined that of the supervision population, 35% are considered high risk to reoffend, 34.4% are moderate risk, and 30.6% (down 4.7% from last year) are low risk to reoffend. Of the high risk to reoffend offenders, 16.9% are high risk to reoffend for violent crimes, 11.5% for property crimes, and 6.6% for drug crimes.

In 2015, there were over 2,700 hours of community work service completed by adult offenders.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Trained 2 Deputy Probation Officers in Moral Reconation Training and implemented Probation managed MRT groups for adults
- Provided over 20 training days and 75 hours of STC training either in-house, through quarterly weaponless defense training and range training, or by sponsoring trainings locally, thereby mitigating travel and per diem costs.
- Certified 1 Deputy Probation Officer as a First Aid/CPR trainer for the purpose of keeping all department personnel up to date in their first aid/CPR certification

- Revised core Department policies and procedures through Lexipol in preparedness for full implementation of new department Policy and Procedure Manual
- Contracted with new risk assessment provider and implemented more efficient risk assessment.

GOALS FOR FISCAL YEAR 2016-2017

- Complete the case management system upgrade project - 6 months
- Continue work on policy and procedure manual - review quarterly
- Explore the implementation of a reentry court and supervision model
- Expand the use of pre-trial and electronic monitoring program - outcome measure by number of inmates in the jail
- Increase services to adults through a collaborative service delivery plan - outcome measured by number and type of service

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$41,417 in expenditures, and an increase of \$11,556 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$29,861.

The Probation General Budget did not change much with the exception of added expenditures due to the increased use of non-general fund dollars such as SB678 and AB109.

Some revenues saw a decline such as cost of probation because electronic monitoring is not budgeted here. It is budgeted in the Intra County Charges (4821) revenue code. This code saw a decline due to the reduction in expenditures for AB109 projects.

Title IV-E is no longer recognized as revenue due to the declining number of eligible juveniles that can be claimed.

Personnel Costs increased by \$38,764 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to negotiated COLAS, increased benefits, and 2 career ladder adjustments.

Revenues

4483 (STANDARDS & TRAIN FOR CORRECT) decreased by \$780: State funded allocation dependent on annual STC training plan; **4498** (STATE GRANTS) increased by \$15,000: Grant funds allocated from the State; **4499** (STATE OTHER) increased by \$26,847: Increased expenditures to offset general fund by increasing expenditures the revenue increased; **4552** (FEDERAL OTHER) decreased by \$2,000: No longer estimated any revenue due to the declining number of eligible juveniles to claim; **4673** (COST OF PROBATION) decreased by \$16,000: Electronic monitoring revenues are reflected in the 4821 revenue code; **4821** (INTRA COUNTY CHARGES) decreased by \$11,511: Overall decrease in AB109 expenditures from last year.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

This budget will realize 6 months of salary savings for a current vacant DPO position.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$1,000: Increase in expenditure using non-general fund dollars; **5122** (CELL PHONES) increased by \$4,932: Increase in expenditure for equipment using non-general fund dollars; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$17,600: Increase in expenditures for equipment to compliment new CMS. Using non-general fund dollars; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$24,950: Decrease due to elimination of some AB109 funded projects; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$4,640: County lease agreement increase; **5311** (GENERAL OPERATING EXPENSE) decreased by \$24,359: Increased expenditures using non-general fund dollars; **5331** (TRAVEL EXPENSE) increased by \$5,400: Increased expenditures for travel and training, non-general fund dollars used to offset increases.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

A significant reduction in general fund contribution to this year's budget could result in the loss of personnel and possibly the loss of certain services to the citizens of Inyo County.

Compliance with the annual STC training plan with the Corrections and Standards Authority would be in jeopardy, thereby reducing revenues even more. The safety and security of Deputy Probation Officers will be at risk if the appropriate equipment and training is not provided to them.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

The Probation General budget relies on several funding streams for revenues.

- o Standards and Training for Corrections - These funds for the time being are relatively stable. These funds help defray the total cost of training Deputy Probation Officers. They were never intended to completely cover the costs of training probation staff to the high standards (40 hours annually) that are required.
- o Prop 172, Maintenance of Effort - A state fund that is based on sales tax. This is a stable funding stream that is projected to receive the same funds from last year. These funds are used to for the general operation of the Probation Department.
- o Juvenile Probation Account (JPA)/Juvenile Probation Funding (JPF) - State funding critical to law enforcement that is funded by Vehicle License Fees (VLF). These funds are used for the general operation of the Probation Department.
- o SB678 (Probation Services Incentive Fund) - These are state funds that have been recently approved in the Governor's 16-17 budget. They are awarded to Counties that are able to successfully reduce revocations of Probation that result in a prison commit. The Probation Department was notified that Inyo County qualified for

this fund for FY2015-2016. These funds are to be used to provide evidenced based services in an effort to reduce recidivism. For FY2016-2017 it is anticipated to expend \$135,738 on various programs including but not limited to Prop 36 (portion of DPO salary), training and travel for DPOs, drug testing, and risk/needs assessments.

- o AB109 Criminal Justice Realignment Funds - State funds allocated to each county to help offset the cost of managing the criminal justice system. These funds are protected by constitutional law. Funds are placed in a trust and allocated to each department upon approval of the Inyo County Board of Supervisors.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Managers and DPOs are required to complete forty (40) hours of STC certified training each year. The STC allocation depends on compliance with this requirement. In addition, armed Probation Officers are required to qualify on the gun range at a minimum of quarterly each year.

AB109 Realignment requires the Probation Department to supervise all Post Release Community Supervision offenders as well as all Mandatory Supervision Offenders as they are released from custody. In addition, the law states that evidence based practices/best practices shall be used to provide rehabilitative services to this population of offender.

SB678 and AB109 require data collection and output measures.

Proposition 36 requires a certain level of supervision and case management. Prop. 36 dollars were eliminated; however, the law remains.

All newly hired Probation Officers must have a background check, psychological evaluation, and medical screen. They must complete Probation Officer's Core training as well as PC832 laws of arrest training.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

It is anticipated that the Probation Department will request that one (1) full-time Deputy Probation Officer vacancy be filled due to the retirement of a DPO in FY2014-15. However, 6 months of salary savings will be realized in this budget due to the reorganization of the department during the juvenile services transition. The transition has the potential to impact the whole Probation Department operations.

Due to current vacancies, a reorganization is being considered to create better efficiency and effectiveness. The probation department has proposed to eliminate a Legal Secretary position that is currently vacant and add an Office Clerk III position. The Office Clerk will focus on customer service, answering phones, and directing office traffic, enabling the Legal Secretary to focus on assisting Probation Officers with court documents, filing of documents, reports, forms, etc.

In an effort to upgrade and take advantage of technological advances, the Probation Department will be requesting to implement upgrades to a new case management system.

It is anticipated that an updated and revised fee schedule will be provided to the Board of Supervisors for approval.

Adult services will be expanded by the development of an Area Resource Center for felony probationers.

COUNTY OF INYO

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BUDGET UNIT: 023000 PROBATION - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4214 - SUPERIOR COURT FINES	\$6	\$0	\$0	\$1	\$0	\$0	\$0
FINES & FORFEITURES	\$6	\$0	\$0	\$1	\$0	\$0	\$0
4420 - SOCIAL SERVICE REALIGNMENT	\$17,001	\$0	\$0	\$0	\$0	\$0	\$0
4483 - STANDARDS & TRAIN FOR CORRECT	\$6,240	\$7,020	\$4,249	\$4,249	\$6,240	\$6,240	\$0
4485 - STATE - PUBLIC SAFETY SERVICES	\$176,007	\$185,000	\$185,000	\$167,972	\$185,000	\$165,000	\$0
4489 - JUVENILE JUSTICE	\$53,067	\$53,067	\$53,067	\$41,189	\$53,067	\$53,067	\$0
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
4499 - STATE OTHER	\$74,084	\$131,191	\$133,702	\$108,699	\$158,038	\$158,038	\$0
4552 - FEDERAL OTHER	\$5,348	\$2,000	\$1,200	\$1,640	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$331,748	\$378,278	\$377,218	\$323,750	\$417,345	\$397,345	\$0
4673 - COST OF PROBATION	\$56,368	\$47,000	\$56,000	\$52,835	\$31,000	\$31,000	\$0
4677 - ELECTRONIC MONITORING	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
4812 - NSF CHARGES	\$0	\$0	\$25	\$25	\$0	\$0	\$0
4819 - SERVICES & FEES	\$1,541	\$1,300	\$4,000	\$2,148	\$1,300	\$1,300	\$0
4821 - INTRA COUNTY CHARGES	\$26,995	\$137,078	\$128,078	\$44,760	\$125,567	\$121,007	\$0
CHARGES FOR CURRENT SERVICES	\$84,906	\$185,378	\$188,103	\$99,770	\$157,867	\$173,307	\$0
4998 - OPERATING TRANSFERS IN	\$26,882	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$26,882	\$0	\$0	\$0	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$202	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$202	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$443,745	\$563,656	\$565,321	\$423,522	\$575,212	\$570,652	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$700,036	\$798,999	\$797,403	\$764,833	\$803,036	\$803,036	\$0
5003 - OVERTIME	\$5,196	\$5,000	\$8,553	\$7,361	\$8,000	\$8,000	\$0
5006 - 4850 TIME - WORKERS COMP	\$2,458	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$53,679	\$61,801	\$61,801	\$57,777	\$62,286	\$62,286	\$0
5022 - PERS RETIREMENT	\$168,559	\$195,594	\$195,594	\$189,889	\$207,541	\$207,541	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5031 - MEDICAL INSURANCE	\$146,070	\$149,051	\$149,051	\$141,085	\$167,056	\$167,056	\$0
5032 - DISABILITY INSURANCE	\$6,462	\$7,851	\$7,851	\$6,301	\$7,940	\$7,940	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$0	\$0	\$0	\$0	\$0
5042 - SICK LEAVE BUY OUT	\$7,116	\$7,282	\$6,025	\$6,025	\$9,211	\$9,211	\$0
5043 - OTHER BENEFITS	\$7,825	\$7,256	\$7,256	\$7,255	\$7,228	\$7,228	\$0
SALARIES & BENEFITS	\$1,097,404	\$1,233,534	\$1,233,534	\$1,180,531	\$1,272,298	\$1,272,298	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$2,379	\$7,000	\$5,724	\$2,378	\$8,000	\$7,000	\$0
5122 - CELL PHONES	\$2,235	\$2,280	\$4,180	\$2,554	\$7,212	\$2,652	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$580	\$720	\$8,320	\$419	\$18,320	\$5,720	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$1,277	\$1,200	\$0	\$0	\$1,200	\$1,200	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$85,248	\$154,117	\$155,034	\$100,609	\$129,167	\$129,167	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$65,206	\$66,692	\$68,013	\$67,267	\$71,332	\$71,332	\$0
5311 - GENERAL OPERATING EXPENSE	\$20,336	\$73,694	\$78,195	\$31,200	\$49,335	\$49,335	\$0
5331 - TRAVEL EXPENSE	\$8,802	\$17,203	\$18,580	\$17,273	\$22,603	\$22,603	\$0
5351 - UTILITIES	\$17,664	\$18,106	\$18,106	\$18,017	\$18,106	\$18,106	\$0
SERVICES & SUPPLIES	\$203,731	\$341,012	\$356,152	\$239,721	\$325,275	\$307,115	\$0
5121 - INTERNAL CHARGES	\$239	\$425	\$425	\$176	\$425	\$425	\$0
5123 - TECH REFRESH EXPENSE	\$8,519	\$8,744	\$8,744	\$8,744	\$10,413	\$10,413	\$0
5128 - INTERNAL SHREDDING CHARGES	\$924	\$1,017	\$1,017	\$1,017	\$918	\$918	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$4,483	\$6,158	\$6,158	\$4,510	\$5,770	\$5,770	\$0
5152 - WORKERS COMPENSATION	\$12,056	\$20,766	\$20,766	\$20,766	\$15,725	\$15,725	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$6,556	\$7,730	\$7,730	\$7,730	\$8,575	\$8,575	\$0
5333 - MOTOR POOL	\$22,455	\$20,000	\$20,000	\$18,435	\$26,404	\$24,404	\$0
INTERNAL CHARGES	\$55,232	\$64,840	\$64,840	\$61,379	\$68,230	\$66,230	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
OTHER CHARGES	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
TOTAL EXPENSES:	\$1,356,369	\$1,639,386	\$1,654,526	\$1,481,632	\$1,680,803	\$1,660,643	\$0
BUDGET UNIT: 023000 PROBATION - GENERAL	(\$912,623)	(\$1,075,730)	(\$1,089,205)	(\$1,058,109)	(\$1,105,591)	(\$1,089,991)	\$0

JUVENILE INSTITUTIONS

023100

DEPARTMENTAL FUNCTIONS

This budget includes both Juvenile Probation Division and the Juvenile Center.

Juvenile Center - The Juvenile Center is a secure facility, which operates twenty-four (24) hours a day, seven (7) days a week. The primary function of the Juvenile Center is to provide a safe and secure environment for juvenile offenders. A secondary function of the Juvenile Center is to offer resources to minors in an effort to rehabilitate young lives. The average daily population in 2015 was approximately four (4). The average length of time a minor is held in the Juvenile Center is approximately twenty-six (26) days.

Juvenile Division - The Juvenile Division's primary function is to protect the community through the effective supervision of minors placed on probation. This is accomplished by enforcing court orders, assisting victims, and utilizing local and out of county resources in order to facilitate the rehabilitation of young offenders. In 2014, the Juvenile Division handled approximately 100 referrals. The average caseload size was forty (40) probationers being supervised by (2) Deputy Probation Officers and one (1) Probation Assistant. In addition, the Probation Department has provided over 300 hours of community service.

In 2015 there were 28 PACT Risk/Needs pre-screens and assessments completed. It was determined that out of the 28 offenders, 28.6% are considered high risk to reoffend, 14.3% are moderate risk, and 57.1% are low risk to reoffend.

In 2015, 48 juvenile offenders successfully terminated from formal probation.

In 2015, there were over 300 community work service hours completed by juvenile offenders.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Trained 2 Deputy Probation Officers and 2 Group Counselors in Moral Reconciliation Training and implemented Probation managed MRT groups for juveniles.
- Provided over 20 training days and 75 hours of STC training either in-house, through quarterly weaponless defense training and range training, or by sponsoring trainings locally, thereby mitigating travel and per diem costs.
- Successfully graduated a juvenile from the long term commitment program saving the County \$1000's each month by avoiding a group home placement
- Provided ART and other best practices to the juveniles detained at the Juvenile Center
- 0 out-of-county group home placements

GOALS FOR FISCAL YEAR 2016-2017

- Implement a weekend commit program to address the declining number of juveniles detained at ICJC - 6 months
- Provide expanded juvenile services using existing highly trained staff in a collaborative service delivery model

- Expand the use of electronic monitoring program as an alternative to detention
- Collaborate with education partners to support a non-secure court school

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$23,621 in expenditures, and a decrease of \$41,317 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$64,938.

With the juvenile services transition, the juvenile budget will have a number of vacant positions. These vacant positions are fully budgeted as an expenditure in the contingencies object code.

Revenues are lower than the prior year due to the elimination of outside contracts (Mono County) and no longer recognizing Title IV-E revenue. We will continue to claim for any and all eligible Title IV-E youth.

Personnel Costs decreased by \$295,852 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to a number of vacant positions resulting from the juvenile services transition. However these positions are fully budgeted as an expenditure in the contingencies object code. Additionally there is an increase in current salaries due to negotiated COLAS, increased benefits, and 2 career ladder adjustments.

Revenues

4483 (STANDARDS & TRAIN FOR CORRECT) decreased by \$780: State funded allocation dependent on annual STC training plan. Plan submitted to BSCC; **4499** (STATE OTHER) increased by \$10,632: An increase in YOBG funded projects in expenditures, reflected in increase amount from YOBG trust; **4552** (FEDERAL OTHER) decreased by \$18,000: No longer estimated any revenue due to the declining number of eligible juveniles to claim; **4998** (OPERATING TRANSFERS IN) decreased by \$7,019: In prior years the annual inspection of fire suppression systems at the Juvenile Center was provided through funding from the Criminal Justice Facilities Trust; **4952** (OUTSIDE CONTRACT) decreased by \$25,000: Juvenile Services Transition plan does not allow for outside contracts; **4961** (REIMBURSED EXPENSES) decreased by \$1,150: Very difficult to collect money from juveniles for detention. They are billed monthly.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There will be a number of vacancies due to the juvenile services transition plan; however, these vacancies will be budgeted in contingencies.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$2,500: Safety equipment for DPOs. There will be a need to purchase new equipment including bullet proof vests; **5122** (CELL PHONES) increased by \$954: Cost of cell phone service. No new service requested; **5131** (FOOD & HOUSEHOLD SUPPLIES) decreased by \$6,750: Less need due to juvenile services transition plan; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$520: Office equipment need; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$4,799: No new hires anticipated; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$1,980: No new hires anticipated;

5311 (GENERAL OPERATING EXPENSE) increased by \$3,869: Increase due to additional non-general fund YOBG projects; **5331** (TRAVEL EXPENSE) decreased by \$11,536: The number of needed CORE training decreased.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) decreased by \$24,000: One (1) DJJ commit ended.

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Programs and services to the citizens of Inyo County would suffer. Reduction of the FY 2016-2017 budget will most likely result in less travel, more local training offered, and less overtime approved. The department will meet budget targets by attempting to continue to decrease the number of out of home placements, as well as small reductions in some service and supply lines. Severe reduction to base budget could result in the loss of programs, and personnel. Remaining in compliance with the annual STC training plan with the Board of State and Community Corrections would be in jeopardy, thereby reducing revenues even more. The safety and security of Deputy Probation Officers and Group Counselors will be at risk if the appropriate equipment and training is not provided to them.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

-Standards and Training for Corrections - These funds for the time being are relatively stable. These funds help defray the total cost of training Deputy Probation Officers and Group Counselors. They were never intended to completely cover the costs of training probation staff to the high standards (40 hours annually) that are required.

-Social Services Realignment - These dollars come from social services through the State. As with most items, the budgeted revenue is purely an estimate. These funds are used for the general operation of the Probation Department including some salaries and benefits.

-Maintenance of Effort, Prop 172 - A state fund that is based on sales tax. This is a stable funding stream. It is projected to remain the same based on last year's actuals. These funds are used for the general operation of the Probation Department including some salaries and benefits.

-JPA/JPF, Juvenile Probation Fund - State funding critical to law enforcement that is funded by Vehicle License Fees (VLF). These funds are used for the general operation of the Probation Department including some salaries and benefits.

-Board of State and Community Corrections (BSCC) - Youth Offender Block Grant (YOBG) is a State-funding source to help defray the costs of programming and services for youth who no longer will be accepted in the Division of Juvenile Justice (DJJ). There have been no proposals for any cuts to these funds. These funds are to be used solely on juvenile programs, operations, and facilities. It is anticipated that \$64,404 will be expended this fiscal year on programs and projects including but not limited to staff training, electronic monitoring, mental health services for youth, drug testing, case plan development, cognitive behavioral programs, after school programs at the Juvenile Center and in the community, risk/needs assessments, and capital improvements to the Juvenile Center including security upgrades.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Supervisors and DPOs are required to complete forty (40) hours of STC certified training each year. Group Counselors are required to complete twenty-four (24) hours of STC certified training each year. The STC allocation depends on compliance with this requirement.

All juvenile detention facilities have certain standards and requirements pursuant to Title 15, which must be adhered to for the safety and protection of detained minors.

DPOs are required, pursuant to Title IV-E, to visit a minor who has been removed from his/her home on a monthly basis. Failure to do so could result in penalties assessed to the County.

All new DPOs and Group Counselors have to complete pre-employment background screens. In addition, each DPO and Group Counselor must complete CORE training and PC 832 training within the first year of employment.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Beginning July 1, 2016, it is anticipated that the Juvenile Center will have its designation changed from a full service facility to a Special Purpose Juvenile Hall. The Probation Department plans to operate a weekend commit program for juveniles offering programs and services while detained on the weekends. In addition, the Probation Department plans to implement an expanded juvenile services delivery system utilizing existing group counselors. This will require labor negotiations as job duties and schedules are most likely to be modified.

Since the juvenile center will no longer be available 24/7, a plan must be developed to handle any detentions that take place during the week. This will necessitate the need to engage in Memorandum of Agreements with neighboring counties to provide secure detention for juveniles.

In addition, the juvenile services transition plan will provide an opportunity to reorganize the Probation Department in order to provide service more efficiently and effectively.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 023100 JUVENILE INSTITUTIONS							
FUND: 0001 GENERAL FUND							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$0	\$76,435	\$76,435	\$19,108	\$76,435	\$76,435	\$0
4460 - REALIGNMENT - 2011	\$0	\$17,578	\$17,578	\$0	\$17,578	\$17,578	\$0
4483 - STANDARDS & TRAIN FOR CORRECT	\$6,240	\$7,020	\$4,249	\$4,249	\$6,240	\$6,240	\$0
4485 - STATE - PUBLIC SAFETY SERVICES	\$195,074	\$219,000	\$219,000	\$186,168	\$219,000	\$195,000	\$0
4499 - STATE OTHER	\$347,037	\$354,472	\$303,272	\$292,387	\$365,104	\$365,104	\$0
4552 - FEDERAL OTHER	\$48,135	\$18,000	\$10,800	\$14,766	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$596,487	\$692,505	\$631,334	\$516,680	\$684,357	\$660,357	\$0
4998 - OPERATING TRANSFERS IN	\$7,000	\$7,020	\$7,020	\$7,020	\$1	\$7,020	\$0
OTHER FINANCING SOURCES	\$7,000	\$7,020	\$7,020	\$7,020	\$1	\$7,020	\$0
4952 - OUTSIDE CONTRACT	\$10,780	\$25,000	\$11,500	\$8,455	\$0	\$0	\$0
4961 - REIMBURSED EXPENSES	\$841	\$1,500	\$350	\$412	\$350	\$350	\$0
OTHER REVENUE	\$11,621	\$26,500	\$11,850	\$8,867	\$350	\$350	\$0
TOTAL REVENUES:	\$615,108	\$726,025	\$650,204	\$532,567	\$684,708	\$667,727	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$936,450	\$1,055,602	\$1,045,476	\$951,371	\$831,437	\$786,267	\$0
5003 - OVERTIME	\$51,844	\$38,000	\$33,000	\$30,602	\$38,000	\$38,000	\$0
5004 - STANDBY TIME	\$0	\$2,000	\$0	\$205	\$1,000	\$1,000	\$0
5005 - HOLIDAY OVERTIME	\$32,775	\$44,722	\$44,722	\$33,075	\$32,775	\$32,775	\$0
5012 - PART TIME EMPLOYEES	\$92,524	\$54,699	\$59,699	\$59,365	\$59,456	\$59,456	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$84,371	\$89,970	\$89,970	\$80,212	\$68,809	\$65,353	\$0
5022 - PERS RETIREMENT	\$229,190	\$252,825	\$252,825	\$237,220	\$212,076	\$203,870	\$0
5031 - MEDICAL INSURANCE	\$242,052	\$251,109	\$251,109	\$230,353	\$252,678	\$232,710	\$0
5032 - DISABILITY INSURANCE	\$9,552	\$10,991	\$10,991	\$7,941	\$8,994	\$8,543	\$0
5042 - SICK LEAVE BUY OUT	\$7,660	\$6,305	\$7,304	\$7,304	\$8,566	\$8,567	\$0
5043 - OTHER BENEFITS	\$1,658	\$2,419	\$14,446	\$15,130	\$0	\$0	\$0
5111 - CLOTHING	\$4,176	\$5,300	\$2,500	\$2,300	\$4,299	\$4,500	\$0
SALARIES & BENEFITS	\$1,692,259	\$1,813,942	\$1,812,042	\$1,655,083	\$1,518,090	\$1,441,041	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$193	\$3,000	\$1,500	\$273	\$5,500	\$3,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5114 - INMATE CLOTHING	\$270	\$1,500	\$200	\$12	\$1,500	\$1,000	\$0
5122 - CELL PHONES	\$2,193	\$1,752	\$2,706	\$2,736	\$2,706	\$2,706	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$37,994	\$18,750	\$11,750	\$8,031	\$12,000	\$8,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$500	\$500	\$151	\$500	\$500	\$0
5191 - MAINTENANCE OF STRUCTURES	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$112	\$1,920	\$1,720	\$0	\$1,400	\$1,400	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$3,437	\$4,800	\$0	\$0	\$1	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$68,337	\$96,000	\$49,950	\$26,074	\$94,020	\$94,020	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$719	\$720	\$720	\$695	\$720	\$720	\$0
5311 - GENERAL OPERATING EXPENSE	\$15,683	\$23,271	\$25,238	\$15,422	\$27,140	\$27,140	\$0
5331 - TRAVEL EXPENSE	\$3,156	\$28,000	\$28,000	\$25,341	\$16,464	\$16,464	\$0
5351 - UTILITIES	\$293	\$426	\$426	\$209	\$426	\$426	\$0
SERVICES & SUPPLIES	\$132,391	\$181,139	\$123,210	\$78,950	\$162,877	\$155,876	\$0
5121 - INTERNAL CHARGES	\$425	\$1,225	\$425	\$251	\$425	\$425	\$0
5123 - TECH REFRESH EXPENSE	\$4,260	\$4,372	\$4,372	\$4,372	\$5,244	\$5,244	\$0
5128 - INTERNAL SHREDDING CHARGES	\$289	\$318	\$318	\$318	\$287	\$287	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3,358	\$4,441	\$4,441	\$2,730	\$2,943	\$2,943	\$0
5152 - WORKERS COMPENSATION	\$22,693	\$18,109	\$18,109	\$18,108	\$24,617	\$24,617	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$33,752	\$42,504	\$42,504	\$42,504	\$35,224	\$35,224	\$0
5333 - MOTOR POOL	\$29,276	\$24,592	\$22,292	\$21,698	\$34,344	\$34,344	\$0
INTERNAL CHARGES	\$94,054	\$95,561	\$92,461	\$89,982	\$103,084	\$103,084	\$0
5501 - SUPPORT & CARE OF PERSONS	\$30,640	\$51,000	\$49,523	\$40,963	\$27,000	\$27,000	\$0
OTHER CHARGES	\$30,640	\$51,000	\$49,523	\$40,963	\$27,000	\$27,000	\$0
5640 - STRUCTURES & IMPROVEMENTS	\$8,835	\$6,500	\$0	\$0	\$6,500	\$6,500	\$0
FIXED ASSETS	\$8,835	\$6,500	\$0	\$0	\$6,500	\$6,500	\$0
5901 - CONTINGENCIES	\$0	\$0	\$0	\$0	\$354,212	\$0	\$0
RESERVES	\$0	\$0	\$0	\$0	\$354,212	\$0	\$0
TOTAL EXPENSES:	\$1,958,180	\$2,148,142	\$2,077,236	\$1,864,980	\$2,171,763	\$1,733,501	\$0
BUDGET UNIT: 023100 JUVENILE INSTITUTIONS	(\$1,343,072)	(\$1,422,117)	(\$1,427,032)	(\$1,332,413)	(\$1,487,055)	(\$1,065,774)	\$0

OUT OF COUNTY-JUVENILE HALL 023101

DEPARTMENTAL FUNCTIONS

This is a new budget being created to fund and track expenses associated with changing the Inyo County Juvenile Facility to a Special Purpose Facility (aka Weekend-Only Juvenile Hall) and placing detained youth at out-of-county facilities. The costs are based on data provided by the Probation department and the following assumptions:

o There will be 35-mid week detentions a year; comprised of 15, 48-hour holds and 20, 72-hour holds. (The Probation department estimated that mid-week holds averaged 31 per year for the past five years)

o There will be four (4) youth detained in out-of-county beds every day of the year. (Bed costs are based on using the highest daily bed cost - Kern County at \$175 per day - of the four out-of-county facilities with which the County has placement agreements.)

o There will be 104 round trips per year (in addition to the 70 round trips associated with the 35 mid-week "72-hour hold" detentions) for taking youth to out-of-county facilities and bringing them back for court hearings. These trips assume traveling to the facility farthest away from Independence (Placerville at 544 miles round trip) and assuming 12-hours of travel time entirely at overtime rates.

In addition to funding overtime costs associated with transporting juveniles out of the county, and back to the County for Court hearings, the budget also provides standby and call out costs for employees for after hour calls -at a cost of \$28,860

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Not Applicable

GOALS FOR FISCAL YEAR 2016-2017

- Effectively utilize out-of-county facilities to detain juvenile offenders in a manner that ensures the safety of the community and the well-being of the youth.
- During the transition of the Juvenile Hall to a Special Purpose Facility (aka Weekend-Only Juvenile Hall) ensure that expenditures for out of county placements are properly tracked and accounted for, and carefully monitored.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$599,332 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$599,332.

This budget includes the following expenses:

- * Staffing expenses (Salaries and OT) associated with transport to and from out-of-county facilities- \$253,446
- * After hours standby and call-out costs for employees - \$28,860

- * Court Hearings Transportation and 72-hour holds transportation for Out of County Placed Juveniles - 174 Round Trips (Motor Pool expense) - \$61,256
- * Bed Day expenses - \$255,500

Personnel Costs increased by \$282,306 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to transferring costs from the Juvenile Institution budget to this new budget to properly account for the costs to provide staffing and transportation for mid-week care and transportation of juveniles to out of county placements.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

The staff currently in the juvenile institutions budget will charge the costs associated with out of county placements - stand-by, call-out and overtime associated with out-of-county transports.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$255,500: The Average Daily Population of the Juvenile Hall for Fiscal Year was 4. If there were 4 juveniles placed at an Out of County Facility for a full year, this would be the cost.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 023101 OUT OF COUNTY-JUVENILE HALL							
FUND: 0001 GENERAL FUND							
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$143,910	\$0
5003 - OVERTIME	\$0	\$0	\$0	\$0	\$0	\$109,536	\$0
5004 - STANDBY TIME	\$0	\$0	\$0	\$0	\$0	\$28,860	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$0	\$282,306	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$255,500	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$255,500	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$0	\$61,526	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$0	\$61,526	\$0
TOTAL EXPENSES:	\$0	\$0	\$0	\$0	\$0	\$599,332	\$0
BUDGET UNIT: 023101 OUT OF COUNTY-JUVENILE HALL	\$0	\$0	\$0	\$0	\$0	(\$599,332)	\$0

CRIMINAL JUSTICE-REALIGNMENT

023002

DEPARTMENTAL FUNCTIONS

In an effort to address overcrowding in California's prisons and assist in alleviating the state's financial crisis, the Public Safety and Realignment Act (Assembly Bill 109) was signed into law on April 5, 2011. AB 109 transfers responsibility for supervising specified lower level inmates and parolees from the California Department of Corrections and Rehabilitation to the counties.

Additionally, Section 1230 of the California Penal Code is amended to read, (a) "Each county local Community Corrections Partnership established pursuant to subdivision (b) of Section 1230 shall recommend a local plan to the County Board of Supervisors for the implementation of the 2011 public safety realignment. (b) The plan shall be voted on by an executive committee of each county's Community Corrections Partnership consisting of the Chief Probation Officer of the county as chair, a Chief of Police, the Sheriff, the District Attorney, the Public Defender, presiding Judge or his or her designee, and the department representative listed in either Section 1230(b)(2)(G), 1230(b)(2)(H) or 1230(b)(2)(J) as designated by the county Board of Supervisors for purposes related to the development and presentation of the plan. (c) The plan shall be deemed accepted by the Board of Supervisors unless rejected by a vote of 4/5ths in which case the plan goes back to the Community Corrections Partnership Executive Committee for further consideration. (d) Consistent with local needs and resources, the plan may include recommendations to maximize the effective investment of criminal justice resources in evidence based correctional sanctions and programs, including, but not limited to, new positions, day reporting centers, drug courts, residential multi-service centers, mental health treatment programs, electronic monitoring and GPS monitoring programs, victim restitution programs, counseling programs, community service programs, educational programs, and work training programs."

Key members of the Inyo County Community Corrections Partnership (CCP) include:

Executive Committee

Jeffrey L. Thomson, Chief Probation Officer (Chair)

Pamela Hennarty, CEO of the Court

Thomas Hardy, Inyo County District Attorney (Also representing Victim's Services)

Bill Lutze, Inyo County Sheriff

Ted Stec, Bishop Chief of Police

Jean Turner, Health and Human Services Director

A Representative of the Public Defender

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Reentry Services Coordinator - Identified service gaps and worked with current providers to fill those gaps; identified and connected with new potential providers to provide services in custody and out including a Wild Iris women's groups.
- Worked with ICSOS to provide Life Skills and GED and other services on a regular and consistent basis for over 100 inmates, as well as identify a Life Skills program suited for in custody programming.
- Provided training to 11 staff from 2 different agencies to provide treatment services in the jail.
- Trained probation staff, HHS staff, and DA staff in issues concerning realignment.

- Worked with Social Services to streamline communication, eligibility, and MediCal applications; improving coverage and preventing early termination of coverage.

GOALS FOR FISCAL YEAR 2016-2017

- Address mental health issues within the jail - additional qualified staff needed.
- Explore the implementation and support of a reentry court - dedicated personnel needed.
- Support an Area Resource Center targeted at felony probationers and their families.
- Integrate case management systems of the Court, DA, Probation, and Sheriff's Office to provide outcome data.
- Provide expanded adult services including out-of-custody MRT groups for the entire County.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$232,435 in expenditures, and an increase of \$232,435 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

This budget requests two (2) additional full time positions to help achieve the goals listed above.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4460 (REALIGNMENT - 2011) increased by \$232,435: Additional revenue from the Realignment trust is requested to fund 2 positions.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Health and Human Services budget is requesting 2 new positions to be funded by this budget with the understanding that the positions are only funded on approval of the Board of Supervisors and contingent on future funding by the Board of Supervisors.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Currently the funding for the Realignment Act of 2011 is much less than what the State received to manage this population of offenders. Reduction in funding levels would severely restrict the way public safety agencies will be able to manage this population of offender. The potential for decreased community safety, overcrowding jails, and loss of personnel could result in reductions of funding.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

The formula establishing statewide funding allotments for AB 109 implementation has not changed from the previous year.

The funding available through AB 109 is based on a weighted formula containing the following elements:

2016-17 BASE ALLOCATION (ESTABLISHING BASE SHARE)

The new formula - which will establish each county's base share - contains factors in three categories, weighted as follows:

-Caseload: 45% (-)

Caseload recognizes the quantifiable effects of 2011 realignment on local public safety services.

It includes 1170(h) jail inmates, the post-release community supervision population, and felony probation caseload.

Crime and population: 45% (-)

Crime and population factors recognize general county costs and the costs of diversion programs not otherwise captured in caseload data. This category includes adult population (ages 18-64) and the number of serious crimes.

-Special factors: 10% (+)

The special factors category recognizes socioeconomic and other unique factors that affect counties' ability to implement realignment. This category includes poverty, small county minimums, and impacts of state prisons on host counties.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

AB 109 reduces the number of offenders incarcerated in the state prison and releases low level offenders (non-sexual, non-violent and non-serious offenders) to counties of commitment. It also changes the California Penal Code and sentencing practices to keep these low level offenders from being committed to the state prison. Community Corrections as detailed in the Realignment Act are non-prison sanctions imposed by a court that move offenders through a system of services that are evidence based and available to those who will most likely benefit from them, thereby redeeming both offenders and economies. The magnitude and scope of the legislation has required a paradigm shift for the criminal justice system in Inyo County. The justice partners, in conjunction with the Community Corrections Partnership stand ready and competent to provide public safety services, mindful of the realignment focus on evidence based practice solutions for alternatives to incarceration and reentry joined with public services.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

To address the anticipated needs of the new realignment population, a number of proposals are recommended that will create a system of fiscally responsible, outcome and data driven, evidence based reforms to current justice system operations. Proposed reforms will be comprehensive, inclusive and transparent. The proposed strategies for reform consider the expected multidimensional needs of the new realignment population and the solutions

necessary to achieve a balance between public safety and the spirit of the new legislation. The goals of increased public safety through recidivism reduction can be met at the local level, provided there is a thorough understanding that is informed by and based upon an already established and verified body of knowledge of evidence based practice, principles and programs.

1. Address the on-going need for mental health services within the jail population as well as other at-risk adults and youth by hiring a full time addictions counselor and a psychotherapist.

2. Provide for integration of the case management systems of the Court, DA, Probation, and Sheriff's Office to provide outcome data.

3. Continue investing in programs designed to reduce recidivism by the implementation of additional treatment and services programs for both incarcerated offenders and offenders under community supervision; enhancing the existing inmate worker program; and most importantly, the implementation of a Re-Entry Court based upon the successful Drug Court model Inyo County has already benefited from.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 023002 CRIMINAL JUSTICE-REALIGNMENT							
FUND: 0004 CRIMINAL JUSTICE-REALIGNMENT							
REVENUES:							
4460 - REALIGNMENT - 2011	\$138,855	\$371,106	\$391,106	\$141,789	\$603,541	\$521,365	\$0
AID FROM OTHER GOVT AGENCIES	\$138,855	\$371,106	\$391,106	\$141,789	\$603,541	\$521,365	\$0
TOTAL REVENUES:	<u>\$138,855</u>	<u>\$371,106</u>	<u>\$391,106</u>	<u>\$141,789</u>	<u>\$603,541</u>	<u>\$521,365</u>	<u>\$0</u>
EXPENSES:							
5121 - INTERNAL CHARGES	\$138,855	\$371,106	\$391,106	\$141,789	\$603,541	\$521,365	\$0
INTERNAL CHARGES	\$138,855	\$371,106	\$391,106	\$141,789	\$603,541	\$521,365	\$0
TOTAL EXPENSES:	<u>\$138,855</u>	<u>\$371,106</u>	<u>\$391,106</u>	<u>\$141,789</u>	<u>\$603,541</u>	<u>\$521,365</u>	<u>\$0</u>
BUDGET UNIT: 023002 CRIMINAL JUSTICE-REALIGNMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PLANNING & ZONING

023800

DEPARTMENTAL FUNCTIONS

The Department provides services to applicants and residents in matters of property development, land use, planning, subdivision, and environmental review. It is responsible for administration and enforcement of State and local law regarding planning and mining - in particular the Inyo County General Plan and County Ordinances including the Zoning Ordinance [Inyo County Code (ICC) Chapter 18], the California Environmental Quality Act (CEQA) and the County's CEQA Procedures (ICC Title 15), the Subdivision Map Act and the County's subdivision regulations (ICC Title 16), surface mining and land reclamation (ICC Chapter 7.70), and other miscellaneous code sections. The Department also staffs the Yucca Mountain Repository Assessment Office (YMRAO) and pursuant to contract the Inyo Local Agency Formation Commission (LAFCO).

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Completed work on a Phase 2 CEC Renewable Energy Planning Grant (REPG) for specific renewable energy planning for the Owens Valley and Owens Lake.
- Completed work on a Southern California Edison Energy Efficiency Revolving Loan Fund (EERLF) Policy to finance energy efficient projects for County facilities.
- Continued work on the Desert Renewable Energy Conservation Plan (DRECP), the Renewable Energy Transmission Initiative (RETI) 2.0, and Munro Valley Solar project.
- Participated in numerous planning efforts for other agencies, including continued coordination with the Forest Service regarding the Inyo National Forest Plan Update/Revision; continued to monitor implementation of the 2012 Forest Service Planning Rule; monitored and responded to the U.S. Fish and Wildlife Service's (USFWS) numerous listing proposals pursuant to the Federal Endangered Species Act (FESA); continued effort and coordination in the Owens Lake Master Plan/Project; continued coordinating with the National Park Service for the Saline Valley Warm Springs Management Wilderness Plan; continued coordination with the Bureau of Land Management for the Proposed Plan Amendment for the West Mojave (WEMO) Plan, Motorized Vehicle Access Element; continued to participate in the Rural Desert Southwest Brownfield Coalition (RDSBC) grant, attending conferences and meetings in relation thereto; worked with County Counsel to analyze the State's new medical marijuana legislation; enacted an Interim Urgency Ordinance to temporarily prohibit new water-intensive agricultural uses in Pearsonville and began planning efforts to address the identified issues; coordinated with County Counsel and the County Administrator to develop and share a draft Tribal Consultation Policy with local Tribes; continued participation and coordination in the QuadState Local Government Authority.
- Consideration by the Planning Commission of the following projects: Conditional Use Permits-4, Zone Reclassifications-2, Variances-1, General Plan Amendments-2, Road Abandonments-1.

GOALS FOR FISCAL YEAR 2016-2017

- To maintain a high level of customer service in an efficient and effective manner to successfully implement the County's planning programs, including the following: continue work on the North Sierra Highway Corridor & Specific Plan, and focused planning in SE Inyo County, participate in development of a comprehensive response to the evolving State marijuana regulations, and complete and implement the County's Tribal Consultation Policy;

- Participate in and influence the Inyo National Forest Plan Update/Revision; continue/maintain efforts and coordination in the DRECP, RETI 2.0, Natural Resources Advisory Committee (NRAC), Desert Protection Act, Saline Valley Plan, Owens Lake Master Plan/Project;
- Continue to implement the Crystal Geysler/Roxane Bottling Plant and Coso Geothermal projects; continue the General Plan and Zoning Code update and environmental review; continue to assist the Public Works Department with the Mixed Use Roads Project; continue to monitor proposals to list and designate critical habitat for three Sierra amphibians pursuant to the FESA, as well as other USFWS and California Department of Fish and Wildlife proposals, and; continue to assist other departments and agencies in CEQA compliance;
- To meet all requirements relating to Surface Mining and Reclamation Act of 1975 (SMARA) and the County's mining regulations;
- To maintain current information on the website, as mandated by Government Code section 56150, process land use and planning projects that require Planning Commission review, and continue to staff the YMRAO and Inyo LAFCO.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$84,880 in expenditures, and a decrease of \$125,245 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$40,365.

This cost increase is directly related to costs associated with the Inyo National Forest Plan Update/Revision and Specific Plan work outside of grant funding for the North Sierra Highway Project.

Typically, consultant costs are offset by revenue provided by applicants. However, due to the importance of the Inyo National Forest Plan Update/Revision, the County will continue to use Willdan to assist in the process. Ten thousand dollars (\$10,000) is requested to compensate Willdan for this work. The Board, City of Bishop, and Bishop Paiute Tribe have committed to funding the draft North Sierra Highway Specific plan; Thirty thousand dollars (\$30,000) is requested to compensate the consultant for the County's share of this work.

Personnel Costs decreased by \$4,374 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to cost savings generated by staff turnover.

Revenues

4498 (STATE GRANTS) decreased by \$187,981: due to completion of CEC Grant for REPG project phase II; **4817** (LAFCO FEES) increased by \$18,000: Continued work under LAFCO for NIH/SMHCD litigation and YMRAO for SEIS; **4819** (SERVICES & FEES) increased by \$66,886: due to Coso Mitigation Monitoring; **4824** (INTER GOVERNMENT CHARGES) increased by \$3,000: due to LTC funding for North Sierra Hwy Project and increased work for YMRAO review of SEIS; **4998** (OPERATING TRANSFERS IN) decreased by \$25,000: Requesting transfer in the amount of \$40,000; **4921** (SALES OF MINUTES & AGENDA) decreased by \$50: Removed this year due to historical drop in need for paper copies, electronic distribution is now utilized; **4922** (SALES OF COPIES) decreased by \$100: Removed this year due to historical drop in need for paper copies, electronic distribution is now utilized.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

No change requested.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$150: Safety Shoe allowance for Mining Inspector duties assigned to Assoc. Planner; **5122** (CELL PHONES) increased by \$120: 2nd phone requested for use by associate planner for mining inspection duties; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$263: no expected turnover in staffing; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$72,363: Completion of REPG Phase II project; **5311** (GENERAL OPERATING EXPENSE) increased by \$2,825: Printer toner cost doubled for replacement printer, Increase in Association dues; **5331** (TRAVEL EXPENSE) decreased by \$1,160: Completion of REPG Phase II project.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

The budget is increasing net County costs by approximately \$40,000, primarily due to the North Sierra Hwy Project and the Willdan contract. In order to reduce or eliminate this increase in net County costs, the \$10,000 Willdan contract for the Forest Plan update could be reduced or eliminated, other costs could be reduced, or revenue projections could be increased. Reducing costs is difficult since these costs have already been reduced, and some of these costs are reimbursed and are necessary for Department operations (e.g., copies, travel, motor pool, supplies). Reducing personnel costs may not be effective since these costs would be transferred elsewhere, and revenue could also be reduced. The revenue projections could be increased to offset costs, but the conservative approach utilized is expected to better reflect fluctuating real world conditions. One area that could be considered is the SE County focused planning effort, which is expected to result in about \$25,000 in costs to the Department next year; if staff were to instead focus on revenue projects, these costs could be avoided.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

State funding is being provided for the North Sierra Highway Corridor Plan and the YMRAO program. At this time these revenue sources are stable, and fund balance in the Yucca Mountain program can sustain limited related activities for the near future.

The North Sierra Highway Corridor Plan is being funded by a Caltrans grant for \$275,440; the project spans several years.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

The Zoning Code and General Plan are required to be periodically updated to reflect new regulations and practices. It is anticipated that the Department will need to expend significant resources to marijuana-related land use issues resulting from new State regulations in the coming year.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The Zoning Code and General Plan are being updated in-house. Staff is also leading a multidisciplinary team to participate in the Update/Revision of the Inyo National Forest Plan and the Pearsonville land use planning effort. Staff will work with other County departments to react to the State's marijuana mandates and develop/implement the Tribal Consultation Policy. The Corridor Plan is working to provide a vision for North Sierra Highway, and the SE Inyo County Plan is intended to guide future development in that region, particularly Charleston View.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 023800 PLANNING & ZONING							
FUND: 0001 GENERAL FUND							
REVENUES:							
4156 - RECLAMATION PLAN FEES	\$11,650	\$13,500	\$13,500	\$9,250	\$13,500	\$13,500	\$0
LICENSES & PERMITS	\$11,650	\$13,500	\$13,500	\$9,250	\$13,500	\$13,500	\$0
4498 - STATE GRANTS	\$555,029	\$387,981	\$383,131	\$269,148	\$200,000	\$200,000	\$0
AID FROM OTHER GOVT AGENCIES	\$555,029	\$387,981	\$383,131	\$269,148	\$200,000	\$200,000	\$0
4817 - LAFCO FEES	\$14,439	\$7,000	\$9,000	\$21,821	\$25,000	\$25,000	\$0
4819 - SERVICES & FEES	\$125,525	\$112,614	\$109,264	\$104,885	\$179,500	\$179,500	\$0
4824 - INTER GOVERNMENT CHARGES	\$33,598	\$32,000	\$37,000	\$18,328	\$35,000	\$35,000	\$0
CHARGES FOR CURRENT SERVICES	\$173,563	\$151,614	\$155,264	\$145,035	\$239,500	\$239,500	\$0
4998 - OPERATING TRANSFERS IN	\$20,000	\$25,000	\$25,000	\$13,248	\$0	\$40,000	\$0
OTHER FINANCING SOURCES	\$20,000	\$25,000	\$25,000	\$13,248	\$0	\$40,000	\$0
4921 - SALES OF MINUTES & AGENDA	\$0	\$50	\$0	\$0	\$0	\$0	\$0
4922 - SALES OF COPIES	\$19	\$100	\$0	\$4	\$0	\$0	\$0
4961 - REIMBURSED EXPENSES	\$0	\$0	\$1,739	\$1,803	\$0	\$0	\$0
OTHER REVENUE	\$19	\$150	\$1,739	\$1,807	\$0	\$0	\$0
TOTAL REVENUES:	\$760,262	\$578,245	\$578,634	\$438,488	\$453,000	\$493,000	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$339,909	\$367,459	\$359,415	\$336,888	\$356,722	\$344,955	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$25,177	\$28,340	\$28,340	\$25,423	\$27,403	\$26,503	\$0
5022 - PERS RETIREMENT	\$76,972	\$85,191	\$85,191	\$80,011	\$84,947	\$81,808	\$0
5031 - MEDICAL INSURANCE	\$50,691	\$60,330	\$60,330	\$50,879	\$69,483	\$66,613	\$0
5032 - DISABILITY INSURANCE	\$3,014	\$3,591	\$3,591	\$2,889	\$3,496	\$3,397	\$0
5042 - SICK LEAVE BUY OUT	\$1,679	\$3,001	\$3,001	\$1,712	\$1,487	\$1,487	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$8,044	\$8,043	\$0	\$0	\$0
SALARIES & BENEFITS	\$497,445	\$547,912	\$547,912	\$505,849	\$543,538	\$524,763	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$0	\$0	\$0	\$150	\$150	\$0
5122 - CELL PHONES	\$516	\$360	\$430	\$522	\$480	\$480	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$100	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$263	\$1,600	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$1,920	\$3,500	\$3,500	\$2,177	\$3,500	\$3,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$546,124	\$362,863	\$438,111	\$322,920	\$290,500	\$290,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$7,531	\$6,650	\$8,150	\$8,191	\$9,475	\$7,975	\$0
5331 - TRAVEL EXPENSE	\$5,345	\$10,450	\$12,450	\$10,694	\$9,290	\$9,290	\$0
5351 - UTILITIES	\$1,079	\$1,140	\$1,140	\$1,079	\$1,140	\$1,140	\$0
SERVICES & SUPPLIES	\$562,518	\$385,826	\$465,981	\$345,586	\$315,135	\$313,635	\$0
5121 - INTERNAL CHARGES	\$19,579	\$18,000	\$13,150	\$1,229	\$10,150	\$10,150	\$0
5123 - TECH REFRESH EXPENSE	\$2,328	\$2,390	\$2,390	\$2,390	\$3,446	\$3,446	\$0
5124 - EXTERNAL CHARGES	\$0	\$0	\$0	\$27	\$0	\$0	\$0
5128 - INTERNAL SHREDDING CHARGES	\$347	\$382	\$382	\$382	\$345	\$345	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$5,401	\$8,772	\$5,365	\$3,857	\$4,260	\$4,260	\$0
5152 - WORKERS COMPENSATION	\$5,109	\$5,824	\$5,824	\$5,823	\$4,389	\$4,389	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$7,875	\$4,536	\$4,536	\$4,536	\$4,923	\$4,923	\$0
5333 - MOTOR POOL	\$13,563	\$13,524	\$13,524	\$10,967	\$16,100	\$16,100	\$0
INTERNAL CHARGES	\$54,204	\$53,428	\$45,171	\$29,214	\$43,613	\$43,613	\$0
TOTAL EXPENSES:	\$1,114,167	\$987,166	\$1,059,064	\$880,649	\$902,286	\$882,011	\$0
BUDGET UNIT: 023800 PLANNING & ZONING	(\$353,904)	(\$408,921)	(\$480,430)	(\$442,161)	(\$449,286)	(\$389,011)	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 451001 LOCAL AGENCY FORMATION COMMISS							
FUND: 4510 LOCAL AGENCY FORMATION COMMISS							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$85	\$100	\$100	\$258	\$100	\$100	\$100
REV USE OF MONEY & PROPERTY	\$85	\$100	\$100	\$258	\$100	\$100	\$100
4562 - COUNTY CONTRIBUTION	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
4599 - OTHER AGENCIES	\$14,332	\$60,000	\$179,440	\$130,458	\$65,000	\$65,000	\$65,000
AID FROM OTHER GOVT AGENCIES	\$19,332	\$65,000	\$184,440	\$135,458	\$70,000	\$70,000	\$70,000
4817 - LAFCO FEES	\$0	\$4,000	\$4,000	\$1,600	\$17,065	\$17,065	\$17,065
CHARGES FOR CURRENT SERVICES	\$0	\$4,000	\$4,000	\$1,600	\$17,065	\$17,065	\$17,065
TOTAL REVENUES:	\$19,417	\$69,100	\$188,540	\$137,317	\$87,165	\$87,165	\$87,165
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$290	\$300	\$300	\$250	\$500	\$500	\$500
5021 - RETIREMENT & SOCIAL SECURITY	\$22	\$44	\$44	\$18	\$38	\$38	\$38
5022 - PERS RETIREMENT	\$23	\$26	\$26	\$24	\$41	\$41	\$41
5031 - MEDICAL INSURANCE	\$0	\$0	\$60	\$2	\$11	\$11	\$11
5043 - OTHER BENEFITS	\$0	\$60	\$0	\$0	\$100	\$100	\$100
SALARIES & BENEFITS	\$335	\$430	\$430	\$295	\$690	\$690	\$690
5263 - ADVERTISING	\$64	\$225	\$225	\$168	\$225	\$225	\$225
5265 - PROFESSIONAL & SPECIAL SERVICE	\$24,326	\$77,963	\$189,600	\$139,951	\$93,294	\$93,294	\$93,294
5311 - GENERAL OPERATING EXPENSE	\$799	\$1,010	\$1,010	\$895	\$1,065	\$1,065	\$1,065
5331 - TRAVEL EXPENSE	\$3,506	\$3,903	\$1,500	\$1,099	\$3,675	\$3,675	\$3,675
SERVICES & SUPPLIES	\$28,696	\$83,101	\$192,335	\$142,114	\$98,259	\$98,259	\$98,259
5315 - COUNTY COST PLAN	\$167	\$109	\$109	\$108	\$590	\$590	\$590
5333 - MOTOR POOL	\$957	\$747	\$747	\$355	\$1,152	\$1,152	\$1,152
INTERNAL CHARGES	\$1,124	\$856	\$856	\$464	\$1,742	\$1,742	\$1,742
TOTAL EXPENSES:	\$30,157	\$84,387	\$193,621	\$142,874	\$100,691	\$100,691	\$100,691
BUDGET UNIT: 451001 LOCAL AGENCY FORMATION COMMISS	(\$10,739)	(\$15,287)	(\$5,081)	(\$5,557)	(\$13,526)	(\$13,526)	(\$13,526)

YUCCA MOUNTAIN OVERSIGHT 620605

DEPARTMENTAL FUNCTIONS

The Inyo County Yucca Mountain Repository Assessment Office (YMRAO) provides local government oversight, representation, and impact assessment to the Department of Energy (DOE) for the proposed high-level radioactive waste repository at Yucca Mountain. Due to the fact that the federal government has terminated funding for the project, the YMRAO has largely completed "mothballing" its operations, but also must be ready to reopen if the project recommences. As part of these duties, the Office:

Monitors activities relating to the study of Yucca Mountain to determine the implications of repository development and operation for Inyo County;

Preserves the vast amounts of information the Yucca Mountain Project generated, for the future uses of both the County and other agencies;

Reviews ongoing studies and conducts County-specific studies to investigate potential hydrologic impacts to the water resources of the County;

Identifies potential transportation impacts on Inyo County and its residents and works to ensure improvements are made to the transportation network and the local emergency response infrastructure to accommodate safe transport of nuclear wastes through the County;

Determines the extent of potential environmental, economic, social and risk related impacts on Inyo County from the proposed repository;

Provides accurate information to the residents of Inyo County and works to encourage public participation in County decisions regarding the repository.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Maintained a contract with the Hydrodynamics Group to provide technical expertise for review of the Supplemental Environmental Impact Statement (SEIS) regarding potential groundwater impacts.
- Maintained a contract with Andy Zdon and Associates to review reports and other information relevant to the draft SEIS to provide assistance to the County and its consultants in preparing comments.
- Reviewed the draft SEIS, attended public meetings, and drafted comments for the Board's consideration, which the Board reviewed, provided input, and authorized for submittal.
- Monitoring federal legislation for amendments to the Nuclear Waste Policy Act.
- Through a Memorandum of Understanding for continued groundwater monitoring with the U.S. Geological Survey (USGS) and other interested agencies, worked to monitor groundwater in Southeast Inyo County.

GOALS FOR FISCAL YEAR 2016-2017

- Maintain a contract with counsel in the event licensing proceedings unexpectedly recommence.
- Continue working with the AULGs to monitor DOE activities related to the License Application review process, advocate for additional funding as appropriate.

- Review and provide input regarding the final SEIS, as necessary.
- Participate in federal oversight of past expenditures, as necessary.
- Continue to monitor groundwater in Southeast Inyo County with the USGS and other interested agencies.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$27,094 in expenditures, and an increase of \$1,680 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$28,774.

Reduction in Net County Cost due to lower consultant cost forecast.

Personnel Costs decreased by \$4,258 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to lower share of costs to this budget.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$1,680: due to improved interest rates on treasury investments.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

The Planning Department personnel will be staffing the YMRAO for the coming fiscal year. Cost estimations are included in External Charges expenditure object code of this budget.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$600: Item purchased last FY. Budgeted for replacement of an aged telephone to provided handsfree teleconferencing ability; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$42,000: due to lower consultant costs.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not applicable.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Federal funds are provided for YMRAO's operations. Fund balance is available for next year's operations. Staff is working with the other AULGs for revenues to offset costs for review of the SEIS.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

While funding for the Yucca Mountain project has been terminated, the project may recommence depending on political circumstances. The SEIS addresses potential groundwater impacts from the Repository.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 620605 YUCCA MOUNTAIN OVERSIGHT							
FUND: 6766 YUCCA MOUNTAIN OVERSIGHT 05-06							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$2,460	\$2,320	\$2,320	\$4,926	\$4,000	\$4,000	\$0
REV USE OF MONEY & PROPERTY	\$2,460	\$2,320	\$2,320	\$4,926	\$4,000	\$4,000	\$0
TOTAL REVENUES:	<u>\$2,460</u>	<u>\$2,320</u>	<u>\$2,320</u>	<u>\$4,926</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$0</u>
EXPENSES:							
5025 - RETIREE HEALTH BENEFITS	\$8,750	\$8,860	\$8,860	\$4,574	\$4,602	\$4,602	\$0
SALARIES & BENEFITS	\$8,750	\$8,860	\$8,860	\$4,574	\$4,602	\$4,602	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$1,000	\$1,975	\$1,680	\$400	\$400	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$11,953	\$115,000	\$250,943	\$108,278	\$73,000	\$73,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$276	\$750	\$750	\$568	\$750	\$750	\$0
5331 - TRAVEL EXPENSE	\$479	\$11,400	\$11,400	\$292	\$11,400	\$11,400	\$0
SERVICES & SUPPLIES	\$12,708	\$128,150	\$265,068	\$110,820	\$85,550	\$85,550	\$0
5121 - INTERNAL CHARGES	\$195	\$0	\$0	\$0	\$0	\$0	\$0
5124 - EXTERNAL CHARGES	\$11,562	\$13,850	\$18,850	\$18,436	\$22,050	\$22,050	\$0
5128 - INTERNAL SHREDDING CHARGES	\$96	\$106	\$106	\$106	\$95	\$95	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3	\$9	\$49	\$35	\$38	\$38	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$11,269	\$11,269	\$0
5333 - MOTOR POOL	\$435	\$1,453	\$1,453	\$628	\$1,730	\$1,730	\$0
INTERNAL CHARGES	\$12,293	\$15,418	\$20,458	\$19,207	\$35,182	\$35,182	\$0
5650 - EQUIPMENT	\$0	\$12,000	\$11,000	\$0	\$12,000	\$12,000	\$0
FIXED ASSETS	\$0	\$12,000	\$11,000	\$0	\$12,000	\$12,000	\$0
5902 - CONTINGENCIES - PY ENCUMBRANCE	\$0	\$0	\$21,447	\$0	\$0	\$0	\$0
RESERVES	\$0	\$0	\$21,447	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$33,752</u>	<u>\$164,428</u>	<u>\$326,833</u>	<u>\$134,602</u>	<u>\$137,334</u>	<u>\$137,334</u>	<u>\$0</u>
BUDGET UNIT: 620605 YUCCA MOUNTAIN OVERSIGHT	(\$31,291)	(\$162,108)	(\$324,513)	(\$129,675)	(\$133,334)	(\$133,334)	\$0

HEALTH - GENERAL

045100

DEPARTMENTAL FUNCTIONS

This program is responsible for; 1) provision of statutory mandates of the local Health Officer, largely related to preventing the spread of communicable diseases as well as assurance of pregnancy testing services; and 2) assuring the provision of access to health care for county residents through referrals to their primary medical providers (in accordance with federal health care reform), or through the availability of direct services for the uninsured/underinsured. Health services include: communicable disease surveillance, control and reporting; reproductive health services, inmate health services, immunization outreach and coordination, registration of Vital Statistics (birth/death certificates), HIV/AIDS Surveillance, liaison for Emergency Medical Services (EMS), and Public Health disaster preparation.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- **PUBLIC HEALTH AND FLU CLINICS-** The Public Health division has maintained quality health care services under specific State-mandated programs and some safety-net health care for the increasingly small number of low-income individuals who do not qualify for health insurance. Two weekly half-day walk-in clinics provided services that include TB screening and testing, pregnancy testing and referral, immunizations, and Sexually Transmitted Disease (STD) testing and management. Additionally, reproductive health services were provided to qualified individuals under the Family PACT and Every Woman Counts programs. A total of 603 individual health services were provided in the Public Health clinic to 313 unduplicated clients during the first three quarters of FY 15/16. This number continues to decrease as more residents qualify for health care under the Affordable Care Act and are able to establish health homes with local providers. Special flu vaccine clinics were delivered throughout the county to ensure that flu vaccine was available to our most vulnerable and isolated resident's, including children and seniors. A total of 945 flu vaccines were administered, a 16% decline in the number of flu shots/mist administered by Public Health compared to FY 14/15, largely due to the wider availability of flu vaccine in pharmacies and doctor's offices, and the fact that these and other preventive health services are now covered by most insurance plans.
- **COMMUNICABLE DISEASE-** The Health Officer and Public Health nursing staff kept the public informed about high-profile communicable disease outbreaks, such as the Zika virus. Public Health nursing staff investigated 149 communicable disease reports for a variety of diseases, including Hepatitis C, Chlamydia, and Gonorrhea.
- **INMATE HEALTH CARE-** The oversight and provision of health services at Inyo County Jail are now primarily delivered by Behavioral Health division nursing staff. This allows for a more seamless integration of physical and behavioral health care services. The Public Health division continues to provide some health services at the jail, as needed, and also is responsible for funding physical health services for inmates. A total of 1,327 health provider encounters were completed for inmates at Inyo County Jail during the first three quarters of FY 15/16, a 17% increase over the prior year. Additionally, Public Health nursing staff provides health services in the Inyo County Juvenile Center, with assistance from Behavioral Health nursing staff, as needed. There were 86 nurse and 33 physician encounters at the Juvenile Center during the first three quarters of FY 15/16.
- **NUTRITION SERVICES-** Nutrition educators provided nutrition information and promoted healthy eating and active living through 31 direct nutrition education classes or events with 166 children and 60 adults and through 12 community outreach events that reached approximately 1,276 participants. SNAP-Ed staff also facilitated 7 Team Inyo for Healthy Kids meetings. Team Inyo is a collaborative of multiple agencies working together to address childhood obesity in our local communities. Due in part to SNAP-Ed leadership

and coordination, Team Inyo planned and implemented 1 Live Outside the Box Campaign in September 2015 that reached at least 55 families to encourage them to get outside and be more physically active as well as continued Rethink Your Drink and healthy beverage consumption promotion through education and outreach.

- **DISASTER & EMS-** Multiple disaster preparedness drills and tabletop exercises were developed and/or facilitated by Public Health and included various natural disaster or health-related scenarios including the Statewide Medical Health Exercise (SWMHE). This year's SWMHE scenario was an Anthrax event and involved exercising Points of Distribution (PODS) for mass medical countermeasures. The Health Officer also facilitated monthly Healthcare Coalition meetings focusing on disaster mitigation and response as it applies to Public Health; and coordination of local medical resources with local and regional partners which include: local hospitals and clinics; MHOAC and Emergency Operations Center (EOC) representation; home health care, assisted living, and long-term care facilities; air ambulance; and EMS providers. Administrative staff provided liaison on behalf of Inland Counties Emergency Medical Services (ICEMA) around the release of a Request for Proposals (RFP) for provision of ambulance services in several of Inyo's exclusive operating areas, and around provision of an initial screening of RFP responses. Updating of providers for the new service period was being provided at the end of the fiscal year.

GOALS FOR FISCAL YEAR 2016-2017

- Continue to provide quality health care to minors in the correctional system as needed and increase coordination of health services for children in foster care.
- Assure public health preparedness, response priorities, policies, and plans are in place in preparation of a disaster.
- Continue to fulfill Public Health mandates including communicable disease investigation and reporting, TB control, pregnancy testing, and immunization services.
- Continue to monitor the availability of health and dental services throughout the community, and assess gaps in health care access in light of the changing healthcare environment under the Affordable Care Act.
- Encourage individuals and families to establish a health home with community healthcare providers, while continuing to provide or find a safety net of services to ensure those who are left without affordable health insurance have access to basic health care services.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$72,883 in expenditures, and an increase of \$72,883 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$127,376 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to .57 FTE increase in staff and increases in staff salaries and benefits. We have moved the AB109 Coordinator to this budget so that she can capture MAA billable services. There is also an increase in overtime and standby pay due to changes in nursing coverage at the jail.

Revenues

4411 (STATE MOTOR VEHICLE IN LIEU TX) increased by \$33,220: 1991 realignment dedicated for Health services and increased to use a portion of the 15/16 base as posted on State Controller's website. These revenues may be used as match for claimable MediCal Administrative Activities (MAA);

4430 (HEALTH REALIGNMENT) increased by \$35,524: 1991 realignment dedicated for Health services and increased to use the 15/16 base as posted on State Controller's website. These revenues may be used as match for claimable MediCal Administrative Activities (MAA); **4498** (STATE GRANTS) increased by \$13,407: there has been an increase in funding provided in our CDPH Immunization grant; **4552** (FEDERAL OTHER) decreased by \$231,826: We are recognizing a decrease of MAA audited monies. We are also opting out of the SnapEd grant; **4618** (EMS ACCOUNTING) decreased by \$6,533: projected revenue the same as 15/16 actuals. This amount is based on prior fiscal year activity and monies collected so it may be changed at mid-year; **4742** (PATIENT PAYMENTS) decreased by \$20,000: due to changes in clinic services; **4821** (INTRA COUNTY CHARGES) increased by \$39,091: addition of Re-Entry Coordinator to Health budget and reimbursement provided by CCP; **4998** (OPERATING TRANSFERS IN) increased by \$210,000: Due to process changes around moving money from trust funds to budgets, we are recognizing the car seat trust monies in this category. We are also recognizing monies in the PHEP and HPP trusts. These funds are from past years where Realignment was used to cover the expenses. We are also moving some of the monies in our Realignment Trust into the budget.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is a net increase of .57 FTE. Please refer to the shift table provided for all of the HHS staff. We have moved the AB109 Re-Entry Coordinator to this budget (from Mental Health) so that she can capture MAA billable services which have proven to be more lucrative.

Services & Supplies

5122 (CELL PHONES) decreased by \$190: There has been a change in staff who utilize these phones; **5157** (MEDICAL MALPRACTICE INSURANCE) increased by \$2,030: projected increase from Risk Management; **5171** (MAINTENANCE OF EQUIPMENT) decreased by \$500: eliminated this object code because dues are done by other county department; **5191** (MAINTENANCE OF STRUCTURES) increased by \$5,000: requesting to replace carpet at South Street location due to tripping hazards; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$6,500: requesting new computers for one position and to replace WIC state computers and requesting ergonomic desks for staff with health needs; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$500: projected expenses after reviewing 15/16 expenditures; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$138,300: due to changes in provision of jail medical coverage; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$7,296: Public Works has done a lot of work addressing rents paid for repeater sites that have no equipment on them; **5311** (GENERAL OPERATING EXPENSE) decreased by \$3,000: projected expenses after reviewing 15/16 expenditures; **5331** (TRAVEL EXPENSE) decreased by \$3,202: projected expenses after reviewing 15/16 expenditures; **5351** (UTILITIES) increased by \$7,550: projected expenses after reviewing 15/16 expenditures.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5650 (EQUIPMENT) increased by \$30,000: this is for telemedicine equipment.

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

We are anticipating a 10% reduction of federal disaster preparedness funds; expenditures will be reduced accordingly.

In the latter half of FY 2015-16, with Board approval, we opted out of the Snap-Ed funding because of extensive administrative requirements that exceeded the administrative funding for such. However, because this is federal money and on a federal fiscal year, this budget will continue to receive funds for the first quarter of the County fiscal year (last quarter of the federal fiscal year).

At the time of this writing, labor discussions were occurring about the provision of after-hours medical responses to the Jail. Costs are likely to increase in order to stabilize an after-hours response system.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Counties are mandated to appoint a Health Officer (HSC 101000) who shall organize & maintain a program to make immunizations available, make pregnancy testing services available, is the local registrar and shall perform all duties of local registrar of births and deaths, shall take measures to prevent the spread of communicable diseases, shall intervene with Sudden Infant Death Syndromes cases and shall immediately investigate a report of a suspected case of TB. (HSC 120350 et.al). The County may contract with another County or with the State for the operation and maintenance of public health services beyond the Health Officer duties (WIC 10804.1).

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

NA

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 045100 HEALTH - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4171 - D H R PERMITS	\$600	\$400	\$400	\$522	\$400	\$400	\$0
LICENSES & PERMITS	\$600	\$400	\$400	\$522	\$400	\$400	\$0
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$490,254	\$452,996	\$461,996	\$831,609	\$486,216	\$486,216	\$0
4430 - HEALTH REALIGNMENT	\$229,846	\$430,550	\$431,546	\$53,529	\$466,074	\$486,074	\$0
4498 - STATE GRANTS	\$75,192	\$95,814	\$95,814	\$86,106	\$109,221	\$109,221	\$0
4552 - FEDERAL OTHER	\$263,911	\$768,975	\$772,346	\$52,397	\$537,149	\$537,149	\$0
AID FROM OTHER GOVT AGENCIES	\$1,059,204	\$1,748,335	\$1,761,702	\$1,023,642	\$1,598,660	\$1,618,660	\$0
4618 - EMS ACCOUNTING	\$27,113	\$25,000	\$18,467	\$18,466	\$18,467	\$18,467	\$0
4676 - RESTITUTION	\$185	\$0	\$19	\$18	\$0	\$0	\$0
4701 - VITAL STATISTICS	\$11,590	\$9,000	\$9,000	\$9,953	\$9,000	\$9,000	\$0
4732 - E.M.S. RADIO MAINTENANCE	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$0
4742 - PATIENT PAYMENTS	\$28,140	\$30,000	\$30,000	\$36,128	\$10,000	\$10,000	\$0
4747 - INSURANCE PAYMENTS	\$1,218	\$0	\$0	\$0	\$0	\$0	\$0
4819 - SERVICES & FEES	\$1,950	\$1,000	\$1,000	\$2,607	\$1,000	\$1,000	\$0
4821 - INTRA COUNTY CHARGES	\$179	\$200	\$200	\$32,571	\$39,291	\$39,291	\$0
CHARGES FOR CURRENT SERVICES	\$71,951	\$66,775	\$60,261	\$101,320	\$79,333	\$79,333	\$0
4998 - OPERATING TRANSFERS IN	\$3,646	\$0	\$0	\$0	\$210,000	\$210,000	\$0
OTHER FINANCING SOURCES	\$3,646	\$0	\$0	\$0	\$210,000	\$210,000	\$0
4959 - MISCELLANEOUS REVENUE	\$6,109	\$0	\$2,147	\$4,646	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$6,194	\$0	\$2,147	\$4,646	\$0	\$0	\$0
TOTAL REVENUES:	\$1,141,598	\$1,815,510	\$1,824,510	\$1,130,131	\$1,888,393	\$1,908,393	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$436,682	\$560,026	\$593,380	\$610,108	\$651,940	\$651,940	\$0
5002 - CONTRACT EMPLOYEES	\$127,771	\$128,590	\$128,590	\$128,589	\$128,099	\$128,099	\$0
5003 - OVERTIME	\$829	\$1,085	\$6,500	\$6,287	\$10,000	\$10,000	\$0
5004 - STANDBY TIME	\$2,542	\$1,000	\$9,446	\$5,647	\$14,500	\$14,500	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5012 - PART TIME EMPLOYEES	\$35,205	\$55,712	\$55,712	\$51,566	\$29,696	\$29,696	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$45,155	\$57,080	\$57,080	\$60,238	\$62,568	\$62,568	\$0
5022 - PERS RETIREMENT	\$93,843	\$130,862	\$130,862	\$124,817	\$167,350	\$167,350	\$0
5025 - RETIREE HEALTH BENEFITS	\$59,783	\$75,005	\$75,005	\$76,950	\$80,910	\$80,910	\$0
5031 - MEDICAL INSURANCE	\$65,258	\$107,285	\$101,767	\$82,855	\$93,100	\$93,100	\$0
5032 - DISABILITY INSURANCE	\$4,233	\$6,150	\$6,150	\$5,003	\$6,128	\$6,128	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$0	\$700	\$700	\$0
5042 - SICK LEAVE BUY OUT	\$3,204	\$4,901	\$4,901	\$3,355	\$3,969	\$3,969	\$0
5043 - OTHER BENEFITS	\$10,432	\$7,982	\$13,500	\$14,976	\$14,794	\$14,794	\$0
SALARIES & BENEFITS	\$884,942	\$1,136,378	\$1,183,593	\$1,170,396	\$1,263,754	\$1,263,754	\$0
5122 - CELL PHONES	\$409	\$630	\$630	\$533	\$440	\$440	\$0
5154 - UNEMPLOYMENT INSURANCE	\$896	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0
5157 - MEDICAL MALPRACTICE INSURANCE	\$27,828	\$32,366	\$32,366	\$32,366	\$34,396	\$34,396	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$500	\$500	\$0	\$0	\$0	\$0
5191 - MAINTENANCE OF STRUCTURES	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$9,723	\$6,500	\$19,000	\$2,483	\$13,000	\$13,000	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$1,736	\$1,500	\$1,000	\$598	\$1,000	\$1,000	\$0
5263 - ADVERTISING	\$2,906	\$2,500	\$2,500	\$4,085	\$2,500	\$2,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$323,140	\$513,500	\$528,890	\$196,096	\$375,200	\$375,200	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$25,132	\$30,000	\$30,000	\$29,112	\$22,704	\$22,704	\$0
5311 - GENERAL OPERATING EXPENSE	\$53,740	\$110,952	\$109,497	\$65,592	\$107,952	\$107,952	\$0
5331 - TRAVEL EXPENSE	\$9,255	\$12,800	\$12,800	\$11,136	\$9,598	\$9,598	\$0
5351 - UTILITIES	\$11,597	\$9,500	\$15,000	\$13,839	\$17,050	\$17,050	\$0
SERVICES & SUPPLIES	\$466,366	\$722,248	\$753,683	\$355,843	\$590,340	\$585,340	\$0
5121 - INTERNAL CHARGES	\$34,416	\$47,260	\$39,260	\$24,529	\$26,000	\$26,000	\$0
5123 - TECH REFRESH EXPENSE	\$5,946	\$6,096	\$6,096	\$6,096	\$7,683	\$7,683	\$0
5128 - INTERNAL SHREDDING CHARGES	\$1,424	\$1,567	\$1,567	\$1,567	\$1,415	\$1,415	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3,602	\$5,016	\$5,016	\$4,752	\$4,702	\$4,702	\$0
5152 - WORKERS COMPENSATION	\$9,304	\$7,874	\$7,874	\$7,874	\$9,596	\$9,596	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$5,211	\$5,170	\$5,170	\$5,169	\$7,473	\$7,473	\$0
5315 - COUNTY COST PLAN	\$0	\$141,229	\$141,229	\$141,228	\$207,886	\$207,886	\$0
5333 - MOTOR POOL	\$21,592	\$19,640	\$13,500	\$16,764	\$19,530	\$19,530	\$0
INTERNAL CHARGES	\$81,496	\$233,852	\$219,712	\$207,981	\$284,285	\$284,285	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5501 - SUPPORT & CARE OF PERSONS	\$0	\$0	\$0	\$367	\$0	\$0	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$45,550	\$45,000	\$63,013	\$44,784	\$48,000	\$68,000	\$0
OTHER CHARGES	\$45,550	\$45,000	\$63,013	\$45,151	\$48,000	\$68,000	\$0
5650 - EQUIPMENT	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0
5801 - OPERATING TRANSFERS OUT	\$5,000	\$14,789	\$30,484	\$9,849	\$8,771	\$13,771	\$0
OTHER FINANCING USES	\$5,000	\$14,789	\$30,484	\$9,849	\$8,771	\$13,771	\$0
TOTAL EXPENSES:	\$1,483,355	\$2,152,267	\$2,250,485	\$1,789,223	\$2,225,150	\$2,245,150	\$0
BUDGET UNIT: 045100 HEALTH - GENERAL	(\$341,757)	(\$336,757)	(\$425,975)	(\$659,092)	(\$336,757)	(\$336,757)	\$0

CARES GRANT 16-17 641216

DEPARTMENTAL FUNCTIONS

This program is designed to assure the availability of comprehensive social and medical services and to assist in the development of a support network for the HIV-positive population in Inyo County. Specific responsibilities of the Department include functioning as the fiscal agent, providing case management services, outreach to potential clients, and collaboration with other agencies in the development of client services.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- **CASE MANAGEMENT-** Provided confidential case management services to 8 unduplicated clients including various aspects of physical and mental health support and linkage to social and financial services.
- **TRANSPORTATION SERVICES-** As there are no HIV provider specialists in Inyo County, staff assisted clients to access out of county HIV specialists, including facilitating appointment scheduling and costs for transport, lodging and food. During the first three quarters of FY 2015/2016 medical transportation assistance was provided for 11 out-of-area appointments, helping to reduce risk for diminished health for individuals experiencing barriers to access.
- **DRUG ASSISTANCE-** The AIDS Drug Assistance Program (ADAP) provided two (2) income-eligible clients access to necessary and costly prescriptions by paying drug costs that may otherwise have been absorbed through county indigent services or hospital emergency programs during the first three quarters of the fiscal year.
- **PUBLIC EDUCATION-** Public Health staff promoted program services and events, such as World AIDS Day and National HIV Testing Day, through local media outlets, Public Health Briefs, and community bulletin board posts.

GOALS FOR FISCAL YEAR 2016-2017

- Provide additional medical case management training to at least one nurse in the Public Health department.
- Continue to increase knowledge of HIV/AIDS disease process among Public Health staff by taking advantage of available webinars and conferences.
- Continue to assist HIV-infected individuals with accessing culturally appropriate, confidential medical care by maintaining relationships with referral sources within the county and with HIV specialists outside the county.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$3,593 in expenditures, and a decrease of \$3,593 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$3,876 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to changes in staff benefits.

Revenues

4498 (STATE GRANTS) decreased by \$3,593: This grant is April-March. The full allocation is captured in two separate budgets and expenditures are projected.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

no change

Services & Supplies

5311 (GENERAL OPERATING EXPENSE) decreased by \$299: projected expenses after reviewing 15/16 expenditures; **5331** (TRAVEL EXPENSE) decreased by \$108: projected expenses after reviewing 15/16 expenditures.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) decreased by \$978: projected expenses after reviewing 15/16 expenditures; **5508** (SUPPORT & CARE - 1099) increased by \$1,000: projected expenses after reviewing 15/16 expenditures.

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

No reductions, rather a slight increase of just under \$2,300

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

This federal funding is stable.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Funds must be used exclusively for HIV positive clients.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

none

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 641216 CARES GRANT 16-17							
FUND: 6806 CARES GRANT 16-17							
REVENUES:							
4498 - STATE GRANTS	\$0	\$20,089	\$20,089	\$0	\$56,673	\$56,673	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$20,089	\$20,089	\$0	\$56,673	\$56,673	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$20,089</u>	<u>\$20,089</u>	<u>\$0</u>	<u>\$56,673</u>	<u>\$56,673</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$8,737	\$8,737	\$9,387	\$22,736	\$22,736	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$678	\$678	\$644	\$1,769	\$1,769	\$0
5022 - PERS RETIREMENT	\$0	\$2,059	\$2,059	\$2,209	\$5,897	\$5,897	\$0
5031 - MEDICAL INSURANCE	\$0	\$2,433	\$2,433	\$2,609	\$7,476	\$7,476	\$0
5032 - DISABILITY INSURANCE	\$0	\$89	\$89	\$75	\$231	\$231	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$128	\$128	\$0	\$385	\$385	\$0
SALARIES & BENEFITS	\$0	\$14,124	\$14,124	\$14,925	\$38,494	\$38,494	\$0
5263 - ADVERTISING	\$0	\$800	\$800	\$0	\$2,300	\$2,300	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$3	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$250	\$250	\$73	\$500	\$500	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$392	\$392	\$0
5351 - UTILITIES	\$0	\$300	\$300	\$110	\$750	\$750	\$0
SERVICES & SUPPLIES	\$0	\$1,350	\$1,350	\$187	\$3,942	\$3,942	\$0
5121 - INTERNAL CHARGES	\$0	\$750	\$750	\$45	\$500	\$500	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$112	\$112	\$0
5152 - WORKERS COMPENSATION	\$0	\$108	\$108	\$108	\$355	\$355	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$71	\$71	\$71	\$278	\$278	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$446	\$446	\$0
5333 - MOTOR POOL	\$0	\$370	\$370	\$0	\$412	\$412	\$0
INTERNAL CHARGES	\$0	\$1,299	\$1,299	\$224	\$2,103	\$2,103	\$0
5501 - SUPPORT & CARE OF PERSONS	\$0	\$3,316	\$3,316	\$82	\$10,634	\$10,634	\$0
5508 - SUPPORT & CARE - 1099	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0
OTHER CHARGES	\$0	\$3,316	\$3,316	\$82	\$12,134	\$12,134	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
TOTAL EXPENSES:	\$0	\$20,089	\$20,089	\$15,419	\$56,673	\$56,673	\$0
BUDGET UNIT: 641216 CARES GRANT 16-17	\$0	\$0	\$0	(\$15,419)	\$0	\$0	\$0

CARES GRANT 17-18 641217

DEPARTMENTAL FUNCTIONS

This program is designed to assure the availability of comprehensive social and medical services and to assist in the development of a support network for the HIV-positive population in Inyo County. Specific responsibilities of the Department include functioning as the fiscal agent, providing case management services, outreach to potential clients, and collaboration with other agencies in the development of client services.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- **CASE MANAGEMENT-** Provided confidential case management services to 8 unduplicated clients including various aspects of physical and mental health support and linkage to social and financial services.
- **TRANSPORTATION SERVICES-** As there are no HIV provider specialists in Inyo County, staff assisted clients to access out of county HIV specialists, including facilitating appointment scheduling and costs for transport, lodging and food. During the first three quarters of FY 2015/2016 medical transportation assistance was provided for 11 out-of-area appointments, helping to reduce risk for diminished health for individuals experiencing barriers to access.
- **DRUG ASSISTANCE-** The AIDS Drug Assistance Program (ADAP) provided two (2) income-eligible clients access to necessary and costly prescriptions by paying drug costs that may otherwise have been absorbed through county indigent services or hospital emergency programs during the first three quarters of the fiscal year.
- **PUBLIC EDUCATION-** Public Health staff promoted program services and events, such as World AIDS Day and National HIV Testing Day, through local media outlets, Public Health Briefs, and community bulletin board posts.

GOALS FOR FISCAL YEAR 2016-2017

- Provide additional medical case management training to at least one nurse in the Public Health department.
- Continue to increase knowledge of HIV/AIDS disease process among Public Health staff by taking advantage of available webinars and conferences.
- Continue to assist HIV-infected individuals with accessing culturally appropriate, confidential medical care by maintaining relationships with referral sources within the county and with HIV specialists outside the county.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$5,974 in expenditures, and an increase of \$5,974 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$6,111 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to increased staff salary and benefits.

Revenues

4498 (STATE GRANTS) increased by \$5,974: This grant is April-March. The full allocation is captured in two separate budgets and expenditures are projected.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

no changes

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) decreased by \$316: projected expenses after reviewing 15/16 expenditures.

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

none known, rather a slight increase of just under \$ 2,300

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

This federal funding is stable.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Funds must be used exclusively for HIV positive clients.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

none

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 641217 CARES GRANT 17-18							
FUND: 6807 CARES GRANT 2017-2018							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$26,063	\$26,063	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$26,063	\$26,063	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$26,063</u>	<u>\$26,063</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$12,666	\$12,666	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$979	\$979	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$2,890	\$2,890	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$3,444	\$3,444	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$128	\$128	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$128	\$128	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$20,235	\$20,235	\$0
5263 - ADVERTISING	\$0	\$0	\$0	\$0	\$800	\$800	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$250	\$250	\$0
5351 - UTILITIES	\$0	\$0	\$0	\$0	\$300	\$300	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$1,350	\$1,350	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$750	\$750	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$118	\$118	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$91	\$91	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$149	\$149	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$370	\$370	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$1,478	\$1,478	\$0
5501 - SUPPORT & CARE OF PERSONS	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0
OTHER CHARGES	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$26,063</u>	<u>\$26,063</u>	<u>\$0</u>
BUDGET UNIT: 641217 CARES GRANT 17-18	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CALIFORNIA CHILD SERVICE-ADMIN 045501

DEPARTMENTAL FUNCTIONS

The CCS Administration provides case management and administrative support to assure that appropriate medical care is available for children with serious and complicated health problems and disabilities. CCS assists families with understanding, organizing and prioritizing the needs and care of the child. CCS assists with securing medical appointments with medical specialists, obtaining authorization for specialized medical evaluation and care and providing transportation assistance outside the area as needed.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- CCS CASELOAD AND ENROLLMENT- There were 37 referrals for CCS during the first three quarters of FY 15/16. Of these, 25 children were determined to be eligible for CCS, bringing the total caseload to 110 children. CCS staff also provided training to hospital partners to help maximize referrals and availability of the services in order to reduce risk for compromised health outcomes.
- CCS CASE MANAGEMENT - The CCS nurse case manager and administrative staff facilitated medical authorizations to 171 medical providers, allowing children to access specific diagnostic and treatment services paid through the CCS program, helping to ensure stabilization of medical conditions.
- TRANSPORTATION TO APPOINTMENTS- Provided State mandated travel assistance for 52 clients authorized for medical appointments outside of Inyo County. CCS program staff work diligently to address transportation needs through other programs and agencies, including coordination with Medi-Cal Managed Care before providing financial assistance to help offset the cost of travel for out-of-county appointments.
- TRANSITIONAL CARE- Transitioning children from specialty pediatric providers as they enter adulthood can be a difficult process for families. The CCS case manager has focused on making regular contact with 20 families with a teenager in CCS to support the transition over a five year term with a goal of total care transfer before the child "ages out" of CCS services in an effort to reduce the risk of de-stabilization of medical issues during early adulthood.

GOALS FOR FISCAL YEAR 2016-2017

- Maintain CCS case management services for the current caseload by training a new nurse case manager and providing cross training to existing nurse staff.
- Continue to collaborate with outside agencies that provide services to the target population to ensure that client medical and transportation needs are met.
- Ensure coordination and effective links to Medi-Cal Managed Care plans in order to increase insurance coverage for families and children.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$17,376 in expenditures, and an increase of \$17,376 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$21,831 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to increased staff salary and benefits.

Revenues

4420 (SOCIAL SERVICE REALIGNMENT) increased by \$4,173: Due to an increase in expenses, there is also an increase in the required county match; **4498** (STATE GRANTS) increased by \$13,203: We will be requesting this increased allocation from the State to cover the program costs.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

no changes

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$50: projected expenses based on actual 15/16 expenditures; **5351** (UTILITIES) increased by \$550: projected expenses based on actual 15/16 expenditures.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) decreased by \$5,000: projected expenses based on actual 15/16 expenditures.

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

none

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Counties are mandated to provide CCS through either their public health or social services programs (HSC Section 123850).

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

none

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 045501 CALIFORNIA CHILD SERVICE-ADMIN							
FUND: 0001 GENERAL FUND							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$0	\$9,070	\$9,070	\$2,958	\$13,243	\$13,243	\$0
4498 - STATE GRANTS	\$65,380	\$87,907	\$87,907	\$54,070	\$101,110	\$101,110	\$0
AID FROM OTHER GOVT AGENCIES	\$65,380	\$96,977	\$96,977	\$57,028	\$114,353	\$114,353	\$0
TOTAL REVENUES:	\$65,380	\$96,977	\$96,977	\$57,028	\$114,353	\$114,353	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$34,412	\$48,938	\$48,839	\$41,676	\$62,907	\$62,907	\$0
5003 - OVERTIME	\$49	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$2,685	\$3,808	\$3,808	\$3,339	\$4,899	\$4,899	\$0
5022 - PERS RETIREMENT	\$7,730	\$10,106	\$10,106	\$8,881	\$14,101	\$14,101	\$0
5031 - MEDICAL INSURANCE	\$4,499	\$8,566	\$7,099	\$2,975	\$10,907	\$10,907	\$0
5032 - DISABILITY INSURANCE	\$331	\$493	\$493	\$357	\$635	\$635	\$0
5042 - SICK LEAVE BUY OUT	\$607	\$318	\$417	\$416	\$613	\$613	\$0
5043 - OTHER BENEFITS	\$635	\$508	\$1,975	\$1,839	\$506	\$506	\$0
SALARIES & BENEFITS	\$50,950	\$72,737	\$72,737	\$59,485	\$94,568	\$94,568	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$250	\$250	\$19	\$300	\$300	\$0
5311 - GENERAL OPERATING EXPENSE	\$448	\$1,200	\$1,050	\$702	\$1,200	\$1,200	\$0
5351 - UTILITIES	\$1,007	\$750	\$900	\$841	\$1,300	\$1,300	\$0
SERVICES & SUPPLIES	\$1,455	\$2,200	\$2,200	\$1,562	\$2,800	\$2,800	\$0
5121 - INTERNAL CHARGES	\$1,010	\$750	\$750	\$383	\$600	\$600	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$194	\$217	\$217	\$207	\$222	\$222	\$0
5152 - WORKERS COMPENSATION	\$934	\$647	\$647	\$647	\$653	\$653	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$525	\$426	\$426	\$426	\$510	\$510	\$0
INTERNAL CHARGES	\$2,663	\$2,040	\$2,040	\$1,664	\$1,985	\$1,985	\$0
5501 - SUPPORT & CARE OF PERSONS	\$6,524	\$20,000	\$20,000	\$5,332	\$15,000	\$15,000	\$0
OTHER CHARGES	\$6,524	\$20,000	\$20,000	\$5,332	\$15,000	\$15,000	\$0
TOTAL EXPENSES:	\$61,594	\$96,977	\$96,977	\$68,045	\$114,353	\$114,353	\$0
BUDGET UNIT: 045501 CALIFORNIA CHILD SERVICE-ADMIN	\$3,785	\$0	\$0	(\$11,016)	\$0	\$0	\$0

CALIFORNIA CHILDREN SERVICE

045500

DEPARTMENTAL FUNCTIONS

CCS Medical Therapy Program (MTP) is based on the premise that all children should have adequate medical care to prevent disabilities and that each county must assist in providing for that care according to California Code of Regulations and the US Title 20, "Individuals with Disabilities Education Act". Services are available to handicapped children without regard to financial eligibility if their educational or physical development would be impeded without services. This portion of the CCS program provides direct treatment for the child with needs specific to physical and occupational therapy, and special equipment such as braces, walkers, wheel chairs, lifts, beds, and therapeutic equipment for personal use. Ongoing provision of Medical Therapy Conference (MTC) services requires nurse case management of referrals, obtaining medical histories and appropriate tests, coordinating appointments and facilitating follow up authorization for medical care and services. Local MTC brings the services to our community and schools, in accordance with the interagency agreement between the California State Department of Health Services and the California Office of Education.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- **MEDICAL THERAPY CONFERENCE (MTC)** - The CCS nurse case manager and administrative staff coordinated and co-facilitated two MTCs during FY 15/16, bringing a variety of pediatric specialists to the Eastern Sierra, helping to reduce the cost of assisting with out of county travel related to specialty appointments. The MTC team typically includes, but is not limited to: a physician, physical and occupational therapists, a nutritionist, durable medical equipment provider and an orthotics/prosthetics provider. Ten children from Inyo County participated in the MTCs this year, ensuring their specialty medical needs are met.
- **POST MTC REFERRALS AND CARE-** Following each MTC, Inyo County CCS staff work diligently to ensure all follow up appointments and referrals are coordinated in a timely manner. During the 2015/16 fiscal year, outcomes for clients participating in the MTC included referrals to appropriate specialists and/or recommendations for additional testing, re-fitting of braces and orthotics to ensure proper fit as the children grow, custom fitting of wheelchair, and referrals to physical therapy and/or occupational therapy. This helps to ensure medical conditions remain stable and the physical well-being of children is enhanced.
- **MEDICAL THERAPY PROGRAM (MTP) CASE MANAGEMENT-** CCS staff provided case management of 10 children through MTP services, including one new case. Ongoing case management also includes coordinating audiology services and oral/motor assessments for speech therapy for children from newborn to eighteen years of age with Special Education and staff of the Inyo County Superintendent of Schools. Without these services special needs children in Inyo County would have limited opportunities for appropriate education support within the school.

GOALS FOR FISCAL YEAR 2016-2017

- Continue to coordinate MTP services to meet the needs of the eligible children of Inyo County.
- Increase collaboration with other county services and outside agencies that provide services to MTP clients to ensure that children who need special equipment and/or therapy continue to receive services in an efficient and effective manner.
- Continue to cross train nursing staff to ensure continuity of case management in this program.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$35,146 in expenditures, and a decrease of \$35,146 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$2,739 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to increased staff salary and benefits.

Revenues

4420 (SOCIAL SERVICE REALIGNMENT) decreased by \$35,146: due to an increase in children on Medi-Cal, the county has a smaller share in expenses for treatment services.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

no changes

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$38,096: due to an increase in children on Medi-Cal, the county has a smaller share in expenses for treatment services.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

CCS is one program carved out of Medi-Cal expansion in California at this time.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Counties are mandated to provide CCS through either public health or social services programs (HSC Section 123850).

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

none

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 045500 CALIFORNIA CHILDREN SERVICE							
FUND: 0001 GENERAL FUND							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$13,287	\$56,222	\$56,222	\$12,961	\$21,076	\$21,076	\$0
4498 - STATE GRANTS	\$2,591	\$13,203	\$13,203	\$12,640	\$13,203	\$13,203	\$0
AID FROM OTHER GOVT AGENCIES	\$15,878	\$69,425	\$69,425	\$25,601	\$34,279	\$34,279	\$0
TOTAL REVENUES:	\$15,878	\$69,425	\$69,425	\$25,601	\$34,279	\$34,279	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$2,535	\$10,978	\$10,978	\$8,314	\$12,827	\$12,827	\$0
5003 - OVERTIME	\$11	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$203	\$840	\$840	\$690	\$981	\$981	\$0
5022 - PERS RETIREMENT	\$401	\$1,853	\$1,853	\$1,403	\$2,329	\$2,329	\$0
5031 - MEDICAL INSURANCE	\$263	\$2,506	\$1,806	\$73	\$2,761	\$2,761	\$0
5032 - DISABILITY INSURANCE	\$24	\$110	\$110	\$71	\$128	\$128	\$0
5043 - OTHER BENEFITS	\$127	\$0	\$700	\$634	\$0	\$0	\$0
SALARIES & BENEFITS	\$3,568	\$16,287	\$16,287	\$11,187	\$19,026	\$19,026	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$11,969	\$53,096	\$53,096	\$3,681	\$15,000	\$15,000	\$0
SERVICES & SUPPLIES	\$11,969	\$53,096	\$53,096	\$3,681	\$15,000	\$15,000	\$0
5152 - WORKERS COMPENSATION	\$218	\$25	\$25	\$24	\$142	\$142	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$123	\$17	\$17	\$17	\$111	\$111	\$0
INTERNAL CHARGES	\$341	\$42	\$42	\$42	\$253	\$253	\$0
TOTAL EXPENSES:	\$15,878	\$69,425	\$69,425	\$14,910	\$34,279	\$34,279	\$0
BUDGET UNIT: 045500 CALIFORNIA CHILDREN SERVICE	\$0	\$0	\$0	\$10,690	\$0	\$0	\$0

CHILD HLTH AND DISABILITY PREV

045102

DEPARTMENTAL FUNCTIONS

This program provides local leadership in the identification of children's health needs and the development of countywide goals to promote CHDP, facilitates access to care for the targeted population and provides health assessments for the early detection and prevention of disease and disabilities in children by providing assistance in obtaining needed diagnostic and treatment services. CHDP is California's version of the federal children's Medicaid requirement.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- CHDP REFERRALS- Public Health Nurse (PHN) reviewed all CHDP exams provided by medical providers to all Medi-Cal eligible children in the county. The PHN screens exams to identify medical conditions, including vision and dental needs that require special case management. Children who have ongoing medical issues identified during the CHDP exams are screened for health insurance deficits, and those who are underinsured may be enrolled in the California Children's Services program.
- DENTAL CASE MANAGEMENT- Staff improved intake screening and case management processes in order to identify and appropriately address the unique case management needs of each family that received dental case management services. During the first three quarters of FY 15-16, staff responded to 23 dental referrals. Services included Spanish language interpretation, and transportation to a Denti-Cal provider in Mammoth Lakes, when needed.
- VISION CASE MANAGEMENT- The PHN received and responded to 18 vision referrals between 7/1/15 to 3/30/16 and offered to assist each family with finding an appropriate provider, making appointments, and providing transportation assistance, as needed. The PHN also worked with the Lion's Club, which provided financial assistance to ensure one uninsured child had access to vision services and was able to purchase glasses.
- COORDINATED SERVICES- Public Health and Prevention staff continued to collaborate with local pediatricians and other partners to identify gaps in child obesity prevention and education, and to identify ways to address the healthcare needs of overweight children in Inyo County.

GOALS FOR FISCAL YEAR 2016-2017

- Continue to assist families with case management needs and referrals based on findings from CHDP exams.
- Work with medical providers to understand and properly document CHDP preventive exams in order to ensure that accurate diagnosis and referral information is captured.
- Collaborate with local health care providers to assist with appropriate referrals for various needs, such as obesity prevention, as identified in CHDP exams.
- Provide foster care nurse case management training to new Public Health nursing staff in order to ensure that the health needs of the children in placement and those children preparing to transition into independent living as adults are monitored and effectively addressed.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$6,967 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to employee salary and benefit increases.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

no change

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$2,500: Projected expenses after reviewing 15/16 expenditures; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$200: Addition of professional services paid by Building and Maintenance; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$110: Projected 5% increase in rents; **5311** (GENERAL OPERATING EXPENSE) decreased by \$684: Projected expenses after reviewing 15/16 expenditures; **5331** (TRAVEL EXPENSE) decreased by \$1,488: Projected expenses after reviewing 15/16 expenditures.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

This is stable federal funding passed down through the State.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Per Health & Safety Code, Section 124040, the County shall establish a community CHDP program, and may contract with public or private entities to provide services.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

none

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 045102 CHILD HLTH AND DISABILITY PREV							
FUND: 0001 GENERAL FUND							
REVENUES:							
4498 - STATE GRANTS	\$40,107	\$99,089	\$99,089	\$56,315	\$99,089	\$99,089	\$0
AID FROM OTHER GOVT AGENCIES	\$40,107	\$99,089	\$99,089	\$56,315	\$99,089	\$99,089	\$0
TOTAL REVENUES:	\$40,107	\$99,089	\$99,089	\$56,315	\$99,089	\$99,089	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$22,439	\$48,356	\$48,098	\$40,426	\$52,183	\$52,183	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$1,787	\$3,806	\$3,806	\$3,268	\$4,102	\$4,102	\$0
5022 - PERS RETIREMENT	\$4,430	\$9,909	\$9,909	\$8,575	\$11,301	\$11,301	\$0
5031 - MEDICAL INSURANCE	\$2,633	\$6,880	\$5,610	\$2,671	\$8,254	\$8,254	\$0
5032 - DISABILITY INSURANCE	\$211	\$485	\$485	\$346	\$525	\$525	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$60	\$318	\$317	\$344	\$344	\$0
5043 - OTHER BENEFITS	\$1,224	\$1,330	\$2,600	\$2,356	\$1,084	\$1,084	\$0
SALARIES & BENEFITS	\$32,727	\$70,826	\$70,826	\$57,963	\$77,793	\$77,793	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$3,500	\$3,500	\$0	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$300	\$154	\$200	\$200	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$0	\$0	\$0	\$110	\$110	\$0
5311 - GENERAL OPERATING EXPENSE	\$60	\$17,161	\$16,861	\$324	\$16,477	\$16,477	\$0
5331 - TRAVEL EXPENSE	\$0	\$2,600	\$2,600	\$0	\$1,112	\$1,112	\$0
5351 - UTILITIES	\$513	\$554	\$554	\$400	\$554	\$554	\$0
SERVICES & SUPPLIES	\$573	\$23,815	\$23,815	\$880	\$19,453	\$19,453	\$0
5121 - INTERNAL CHARGES	\$677	\$1,963	\$1,963	\$182	\$300	\$300	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$17	\$10	\$10	\$8	\$61	\$61	\$0
5152 - WORKERS COMPENSATION	\$741	\$342	\$342	\$342	\$618	\$618	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$416	\$226	\$226	\$225	\$482	\$482	\$0
5333 - MOTOR POOL	\$0	\$1,907	\$1,907	\$0	\$382	\$382	\$0
INTERNAL CHARGES	\$1,852	\$4,448	\$4,448	\$758	\$1,843	\$1,843	\$0
TOTAL EXPENSES:	\$35,153	\$99,089	\$99,089	\$59,601	\$99,089	\$99,089	\$0
BUDGET UNIT: 045102 CHILD HLTH AND DISABILITY PREV	\$4,953	\$0	\$0	(\$3,286)	\$0	\$0	\$0

CBCAP 642515

DEPARTMENTAL FUNCTIONS

This program is funded by the Office of Child Abuse Prevention within the California Department of Social Services. The program targets high-risk children and families in low income communities, and provides home visiting, transportation, and linkages to health care and other resources. These funds are expended exclusively in Tecopa, Shoshone and Furnace Creek communities. Health and Human Services staff based in Tecopa serve as client liaisons to other Health and Human Services as well as to services provided by other community-based nonprofit organizations. These monies partially fund the salary and operating costs for assigned staff.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Provided assistance to approximately 100 families and individuals in southeast Inyo in applying for public assistance programs such as Medi-Cal, CalFresh and CalWORKs, including outreach and assistance in submission of application and required documentation. Home-based outreach and parent education support was provided to two families in order to ensure that the children in these families had timely and needed access to food and medical services, thus reducing the risk for neglect and additional, more costly interventions. Provided support to three children and their caregiver in accessing services and facilitating family visits, helping to support efforts of child welfare to remedy safety issues and maintain the stability of the children in their own community.
- Continued to conduct outreach for child abuse prevention as requested, ensuring the community is aware of the signs of suspected child abuse and ways to help families in their communities. Provided prevention information for the area, including information on drugs, alcohol and tobacco, child abuse, and domestic violence. This includes, in coordination with HHS Prevention programming, making a parenting education class available to the community. Provided home-based parent education supports as needed to one family, reducing risk of abuse or neglect.
- Coordinated monthly community gatherings during which community members bring food to share, as well as canned goods and other food items for the community food pantry. An average of 35 individuals and families attend this event monthly, providing an opportunity for community support and socialization, as well as a mechanism to regularly replenish the community food pantry. This helps to promote self-sufficiency and a sense of community - important to the overall well-being of the children and families living in the area.
- Provided disaster preparedness efforts and continued coordination with the Tecopa Fire Department, Emergency Medical Services and the American Red Cross for the families and individuals in the area.

GOALS FOR FISCAL YEAR 2016-2017

- Continue disaster preparedness efforts and develop contingency plans in the event that the community is isolated by a disaster, including the community potluck event that support the community's maintenance of a food bank that ensures families have adequate access to food in the event of a crisis or other emergency.
- Continue outreach to high-risk children and families to provide information and resources to strengthen the families' abilities to prevent child abuse or out of home placement, drug and alcohol abuse, domestic violence, as well as addressing mental health issues.
- Coordinate quarterly meetings of the HHS Coalition in Southeastern Inyo with the HHS Director and/or her designee's attendance, including outreach to community partners such as the Death Valley School District.

- Continue to utilize the videoconferencing equipment in the Tecopa Community Center to access remote services as appropriate and provide assistance in accessing services, including, but not limited to CalFresh, Medi-Cal, Behavioral Health Services, cash assistance and other supportive services as identified.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$21,866 in expenditures, and an increase of \$134 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$22,000.

The \$22,000 in the budget last year was actually prior year funds that had remained available but due to State changes, we were not able to spend.

Personnel Costs decreased by \$2,330 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to staff changes due to a retirement.

Revenues

4498 (STATE GRANTS) increased by \$134: there was a slight increase in the State allocation.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

no changes

Services & Supplies

5351 (UTILITIES) increased by \$24: projected expenses after reviewing 15/16 expenditures.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

This is all federal funding.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

While this is not a mandated program, this small grant has allowed us to keep two full time positions based in the Tecopa community. One Tecopa Operations Manager and one support staff position were created using this CBCAP funding, augmented with funds from ESAAA, Social Services, SUD, and Mental Health.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Some County administrative discussion has proposed possibly adding Library duties and funding in the future.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 642515 CBCAP							
FUND: 6840 CBCAP							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$0	\$0	\$60	\$219	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$0	\$0	\$60	\$219	\$0	\$0	\$0
4498 - STATE GRANTS	\$0	\$27,608	\$27,742	\$27,742	\$27,742	\$27,742	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$27,608	\$27,742	\$27,742	\$27,742	\$27,742	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$71,071	\$71,131	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$71,071	\$71,131	\$0	\$0	\$0
TOTAL REVENUES:	\$0	\$27,608	\$98,873	\$99,092	\$27,742	\$27,742	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$12,755	\$12,401	\$11,318	\$12,366	\$12,366	\$0
5012 - PART TIME EMPLOYEES	\$0	\$0	\$300	\$1,610	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$975	\$975	\$971	\$960	\$960	\$0
5022 - PERS RETIREMENT	\$0	\$2,393	\$2,393	\$2,083	\$2,246	\$2,246	\$0
5031 - MEDICAL INSURANCE	\$0	\$4,456	\$4,456	\$2,138	\$2,490	\$2,490	\$0
5032 - DISABILITY INSURANCE	\$0	\$127	\$127	\$95	\$125	\$125	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$54	\$54	\$189	\$189	\$0
SALARIES & BENEFITS	\$0	\$20,706	\$20,706	\$18,272	\$18,376	\$18,376	\$0
5351 - UTILITIES	\$0	\$2,476	\$2,476	\$2,560	\$2,500	\$2,500	\$0
SERVICES & SUPPLIES	\$0	\$2,476	\$2,476	\$2,560	\$2,500	\$2,500	\$0
5152 - WORKERS COMPENSATION	\$0	\$210	\$210	\$210	\$177	\$177	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$139	\$139	\$138	\$138	\$138	\$0
5315 - COUNTY COST PLAN	\$0	\$281	\$281	\$281	\$300	\$300	\$0
5333 - MOTOR POOL	\$0	\$3,796	\$5,244	\$6,153	\$6,251	\$6,251	\$0
INTERNAL CHARGES	\$0	\$4,426	\$5,874	\$6,783	\$6,866	\$6,866	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$22,000	\$20,686	\$20,686	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$22,000	\$20,686	\$20,686	\$0	\$0	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
TOTAL EXPENSES:	\$0	\$49,608	\$49,742	\$48,302	\$27,742	\$27,742	\$0
BUDGET UNIT: 642515 CBCAP	\$0	(\$22,000)	\$49,131	\$50,789	\$0	\$0	\$0

COMMUNITY MENTAL HEALTH

045200

DEPARTMENTAL FUNCTIONS

Child and Family Mental Health Services include predominantly field-based outreach, assessment and coordinated treatment services to children with emotional disturbance and their families. This includes groups, rehabilitation, case management, therapeutic behavior services, family counseling, Parent Child Interactive Therapy (PCIT), crisis intervention and medication services.

Adult and Older Adult Mental Health Services include outreach, assessment, and integrated treatment services to adults and older adults with severe mental illness or co-occurring mental illness/substance abuse issues meeting the "medical necessity" criteria AND who are either Medi-Cal beneficiaries or indigents. This includes medication, psychotherapy, rehabilitation, groups, case management, residential, crisis intervention, and LPS (Welfare & Institutions Code 5150) services.

A SAMHSA (Substance Abuse & Mental Health Services Administration) Federal Mental Health Block Grant is used to partially fund the licensed 24-hour, 12-bed board and care facility, Progress House, for adults experiencing acute symptoms of mental illness and who are in need of long-term or respite care. Staff members at Progress House also provide first line contact for after-hours mental health calls.

The Mental Health Services Act (MHSA) is intended to expand county mental health programs to focus on un-served/underserved Inyo County residents with severe mental illness. Staff members use a wellness center recovery approach to mental illnesses to promote the successful integration of mental health consumers into the workplace & the community. Outreach & prevention strategies are also used to target isolated older adults.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Outpatient services to 328 admitted persons with 190 receiving medication services, reducing risk for higher level of mental health interventions. Consumers were also provided over 6500 hours of billable mental health services, medication support or targeted case management and another 1960 hours of indirect billable services, ensuring funding to maintain mental health services. Eleven Inyo County beneficiaries were hospitalized; 8 were 18 years old or younger and an additional two adults who were from out of the County.
- Provided 80 assessments of youth and families (a 30% increase from last year), including services to 8 new Spanish-speaking/Hispanic families. Provided intensive care coordination and services to 9 foster youth, part of increased efforts to identify and treat mental health issues in this population in an effort to fully meet their treatment needs, as well as reduce their risk for placement disruption and/or need for a higher level of care. Services were provided at 7 school sites, juvenile center, and collaboratively with CPS, Wraparound / FIRST, Probation, and other community partners. Due to weekly outreach contacts to their students, the principal of Home Street Middle School nominated the Child and Family Team for its annual community partner recognition award.
- Forty adult consumers received pill box assistance or injectable medication; 21 received intensive case management to assist them to remain in the community, thus reducing higher cost interventions; 15 received representative payee services to assist with money management, which supports stabilizing their housing and other basic needs. At any time, 10 to 12 inmates (~ 15% of the population) received psychotropic medication and care coordination resulting in an average of 50 hours per month involved in direct service or coordinated care by Behavioral Health nurses or physician staff. The provision of these jail-based services helps reduce behavior management issues for Correction staff.
- Progress House staff logged 216 after-hours crisis calls and resolved 38% of these calls directly, reducing the need for higher cost staff to respond. Progress House maintained an average population of 10 persons and 40 persons received respite care thus avoiding the need for hospitalization. Trained all Inyo/Mono Highway

Patrol officers in Crisis and Suicide Intervention in order to increase skills using best practices for de-escalating a crisis. Implemented a comprehensive training program to train para-professionals and licensed staff in providing emergency mental health services to increase skills and capacity in this area.

- Moved into the Bishop Wellness Center, allowing an increased ability to meet consumer and community need. Provided consumer-directed services at the wellness center sites, in Bishop and Lone Pine, for 125 individuals, including 24 homeless persons, resulting in five persons accessing stable housing and ten receiving assistance with care coordination and receiving tent/sleeping bags for shelter. Wellness Center staff provided outreach to 56 Latino residents and to 24 older adults. The Behavioral Health RNs provided screening and outreach to an additional 77 older adults throughout the County and 12 additional older adults were served weekly through the Friendly Visitor program (reducing depression and isolation). Sixty community members attended Mental Health First Aid classes, and MHSA Workforce Development funds supported the University of Pacific Addictions Counselor Certification program, with 20 participating County employees.

GOALS FOR FISCAL YEAR 2016-2017

- Implement the Kingsview/Cerner electronic billing and health record product to increase efficiency in work flow, quality assurance, monitoring of outcomes and trend analysis. We will use the system in conjunction with Kingsview as a telemedicine provider to increase capacity and billing of telemedicine/telecare.
- Increase capacity for effective home-based/field-based services for youth and families as part of the larger foster care Continuum of Care reform/local Area Resource Services Re-Design, in conjunction with other HHS divisions, Probation and other agency/community partners.
- Implement expanded offerings at the new Bishop Wellness Center site to effectively engage transition-aged youth as well as adults with unstable living environments; develop peer supporters to assist with care at both sites; target integrated health through the scheduled presence of Behavioral Health nurses at the Wellness Center sites.
- Continue a focus on effective intervention with criminal justice-involved population, increasing capacity where appropriate.
- Increase number of staff trained and experienced in crisis intervention as part of the crisis response services.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$526,186 in expenditures, and an increase of \$526,186 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$468,711 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to 6.76 FTE increase in staff and increases in staff salaries and benefits. We are requesting an additional Administrative Analyst in our QA section to help address new Continuum of Care Reform for Foster Care System (CCR); an additional Residential Caregiver at Progress House due to staffing changes; 2 new Social Worker IV/Psychotherapists: one that will be reimbursed by CCP for inmate services not reimbursed by MH Medi-Cal, and the 2nd one addressing re-design of youth and family services; and 2 HHS Specialists (behavioral aides) for implementation of CCR and juvenile services redesign.

Revenues

4311 (RENTS) increased by \$25,000: projected revenue after reviewing 15/16 revenues; **4411** (STATE MOTOR VEHICLE IN LIEU TX) increased by \$45,300: 1991 realignment being recognized to address deferred maintenance project at Progress House; **4450** (MENTAL HEALTH REALIGNMENT) increased by \$125,964: 1991 realignment dedicated for Behavioral Health services and increased to use the 15/16 base as posted on State Controller's website; **4460** (REALIGNMENT - 2011) increased by \$217,264: 2011 realignment dedicated for Behavioral Health services and increased to the 15/16 base as posted on State Controller's website and funds remaining in our trust fund; **4498** (STATE GRANTS) increased by \$313,888: 1% tax on Millionaires dedicated for Mental Health innovative services and increased to the 15/16 base as posted on State Controller's website and funds remaining in our trust fund that must be spent or will revert back to the State; **4499** (STATE OTHER) decreased by \$300,000: projected revenue after reviewing 15/16 revenues; **4552** (FEDERAL OTHER) increased by \$56,986: we are receiving additional monies; **4720** (NON FEDERAL MEDICARE) increased by \$1,000: projected revenue after reviewing 15/16 revenues; **4722** (FEDERAL MEDICARE MEDICAID) increased by \$3,000: projected revenue after reviewing 15/16 revenues; **4742** (PATIENT PAYMENTS) increased by \$2,200: projected revenue after reviewing 15/16 revenues; **4747** (INSURANCE PAYMENTS) decreased by \$2,500: projected revenue after reviewing 15/16 revenues; **4748** (MENTAL HEALTH MEDICAL) decreased by \$59,811: projected revenue after reviewing 15/16 revenues; **4821** (INTRA COUNTY CHARGES) increased by \$97,895: the AB109 Coordinator was moved to the Health budget.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is a net increase of 6.76 FTE. Please refer to the shift table provided for all of the HHS staff. We are requesting an additional Administrative Analyst in our QA section to help address new Continuum of Care Reform for Foster Care System (CCR); an additional Residential Caregiver at Progress House due to staffing changes; 2 new Social Worker IV/Psychotherapists: one that will be reimbursed by CCP for inmate services not reimbursed by MH Medi-Cal, and the 2nd one addressing re-design of youth and family services; and 2 HHS Specialists (behavioral aides) for implementation of CCR and juvenile services redesign.

Services & Supplies

5122 (CELL PHONES) increased by \$171: there has been a change in staff who utilize these phones; **5131** (FOOD & HOUSEHOLD SUPPLIES) increased by \$4,504: projected expenses based on actual 15/16 expenditures; **5154** (UNEMPLOYMENT INSURANCE) decreased by \$600: projected expenses based on actual 15/16 expenditures; **5157** (MEDICAL MALPRACTICE INSURANCE) increased by \$2,029: projected increase by Risk Management; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$11,970: projected expenses based on actual 15/16 expenditures; **5263** (ADVERTISING) increased by \$700: projected expenses based on actual 15/16 expenditures; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$47,501: changes in contracts needed for out of the area specialized services; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$14,404: no longer paying rent for the Bishop Wellness Center; **5311** (GENERAL OPERATING EXPENSE) decreased by \$330: projected expenses based on actual 15/16 expenditures; **5331** (TRAVEL EXPENSE) increased by \$4,305: projected expenses based on actual 15/16 expenditures; **5337** (5150 TRANSPORTS) decreased by \$5,000: projected expenses based on actual 15/16 expenditures; **5351** (UTILITIES) decreased by \$5,395: projected expenses based on actual 15/16 expenditures.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) increased by \$8,000: projected expenses based on actual 15/16 expenditures; **5508** (SUPPORT & CARE - 1099) increased by \$57,796: projected expenses based on actual 15/16 expenditures.

Fixed Assets

5640 (STRUCTURES & IMPROVEMENTS) decreased by \$100,000: ADA compliance renovations have been completed at the Bishop Wellness Center; **5650** (EQUIPMENT) increased by \$30,000: this is for telemedicine equipment.

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Approximately \$1 million+ of Mental Health Medi-Cal revenues must be matched -- with realignment -- at about 50 cents on the dollar. Mental Health Services Act (MHSA) funds, categorized into allowable subcategories for allowable expenditures, will be consolidating some of its subcategories.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Counties are not mandated specifically to provide Mental Health services. Welfare & Institutions Code Section 14685 states that counties shall have the right of first refusal to serve as the mental health plan for their county.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Mental Health's Medi-Cal funding structure allows for/funds behavioral aide services for identified children/youth; as such, these tasks -- performed by HHS Specialists -- could provide employment slots for possibly displaced Juvenile Probation employees to implement newly required in-home services to foster/resource families and biological families as part of California's Continuum of Care reform. Such services must be provided under the direction of licensed mental health professionals; as such, this budget also requests additional licensed oversight in children's services.

In consultation with Sheriff/Jail management, there continues to be an increased need for Mental Health services in the Jail. Since Medi-Cal does not fund services in custody settings, this budget requests an additional adult mental health position to be funded through the Community Corrections Partnership (CCP) budget.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 045200 COMMUNITY MENTAL HEALTH							
FUND: 0001 GENERAL FUND							
REVENUES:							
4311 - RENTS	\$74,976	\$75,000	\$99,014	\$103,785	\$100,000	\$100,000	\$0
REV USE OF MONEY & PROPERTY	\$74,976	\$75,000	\$99,014	\$103,785	\$100,000	\$100,000	\$0
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$2,202	\$1,710	\$1,710	\$11,421	\$47,010	\$47,010	\$0
4450 - MENTAL HEALTH REALIGNMENT	\$1,037,694	\$1,024,197	\$1,061,643	\$629,335	\$1,150,161	\$1,150,161	\$0
4460 - REALIGNMENT - 2011	\$722,681	\$370,736	\$569,519	\$259,640	\$588,000	\$588,000	\$0
4498 - STATE GRANTS	\$1,750,153	\$2,352,137	\$2,383,423	\$1,227,000	\$2,666,025	\$2,666,025	\$0
4499 - STATE OTHER	\$0	\$400,000	\$200,000	\$0	\$100,000	\$100,000	\$0
4552 - FEDERAL OTHER	\$157,449	\$160,000	\$160,000	\$161,275	\$216,986	\$216,986	\$0
AID FROM OTHER GOVT AGENCIES	\$3,670,180	\$4,308,780	\$4,376,295	\$2,288,671	\$4,768,182	\$4,768,182	\$0
4681 - LPS PRIVATE PAY	\$36	\$6,000	\$10,000	\$7,000	\$6,000	\$6,000	\$0
4720 - NON FEDERAL MEDICARE	\$8,490	\$9,000	\$9,000	\$12,480	\$10,000	\$10,000	\$0
4722 - FEDERAL MEDICARE MEDICAID	\$19,992	\$25,000	\$25,000	\$29,106	\$28,000	\$28,000	\$0
4742 - PATIENT PAYMENTS	\$696	\$800	\$1,642	\$1,016	\$3,000	\$3,000	\$0
4747 - INSURANCE PAYMENTS	\$4,257	\$5,000	\$3,698	\$5,981	\$2,500	\$2,500	\$0
4748 - MENTAL HEALTH MEDICAL	\$624,360	\$1,076,000	\$1,003,566	\$910,908	\$1,016,189	\$1,016,189	\$0
4821 - INTRA COUNTY CHARGES	\$11,311	\$33,000	\$35,903	\$15,903	\$130,895	\$130,895	\$0
CHARGES FOR CURRENT SERVICES	\$669,145	\$1,154,800	\$1,088,809	\$982,396	\$1,196,584	\$1,196,584	\$0
4998 - OPERATING TRANSFERS IN	\$67,228	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$67,228	\$0	\$0	\$0	\$0	\$0	\$0
4951 - DONATIONS	\$428	\$500	\$500	\$503	\$500	\$500	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$55	\$0	\$8,097	\$8,097	\$0	\$0	\$0
OTHER REVENUE	\$483	\$500	\$8,597	\$8,600	\$500	\$500	\$0
TOTAL REVENUES:	\$4,482,013	\$5,539,080	\$5,572,715	\$3,383,453	\$6,065,266	\$6,065,266	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$2,022,897	\$2,490,521	\$2,392,061	\$1,945,733	\$2,695,829	\$2,695,829	\$0
5003 - OVERTIME	\$15,243	\$23,269	\$23,019	\$14,741	\$23,019	\$23,019	\$0
5004 - STANDBY TIME	\$40,682	\$39,000	\$31,850	\$26,435	\$31,850	\$31,850	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5005 - HOLIDAY OVERTIME	\$11,861	\$15,000	\$12,500	\$12,589	\$15,000	\$15,000	\$0
5012 - PART TIME EMPLOYEES	\$7,919	\$79,552	\$76,552	\$49,613	\$101,663	\$101,663	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$158,073	\$197,029	\$190,151	\$153,186	\$214,598	\$214,598	\$0
5022 - PERS RETIREMENT	\$476,395	\$594,431	\$574,738	\$465,393	\$662,222	\$662,222	\$0
5025 - RETIREE HEALTH BENEFITS	\$82,838	\$91,783	\$91,783	\$99,871	\$136,944	\$136,944	\$0
5031 - MEDICAL INSURANCE	\$298,928	\$440,624	\$428,620	\$299,175	\$551,424	\$551,424	\$0
5032 - DISABILITY INSURANCE	\$18,390	\$25,092	\$24,230	\$16,520	\$27,446	\$27,446	\$0
5034 - EDUCATION REIMBURSEMENT	\$500	\$0	\$0	\$0	\$700	\$700	\$0
5042 - SICK LEAVE BUY OUT	\$7,236	\$8,578	\$9,993	\$9,993	\$14,485	\$14,485	\$0
5043 - OTHER BENEFITS	\$46,447	\$37,852	\$45,000	\$39,741	\$36,262	\$36,262	\$0
SALARIES & BENEFITS	\$3,187,415	\$4,042,731	\$3,900,497	\$3,132,995	\$4,511,442	\$4,511,442	\$0
5122 - CELL PHONES	\$1,435	\$1,789	\$1,774	\$1,538	\$1,960	\$1,960	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$29,589	\$28,129	\$37,713	\$36,728	\$32,633	\$32,633	\$0
5154 - UNEMPLOYMENT INSURANCE	\$11,700	\$15,600	\$1,500	\$0	\$15,000	\$15,000	\$0
5157 - MEDICAL MALPRACTICE INSURANCE	\$27,827	\$32,366	\$32,366	\$32,366	\$34,395	\$34,395	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$16,558	\$30,770	\$24,770	\$16,196	\$18,800	\$18,800	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$1,659	\$2,000	\$4,400	\$1,907	\$2,000	\$2,000	\$0
5263 - ADVERTISING	\$5,548	\$2,300	\$3,500	\$2,773	\$3,000	\$3,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$123,671	\$272,005	\$273,133	\$231,132	\$224,504	\$224,504	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$78,398	\$74,706	\$78,000	\$78,765	\$60,302	\$60,302	\$0
5311 - GENERAL OPERATING EXPENSE	\$40,375	\$37,330	\$43,000	\$44,030	\$37,000	\$37,000	\$0
5331 - TRAVEL EXPENSE	\$13,087	\$16,075	\$17,057	\$18,324	\$20,380	\$20,380	\$0
5337 - 5150 TRANSPORTS	\$0	\$20,000	\$3,000	\$797	\$15,000	\$15,000	\$0
5351 - UTILITIES	\$69,770	\$67,395	\$76,255	\$74,965	\$62,000	\$62,000	\$0
5499 - PRIOR YEAR REFUNDS	\$0	\$0	\$9,908	\$9,908	\$0	\$0	\$0
SERVICES & SUPPLIES	\$419,623	\$600,465	\$606,376	\$549,432	\$526,974	\$526,974	\$0
5121 - INTERNAL CHARGES	\$110,374	\$115,945	\$148,999	\$137,541	\$123,000	\$123,000	\$0
5123 - TECH REFRESH EXPENSE	\$14,360	\$14,732	\$14,732	\$14,732	\$21,276	\$21,276	\$0
5128 - INTERNAL SHREDDING CHARGES	\$867	\$954	\$954	\$954	\$862	\$862	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$4,230	\$3,998	\$3,998	\$5,105	\$5,960	\$5,960	\$0
5152 - WORKERS COMPENSATION	\$38,722	\$37,393	\$36,279	\$36,279	\$30,915	\$30,915	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$16,754	\$24,345	\$23,624	\$23,624	\$23,678	\$23,678	\$0
5315 - COUNTY COST PLAN	\$261,498	\$346,561	\$346,561	\$346,560	\$439,229	\$439,229	\$0
5333 - MOTOR POOL	\$58,498	\$42,571	\$40,519	\$47,654	\$32,654	\$32,654	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
INTERNAL CHARGES	\$505,304	\$586,499	\$615,666	\$612,451	\$677,574	\$677,574	\$0
5501 - SUPPORT & CARE OF PERSONS	\$47,400	\$82,000	\$90,315	\$93,736	\$90,000	\$90,000	\$0
5508 - SUPPORT & CARE - 1099	\$55,540	\$127,204	\$109,673	\$115,173	\$185,000	\$185,000	\$0
OTHER CHARGES	\$102,941	\$209,204	\$199,988	\$208,909	\$275,000	\$275,000	\$0
5640 - STRUCTURES & IMPROVEMENTS	\$290,657	\$100,000	\$115,600	\$115,585	\$0	\$0	\$0
5650 - EQUIPMENT	\$0	\$0	\$116,505	\$98,734	\$30,000	\$30,000	\$0
5655 - VEHICLES	\$0	\$0	\$30,287	\$30,286	\$0	\$0	\$0
FIXED ASSETS	\$290,657	\$100,000	\$262,392	\$244,606	\$30,000	\$30,000	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$24,038	\$15,611	\$0	\$68,133	\$68,133	\$0
OTHER FINANCING USES	\$0	\$24,038	\$15,611	\$0	\$68,133	\$68,133	\$0
TOTAL EXPENSES:	\$4,505,942	\$5,562,937	\$5,600,530	\$4,748,396	\$6,089,123	\$6,089,123	\$0
BUDGET UNIT: 045200 COMMUNITY MENTAL HEALTH	(\$23,928)	(\$23,857)	(\$27,815)	(\$1,364,942)	(\$23,857)	(\$23,857)	\$0

DRINKING DRIVER PROGRAM

045312

DEPARTMENTAL FUNCTIONS

These fee-based programs provide statewide, standardized educational and counseling services to Court-referred residents convicted of drinking and driving, as a condition of having their drivers' licenses returned to them. The First Offender Program has three levels, depending on blood alcohol content. It provides services over a three-month period at a cost of \$793 to persons convicted of their first drinking and driving offense with a blood alcohol content (BAC) of less than .08. For first offenders with a BAC between .08 and .2, the program is six months in length at a cost of \$1,048. Finally, for a first offender with a BAC greater than .20, the program is nine months in length at a cost of \$1,337. For repeat offenders, the Multiple Offender Program provides services over an eighteen-month period, for a cost of \$2,140. Wet and Reckless convicted individuals participate in a thirteen hour class, at a cost of \$436. These state-licensed programs are intended to be fully funded by client fees.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- The Drinking Driver Program current caseload is 67 which includes all programs: Multiple Offender, First Offender and Wet and Reckless. From July of 2015 to April 2016 there have been 73 successful completions from the Drinking Driver Program.
- HHS Fiscal staff and DDP program staff worked together to revise the billing and collection process in an effort to increase the department's ability to fully recover fees and ensuring participants are fully responsible for the cost of their services.

GOALS FOR FISCAL YEAR 2016-2017

- Continue to comply with State program requirements, ensuring a cost neutral program.
- Continue to employ current addiction treatment and education strategies for use in groups and share effective treatment strategies across addiction services programs to enhance offerings.
- Utilize ongoing satisfaction questionnaires in order to provide feedback to group facilitators.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$38,801 in expenditures, and a decrease of \$38,801 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$31,394 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to .73 FTE decrease in staff. Utilizing current time study trends and caseload, we have decreased staff in this budget and moved them to the SUD budget.

Revenues

4460 (REALIGNMENT - 2011) decreased by \$59,069: due to a change in fee collections and an increase in paying clients, we are projecting less need for realignment in this budget; **4743** (D.U.I. TRUST) increased by \$20,268: due to a change in fee collections and an increase in paying clients, we are projecting increased revenues.

Personnel

The Department's Requested Budget represents a decrease in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is a net decrease of .73 FTE in staff. Please refer to the shift table provided for all of the HHS staff. Utilizing current time study trends and caseload, we have decreased staff in this budget and moved them to the SUD budget.

Services & Supplies

5291 (OFFICE, SPACE & SITE RENTAL) increased by \$7: projected expenses after reviewing 15/16 expenditures.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

There are no State or Federal funds in this budget.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

While not specifically mandated, each county shall determine its ability to establish, through public/private resources, a DUI program (Health & Safety Code Sections 11836 et al).

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

none

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 045312 DRINKING DRIVER PROGRAM							
FUND: 0023 SUBSTANCE USE DISORDERS							
REVENUES:							
4460 - REALIGNMENT - 2011	\$66,294	\$84,318	\$64,318	\$0	\$25,249	\$25,249	\$0
AID FROM OTHER GOVT AGENCIES	\$66,294	\$84,318	\$64,318	\$0	\$25,249	\$25,249	\$0
4742 - PATIENT PAYMENTS	\$1,232	\$0	\$0	\$0	\$0	\$0	\$0
4743 - D.U.I. TRUST	\$59,817	\$59,732	\$79,732	\$55,000	\$80,000	\$80,000	\$0
CHARGES FOR CURRENT SERVICES	\$61,050	\$59,732	\$79,732	\$55,000	\$80,000	\$80,000	\$0
TOTAL REVENUES:	<u>\$127,344</u>	<u>\$144,050</u>	<u>\$144,050</u>	<u>\$55,000</u>	<u>\$105,249</u>	<u>\$105,249</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$56,175	\$63,034	\$60,155	\$46,299	\$42,362	\$42,362	\$0
5003 - OVERTIME	\$1,446	\$0	\$1,000	\$240	\$1,000	\$1,000	\$0
5004 - STANDBY TIME	\$77	\$0	\$0	\$0	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$3,410	\$22,382	\$22,382	\$5,551	\$24,934	\$24,934	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$4,403	\$6,558	\$6,558	\$3,956	\$5,330	\$5,330	\$0
5022 - PERS RETIREMENT	\$13,447	\$15,939	\$15,939	\$10,264	\$9,547	\$9,547	\$0
5031 - MEDICAL INSURANCE	\$10,866	\$17,276	\$17,276	\$7,080	\$8,987	\$8,987	\$0
5032 - DISABILITY INSURANCE	\$504	\$855	\$855	\$424	\$427	\$427	\$0
5042 - SICK LEAVE BUY OUT	\$181	\$189	\$189	\$188	\$807	\$807	\$0
5043 - OTHER BENEFITS	\$120	\$121	\$2,000	\$2,242	\$1,566	\$1,566	\$0
SALARIES & BENEFITS	\$90,632	\$126,354	\$126,354	\$76,249	\$94,960	\$94,960	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$3	\$100	\$100	\$33	\$100	\$100	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$2,360	\$2,397	\$2,397	\$1,470	\$2,404	\$2,404	\$0
5311 - GENERAL OPERATING EXPENSE	\$1,575	\$1,600	\$1,600	\$1,177	\$1,600	\$1,600	\$0
5351 - UTILITIES	\$1,417	\$2,000	\$2,000	\$900	\$2,000	\$2,000	\$0
SERVICES & SUPPLIES	\$5,356	\$6,097	\$6,097	\$3,583	\$6,104	\$6,104	\$0
5121 - INTERNAL CHARGES	\$887	\$1,000	\$1,000	\$538	\$800	\$800	\$0
5123 - TECH REFRESH EXPENSE	\$496	\$508	\$508	\$508	\$0	\$0	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,183	\$1,137	\$1,137	\$517	\$588	\$588	\$0
5152 - WORKERS COMPENSATION	\$5,556	\$6,491	\$6,491	\$6,491	\$2,277	\$2,277	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$609	\$668	\$668	\$668	\$520	\$520	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5315 - COUNTY COST PLAN	\$25,635	\$1,795	\$1,795	\$1,794	\$0	\$0	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$286	\$0	\$0	\$0
INTERNAL CHARGES	\$34,367	\$11,599	\$11,599	\$10,804	\$4,185	\$4,185	\$0
TOTAL EXPENSES:	\$130,356	\$144,050	\$144,050	\$90,637	\$105,249	\$105,249	\$0
BUDGET UNIT: 045312 DRINKING DRIVER PROGRAM	(\$3,012)	\$0	\$0	(\$35,637)	\$0	\$0	\$0

ESAAA 683000

DEPARTMENTAL FUNCTIONS

Inyo County was designated by the California Department of Aging (CDA), as the official Area Agency on Aging (AAA) for Inyo and Mono Counties effective July 1, 2012, replacing the former governance structure under the Inyo Mono Area Agency on Aging (IMAAA). The ESAAA program serves as the administrator and program provider for the Planning and Service Area (PSA) 16, which includes Inyo and Mono Counties. ESAAA is funded with federal and state funds, and required County matches, for planning and provision of services to senior citizens aged 60+ in the PSA 16. Some services are delivered via subcontracts, including Senior Legal Services and Mono County-based services. The approved Four-Year Plan includes the provision of congregate and home-delivered meals, information and assistance, telephone reassurance, transportation including assisted transportation, family caregiver support, Ombudsman services and the operation of six senior centers, one in Mono County and five in Inyo County.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Addressed the nutritional and socialization needs of 681 seniors in the PSA during FY 2015-2016, with the provision of congregate and home delivered meals, a decrease of 4% from the prior year. (The number decreasing to 560 for the first three quarters of FY15-16). This included 20,808 congregate meals (81% in Inyo County) and 43,868 home delivered meals (77% in Inyo County). This reflects a shift in utilization from the prior year, with Mono County increasing their utilization of home-delivered meals. Additionally, the increase in number of congregate meals and decrease in number of home delivered meals is due, in part, to better assessments of eligibility for home-delivered services, which supports the use of the congregate meal sites, which helps to reduce isolation and promotes socialization of seniors. Meals remained nutritionally balanced and approved by our registered dietician, who also provided nutritional education quarterly through a newsletter coordinated with wellness information from Behavioral Health, to all seniors served, as well as individual nutrition counseling as needed. Note: The Elder Nutrition Program in Inyo County is partially funded by the Inyo County Growing Older Living with Dignity.
- Continued to contain program costs by blending staffing positions with other HHS program funding, as well as by ensuring that the safety and well-being of seniors was addressed through alternative resources.
- Enhanced the safety network for homebound, isolated seniors by providing Telephone Reassurance to 2 isolated seniors who received 32 reassurance calls during the first three quarters of FY 15-16. Additionally, seniors received Friendly Visitor services, which is offered through the I.C. GOLD program.
- Ensured the safety and well-being of residents in Long Term Care facilities through the Ombudsman program through resolution of complaints and investigation of allegations of abuse and neglect occurring in long term care facilities. Eighty-nine (89) complaints were resolved during the first three quarters of FY 2015-2016, many associated with the closing of the skilled nursing facility (SNF) in Lone Pine. Through the efforts of the Ombudsman, the needs of the residents and the recognition of the impact on them and their families were maintained as a focus. The Ombudsman also trained and certified an additional volunteer Ombudsman, the identified goal from the prior year budget narrative, which helps to ensure advocacy and support for residents in the Lone Pine area following the re-opening of the SNF.
- Provided supportive services to seniors and their caregivers, including, in FY 2014-2015, 30 (18 in Inyo County) residents receiving transportation assistance to critical services, including out of area medical access with 681 one way trips; 19 seniors receiving 231 hours of legal assistance from the contracted provider, as well as legal education to additional seniors through community presentations; and, 4 caregivers receiving

201 hours of respite homemaker/personal care service to ensure their continued ability to provide care, and reducing the risk of higher level placement of the seniors served.

GOALS FOR FISCAL YEAR 2016-2017

- Ensure the well-being of seniors served through ESAAA, by coordinating with other HHS programs and community partners, ensuring the broadest safety net possible.
- Continue to evaluate and assess options to reduce costs while maintaining the highest level of services to seniors, including, but not limited to recruiting, training and supporting at least one additional volunteer in the Ombudsman program.
- Continue to implement and manage data within the new California Aging Reporting System (CARS) data management system, which is required by the California Department of Aging in a manner that allows us to be able to gather and compile data for reporting purposes for policy makers, the community and the State, to ensure decision-making is based on most accurate information available.
- Evaluate management, supervision, monitoring and service provision procedures for contracted services (Mono County and CA Indian Legal Services) and conduct monitoring visits and technical assistance in accordance with Title XXII, as well as the provisions of the Older Americans Act.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$101,373 in expenditures, and a decrease of \$7,635 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$109,008.

Personnel Costs decreased by \$2,909 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to .10 FTE decrease due to reduction of Ombudsman position.

Revenues

4061 (LOCAL TRANSPORTATION TAX) increased by \$4,032: increase in 16/17 allocation from Local Transportation Commission; **4316** (STATHAM HALL RENT) increased by \$100: projected revenue after reviewing 15/16 revenues; **4499** (STATE OTHER) increased by \$24,878: increase in 16/17 allocation from California Department of Aging; **4552** (FEDERAL OTHER) increased by \$18,855: increase in 16/17 allocation from California Department of Aging; **4998** (OPERATING TRANSFERS IN) decreased by \$55,500: budget team will authorize this revenue.

Personnel

The Department's Requested Budget represents a decrease in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is a net decrease of .10 FTE due to reduction of Ombudsman position.

Services & Supplies

5122 (CELL PHONES) increased by \$425: projected expenses after reviewing 15/16 expenditures; **5131** (FOOD & HOUSEHOLD SUPPLIES) decreased by \$3,398: projected expenses after reviewing 15/16 expenditures; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$1,500: projected expenses after reviewing 15/16 expenditures;

5260 (HEALTH - EMPLOYEE PHYSICALS) decreased by \$600: projected expenses after reviewing 15/16 expenditures; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$7,638: projected expenses after reviewing 15/16 expenditures; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$773: projected 5% rental increase; **5311** (GENERAL OPERATING EXPENSE) decreased by \$1,000: projected expenses after reviewing 15/16 expenditures; **5331** (TRAVEL EXPENSE) decreased by \$1,340: projected expenses after reviewing 15/16 expenditures; **5351** (UTILITIES) decreased by \$835: projected expenses after reviewing 15/16 expenditures.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

No reductions known

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

There will be an increase of approximately \$40,000 in the 16/17 allocation. Some of these additional funds are for congregate and home-delivered meals, which will be shared with Mono County, using the Board-approved sharing ratio approved in the Four-Year Planning process.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

ESAAA is not a mandated County program, but in order to receive funding for older adult programs, there must be a designated administrative entity. Currently, the County of Inyo is the designated administrative entity.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

none

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 683000 ESAAA							
FUND: 6830 ESAAA							
REVENUES:							
4061 - LOCAL TRANSPORTATION TAX	\$40,531	\$35,367	\$35,367	\$37,926	\$39,399	\$39,399	\$0
TAXES - SALES	\$40,531	\$35,367	\$35,367	\$37,926	\$39,399	\$39,399	\$0
4301 - INTEREST FROM TREASURY	\$141	\$0	(\$63)	\$154	\$0	\$0	\$0
4316 - STATHAM HALL RENT	\$650	\$900	\$1,000	\$1,377	\$1,000	\$1,350	\$0
4317 - BIG PINE LEGION HALL RENT	\$613	\$500	\$750	\$604	\$500	\$600	\$0
4318 - INDEPENDENCE LEGION HALL RENT	\$35	\$100	\$100	\$27	\$100	\$100	\$0
REV USE OF MONEY & PROPERTY	\$1,441	\$1,500	\$1,787	\$2,163	\$1,600	\$2,050	\$0
4499 - STATE OTHER	\$276,272	\$259,299	\$272,915	\$262,593	\$284,177	\$284,177	\$0
4552 - FEDERAL OTHER	\$489,459	\$475,461	\$485,586	\$442,331	\$494,316	\$494,316	\$0
AID FROM OTHER GOVT AGENCIES	\$765,731	\$734,760	\$758,501	\$704,924	\$778,493	\$778,493	\$0
4825 - OTHER CURRENT CHARGES	\$34,316	\$40,000	\$40,000	\$26,547	\$40,000	\$40,000	\$0
CHARGES FOR CURRENT SERVICES	\$34,316	\$40,000	\$40,000	\$26,547	\$40,000	\$40,000	\$0
4998 - OPERATING TRANSFERS IN	\$55,500	\$55,500	\$55,500	\$55,500	\$0	\$109,008	\$0
OTHER FINANCING SOURCES	\$55,500	\$55,500	\$55,500	\$55,500	\$0	\$109,008	\$0
4951 - DONATIONS	\$0	\$5,500	\$5,259	\$5,000	\$5,500	\$5,500	\$0
OTHER REVENUE	\$0	\$5,500	\$5,259	\$5,000	\$5,500	\$5,500	\$0
TOTAL REVENUES:	\$897,519	\$872,627	\$896,414	\$832,062	\$864,992	\$974,450	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$160,025	\$190,435	\$190,435	\$166,394	\$184,098	\$187,139	\$0
5003 - OVERTIME	\$1,220	\$2,000	\$2,000	\$56	\$2,000	\$2,000	\$0
5012 - PART TIME EMPLOYEES	\$72,213	\$91,009	\$91,009	\$74,935	\$92,204	\$97,357	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$17,511	\$21,835	\$21,835	\$18,480	\$21,669	\$22,304	\$0
5022 - PERS RETIREMENT	\$37,409	\$46,305	\$46,305	\$36,594	\$42,855	\$43,675	\$0
5025 - RETIREE HEALTH BENEFITS	\$41,580	\$29,150	\$29,150	\$29,275	\$34,502	\$34,502	\$0
5031 - MEDICAL INSURANCE	\$28,158	\$43,765	\$39,097	\$24,010	\$41,489	\$41,489	\$0
5032 - DISABILITY INSURANCE	\$2,027	\$2,771	\$2,771	\$1,903	\$2,637	\$2,721	\$0
5042 - SICK LEAVE BUY OUT	\$858	\$1,069	\$1,069	\$841	\$1,830	\$1,948	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5043 - OTHER BENEFITS	\$6,387	\$5,805	\$10,473	\$9,970	\$7,951	\$7,951	\$0
SALARIES & BENEFITS	\$367,395	\$434,144	\$434,144	\$362,463	\$431,235	\$441,086	\$0
5122 - CELL PHONES	\$2	\$15	\$415	\$365	\$440	\$390	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$194,264	\$127,228	\$133,867	\$122,032	\$123,830	\$121,829	\$0
5154 - UNEMPLOYMENT INSURANCE	\$0	\$1,500	\$500	\$25	\$1,500	\$100	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$2,188	\$2,500	\$2,500	\$884	\$1,000	\$250	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$599	\$1,000	\$750	\$428	\$400	\$400	\$0
5263 - ADVERTISING	\$2,218	\$2,500	\$6,000	\$6,122	\$2,500	\$2,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$33,216	\$25,362	\$42,377	\$37,605	\$33,000	\$31,500	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$3,808	\$7,436	\$7,436	\$4,834	\$8,209	\$8,009	\$0
5311 - GENERAL OPERATING EXPENSE	\$12,731	\$15,000	\$16,500	\$12,508	\$14,000	\$11,000	\$0
5331 - TRAVEL EXPENSE	\$3,198	\$3,300	\$5,300	\$3,580	\$1,960	\$1,960	\$0
5351 - UTILITIES	\$50,523	\$25,000	\$31,000	\$29,424	\$24,165	\$24,165	\$0
5499 - PRIOR YEAR REFUNDS	\$5,517	\$0	\$4,374	\$4,374	\$0	\$0	\$0
SERVICES & SUPPLIES	\$308,268	\$210,841	\$251,019	\$222,186	\$211,004	\$201,603	\$0
5121 - INTERNAL CHARGES	\$24,045	\$9,001	\$9,001	\$11,942	\$9,000	\$9,000	\$0
5128 - INTERNAL SHREDDING CHARGES	\$289	\$318	\$318	\$318	\$287	\$287	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3,208	\$2,685	\$2,685	\$3,918	\$4,190	\$4,190	\$0
5152 - WORKERS COMPENSATION	\$23,159	\$28,744	\$28,744	\$28,743	\$22,218	\$22,218	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$4,991	\$7,863	\$8,607	\$8,607	\$5,517	\$5,517	\$0
5315 - COUNTY COST PLAN	\$36,244	\$83,243	\$83,243	\$83,243	\$184,618	\$184,618	\$0
5333 - MOTOR POOL	\$47,610	\$16,800	\$13,500	\$15,312	\$12,882	\$12,882	\$0
INTERNAL CHARGES	\$139,547	\$148,654	\$146,098	\$152,084	\$238,712	\$238,712	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$78,989	\$78,988	\$76,770	\$74,877	\$93,049	\$93,049	\$0
OTHER CHARGES	\$78,989	\$78,988	\$76,770	\$74,877	\$93,049	\$93,049	\$0
TOTAL EXPENSES:	\$894,200	\$872,627	\$908,031	\$811,612	\$974,000	\$974,450	\$0
BUDGET UNIT: 683000 ESAAA	\$3,319	\$0	(\$11,617)	\$20,450	(\$109,008)	\$0	\$0

FIRST FIVE COMMISSION

643000

DEPARTMENTAL FUNCTIONS

The Children and Families Commission (First 5 Inyo County) is funded by a 50 cents tobacco tax authorized through the passage of Proposition 10 in November, 1998, to promote early health and development for children ages 0 through 5, and their families. Every county is required to have a First 5 Commission (with membership categories spelled out in the statute), whose responsibility is to oversee the use of funds consistent with the statute.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- **CHILD DEVELOPMENT** - In year one of our Ages & Stages Developmental Screening Network we recruited more than 15 partner agencies from preschool and child care sites to implement the ASQ 3 and ASQ Social Emotional developmental screens with their children. We established a preliminary countywide database to collect these scores, and met 6 times with partners to develop a screening referral response system that will help parents whose children are screened with urgent levels of developmental delay to navigate the resources and interventions available in Inyo. In this pilot year, our Building Blocks developmental play and parent coaching program served a total of 26 children from birth to age 5. Parents who regularly engaged in coaching improved an average of 8.4 points on the PICCOLO scale which measures parent affection, responsiveness, encouragement, and teaching interactions with young children.
- **CHILD HEALTH & WELLNESS** - Northern Inyo Hospital secured a multi-year grant from First 5 Inyo to support and expand their birth and breastfeeding services, but administrative changes in the past year impacted their delivery timeline. With the assurance that the new administrator supports the hire of a NEST program manager and that plans to offer monthly birth preparation services and a weekly breastfeeding support group will move forward, the community eagerly anticipates these aids. In 2015-16 we distributed almost 500 children's oral health kits, 200 new parent kits, and 300 healthy habits coloring books. We promoted Medi-Cal at more than 5 community outreaches, and worked with Team Inyo on community childhood obesity prevention education messaging and resource development.
- **FAMILY STRENGTHENING** - We established a Triple P (Positive Parenting Program) network to recruit partners and develop a county-wide plan to train health, education, and social service agency providers in a coordinated, evidence-based system proven to reduce rates of child abuse and neglect. Besides meeting 6 times to complete gap analysis and build agency commitment, we contracted with Triple P Intl. to bring a series of trainings to Inyo for the next 2 fiscal years to build local capacities with at least 10 partner organizations. We improved the skills of more than 50 parents throughout Inyo including Tecopa, Lone Pine, and Bishop, and taught 75 class members at the Inyo County Jail. We also co-funded the FIRST (Family Intensive Response & Strengthening Team) program with Inyo HHS Behavioral Health, and informed the creation of an Inyo Family Development Matrix evaluation tool that mirrors the evidence-based 5 Protective Factors Framework.
- **SYSTEMS IMPROVEMENTS** - Besides investing in the development of countywide systems to support parenting education and developmental screenings and referrals, First 5 Inyo also made strides toward improving the quality of preschool and family care sites in partnership with the Inyo County Superintendent of Schools Child Development Division QRIS and First 5 California's IMPACT programs that will bring in over \$500,000 of support for quality improvement efforts through 2020.
- **INTERNAL GOALS & CHANGES** - Through integration with HHS Public Health, WIC and Prevention, we gained the talent and support of 3 new prevention specialists, 2 of who trained in Triple P (Positive Parenting Program) to support parenting education for families with children and teens beyond the 0-5 age range First 5

funding serves, creating a unified system of parental support available to all Inyo parents regardless of their child's age. Our increased access to Public Health & Prevention management support, and to other subdivision managers, has allowed for greater collaborative systems planning, laying the foundation for integrated 2016-17 strategies to promote immunizations, family obesity prevention and reduction, alcohol and drug prevention education within teen parenting classes, and events to engage juveniles with positive role models in settings where they learn the joy of interacting with younger children and their families, and where the teens gain planning and organization skills that will prepare them for success in other life endeavors.

GOALS FOR FISCAL YEAR 2016-2017

- Continue to strengthen families through parenting education in the community and at the county jail, as well as through parent coaching programs focused on early language acquisition and developmental play.
- Continue to work closely with WIC, MCAH, Prevention, and other HHS programs to create coordinated access for the families we serve- including low-income families with young children who receive services through the proposed Area Resource Center- to critical aids like diapers, safe sleep or play resources, donated books & toys, plus referrals to WIC, Medi-Cal, Cal Fresh, or employment resources.
- Expand on the Inyo Triple P and Inyo Ages & Stages Networks we established in 2015-16 with newly concentrated training efforts in Inyo that allow for local capacity building at a reduced cost to our partner agencies. This is the next step in developing an integrated system of evidence-based parenting resources that local health, education, and social service providers share with families in a united manner.
- Participate in First 5 Association evaluation indicators project, helping set the stage for statewide selection of unified indicators that will tell the story of how children are impacted by our services and programs.
- Work with regional QRIS/IMPACT partners at the Inyo Superintendent of Schools, as well as Mono and Alpine counties to establish local efficiencies and build local capacities to uphold quality child care and early education site improvements after initial funding for these programs is expended.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$208,789 in expenditures, and an increase of \$11 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$208,778.

These are not county costs but rather prior year funds that have remained available and are sufficient to cover these expenses.

Personnel Costs increased by \$10,330 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to increased staff salaries and benefits. We are requesting to delete our HHS Specialist and add a Prevention Specialist to allow the program to provide a higher level of services.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$11: projected revenue after reviewing 15/16 revenues.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

We are requesting to delete our HHS Specialist and add a Prevention Specialist instead, to allow the program to provide a higher level of services, and to allow cross-program back-up with other Prevention Specialists in other HHS prevention services.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$195,350: This object code has been increased for a contract with Triple P parenting that will be provided locally for county employees and community stakeholders; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$1,542: projected expenses after reviewing 15/16 expenditures; **5311** (GENERAL OPERATING EXPENSE) increased by \$13,818: projected expenses after reviewing 15/16 expenditures; **5331** (TRAVEL EXPENSE) decreased by \$6,316: projected expenses after reviewing 15/16 expenditures; **5351** (UTILITIES) increased by \$440: projected expenses after reviewing 15/16 expenditures.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) decreased by \$3,000: projected expenses after reviewing 15/16 expenditures.

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

none known at this time

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

All state tobacco tax funding.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

This program is not mandated. The Health & Safety Code Sections 130100 and 130140 state that programs authorized by this Act shall be administered by the County Children and Families Commission and further, that any County that wishes to develop, adopt, promote and implement local programs consistent with the Act shall receive funding.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

none

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 643000 FIRST FIVE COMMISSION							
FUND: 6566 CHILDREN & FAMILIES COMMISSION							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$1,738	\$1,489	\$1,489	\$4,341	\$1,500	\$1,500	\$0
REV USE OF MONEY & PROPERTY	\$1,738	\$1,489	\$1,489	\$4,341	\$1,500	\$1,500	\$0
4498 - STATE GRANTS	\$320,562	\$340,000	\$318,935	\$372,531	\$340,000	\$340,000	\$0
AID FROM OTHER GOVT AGENCIES	\$320,562	\$340,000	\$318,935	\$372,531	\$340,000	\$340,000	\$0
TOTAL REVENUES:	<u>\$322,301</u>	<u>\$341,489</u>	<u>\$320,424</u>	<u>\$376,872</u>	<u>\$341,500</u>	<u>\$341,500</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$97,785	\$122,187	\$112,206	\$82,009	\$124,204	\$124,204	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$7,987	\$9,936	\$9,248	\$6,334	\$9,638	\$9,638	\$0
5022 - PERS RETIREMENT	\$21,238	\$27,495	\$25,525	\$20,237	\$28,972	\$28,972	\$0
5031 - MEDICAL INSURANCE	\$8,005	\$9,339	\$8,139	\$8,570	\$22,344	\$22,344	\$0
5032 - DISABILITY INSURANCE	\$918	\$1,223	\$1,136	\$703	\$1,261	\$1,261	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$77	\$1,431	\$1,430	\$1,787	\$1,787	\$0
5043 - OTHER BENEFITS	\$7,209	\$7,619	\$7,257	\$581	\$0	\$0	\$0
5045 - COMPENSATED ABSENCE EXPENSE	\$1,878	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$145,024	\$177,876	\$164,942	\$119,868	\$188,206	\$188,206	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$858	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$400	\$400	\$0	\$400	\$400	\$0
5263 - ADVERTISING	\$358	\$7,250	\$5,250	\$0	\$7,250	\$7,250	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$117,705	\$60,500	\$90,900	\$27,395	\$255,850	\$255,850	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$6,415	\$8,247	\$7,873	\$7,084	\$6,705	\$6,705	\$0
5311 - GENERAL OPERATING EXPENSE	\$26,114	\$50,382	\$54,850	\$38,833	\$64,200	\$64,200	\$0
5331 - TRAVEL EXPENSE	\$5,172	\$13,700	\$19,750	\$18,823	\$7,384	\$7,384	\$0
5351 - UTILITIES	\$3,250	\$3,500	\$4,000	\$3,625	\$3,940	\$3,940	\$0
SERVICES & SUPPLIES	\$159,876	\$145,479	\$184,523	\$95,762	\$347,229	\$347,229	\$0
5121 - INTERNAL CHARGES	\$3,561	\$4,000	\$4,000	\$3,074	\$3,300	\$3,300	\$0
5123 - TECH REFRESH EXPENSE	\$991	\$1,016	\$1,016	\$1,016	\$2,905	\$2,905	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,643	\$2,326	\$2,326	\$2,618	\$3,455	\$3,455	\$0
5152 - WORKERS COMPENSATION	\$1,230	\$1,755	\$1,690	\$1,689	\$1,176	\$1,176	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5155 - PUBLIC LIABILITY INSURANCE	\$691	\$1,157	\$1,097	\$1,097	\$918	\$918	\$0
5315 - COUNTY COST PLAN	\$10,697	\$13,973	\$13,973	\$13,973	\$10,638	\$10,638	\$0
5333 - MOTOR POOL	\$617	\$2,940	\$2,890	\$2,747	\$4,484	\$4,484	\$0
INTERNAL CHARGES	\$20,432	\$27,167	\$26,992	\$26,216	\$26,876	\$26,876	\$0
5501 - SUPPORT & CARE OF PERSONS	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
5902 - CONTINGENCIES - PY ENCUMBRANCE	\$0	\$0	\$9,912	\$0	\$0	\$0	\$0
RESERVES	\$0	\$0	\$9,912	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$325,332	\$353,522	\$386,369	\$241,846	\$562,311	\$562,311	\$0
BUDGET UNIT: 643000 FIRST FIVE COMMISSION	(\$3,031)	(\$12,033)	(\$65,945)	\$135,026	(\$220,811)	(\$220,811)	\$0

FIRST PROGRAM

055801

DEPARTMENTAL FUNCTIONS

Families Intensive Response Strengthening Team (FIRST) is an intensive, family centered, strength-based approach to delivering services to families. FIRST uses the wraparound approach to work with families of children who have been identified as at risk of group home placement or other out of home placement. FIRST follows the ten guiding principles of wraparound, using a planning process that values engagement of the child and his/her family in a manner that shifts from being problem focused to building upon individual strengths in an effort to improve family functioning and child well-being. The program provides intensive, individualized services and supports to families, giving them a voice, choice and preference in the planning process with a goal of creating independence and stability.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Diversified funding streams to support a broader range of eligibility criteria in order to increase access to wraparound programming for children and families. The newly formed FIRST program allows for the traditional, foster-care funded entry into services, as well as entry into the program through alternative eligibility criteria portals so that earlier interventions with families can occur in an effort to divert more costly interventions through probation and/or child welfare. This diversification has allowed for the department to continue to provide wraparound services to a greater number of children and families.
- Developed an outcome measurement tool to assess the impact of wraparound services on enhancing protective factors for children and their families. A preliminary review of protective factor comparisons for all families who have participated in the program since 2010 through December 2015 was conducted in an effort to determine the impact of the program. Of the 27 children and families who have participated in the program and either completed or withdrew from the program, all but 5 showed an increase in the protective factors at the time of exit with the 13 who completed the program showing an increase in their protective factor scores ranging from 18% to 84% with an average increase in protective capacity score of 46%. Further analysis determined that for those not completing the program, the protective factor scores were more likely to increase the longer the family participated in the program.
- Continued to provide an alternative to group home placement for three probation youth with one successfully completing the program and exiting probation without having been placed in a more costly group home setting.

GOALS FOR FISCAL YEAR 2016-2017

- Increase capacity to meet the treatment needs of children and youth who are involved in the dependency and/or behavioral health systems helping to prevent out of home placements as well as diverting potential involvement in probation.
- As the State continues to move forward to full implementation of the Continuum of Care Reform (CCR), transitioning group homes to Short Term Residential Treatment Programs (STRTP), which will be charged with ensuring that children/youth receive intensive therapeutic services and returned to their own communities at the earliest possible point, FIRST hopes to increase the capacity to provide wraparound programming to youth and their families or resource families who are being diverted from STRTP's or are transitioning back from STRTP's.

- Increase the capacity to meet the needs of youth who would otherwise be detained at the juvenile facility, as well as their families.
- Continue to demonstrate an increase in protective capacity scores of children and youth who have participated in the program as a result of being at risk of involvement in child welfare/probation, at risk of placement in out of home care or at risk of STRTP.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$652,412 in expenditures, and an increase of \$652,412 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$599,737 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to 3.00 FTE increase in staff and increases in staff salaries and benefits. We are requesting to fund the FIRST Supervisor and second Social Worker position. We are also requesting an additional HHS Specialist - with addictions counselor background--to address the juvenile services redesign.

Revenues

4420 (SOCIAL SERVICE REALIGNMENT) increased by \$73,973: projected revenue based on actual 15/16 caseload trends; **4460** (REALIGNMENT - 2011) increased by \$45,669: projected revenue based on actual 15/16 caseload trends; **4498** (STATE GRANTS) increased by \$489,309: projected revenue based on actual 15/16 caseload trends; **4501** (FEDERAL PUBLIC ASSISTANCE ADMN) increased by \$10,840: projected revenue based on actual 5/16 caseload trends; **4552** (FEDERAL OTHER) increased by \$32,621: projected revenue based on actual 15/16 caseload trends.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is a net increase of 3.00 FTE. We are requesting to fund the FIRST Supervisor and second Social Worker position. We are also requesting an additional HHS Specialist to address the juvenile services redesign particularly around addiction issues.

Services & Supplies

5122 (CELL PHONES) increased by \$140: there has been a change in staff who utilize these phones; **5260** (HEALTH - EMPLOYEE PHYSICALS) increased by \$200: projected expenses after reviewing 15/16 expenditures; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$8,882: projected expenses after reviewing 15/16 expenditures and a projected 5% rent increase; **5311** (GENERAL OPERATING EXPENSE) increased by \$7,500: projected expenses after reviewing 15/16 expenditures; **5331** (TRAVEL EXPENSE) increased by \$19,112: projected expenses for new staff training and participation in annual conference. No monies were budgeted in this object code last year; **5351** (UTILITIES) increased by \$2,366: projected expenses after reviewing 15/16 expenditures.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) increased by \$5,000: projected expenses after reviewing 15/16 expenditures.

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Should Federal funding become less restrictive, this will allow for more flexibility and the use of Federal Foster Care dollars for FIRST program needs.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

There are no specific regulations around this voluntary, but best-practice service which is designed to reduce/mitigate the need for children and families to become engaged in more costly and more intrusive programs through Juvenile Probation, Child Welfare or Behavioral Health.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

These services eventually are planned to be included in the re-designed juvenile area resource services.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 055801 FIRST PROGRAM							
FUND: 0009 FIRST PROGRAM							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$0	\$0	\$49,640	\$0	\$73,973	\$73,973	\$0
4460 - REALIGNMENT - 2011	\$0	\$0	\$110,678	\$0	\$45,669	\$45,669	\$0
4498 - STATE GRANTS	\$0	\$0	\$129,716	\$156,451	\$489,309	\$489,309	\$0
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	\$0	\$0	\$10,825	\$0	\$10,840	\$10,840	\$0
4552 - FEDERAL OTHER	\$0	\$0	\$6,892	\$1,054	\$32,621	\$32,621	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$307,751	\$157,506	\$652,412	\$652,412	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$0	\$42,118	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$42,118	\$0	\$0	\$0
TOTAL REVENUES:	\$0	\$0	\$307,751	\$199,624	\$652,412	\$652,412	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$172,539	\$124,853	\$370,195	\$370,195	\$0
5003 - OVERTIME	\$0	\$0	\$500	\$228	\$1,000	\$1,000	\$0
5004 - STANDBY TIME	\$0	\$0	\$14,300	\$7,659	\$14,500	\$14,500	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$13,754	\$9,944	\$28,415	\$28,415	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$39,386	\$30,413	\$81,199	\$81,199	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$24,007	\$22,829	\$99,454	\$99,454	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$1,726	\$1,110	\$3,715	\$3,715	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$1,200	\$1,199	\$1,259	\$1,259	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$6,056	\$831	\$0	\$0	\$0
SALARIES & BENEFITS	\$0	\$0	\$273,468	\$199,068	\$599,737	\$599,737	\$0
5122 - CELL PHONES	\$0	\$0	\$100	\$50	\$140	\$140	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$0	\$100	\$150	\$200	\$200	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$150	\$104	\$0	\$0	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$0	\$4,780	\$2,420	\$8,882	\$8,882	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$7,000	\$1,478	\$7,500	\$7,500	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$2,029	\$19,112	\$19,112	\$0
5351 - UTILITIES	\$0	\$0	\$1,000	\$853	\$2,366	\$2,366	\$0
SERVICES & SUPPLIES	\$0	\$0	\$13,130	\$7,088	\$38,200	\$38,200	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5121 - INTERNAL CHARGES	\$0	\$0	\$2,500	\$1,993	\$2,100	\$2,100	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$3,184	\$3,183	\$1,747	\$1,747	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$6,006	\$6,006	\$1,364	\$1,364	\$0
5333 - MOTOR POOL	\$0	\$0	\$1,000	\$895	\$4,264	\$4,264	\$0
INTERNAL CHARGES	\$0	\$0	\$12,690	\$12,078	\$9,475	\$9,475	\$0
5501 - SUPPORT & CARE OF PERSONS	\$0	\$0	\$8,463	\$163	\$5,000	\$5,000	\$0
OTHER CHARGES	\$0	\$0	\$8,463	\$163	\$5,000	\$5,000	\$0
TOTAL EXPENSES:	\$0	\$0	\$307,751	\$218,400	\$652,412	\$652,412	\$0
BUDGET UNIT: 055801 FIRST PROGRAM	\$0	\$0	\$0	(\$18,775)	\$0	\$0	\$0

FOSTER CARE - GENERAL

056400

DEPARTMENTAL FUNCTIONS

This budget provides financial assistance to people caring for children who have been removed from their family homes by the Juvenile Court, thus entering the foster care system with oversight by either Juvenile Probation or Child Welfare Services. With State approval of our local plan, these funds also are allowed to provide Wraparound child and family services designed to prevent placement or reduce the duration or level of placement. These services are provided through the FIRST program as needed.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Actively ensured that all efforts were made to link a child's foster care eligibility to Federal requirements, thereby maximizing the draw-down of federal dollars. In the absence of federal dollars, foster care costs are reimbursed 40% with Social Services realignment 2011 and 60% Social Services realignment 1991. These efforts result in an average of 80-90% of regular foster care cases (not including Wraparound) having a federal linkage applied.
- Ensured continued foster care eligibility assessment for probation and child welfare cases.

GOALS FOR FISCAL YEAR 2016-2017

- Implement and stay current with all new program requirements mandated by the State and Federal governments, ensuring federal linkage to funding to the fullest extent possible.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4427 (FOSTER CARE) decreased by \$52,000: we are projecting receiving an increase in Federal revenue and a decrease in State revenue due to caseload trends; **4512** (FEDERAL FOSTER CARE) increased by \$74,000: we are projecting receiving an increase in Federal revenue and a decrease in State revenue due to caseload trends; **4955** (FAMILY SUPPORT REPAYMENT) decreased by \$22,000: reduced re-payments are expected in next fiscal year.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

no change

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

This budget was realigned in 2011 and, as such, has no more State General Funds in it.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

The Welfare & Institutions Code requires that foster care providers be paid consistent with federal foster care requirements, and that such payments be performed by the State or by delegation to county welfare departments or Indian tribes.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

none

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 056400 FOSTER CARE - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$85,176	\$144,000	\$153,876	\$73,837	\$144,000	\$144,000	\$0
4421 - STATE PUBLIC ASSIST ADMIN	\$1,001	\$0	\$0	\$0	\$0	\$0	\$0
4427 - FOSTER CARE	\$14,829	\$77,000	\$77,000	(\$1,333)	\$25,000	\$25,000	\$0
4460 - REALIGNMENT - 2011	\$67,369	\$170,000	\$150,737	\$45,225	\$170,000	\$170,000	\$0
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	\$4,277	\$0	\$9,387	\$5,587	\$0	\$0	\$0
4512 - FEDERAL FOSTER CARE	\$37,468	\$179,000	\$179,000	\$160,639	\$253,000	\$253,000	\$0
AID FROM OTHER GOVT AGENCIES	\$210,120	\$570,000	\$570,000	\$283,956	\$592,000	\$592,000	\$0
4955 - FAMILY SUPPORT REPAYMENT	\$20,104	\$30,000	\$30,000	\$8,129	\$8,000	\$8,000	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$11,374	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$31,478	\$30,000	\$30,000	\$8,129	\$8,000	\$8,000	\$0
TOTAL REVENUES:	\$241,599	\$600,000	\$600,000	\$292,085	\$600,000	\$600,000	\$0
EXPENSES:							
5501 - SUPPORT & CARE OF PERSONS	\$241,599	\$600,000	\$600,000	\$300,802	\$600,000	\$600,000	\$0
OTHER CHARGES	\$241,599	\$600,000	\$600,000	\$300,802	\$600,000	\$600,000	\$0
TOTAL EXPENSES:	\$241,599	\$600,000	\$600,000	\$300,802	\$600,000	\$600,000	\$0
BUDGET UNIT: 056400 FOSTER CARE - GENERAL	\$0	\$0	\$0	(\$8,716)	\$0	\$0	\$0

GENERAL RELIEF

056500

DEPARTMENTAL FUNCTIONS

This County General Fund budget exists exclusively to provide limited financial assistance to indigent adults who are not eligible for other public assistance programs, and is a statutory requirement for counties, pursuant to California's Welfare & Institutions Code (WIC) Section 17000.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- During the period ending March 31, 2016, recovered \$3,310 to reimburse the County General Fund from 2 individuals who were provided interim cash assistance, pending the SSI/SSP eligibility determination.
- Provided assessments, case management and interventions to 22 indigent clients with mental health and/or substance abuse challenges, resulting in 15 individuals entering some type of treatment to assist them in addressing barriers to self-sufficiency.
- Provided employment training workshops to 36 chronically unemployed individuals, helping clients to identify barriers to employment. This included placement in community service programming, which provided 27 clients with the opportunity to develop valuable job skills and work experience at worksites throughout the county. Five (5) clients successfully gained employment as a result of these efforts.
- During the period ending March 31, 2016, 63 residents (26 identified as having a disability) received General Relief aid in Inyo County. This is the third year in a row that the program has seen a reduction in the number of individuals accessing financial support. During FY 2012-2013, the program experienced a 25% decrease from the prior year followed by another 22% reduction in FY 2013-2014, with an additional 27% decrease last year. For the same point in time, there was no reduction of any significance during FY 2015-2016.
- Indigent burials were provided for 14 county residents, an increase of over 300%. No known reason for the increase was identified.

GOALS FOR FISCAL YEAR 2016-2017

- Divert or reduce the length of time people are receiving cash assistance by assisting clients in developing the skills needed to enter or re-enter the workforce, including involving the General Relief clients in the enhanced training provided by our Employment unit, as Subsidized Employment is implemented in our CalWORKs/Welfare to Work program.
- Reduce the length of time individuals are accessing General Relief and recover General Relief money by assisting clients in applying for Social Security and helping them through the appeals process as needed.
- Continue to provide case management services and interventions necessary in maintaining a small caseload while continuing to support the indigent residents of our county.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

no change

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

There is no state nor federal funding in this budget.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Welfare & Institutions Code Section 17001 requires that each county's Board of Supervisors adopt standards of aid and care for the indigent and dependent poor of the county. Inyo' General Relief Ordinance is intended to comply with that requirement.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

none

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 056500 GENERAL RELIEF							
FUND: 0001 GENERAL FUND							
REVENUES:							
4999 - PRIOR YEARS REIMBURSEMENTS	\$16,051	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$16,051	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$16,051</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$18,117	\$20,000	\$27,497	\$19,920	\$20,000	\$20,000	\$0
SERVICES & SUPPLIES	\$18,117	\$20,000	\$27,497	\$19,920	\$20,000	\$20,000	\$0
5501 - SUPPORT & CARE OF PERSONS	\$83,826	\$130,000	\$122,503	\$85,685	\$130,000	\$130,000	\$0
OTHER CHARGES	\$83,826	\$130,000	\$122,503	\$85,685	\$130,000	\$130,000	\$0
TOTAL EXPENSES:	<u>\$101,944</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$105,606</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$0</u>
BUDGET UNIT: 056500 GENERAL RELIEF	(\$85,893)	(\$150,000)	(\$150,000)	(\$105,606)	(\$150,000)	(\$150,000)	\$0

INYO COUNTY GOLD

056100

DEPARTMENTAL FUNCTIONS

Inyo County was designated by the California Department of Aging (CDA), as the official Area Agency on Aging (AAA) for Inyo and Mono Counties effective July 1, 2012, replacing the former governance structure under the Inyo Mono Area Agency on Aging (IMAAA) and establishing the Eastern Sierra Area Agency on Aging (ESAAA). At the same time, the Inyo County Growing Older, Living with Dignity (I.C.GOLD) program was established to differentiate those services provided through ESAAA from those provided by I.C. GOLD, which is exclusively county-funded and augments AAA services to older adult residents of Inyo County. In addition to augmenting the nutrition program provided through ESAAA, I.C. GOLD provides fee-based homemaker services, personal care services and contracts for Lifeline emergency response units for Inyo County residents. The purpose of this program is to provide a small safety net for Inyo County's most vulnerable older adults towards the goal of assisting them to remain in their own homes as long as possible.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Maintained a safety net of services available to residents in Inyo County by providing a fee-based congregate meal day at three sites, as well as had the ability to offer seniors fee-based home delivered meals on a sliding fee scale in the event that the ESAAA program had a waiting list (no waiting list existed during the first three quarters of FY2015-2016). An average of 60 seniors purchase meals on the IC-GOLD day each week, which resulted in \$6,490 of revenue in the last two quarters of FY 2014-2015 and \$9, 447 of revenue for the first three quarters of FY 2015-2016. The implementation of the fee-based meals does not appear to have negatively impacted the rate of donations or overall attendance and has helped to stabilize funding for these vital services.
- In FY 2014-2015, provided 45 seniors with 2,162 hours of homemaker/personal care services, which helped maintain the independence of seniors and acted as a safety net and, for those who were eligible, as a bridge until they were able to access services through In Home Supportive Services. Additionally, implemented the sliding fee scale during FY 2015-2016 and continued to connect individuals to other support services such as IHSS, which is able to provide a higher level of service and has become more accessible as eligibility for Medi-Cal broadened with the implementation of the Affordable Care Act. These services continue to provide a vital safety net.
- In coordination with Behavioral Health and the use of Mental Health Services Act funding, provided a Friendly Visitor program to ensure that our most isolated and high risk seniors have a safety net in place. During the first three quarters of FY 2015-2016, 24 seniors received 414 visits, helping to reduce isolation and depression, as well as ensuring that issues of concern are identified and addressed as needed. Additionally, 21 residents received Lifeline services during the FY 2014-2015, helping ensure they had immediate access to emergency services and further enhancing the available safety net.
- Coordinated with a local dentist, who volunteers both his time and the time of his staff, to provide 10 low income seniors with no cost dental screening and treatment services during the first three quarters of FY 2015-2016.

GOALS FOR FISCAL YEAR 2016-2017

- Ensure a broad-based safety net of services is available for our most vulnerable, isolated seniors, connecting them to alternative resources as appropriate.

- Evaluate effectiveness of the IC-GOLD services and continue to identify ways to reduce the County General Fund costs by coordinating with other resources and adjusting program services as appropriate.
- Actively conduct volunteer recruitment efforts throughout the county with a goal of increasing volunteer hours at each site, as well as establishing opportunities to sponsor seniors with financial support.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$6,050 in expenditures, and an increase of \$230 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$5,820.

Personnel Costs increased by \$15,233 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to increases in retiree health benefits and medical insurance expenses.

Revenues

4316 (STATHAM HALL RENT) increased by \$250: projected revenue after reviewing 15/16 revenues; **4317** (BIG PINE LEGION HALL RENT) increased by \$10: projected revenue after reviewing 15/16 revenues; **4318** (INDEPENDENCE LEGION HALL RENT) decreased by \$30: projected revenue after reviewing 15/16 revenues.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

No changes

Services & Supplies

5131 (FOOD & HOUSEHOLD SUPPLIES) increased by \$869: projected revenue after reviewing 15/16 revenues; **5154** (UNEMPLOYMENT INSURANCE) decreased by \$500: projected revenue after reviewing 15/16 revenues; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$1,200: projected revenue after reviewing 15/16 revenues; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$157: projected 5% rental increases.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

This budget is all County General Funds, with increasing revenues from client fees.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

No state or federal funding.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

none

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 056100 INYO COUNTY GOLD							
FUND: 0001 GENERAL FUND							
REVENUES:							
4316 - STATHAM HALL RENT	\$554	\$750	\$800	\$1,173	\$1,000	\$1,000	\$0
4317 - BIG PINE LEGION HALL RENT	\$556	\$440	\$500	\$535	\$450	\$450	\$0
4318 - INDEPENDENCE LEGION HALL RENT	\$29	\$130	\$37	\$37	\$100	\$100	\$0
REV USE OF MONEY & PROPERTY	\$1,140	\$1,320	\$1,337	\$1,745	\$1,550	\$1,550	\$0
4825 - OTHER CURRENT CHARGES	\$68,656	\$60,000	\$60,000	\$74,729	\$60,000	\$70,000	\$0
CHARGES FOR CURRENT SERVICES	\$68,656	\$60,000	\$60,000	\$74,729	\$60,000	\$70,000	\$0
4998 - OPERATING TRANSFERS IN	\$5,180	\$0	\$40,020	\$32,136	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$5,180	\$0	\$40,020	\$32,136	\$0	\$0	\$0
TOTAL REVENUES:	\$74,977	\$61,320	\$101,357	\$108,612	\$61,550	\$71,550	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$97,264	\$115,666	\$115,638	\$99,739	\$115,537	\$120,101	\$0
5003 - OVERTIME	\$1,646	\$2,000	\$2,000	\$225	\$2,000	\$2,000	\$0
5012 - PART TIME EMPLOYEES	\$133,124	\$79,040	\$79,040	\$70,566	\$77,470	\$83,649	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$17,732	\$15,310	\$15,310	\$12,924	\$15,124	\$15,960	\$0
5022 - PERS RETIREMENT	\$22,652	\$27,430	\$27,430	\$23,161	\$27,273	\$28,501	\$0
5025 - RETIREE HEALTH BENEFITS	\$9,018	\$29,149	\$29,149	\$29,148	\$34,502	\$34,502	\$0
5031 - MEDICAL INSURANCE	\$19,732	\$29,146	\$27,364	\$21,404	\$41,854	\$41,854	\$0
5032 - DISABILITY INSURANCE	\$2,057	\$1,947	\$1,947	\$1,348	\$1,901	\$2,011	\$0
5042 - SICK LEAVE BUY OUT	\$872	\$1,031	\$1,059	\$1,059	\$1,323	\$1,470	\$0
5043 - OTHER BENEFITS	\$6,009	\$5,007	\$6,789	\$5,997	\$3,975	\$3,975	\$0
SALARIES & BENEFITS	\$310,111	\$305,726	\$305,726	\$265,574	\$320,959	\$334,023	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$4	\$88,110	\$91,665	\$66,815	\$88,979	\$88,979	\$0
5154 - UNEMPLOYMENT INSURANCE	\$0	\$1,000	\$461	\$0	\$500	\$500	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$50	\$50	\$0	\$50	\$50	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$7,680	\$7,500	\$5,500	\$3,626	\$7,500	\$7,500	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$44	\$500	\$500	\$0	\$500	\$500	\$0
5263 - ADVERTISING	\$513	\$1,000	\$1,000	\$400	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$9,315	\$13,900	\$33,396	\$31,113	\$15,100	\$15,100	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5291 - OFFICE, SPACE & SITE RENTAL	\$1,659	\$2,348	\$3,500	\$3,029	\$2,505	\$2,505	\$0
5311 - GENERAL OPERATING EXPENSE	\$1,104	\$1,500	\$1,500	\$831	\$1,500	\$1,500	\$0
5331 - TRAVEL EXPENSE	\$357	\$750	\$750	\$605	\$750	\$750	\$0
5351 - UTILITIES	\$6,113	\$26,000	\$30,000	\$28,702	\$26,000	\$26,000	\$0
SERVICES & SUPPLIES	\$26,792	\$142,658	\$168,322	\$135,125	\$144,384	\$144,384	\$0
5121 - INTERNAL CHARGES	\$10,119	\$9,000	\$9,000	\$11,765	\$7,550	\$7,550	\$0
5123 - TECH REFRESH EXPENSE	\$3,469	\$3,556	\$3,556	\$3,556	\$4,728	\$4,728	\$0
5152 - WORKERS COMPENSATION	\$23,488	\$28,634	\$28,634	\$28,634	\$21,208	\$21,208	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$4,960	\$7,790	\$8,329	\$8,328	\$4,469	\$4,469	\$0
5315 - COUNTY COST PLAN	\$29,654	\$46,825	\$46,825	\$46,824	\$41,641	\$41,641	\$0
5333 - MOTOR POOL	\$0	\$15,120	\$11,968	\$15,531	\$15,120	\$15,120	\$0
INTERNAL CHARGES	\$71,690	\$110,925	\$108,312	\$114,641	\$94,716	\$94,716	\$0
5501 - SUPPORT & CARE OF PERSONS	\$0	\$500	\$500	\$0	\$500	\$500	\$0
OTHER CHARGES	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$0	\$22,000	\$22,317	\$5,300	\$54,008	\$0
OTHER FINANCING USES	\$0	\$0	\$22,000	\$22,317	\$5,300	\$54,008	\$0
TOTAL EXPENSES:	\$408,594	\$559,809	\$604,860	\$537,657	\$565,859	\$627,631	\$0
BUDGET UNIT: 056100 INYO COUNTY GOLD	(\$333,617)	(\$498,489)	(\$503,503)	(\$429,045)	(\$504,309)	(\$556,081)	\$0

MATERNAL CHILD HEALTH 16-17

641616

DEPARTMENTAL FUNCTIONS

The MCAH program coordinates and advocates for all programs and activities that target mothers and children. Local maternal, adolescent and child health needs are assessed and priorities for care are established through the active participation in interagency and community planning and through the development of solutions to address barriers to service.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- **ACCESS TO WOMEN'S HEALTHCARE-** Facilitated access to well woman exams and screenings per new health care reform structures either through referrals to Social Services, or signing up women for "Family PACT" or "Every Woman Counts" (including translation support) at Public Health. This allowed many women in the community that were previously underserved to access women's health services.
- **ACCESS TO DENTAL SERVICES-** Assisted children and pregnant woman with dental care referrals, ongoing case management and transportation support as needed, through the services of the dental case manager. Dental care access for children continues to be an ongoing challenge in Inyo County, and numerous studies have shown improved outcomes on infant health of women who receive appropriate dental care during pregnancy. To improve access to dental care for children, the Public Health dental case manager collaborated with Inyo County Superintendent of Schools and UCLA School of Dentistry to provide education and dental screenings, and to place sealants and fluoride varnish for children in several local schools. In FY 15/16, the dental case manager provided outreach and education materials to approximately 650 children and pregnant women. Through the dental case management program, 28 households received services in FY 15/16, including a total of 63 children in the form of 130 preventive dental visits, improving overall health outcomes. In addition, the dental case manager has followed up on 89 referrals from community partners of children and families needing dental case management services, ensuring that those children at greatest risk of poor health outcomes are served.
- **ACCESS TO EARLY PRENATAL CARE-** The Public Health Nurse initiated or participated in various awareness and access to early pre-natal care, including: collaborating with WIC to distribute information on the benefits of prenatal care to WIC participants; referring public health patients to Northern Inyo Hospital's NEST program which assists expectant mothers with developing birthing plans and breastfeeding plans and provides support after a baby is born.
- **OBESITY PREVENTION-** Participated in Team Inyo for Healthy Kids (Team Inyo), a collaborative whose mission is to prevent and reduce childhood obesity. Childhood obesity was identified as one of the top 5 priority areas for the county to address in the last MCAH needs assessment. Additionally, supported promotional activities for healthy breastfeeding; for example Public Health Nurses participated in the Bishop and Lone Pine WIC Breast Feeding walks, and attended other meetings on collaborative efforts in the county to encourage supportive breastfeeding practices in an effort to improve health and developmental outcomes for children.

GOALS FOR FISCAL YEAR 2016-2017

- Improve awareness of Sudden Infant Death Syndrome (SIDS) prevention through public information outreach and participation in community events.
- Continue to support means of access to dental care for children and pregnant women.

- Maintain an active and dynamic focus on childhood obesity promotional and prevention activities.
- Continue participation in the Inyo County Car Seat Program for injury prevention.
- Provide prevention outreach and education to juvenile hall participants and other high-risk young people.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$20,346 in expenditures, and an increase of \$20,346 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$26,802 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to .30 FTE increase in staff and increases in staff salaries and benefits. Staff funded by the SnapEd grant in Health have increased their time in this MCAH grant.

Revenues

4430 (HEALTH REALIGNMENT) increased by \$5,874: increased state allocation leads to increase of required county match; **4498** (STATE GRANTS) increased by \$14,472: increase of State and Federal funding.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is a net increase of .30 FTE. Staff funded by the SnapEd grant in Health have increased their time in this grant.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$550: projected expenses after reviewing 15/16 expenditures; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$682: projected 5% rental increases; **5311** (GENERAL OPERATING EXPENSE) decreased by \$1,601: projected expenses after reviewing 15/16 expenditures; **5331** (TRAVEL EXPENSE) decreased by \$2,496: projected expenses after reviewing 15/16 expenditures; **5351** (UTILITIES) decreased by \$2,200: projected expenses after reviewing 15/16 expenditures.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Stable federal funds are drawn down by licensed nurses and any staff they oversee, with a match from 1991 Health realignment.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

The State-required title of MCAH Director must be held by an employee with a Public Health Nursing credential.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

none

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 641616 MATERNAL CHILD HEALTH 16-17							
FUND: 6843 MATERNAL CHILD HEALTH 16-17							
REVENUES:							
4430 - HEALTH REALIGNMENT	\$0	\$0	\$0	\$0	\$35,874	\$35,874	\$0
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$122,718	\$122,718	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$158,592	\$158,592	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$158,592	\$158,592	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$271	\$88,779	\$88,779	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$20	\$7,078	\$7,078	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$59	\$18,945	\$18,945	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$12,883	\$12,883	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$2	\$894	\$894	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$603	\$603	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$10	\$3,132	\$3,132	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$364	\$132,314	\$132,314	\$0
5263 - ADVERTISING	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$550	\$550	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$0	\$0	\$0	\$1,682	\$1,682	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$12,400	\$12,400	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$1,504	\$1,504	\$0
5351 - UTILITIES	\$0	\$0	\$0	\$0	\$1,800	\$1,800	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$19,936	\$19,936	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$144	\$144	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$904	\$904	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$706	\$706	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$3,588	\$3,588	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$6,342	\$6,342	\$0
TOTAL EXPENSES:	\$0	\$0	\$0	\$364	\$158,592	\$158,592	\$0
BUDGET UNIT: 641616 MATERNAL CHILD HEALTH 16-17	\$0	\$0	\$0	(\$364)	\$0	\$0	\$0

SOCIAL SERVICES - GENERAL

055800

DEPARTMENTAL FUNCTIONS

Public Assistance, Employment and Training is responsible for addressing barriers to employment for the unemployed/underemployed, and to provide assistance to low income families and individuals in the form of cash benefits, food stamps & medical benefits, through complex income & resource eligibility determinations, outlined in regulations for TANF, CalWORKs, CalFresh, Medi-Cal, and County Medical Services Program (CMSP).

Children's Services receives and investigates reports from both mandated and non-mandated reporters of suspected abuse or neglect of children. A mandated 24-hour response component, coordinated with law enforcement, requires Social Workers to be on-call for child abuse emergencies. Involuntary and voluntary services are offered to families to assist them in alleviating problems, resulting in, or leading to abuse and neglect.

Licensing program licenses all family child care and foster care homes in Inyo County, consistent with state laws, regulations and policies. Other program functions include receiving and investigating complaints about licensed homes, and regularly visiting licensed homes in order to ensure compliance with licensing regulations.

Child Abuse Prevention, Intervention and Treatment (CAPIT) targets families at risk for child abuse. We coordinate with our First 5 programs to offer recurring evidence-based parent education series of classes in Tecopa, Lone Pine and Bishop, with priority given to families referred by Child Welfare, Juvenile Probation and the Courts.

Adult Services includes Adult Protective Services (APS) program and In-Home Supportive Services (IHSS). APS receives and investigates reports of suspected abuse or neglect of elders and dependent adults. Services may be offered voluntarily to certain dependent adults or elders to assist them in alleviating problems that have become or may lead to abuse or neglect. IHSS provides assistance to MediCal-eligible aged, blind or disabled persons who are limited in their ability to care for themselves and cannot live safely at home without help.

Disaster Services includes the setting up and management of evacuation and shelter care centers during declared disasters, both as a County service, and as a liaison for Red Cross of Los Angeles.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Processed 2,034 applications for public assistance during the period of July 1, 2015, through March 30, 2016, assisting those in our community with ensuring their medical needs and other basic needs are met. This included provision of case management and employment services to 69 CalWORKs clients, resulting in 17 clients becoming employed and either fully or partially off of cash assistance.
- Ensured the safety and well-being of children by processing 371 reports (Average of 31 per month) of suspected child abuse in 2015, a 16% decrease from prior year; providing 14 children and their families with voluntary services, diverting 8 children and their families from a higher, more costly level of intervention; providing 31 children (a 35% increase from prior year) and their families with involuntary services, addressing safety issues in an effort to maintain or reunite families; providing high quality placement services to maintain children in the area and with family to the fullest extent possible; ensuring access to parenting education by supporting a continuum of parenting education in coordination with First 5; providing independent living services to eligible youth to assist them in developing skills to promote self-sufficiency; and helped establish permanent plans for children who could not be reunited with their parents including the adoption of two children.
- Provided child care and foster care licensing services; monitoring and supporting 9 licensed foster homes and 21 family child care providers, with a capacity for 210 children. Supportive services include a monthly foster parent social where licensed foster parents, approved relative and non-related extended family members, social workers, probation officers and licensing staff have the opportunity to come together to strengthen

their working relationships, to provide a forum for foster parents to meet their training requirements and to address issues that will help the agency's retention efforts.

- Ensured the safety and well-being of our aging population by processing 141 reports of suspected elder abuse, an increase of 8%; providing interventions ranging from connections to alternative resources to the provision of intensive case management services for 3 individuals to provide support in helping them maintain self-sufficiency and/or assisting with the transition to a safer living arrangement, including connection with family and/or long term care; assessing and reassessing an average of 140 seniors and persons with disabilities for In-Home Supportive Services, which helps maintain people in their own homes; and, working cooperatively with community partners, including, but not limited to law enforcement, the medical community and the Public Administrator/Public Guardian/Public Conservator.
- Ensured emergency readiness of Health and Human Services Employees, participating in disaster drills, maintaining skills inventories for HHS staff; maintaining an inventory of supplies for shelter care, and responding as directed.

GOALS FOR FISCAL YEAR 2016-2017

- Enhance supportive services available through Employment and Eligibility by strengthening our employment services through continued implementation of comprehensive Employment Readiness workshops; implementation of Subsidized Employment services; enhancing support services to employers who accept job placements; and, providing high quality, respectful customer service to individuals and families who are accessing public assistance.
- Ensure the safety and well-being of children by providing high quality child welfare services to children and their families, including connecting families to supportive services, including their own external support networks.
- Ensure the safety and well-being of seniors and dependent adults by effectively assessing needs, identifying appropriate interventions and connecting to appropriate resources to help maintain the highest level of independence safely.
- Conduct proactive recruitment activities to increase the number of resource families available to provide out of home care for foster youth placed by both the child welfare and probation systems; increase the available training for resource families, ensuring that caregivers are able to manage caring for children and youth with more challenging behaviors; and increase the in home supports available to caregivers.
- Continue working across HHS Department divisions to coordinate and enhance available prevention, intervention and treatment services to better support clients served through Social Services and other departmental programs, as well as remain emergency-ready, prepared to respond to disasters as needed.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$110,855 in expenditures, and an increase of \$110,855 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$251,088 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to 1.08 FTE increase in staff and increases in staff salaries and benefits. We are requesting an additional Social Worker Supervisor to help address the new Continuum of Care Reform (CCR) changes to the Resource Family Approval (Foster Care Licensing) program; the movement of 4 HHSS III's to HHSS IV classification to allow for increased support to the on-call system and the CCR changes; as well as requesting a staffing change in the Lone Pine office with a pending retirement..

Revenues

4420 (SOCIAL SERVICE REALIGNMENT) increased by \$30,973: 1991 realignment dedicated for Social Services and increased to use a portion of the 15/16 base as posted on State Controller's website; **4421** (STATE PUBLIC ASSIST ADMIN) increased by \$67,000: Includes new projected CCR/RFP allocation; **4447** (OTHER AID FOR HEALTH) decreased by \$3,708: Due to ACA and re-vamping of the CMSP system, minimal CMSP monies are received from the State; **4460** (REALIGNMENT - 2011) decreased by \$4,910: 2011 realignment dedicated for Social Services and increased to use a portion of the 15/16 base as posted on State Controller's website; **4499** (STATE OTHER) decreased by \$1,500: We do not anticipate receiving this funding in 16/17; **4501** (FEDERAL PUBLIC ASSISTANCE ADMN) increased by \$33,000: Includes new projected CCR/RFP allocation; **4998** (OPERATING TRANSFERS IN) decreased by \$10,000: This was used to capture reimbursements for Wraparound expenditures.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is a net 1.08 FTE. We are requesting an additional Social Worker Supervisor to help address the new Continuum of Care Reform (CCR) changes to the Resource Family Approval (Foster Care Licensing) program; the movement of 4 HHSS III's to HHSS IV classification to allow for increased support to the on-call system and the CCR changes; as well as requesting a staffing change in the Lone Pine office with a pending retirement.

Services & Supplies

5122 (CELL PHONES) decreased by \$820: there has been a change in staff who utilize these phones; **5154** (UNEMPLOYMENT INSURANCE) decreased by \$15,000: projected expenses based on actual 15/16 expenditures; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$40,050: we are budgeting to refresh the CWS/CMS computers and to purchase ergonomic desks for eligibility staff; **5260** (HEALTH - EMPLOYEE PHYSICALS) increased by \$400: projected expenses based on actual 15/16 expenditures; **5263** (ADVERTISING) increased by \$2,500: projected expenses based on actual 15/16 expenditures; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$1,994: projected expenses based on actual 15/16 expenditures; **5311** (GENERAL OPERATING EXPENSE) decreased by \$16,509: projected expenses based on actual 15/16 expenditures; **5331** (TRAVEL EXPENSE) decreased by \$2,204: projected expenses based on actual 15/16 expenditures; **5351** (UTILITIES) increased by \$4,450: projected expenses based on actual 15/16 expenditures.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) increased by \$50,079: projected expenses based on actual 15/16 expenditures.

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

We anticipate some increased funding for implementation of the Continuum of Care Reform/Resource Family Approval new requirements.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Counties may contract with other counties/the State for operation and maintenance of public social services (WIC 1053); but counties are mandated to provide Adult Protective Services and Child Protective Services (WIC 13004 & 16500). An MOU with Kern County provides for Kern's Child Welfare Adoptions staff to manage Inyo's public adoptions out of the Child Welfare system.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

As part of new requirements to implement California's reform efforts in foster/group home care by January 2017, and new funding attached to those requirements, this budget requests an additional Social Work Supervisor to develop the required Plan and to implement new recruitment, training, retention, coordination, and psychosocial assessment requirements to address out-of-home bed needs for children and youth in Child Welfare and in Juvenile Probation.

Also, a retirement of a long-time Lone Pine-based employee allows opportunity for some re-structuring of staff by maximizing use of the electronic case management system in public assistance programs, and moving electronic caseloads to Bishop-based staff. Other HHS budgets will ensure adequate staffing presence in Lone Pine to address face-to-face needs.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 055800 SOCIAL SERVICES - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$202,989	\$76,662	\$94,114	\$16,598	\$76,662	\$76,662	\$0
4420 - SOCIAL SERVICE REALIGNMENT	\$561,412	\$805,695	\$774,255	\$252,583	\$836,668	\$836,668	\$0
4421 - STATE PUBLIC ASSIST ADMIN	\$2,217,311	\$2,542,757	\$2,544,757	\$1,742,096	\$2,609,757	\$2,609,757	\$0
4447 - OTHER AID FOR HEALTH	\$3,798	\$3,708	\$3,708	\$0	\$0	\$0	\$0
4460 - REALIGNMENT - 2011	\$352,500	\$969,080	\$894,619	\$13,775	\$964,170	\$964,170	\$0
4499 - STATE OTHER	\$800	\$1,500	\$1,500	\$0	\$0	\$0	\$0
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	\$1,567,812	\$1,665,441	\$1,679,616	\$1,243,163	\$1,698,441	\$1,698,441	\$0
AID FROM OTHER GOVT AGENCIES	\$4,906,623	\$6,064,843	\$5,992,569	\$3,268,218	\$6,185,698	\$6,185,698	\$0
4671 - CIVIL FINES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
4998 - OPERATING TRANSFERS IN	\$6,745	\$10,000	\$10,000	\$442	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$6,745	\$10,000	\$10,000	\$442	\$0	\$0	\$0
4951 - DONATIONS	\$28	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$28	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$4,914,147	\$6,074,843	\$6,002,569	\$3,268,660	\$6,185,698	\$6,185,698	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$2,004,688	\$2,442,305	\$2,368,976	\$1,994,995	\$2,529,026	\$2,529,026	\$0
5003 - OVERTIME	\$66,719	\$60,000	\$69,769	\$78,697	\$69,769	\$69,769	\$0
5004 - STANDBY TIME	\$25,344	\$35,000	\$27,850	\$24,050	\$27,850	\$27,850	\$0
5012 - PART TIME EMPLOYEES	\$9,135	\$107,990	\$97,971	\$81,425	\$110,740	\$110,740	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$162,828	\$200,580	\$194,736	\$166,409	\$207,162	\$207,162	\$0
5022 - PERS RETIREMENT	\$447,386	\$550,160	\$533,421	\$466,820	\$597,029	\$597,029	\$0
5025 - RETIREE HEALTH BENEFITS	\$86,237	\$98,963	\$98,963	\$115,013	\$131,257	\$131,257	\$0
5031 - MEDICAL INSURANCE	\$322,594	\$455,752	\$445,549	\$362,918	\$531,421	\$531,421	\$0
5032 - DISABILITY INSURANCE	\$19,254	\$24,616	\$23,882	\$17,836	\$26,152	\$26,152	\$0
5034 - EDUCATION REIMBURSEMENT	\$550	\$1,000	\$1,000	\$0	\$700	\$700	\$0
5042 - SICK LEAVE BUY OUT	\$10,821	\$13,597	\$13,597	\$13,390	\$18,626	\$18,626	\$0
5043 - OTHER BENEFITS	\$79,870	\$68,132	\$65,048	\$68,579	\$59,451	\$59,451	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
SALARIES & BENEFITS	\$3,235,433	\$4,058,095	\$3,940,762	\$3,390,136	\$4,309,183	\$4,309,183	\$0
5122 - CELL PHONES	\$1,820	\$1,920	\$1,905	\$1,161	\$1,100	\$1,100	\$0
5154 - UNEMPLOYMENT INSURANCE	\$35,082	\$30,000	\$15,000	\$8,000	\$15,000	\$15,000	\$0
5191 - MAINTENANCE OF STRUCTURES	\$0	\$0	\$0	\$355	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$14,400	\$30,000	\$20,722	\$14,139	\$70,050	\$70,050	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$846	\$1,600	\$4,300	\$4,043	\$2,000	\$2,000	\$0
5263 - ADVERTISING	\$8,746	\$5,000	\$8,256	\$6,328	\$7,500	\$7,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$277,274	\$400,000	\$438,449	\$297,708	\$400,000	\$400,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$140,204	\$147,769	\$165,000	\$137,703	\$145,775	\$145,775	\$0
5311 - GENERAL OPERATING EXPENSE	\$72,184	\$85,009	\$57,725	\$45,894	\$68,500	\$68,500	\$0
5331 - TRAVEL EXPENSE	\$33,282	\$69,004	\$48,585	\$36,646	\$66,800	\$66,800	\$0
5351 - UTILITIES	\$33,348	\$65,000	\$75,000	\$35,139	\$69,450	\$69,450	\$0
SERVICES & SUPPLIES	\$617,184	\$835,302	\$834,942	\$587,120	\$846,175	\$846,175	\$0
5121 - INTERNAL CHARGES	\$188,096	\$220,000	\$220,000	\$201,731	\$240,166	\$240,166	\$0
5123 - TECH REFRESH EXPENSE	\$27,748	\$28,448	\$28,448	\$28,448	\$45,507	\$45,507	\$0
5124 - EXTERNAL CHARGES	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0
5128 - INTERNAL SHREDDING CHARGES	\$145	\$160	\$160	\$160	\$144	\$144	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$18,533	\$18,514	\$16,094	\$17,079	\$18,910	\$18,910	\$0
5152 - WORKERS COMPENSATION	\$49,066	\$63,067	\$61,189	\$61,188	\$59,644	\$59,644	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$125,161	\$172,129	\$166,964	\$166,964	\$137,824	\$137,824	\$0
5315 - COUNTY COST PLAN	\$269,844	\$319,511	\$319,511	\$319,511	\$182,060	\$182,060	\$0
5333 - MOTOR POOL	\$104,204	\$67,200	\$83,775	\$79,575	\$72,022	\$72,022	\$0
INTERNAL CHARGES	\$784,824	\$889,029	\$896,141	\$874,659	\$756,277	\$756,277	\$0
5501 - SUPPORT & CARE OF PERSONS	\$413,094	\$373,010	\$416,499	\$416,803	\$423,089	\$423,089	\$0
OTHER CHARGES	\$413,094	\$373,010	\$416,499	\$416,803	\$423,089	\$423,089	\$0
5801 - OPERATING TRANSFERS OUT	\$26,882	\$70,267	\$79,267	\$0	\$1,834	\$1,834	\$0
OTHER FINANCING USES	\$26,882	\$70,267	\$79,267	\$0	\$1,834	\$1,834	\$0
TOTAL EXPENSES:	\$5,077,418	\$6,225,703	\$6,167,611	\$5,268,719	\$6,336,558	\$6,336,558	\$0
BUDGET UNIT: 055800 SOCIAL SERVICES - GENERAL	(\$163,270)	(\$150,860)	(\$165,042)	(\$2,000,059)	(\$150,860)	(\$150,860)	\$0

SUBSTANCE USE DISORDERS

045315

DEPARTMENTAL FUNCTIONS

This program provides prevention, outreach, individual and group counseling, and case management services to people at risk of, or currently involved with, illegal drugs or addictions to alcohol or legal drugs. While the courts and/or Probation refer most clients in the counseling and case management program, any community resident may walk in and receive an intake assessment and/or referrals and guidance to connect with appropriate substance abuse services in the community.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- In December of 2015 we celebrated our third graduating group of MRT (Moral Reconciliation Therapy) inmate participants in Inyo County Jail. We anticipate a fourth MRT group graduation the end of May 2016. Additionally three SUD counselors have participated in and completed MRT training in April 2016 allowing for MRT groups to be offered as a part of our outpatient treatment services. The MRT group involves intensive assessment and treatment planning as well as a weekly group meeting. This evidence-based program helps reduce participant risk for recidivism, addressing individual substance use issues as they relate to criminal behavior.
- Our intensive treatment groups (including Drug Court and SACPA) have a total enrollment of fifteen persons. An additional six persons have successfully graduated from these intensive (~18 month program) services. Provided addiction assessment, outreach, crisis intervention and treatment services to a monthly caseload average of 35-40 youth and adults, mostly referred through Probation, Child Welfare or the schools.

GOALS FOR FISCAL YEAR 2016-2017

- Increase effectiveness and capacity for Substance Use Disorder treatment with those in the criminal-justice (including the jail facility) or dependency populations through the use of employees trained in addiction counseling and through enhanced MRT and Trauma MRT offerings.
- Increase treatment offerings to youth and families in their homes and communities as part of the area resource service development as a response, in part, to transforming juvenile services, as well as in response to the statewide implementation of the Continuum of Care Reform.
- Provide practicum oversight for employees trained through the University of the Pacific Addiction Counseling Certification program.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$160,983 in expenditures, and an increase of \$160,983 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$169,968 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to 2.62 FTE increase in staff and increases in staff salaries and benefits. We are requesting 1 new Addictions Counselor for the juvenile services redesign and 1 new Addictions Counselor paid for by CCP funding for Jail inmates. After a review of time studies for current staff, we redirected staff to this funding source.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$175: projected revenue based on actual 15/16 revenues; **4460** (REALIGNMENT - 2011) increased by \$82,221: 2011 realignment dedicated for Behavioral Health services and increased to use a portion of the 15/16 base as posted on State Controller's website; **4552** (FEDERAL OTHER) decreased by \$3,589: there was a slight decrease in allocation; **4821** (INTRA COUNTY CHARGES) increased by \$82,176: this will be reimbursement from CCP for the Addictions Counselor.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is a net increase of 2.62 FTE. Please refer to the shift table provided for all of the HHS staff. We are requesting 1 new Addictions Counselor for the juvenile services redesign and 1 new Addictions Counselor for adult inmates in the Jail. After a review of time studies for current staff, we redirected staff to this funding source, instead of in the DDP budget.

Services & Supplies

5260 (HEALTH - EMPLOYEE PHYSICALS) increased by \$200: projected expenses based on actual 15/16 expenditures; **5263** (ADVERTISING) increased by \$4,000: projected expenses based on actual 15/16 expenditures; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$1,250: projected expenses based on actual 15/16 expenditures; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$2,183: projected 5% rent increases; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,100: projected expenses based on actual 15/16 expenditures; **5331** (TRAVEL EXPENSE) decreased by \$1,112: projected expenses based on actual 15/16 expenditures.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Drug Medi-Cal allowable services are extremely limited in scope, specifically not covering case management services.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

All treatment services must comply with Drug Medi-Cal requirements and pass annual monitoring and audits.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Criminal justice partners continue to articulate the need for more addictions treatment in the Jail. Since Drug Medi-Cal will not fund services in custody facilities, the budget proposes to transfer in funds from CCP to fund an Addictions Counselor for Jail services.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 045315 SUBSTANCE USE DISORDERS							
FUND: 0023 SUBSTANCE USE DISORDERS							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$71	\$125	\$147	\$229	\$300	\$300	\$0
REV USE OF MONEY & PROPERTY	\$71	\$125	\$147	\$229	\$300	\$300	\$0
4460 - REALIGNMENT - 2011	\$0	\$97,100	\$95,025	\$72,825	\$179,321	\$179,321	\$0
4552 - FEDERAL OTHER	\$396,168	\$402,527	\$395,635	\$397,903	\$398,938	\$398,938	\$0
AID FROM OTHER GOVT AGENCIES	\$396,168	\$499,627	\$490,660	\$470,728	\$578,259	\$578,259	\$0
4742 - PATIENT PAYMENTS	\$2,145	\$6,000	\$8,053	\$22,804	\$6,000	\$6,000	\$0
4821 - INTRA COUNTY CHARGES	\$0	\$0	\$0	\$0	\$82,176	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$2,145	\$6,000	\$8,053	\$22,804	\$88,176	\$6,000	\$0
TOTAL REVENUES:	\$398,384	\$505,752	\$498,860	\$493,762	\$666,735	\$584,559	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$212,546	\$246,696	\$238,769	\$215,011	\$343,345	\$296,044	\$0
5003 - OVERTIME	\$0	\$0	\$0	\$2	\$0	\$0	\$0
5004 - STANDBY TIME	\$0	\$0	\$0	\$3	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$20,325	\$21,975	\$21,975	\$19,281	\$17,929	\$17,929	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$17,770	\$20,827	\$20,483	\$18,191	\$28,124	\$24,504	\$0
5022 - PERS RETIREMENT	\$49,948	\$60,074	\$59,090	\$49,176	\$82,727	\$70,354	\$0
5025 - RETIREE HEALTH BENEFITS	\$7,637	\$8,860	\$8,860	\$13,587	\$25,548	\$25,548	\$0
5031 - MEDICAL INSURANCE	\$29,901	\$45,094	\$44,494	\$24,803	\$72,004	\$53,594	\$0
5032 - DISABILITY INSURANCE	\$1,932	\$2,485	\$2,442	\$1,853	\$3,535	\$3,063	\$0
5042 - SICK LEAVE BUY OUT	\$1,590	\$2,065	\$2,678	\$2,677	\$3,332	\$3,332	\$0
5043 - OTHER BENEFITS	\$1,380	\$1,512	\$4,330	\$3,197	\$3,012	\$3,012	\$0
SALARIES & BENEFITS	\$343,033	\$409,588	\$403,121	\$347,786	\$579,556	\$497,380	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$1,000	\$306	\$0	\$0	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$0	\$500	\$96	\$200	\$200	\$0
5263 - ADVERTISING	\$1,904	\$1,000	\$4,000	\$2,273	\$5,000	\$5,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$434	\$500	\$58,999	\$9,925	\$1,750	\$1,750	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$11,087	\$10,006	\$10,000	\$10,535	\$12,189	\$12,189	\$0
5311 - GENERAL OPERATING EXPENSE	\$6,135	\$14,465	\$15,000	\$14,641	\$15,565	\$15,565	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5331 - TRAVEL EXPENSE	\$3,051	\$4,200	\$5,000	\$4,749	\$3,088	\$3,088	\$0
5351 - UTILITIES	\$4,701	\$5,100	\$6,000	\$4,762	\$5,100	\$5,100	\$0
5499 - PRIOR YEAR REFUNDS	\$586	\$0	\$25	\$15	\$0	\$0	\$0
SERVICES & SUPPLIES	\$27,901	\$35,271	\$100,524	\$47,307	\$42,892	\$42,892	\$0
5121 - INTERNAL CHARGES	\$7,151	\$11,100	\$11,100	\$6,074	\$5,000	\$5,000	\$0
5123 - TECH REFRESH EXPENSE	\$2,994	\$3,056	\$3,056	\$3,056	\$2,955	\$2,955	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,511	\$1,179	\$1,179	\$1,537	\$1,492	\$1,492	\$0
5152 - WORKERS COMPENSATION	\$3,163	\$3,911	\$3,784	\$3,783	\$3,399	\$3,399	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,777	\$2,579	\$2,519	\$2,519	\$2,654	\$2,654	\$0
5315 - COUNTY COST PLAN	\$0	\$28,127	\$28,127	\$28,127	\$18,543	\$18,543	\$0
5333 - MOTOR POOL	\$11,191	\$10,941	\$11,000	\$9,977	\$10,244	\$10,244	\$0
INTERNAL CHARGES	\$27,787	\$60,893	\$60,765	\$55,075	\$44,287	\$44,287	\$0
TOTAL EXPENSES:	\$398,721	\$505,752	\$564,410	\$450,169	\$666,735	\$584,559	\$0
BUDGET UNIT: 045315 SUBSTANCE USE DISORDERS	(\$336)	\$0	(\$65,550)	\$43,593	\$0	\$0	\$0

TANF (AFDC)

056300

DEPARTMENTAL FUNCTIONS

Temporary Assistance for Needy Families (TANF) funds temporary cash grants to needy families while CalWORKs staff help to move adults in those families into employment. Under the welfare reform legislation of 1996, TANF replaced the old welfare programs known as the Aid to Families with Dependent Children (AFDC) program, the Job Opportunities and Basic Skills Training (JOBS) program, and the Emergency Assistance (EA) program. The law ended federal entitlement to assistance and instead created TANF as a block grant that provides States, Territories, and Tribes federal funds each year. These funds cover benefits and services targeted to needy families. California's version of TANF is called CalWORKs. Eligibility for TANF/CalWORKs is determined by employees in the Social Services budget, and employment services are provided through Social Services, as well. This budget pays only for the cash assistance grants to the eligible needy families.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Maintained cash benefits to eligible families in compliance with federal and state regulations. The average unduplicated client count from July 2015 - April 2016 is approximately 100 families.
- Processed 145 applications for assistance for the period of July 2015 through April 2016, as well as renewals for continuing clients.
- Provided increased front end supports in an effort to reduce and/or eliminate the need for cash assistance, including implementing an enhanced Work Readiness training program as well as providing some family stabilization around housing issues.
- Monitored the internal checks and balances around the issuance of these cash benefits and made adjustments as needed.
- Caseload: April 2013: 112 April 2014: 87 April 2015: 87 April 2016: 91

GOALS FOR FISCAL YEAR 2016-2017

- Continue to provide accurate and timely benefits to eligible families, following the federal and state laws and regulations.
- Continue anti-fraud monitoring activities regularly involving cross system managers.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$125,000 in expenditures, and an increase of \$125,000 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4425 (AID FAMILY DEPENDENT CHILDREN) increased by \$370,000: We received an overpayment several years ago. The State has completed the offsets for that overpayment and it is projected that we will receive this revenue in 16/17;

4460 (REALIGNMENT - 2011) decreased by \$354,950: We received an overpayment several years ago. The State has completed the offsets for that overpayment and it is projected that we will not use the overpayment monies that were placed in the 2011 realignment trust; **4511** (FEDERAL AID TO FAMILY W/ CHILD) increased by \$130,000: We received an overpayment several years ago. The State has completed the offsets for that overpayment and it is projected that we will receive this revenue in 16/17; **4999** (PRIOR YEARS REIMBURSEMENTS) decreased by \$20,050: projected revenue after reviewing 15/16 revenues.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

no change

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) increased by \$125,000: projected expenses after reviewing 15/16 expenditures.

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

TANF funds are federal. Associated State General Funds were realigned in 2011.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

The Welfare & Institutions Code 10532 states that each county shall develop a plan to deliver the full range of services to CalWORKs (TANF) recipients.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Increase Family Stabilization services to eligible families through the FIRST budget/program.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 056300 TANF (AFDC)							
FUND: 0001 GENERAL FUND							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$11,516	\$15,000	\$74,431	\$37,370	\$15,000	\$15,000	\$0
4425 - AID FAMILY DEPENDENT CHILDREN	\$51,588	\$50,000	\$326,149	\$489,781	\$420,000	\$420,000	\$0
4460 - REALIGNMENT - 2011	\$349,473	\$464,950	\$223,293	\$0	\$110,000	\$110,000	\$0
4511 - FEDERAL AID TO FAMILY W/ CHILD	\$129,456	\$50,000	\$133,607	\$158,424	\$180,000	\$180,000	\$0
AID FROM OTHER GOVT AGENCIES	\$542,034	\$579,950	\$757,480	\$685,575	\$725,000	\$725,000	\$0
4955 - FAMILY SUPPORT REPAYMENT	\$4,149	\$0	\$1,612	\$13,496	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$50	\$20,050	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$4,199	\$20,050	\$1,612	\$13,496	\$0	\$0	\$0
TOTAL REVENUES:	\$546,233	\$600,000	\$759,092	\$699,072	\$725,000	\$725,000	\$0
EXPENSES:							
5501 - SUPPORT & CARE OF PERSONS	\$546,233	\$600,000	\$759,092	\$662,548	\$725,000	\$725,000	\$0
OTHER CHARGES	\$546,233	\$600,000	\$759,092	\$662,548	\$725,000	\$725,000	\$0
TOTAL EXPENSES:	\$546,233	\$600,000	\$759,092	\$662,548	\$725,000	\$725,000	\$0
BUDGET UNIT: 056300 TANF (AFDC)	\$0	\$0	\$0	\$36,524	\$0	\$0	\$0

TOBACCO TAX GRANT 13-17 640315

DEPARTMENTAL FUNCTIONS

The primary mission of the Tobacco Control Program is to inform and educate the general public on the dangers of tobacco use and abuse, to promote healthy lifestyles for individuals and families, and to decrease exposure to the hazards of secondhand smoke. In addition, the Tobacco Control Program attempts to create movement towards social norms change with organizations, businesses, and local governments. Finally, the program has a goal of updating the general public on the topic of tobacco as a gateway drug and conducts prevention community education regarding alcohol, marijuana, and other drugs. Local programs set local objectives within parameters defined by the State in three-year intervals. The current cycle is focused on policy changes, with inclusion of the voices of our local youth.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- **YOUTH ENGAGEMENT/COLLABORATION-** Coordinated with Bishop Union High School to offer and support Youth Coalition meetings weekly with 11 youth consistently participating for a total of 20 meetings during the first three quarters of FY 15/16. This school year the Youth Coalition is focusing on educating younger students on the dangers of e-cigarettes. Current successes of the coalition include presenting to a group of 8th graders at Round Valley School and the Inyo County Behavioral Health girls and boys groups. Additionally, coordinated with Lone Pine High School to offer and support Youth Coalition meetings weekly with 27 different youth participating and 15 consistently participating for a total of 17 meetings during the first three quarters of FY 15/16. This school year the youth are educating their peers about underage drinking and distracted driving by planning and conducting a mock car crash and assembly with community partners, including Inyo County Probation, CHP, Inyo County Sheriff, Lone Pine Volunteer Fire Department, and Mt. Whitney Funeral Home. The assembly will take place in May 2016. The Youth Coalition promotes leadership and public speaking skills in the youth who participate, as their voice often results in a more significant messaging impact with their peers.
- **E-CIGARETTES-** Provided 19 community presentations to educate the public, especially youth and parents, on the dangers of electronic cigarettes and other tobacco products at local schools and at parent and organization meetings; also conducted 2 community outreaches with 32 participants. These educational forums provide the foundation for impacting healthier decisions by youth and parents.
- **PREVENTION AND CESSATION-** With help from youth, created and placed 18 radio ads for Great American Smokeout, 94 radio ads about e-cigarettes and smoke-free fair days, and 20 radio ads for Through with Chew week to promote tobacco cessation through community messaging. Also, created a fair window display entitled, "E-cigarettes: An E-normous Problem." Created and placed a total of 12 print ads in 3 local newspapers about e-cigarettes and Great American Smokeout.
- **TOBACCO POLICY-** Provided technical assistance to Toiyabe Indian Health Project Preventive Medicine Department, City of Bishop, and local business owners regarding potential smoke-free or tobacco-free policies that include electronic cigarettes.

GOALS FOR FISCAL YEAR 2016-2017

- Provide tobacco prevention outreach and education to juvenile hall participants and other high-risk young people.

- Conduct 24 one-hour Youth Coalition lunchtime meetings at 2 high schools to continue to promote healthy lifestyles among youth and foster youth leadership.
- Involve Youth Coalition members in supporting community norm change and cessation by conducting 3 radio and print ad campaigns in English and Spanish.
- Recruit new members and foster a vibrant adult coalition to continue work on community education and tobacco prevention initiatives.
- Continue to coordinate and collaborate with other Health and Human Services programs to provide a continuum of prevention services for the public.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$7,037 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to .15 FTE increase in staff and increases in staff salaries and benefits. We are requesting a BPAR Prevention Specialist that will be partially funded with these grant funds..

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is a net increase of .15 FTE. We are requesting a BPAR Prevention Specialist that will be partially funded with these grant funds.

Services & Supplies

5131 (FOOD & HOUSEHOLD SUPPLIES) decreased by \$2,000: these costs have been paid for years out of the general operating object code; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$2,500: we will be purchasing new furniture for the requested position and ergonomic desks for staff with health needs; **5263** (ADVERTISING) decreased by \$1,081: projected expenses after reviewing 15/16 expenditures; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$2,400: projected expenses after reviewing 15/16 expenditures; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$292: projected expenses after reviewing 15/16 expenditures; **5311** (GENERAL OPERATING EXPENSE) decreased by \$432: projected expenses after reviewing 15/16 expenditures; **5331** (TRAVEL EXPENSE) increased by \$54: projected expenses after reviewing 15/16 expenditures; **5351** (UTILITIES) increased by \$450: projected expenses after reviewing 15/16 expenditures.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

This allocation of 100% state tobacco tax funds has remained flat since the beginning of this program in 1989.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

The Health & Safety Code, Section 104400, states that each county health agency shall be the lead local agency for its county and have overall responsibility for the Tobacco Program.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

none

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 640315 TOBACCO TAX GRANT 13-17							
FUND: 6791 TOBACCO TAX GRANT 13-17							
REVENUES:							
4498 - STATE GRANTS	\$0	\$150,000	\$150,000	\$112,500	\$150,000	\$150,000	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$150,000	\$150,000	\$112,500	\$150,000	\$150,000	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$65,921	\$65,921	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$65,921	\$65,921	\$0	\$0	\$0
TOTAL REVENUES:	\$0	\$150,000	\$215,921	\$178,421	\$150,000	\$150,000	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$68,083	\$68,083	\$65,688	\$65,653	\$65,653	\$0
5003 - OVERTIME	\$0	\$0	\$0	\$1	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$0	\$0	\$0	\$0	\$7,745	\$7,745	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$5,547	\$5,547	\$5,379	\$5,922	\$5,922	\$0
5022 - PERS RETIREMENT	\$0	\$12,946	\$12,946	\$11,664	\$12,483	\$12,483	\$0
5031 - MEDICAL INSURANCE	\$0	\$7,429	\$6,780	\$3,381	\$9,578	\$9,578	\$0
5032 - DISABILITY INSURANCE	\$0	\$689	\$689	\$568	\$745	\$745	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$782	\$1,059	\$1,059	\$1,124	\$1,124	\$0
5043 - OTHER BENEFITS	\$0	\$3,628	\$4,000	\$3,944	\$2,891	\$2,891	\$0
SALARIES & BENEFITS	\$0	\$99,104	\$99,104	\$91,688	\$106,141	\$106,141	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$600	\$0	\$2,500	\$2,500	\$0
5263 - ADVERTISING	\$0	\$8,631	\$9,000	\$7,584	\$7,550	\$7,550	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$3,000	\$1,000	\$30	\$600	\$600	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$6,760	\$6,760	\$4,130	\$6,468	\$6,468	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$16,737	\$15,768	\$8,192	\$16,305	\$16,305	\$0
5331 - TRAVEL EXPENSE	\$0	\$2,700	\$4,700	\$1,887	\$2,754	\$2,754	\$0
5351 - UTILITIES	\$0	\$1,300	\$1,300	\$1,376	\$1,750	\$1,750	\$0
SERVICES & SUPPLIES	\$0	\$41,128	\$41,128	\$23,201	\$37,927	\$37,927	\$0
5121 - INTERNAL CHARGES	\$0	\$1,524	\$1,524	\$1,169	\$1,400	\$1,400	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$102	\$244	\$179	\$673	\$673	\$0
5152 - WORKERS COMPENSATION	\$0	\$924	\$924	\$924	\$945	\$945	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$546	\$546	\$546	\$738	\$738	\$0
5315 - COUNTY COST PLAN	\$0	\$4,777	\$4,777	\$4,776	\$0	\$0	\$0
5333 - MOTOR POOL	\$0	\$1,895	\$1,753	\$1,012	\$2,176	\$2,176	\$0
INTERNAL CHARGES	\$0	\$9,768	\$9,768	\$8,608	\$5,932	\$5,932	\$0
TOTAL EXPENSES:	\$0	\$150,000	\$150,000	\$123,498	\$150,000	\$150,000	\$0
BUDGET UNIT: 640315 TOBACCO TAX GRANT 13-17	\$0	\$0	\$65,921	\$54,923	\$0	\$0	\$0

WOMEN INFANTS & CHILDREN 15-16

641915

DEPARTMENTAL FUNCTIONS

This is a federally funded program, administered by the State Department of Health Care Services, with a goal of decreasing the risk of poor birth outcomes and improving participants' nutrition during the critical times of growth and development. Our County of Inyo WIC program is a part of a coordinated effort to protect the health of low-income mothers and children through planned programs of nutrition education, breastfeeding promotion, medical care referrals, and provision of specific supplemental nutritious foods.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- **BREASTFEEDING PROMOTION** The numbers of formula-fed infants enrolled in Inyo County WIC continue to decline; rates of exclusively breastfeeding are at 37.3 % as of April 1, 2016 which is a 5.5% increase from last year and continue to be significantly higher than the state averages. Partnered with Toiyabe WIC program, Inyo County First 5 and Prevention Services to provide participants from WIC with the 9th annual breastfeeding awareness walk in Bishop. Southern Inyo WIC participants were provided with the 4th annual breastfeeding awareness walk at Statham Hall in Lone Pine. Both walks showed a 10% increase in participation over previous years.
- **BREASTFEEDING SUPPORT** Enhanced and maintained electric breast pump loan program for WIC participants to help sustain exclusively breastfed infant rates. Maintained and promoted a breastfeeding warm-line where the public can call in regarding questions and concerns related to breastfeeding to assist mother and baby in achieving a successful breastfeeding experience. Collaborated with Northern Inyo Hospital and Toiyabe WIC program to promote NEST program that empowers, supports and assists Inyo County mothers in successfully breastfeeding their baby for a minimum of 6 months, helping to improve health outcomes for children.
- **COLLABORATION SERVICES** Through integration with HHS Public Health, First 5 and Prevention, we gained the talent and support of 3 new prevention specialists, all of who completed intensive WIC Nutrition Assistant training through a 1 year certification program. This collaboration amongst co-located programs provides convenient one stop services and ensures programs are covered to provide services when low on staff.
- **IMPROVING ACCESS TO HEALTHFUL OPTIONS** Distributed Farmer's Market vouchers to WIC participants and the ESAAA Senior Program to promote increased consumption of fresh fruit and vegetables to enhance health. With two added Farmer's Market locations in Independence and Lone Pine we saw a 53.85% redemption rate of vouchers, which was a 28.95% increase in utilization from last year. Provided Local Vendor Liaison services by WIC Registered Dietitian to assigned WIC vendor markets to conduct quarterly technical assistance (TA) and support visits and to launch new 2016 WIC Authorized Food List Shopping Guide offering more fresh fruit and vegetables, yogurt and whole wheat pasta options to WIC participants.
- **OBESITY PREVENTION** Contributed regularly to the Inyo County childhood obesity prevention work group, Team Inyo for Healthy Kids, by providing a professional perspective of a Registered Dietitian and nutritional based program, as well as developing a WIC bulletin board for participants in support of the team's September 2015 campaign to reduce TV time and increase children's physical activity. These efforts, coordinated with program activities housed in prevention, helped to increase the number of children engaging in healthy activities, while also teaching healthier food selections.

GOALS FOR FISCAL YEAR 2016-2017

- Continue active participation in Team Inyo for Healthy Kids workgroup. Continue participation in outreach events representing Team Inyo for Healthy Kids.
- Continue to provide local WIC vendors (Vons, and Smart & Final) in Inyo County with a Local Vendor Liaison to communicate WIC program updates, policies , quarterly technical assistant visits and follow-up to ensure successful completion launch of new authorized approved foods and provide excellent customer service to WIC participants. Additionally, continue collaboration with other service providers to promote and enhance increased utilization of Farmers Market vouchers along with continuance of Farmers Market Program for Inyo WIC participants and ESAAA senior program.
- Continue collaboration with the Toiyabe WIC program, and the Inyo County First 5, MCAH and Prevention Services specifically in the area of breastfeeding promotion, breastfeeding supplies and support to teen and at-risk, low-income parents in preparation of the 9th annual Breastfeeding Awareness celebrations in Bishop and Lone Pine.
- Collaborate with Inyo County Public Health, First 5 and HHS Prevention Services to participate in annual 2016 Earth Day Sierra Celebration to continue to promote "Re-Think Your Drink" campaign to combat childhood obesity.
- Complete process of cross-training our Prevention Specialists as Certified WIC Nutrition Assistants to enhance services to shared participants among co-located WIC, First 5 and Prevention Services programs.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$3,101 in expenditures, and a decrease of \$3,101 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$826 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to increased staff salaries and benefits..

Revenues

4555 (FEDERAL GRANTS) decreased by \$3,101: this grant is on a federal fiscal year cycle. Increased expenses were captured in the first 9 months.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

No changes.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$25: projected expenses after reviewing 15/16 expenditures; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$326: projected expenses after reviewing 15/16 expenditures; **5331** (TRAVEL EXPENSE) decreased by \$780: projected expenses after reviewing 15/16 expenditures; **5351** (UTILITIES) increased by \$500: projected expenses after reviewing 15/16 expenditures.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

This all federally-funded budget has no reductions.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

While WIC services are deemed critical to the growth and development of children in low-income families, WIC is not a mandated program. HHS enjoys WIC as part of a broader array of prevention and early intervention services. WIC programs are mandated to have oversight by a California Registered Dietitian.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

none

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 641915 WOMEN INFANTS & CHILDREN 15-16							
FUND: 6835 WOMEN,INFANTS & CHILDREN 15-16							
REVENUES:							
4555 - FEDERAL GRANTS	\$0	\$273,291	\$273,291	\$157,480	\$79,416	\$79,416	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$273,291	\$273,291	\$157,480	\$79,416	\$79,416	\$0
TOTAL REVENUES:	\$0	\$273,291	\$273,291	\$157,480	\$79,416	\$79,416	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$130,424	\$130,143	\$132,913	\$43,934	\$43,934	\$0
5003 - OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$10,110	\$10,110	\$9,899	\$3,430	\$3,430	\$0
5022 - PERS RETIREMENT	\$0	\$31,261	\$31,261	\$31,994	\$11,037	\$11,037	\$0
5031 - MEDICAL INSURANCE	\$0	\$30,128	\$30,128	\$25,808	\$9,401	\$9,401	\$0
5032 - DISABILITY INSURANCE	\$0	\$1,303	\$1,303	\$1,084	\$441	\$441	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$281	\$280	\$270	\$270	\$0
5043 - OTHER BENEFITS	\$0	\$1,723	\$1,723	\$2,019	\$632	\$632	\$0
SALARIES & BENEFITS	\$0	\$204,949	\$204,949	\$204,001	\$69,145	\$69,145	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$1,700	\$167	\$0	\$0	\$0
5263 - ADVERTISING	\$0	\$500	\$1,000	\$523	\$600	\$600	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$100	\$42	\$25	\$25	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$3,950	\$3,950	\$2,877	\$1,525	\$1,525	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$21,216	\$19,396	\$3,415	\$400	\$400	\$0
5331 - TRAVEL EXPENSE	\$0	\$5,700	\$7,500	\$4,720	\$720	\$720	\$0
5351 - UTILITIES	\$0	\$4,000	\$5,000	\$4,098	\$1,400	\$1,400	\$0
SERVICES & SUPPLIES	\$0	\$35,366	\$38,646	\$15,846	\$4,670	\$4,670	\$0
5121 - INTERNAL CHARGES	\$0	\$8,280	\$5,000	\$2,111	\$770	\$770	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$89	\$89	\$77	\$101	\$101	\$0
5152 - WORKERS COMPENSATION	\$0	\$1,948	\$1,948	\$1,947	\$455	\$455	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$1,176	\$1,176	\$1,176	\$355	\$355	\$0
5315 - COUNTY COST PLAN	\$0	\$18,963	\$18,963	\$18,963	\$3,336	\$3,336	\$0
5333 - MOTOR POOL	\$0	\$2,520	\$2,520	\$1,132	\$584	\$584	\$0
INTERNAL CHARGES	\$0	\$32,976	\$29,696	\$25,408	\$5,601	\$5,601	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
TOTAL EXPENSES:	\$0	\$273,291	\$273,291	\$245,256	\$79,416	\$79,416	\$0
BUDGET UNIT: 641915 WOMEN INFANTS & CHILDREN 15-16	\$0	\$0	\$0	(\$87,775)	\$0	\$0	\$0

WOMEN INFANTS & CHILDREN 16-17

641916

DEPARTMENTAL FUNCTIONS

This is a federally funded program, administered by the State Department of Health Care Services, with a goal of decreasing the risk of poor birth outcomes and improving participants' nutrition during the critical times of growth and development. Our County of Inyo WIC program is a part of a coordinated effort to protect the health of low-income mothers and children through planned programs of nutrition education, breastfeeding promotion, medical care referrals, and provision of specific supplemental nutritious foods.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- **BREASTFEEDING PROMOTION** The numbers of formula-fed infants enrolled in Inyo County WIC continue to decline; rates of exclusively breastfeeding are at 37.3 % as of April 1, 2016 which is a 5.5% increase from last year and continue to be significantly higher than the state averages. Partnered with Toiyabe WIC program, Inyo County First 5 and Prevention Services to provide participants from WIC with the 9th annual breastfeeding awareness walk in Bishop. Southern Inyo WIC participants were provided with the 4th annual breastfeeding awareness walk at Statham Hall in Lone Pine. Both walks showed a 10% increase in participation over previous years.
- **BREASTFEEDING SUPPORT** Enhanced and maintained electric breast pump loan program for WIC participants to help sustain exclusively breastfed infant rates. Maintained and promoted a breastfeeding warm-line where the public can call in regarding questions and concerns related to breastfeeding to assist mother and baby in achieving a successful breastfeeding experience. Collaborated with Northern Inyo Hospital and Toiyabe WIC program to promote NEST program that empowers, supports and assists Inyo County mothers in successfully breastfeeding their baby for a minimum of 6 months, helping to improve health outcomes for children.
- **COLLABORATION SERVICES** Through integration with HHS Public Health, First 5 and Prevention, we gained the talent and support of 3 new prevention specialists, all of who completed intensive WIC Nutrition Assistant training through a 1 year certification program. This collaboration amongst co-located programs provides convenient one stop services and ensures programs are covered to provide services when low on staff.
- **IMPROVING ACCESS TO HEALTHFUL OPTIONS** Distributed Farmer's Market vouchers to WIC participants and the ESAAA Senior Program to promote increased consumption of fresh fruit and vegetables to enhance health. With two added Farmer's Market locations in Independence and Lone Pine we saw a 53.85% redemption rate of vouchers, which was a 28.95% increase in utilization from last year. Provided Local Vendor Liaison services by WIC Registered Dietitian to assigned WIC vendor markets to conduct quarterly technical assistance (TA) and support visits and to launch new 2016 WIC Authorized Food List Shopping Guide offering more fresh fruit and vegetables, yogurt and whole wheat pasta options to WIC participants.
- **OBESITY PREVENTION** Contributed regularly to the Inyo County childhood obesity prevention work group, Team Inyo for Healthy Kids, by providing a professional perspective of a Registered Dietitian and nutritional based program, as well as developing a WIC bulletin board for participants in support of the team's September 2015 campaign to reduce TV time and increase children's physical activity. These efforts, coordinated with program activities housed in prevention, helped to increase the number of children engaging in healthy activities, while also teaching healthier food selections.

GOALS FOR FISCAL YEAR 2016-2017

- Continue active participation in Team Inyo for Healthy Kids workgroup. Continue participation in outreach events representing Team Inyo for Healthy Kids.
- Continue to provide local WIC vendors (Vons, and Smart & Final) in Inyo County with a Local Vendor Liaison to communicate WIC program updates, policies, quarterly technical assistant visits and follow-up to ensure successful completion launch of new authorized approved foods and provide excellent customer service to WIC participants. Additionally, continue collaboration with other service providers to promote and enhance increased utilization of Farmers Market vouchers along with continuance of Farmers Market Program for Inyo WIC participants and ESAAA senior program.
- Continue collaboration with the Toiyabe WIC program, and the Inyo County First 5, MCAH and Prevention Services specifically in the area of breastfeeding promotion, breastfeeding supplies and support to teen and at-risk, low-income parents in preparation of the 9th annual Breastfeeding Awareness celebrations in Bishop and Lone Pine.
- Collaborate with Inyo County Public Health, First 5 and HHS Prevention Services to participate in annual 2016 Earth Day Sierra Celebration to continue to promote "Re-Think Your Drink" campaign to combat childhood obesity.
- Complete process of cross-training our Prevention Specialists as Certified WIC Nutrition Assistants to enhance services to shared participants among co-located WIC, First 5 and Prevention Services programs.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$2,966 in expenditures, and an increase of \$2,966 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$2,490 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to increased staff salaries and benefits..

Revenues

4430 (HEALTH REALIGNMENT) increased by \$3,546: these monies will be used to pay for WICs share of tech refresh. CDPH purchases are restrictive and an administration burden. This will allow these computers to be refreshed timely; **4555** (FEDERAL GRANTS) decreased by \$580: this grant has a federal fiscal year cycle. Increased expenses will be captured in the next 3 month budget.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

no change

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$100: projected expenses after reviewing 15/16 expenditures; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$623: projected expenses after reviewing 15/16 expenditures; **5311** (GENERAL OPERATING EXPENSE) increased by \$12,852: projected expenses after reviewing 15/16 expenditures; **5331** (TRAVEL EXPENSE) decreased by \$1,944: projected expenses after reviewing 15/16 expenditures.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

This all federally-funded budget has no reductions.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

While WIC services are deemed critical to the growth and development of children in low-income families, WIC is not a mandated program. HHS enjoys WIC as part of a broader array of prevention and early intervention services. WIC programs are mandated to have oversight by a California Registered Dietitian.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

none

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 641916 WOMEN INFANTS & CHILDREN 16-17							
FUND: 6844 WOMEN,INFANTS & CHILDREN 16-17							
REVENUES:							
4430 - HEALTH REALIGNMENT	\$0	\$0	\$0	\$0	\$3,546	\$3,546	\$0
4555 - FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$272,711	\$272,711	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$276,257	\$276,257	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$276,257	\$276,257	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$131,802	\$131,802	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$10,290	\$10,290	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$33,113	\$33,113	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$28,201	\$28,201	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$1,326	\$1,326	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$809	\$809	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$1,898	\$1,898	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$207,439	\$207,439	\$0
5263 - ADVERTISING	\$0	\$0	\$0	\$0	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$100	\$100	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$0	\$0	\$0	\$4,573	\$4,573	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$34,068	\$34,068	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$3,756	\$3,756	\$0
5351 - UTILITIES	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$46,997	\$46,997	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$0	\$0	\$0	\$3,546	\$3,546	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$305	\$305	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$1,944	\$1,944	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$1,518	\$1,518	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$10,008	\$10,008	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$21,821	\$21,821	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
TOTAL EXPENSES:	\$0	\$0	\$0	\$0	\$276,257	\$276,257	\$0
BUDGET UNIT: 641916 WOMEN INFANTS & CHILDREN 16-17	\$0	\$0	\$0	\$0	\$0	\$0	\$0

WORK INVESTMENT ACT 16-17

613716

DEPARTMENTAL FUNCTIONS

The Workforce Investment Act (WIA) program provides employment registration services for youth, low-income and dislocated adults. Additional core responsibilities include keeping a strong relationship with our partners in our Workforce Investment Act consortium, Kern and Mono Counties, and maintaining effective budget projections and accountability.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Maximized the services made available to residents within Inyo County, by offering an employment registration service that allows any resident, including youth, young adults and persons of all ages seeking employment, access to on-line employment resources, while reducing the administration costs to the County. Fifty-seven (57) residents were able to register and access the available resources, including CalJOBS to support efforts to find and maintain employment, reducing their risk for public assistance programs.
- Continued to maintain a strong relationship with partnering agencies through our participation in the Employment Collaboration Group, which includes, but is not limited to representatives from Owens Valley Career Development Center (Tribal TANF), Tribal Employment Rights Organization, US Forest Service, Inyo Mono Advocates for Community Action and Cerro Coso Community College. This group ensures coordination of services and works to address gaps in the employment services available throughout the County.

GOALS FOR FISCAL YEAR 2016-2017

- Market the available employment registration services to residents throughout the community, with an emphasis on clients served by county programs, including, but not limited to, Employment and Eligibility, Probation, Behavioral Health.
- Stay current on program regulations to ensure compliance with State and Federal regulations.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$5,490 in expenditures, and a decrease of \$5,490 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$376 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to increased staff salary and benefits.

Revenues

4498 (STATE GRANTS) decreased by \$5,490: consortium reduced allocation.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

no change

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$1,000: projected expenses after reviewing 15/16 expenditures; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$1,000: projected expenses after reviewing 15/16 expenditures; **5311** (GENERAL OPERATING EXPENSE) decreased by \$900: projected expenses after reviewing 15/16 expenditures; **5331** (TRAVEL EXPENSE) decreased by \$4,080: projected expenses after reviewing 15/16 expenditures.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) increased by \$5,898: projected expenses after reviewing 15/16 expenditures.

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Inyo's allocation was reduced by just under \$ 5,500.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

This is all federal funding.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

The federal government requires states to provide WIA services. Our local WIA program comes under a Joint Powers Agreement with Kern, Mono and Inyo Counties.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

none

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 613716 WORK INVESTMENT ACT 16-17							
FUND: 6841 WIA 2016-2017							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$129,871	\$129,871	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$129,871	\$129,871	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$129,871</u>	<u>\$129,871</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$27	\$7,984	\$7,984	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$2	\$636	\$636	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$7	\$2,131	\$2,131	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$1,648	\$1,648	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$82	\$82	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$151	\$151	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$181	\$181	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$37	\$12,813	\$12,813	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$100	\$100	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$100	\$100	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$3	\$3	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$114	\$114	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$89	\$89	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$206	\$206	\$0
5501 - SUPPORT & CARE OF PERSONS	\$0	\$0	\$0	\$0	\$116,752	\$116,752	\$0
OTHER CHARGES	\$0	\$0	\$0	\$0	\$116,752	\$116,752	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$37</u>	<u>\$129,871</u>	<u>\$129,871</u>	<u>\$0</u>
BUDGET UNIT: 613716 WORK INVESTMENT ACT 16-17	\$0	\$0	\$0	(\$37)	\$0	\$0	\$0

GRAND JURY 022000

DEPARTMENTAL FUNCTIONS

The Constitution for the State of California mandates that "one or more grand juries shall be drawn and summoned at least once a year in each county." the Inyo County Grand Jury has the responsibility of examining all aspects of county government, including special districts, to specifically determine the propriety and efficiency necessary in the expenditures of public monies, as well as the proper administration of county services.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Not Applicable

GOALS FOR FISCAL YEAR 2016-2017

- Not Applicable

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel in this budget.

Services & Supplies

5161 (JURY EXPENSE) decreased by \$750: Decrease based on prior year actual expenditures; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$300: Increase based on prior year actual expenditures; **5311** (GENERAL OPERATING EXPENSE) increased by \$250: Increased based on prior year actual expenditures.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 022000 GRAND JURY							
FUND: 0001 GENERAL FUND							
REVENUES:							
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5161 - JURY EXPENSE	\$16,890	\$23,000	\$22,800	\$16,526	\$22,250	\$22,250	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$558	\$1,000	\$1,000	\$1,280	\$1,300	\$1,300	\$0
5311 - GENERAL OPERATING EXPENSE	\$50	\$300	\$300	\$358	\$550	\$550	\$0
SERVICES & SUPPLIES	\$17,499	\$24,300	\$24,100	\$18,165	\$24,100	\$24,100	\$0
5121 - INTERNAL CHARGES	\$0	\$60	\$60	\$0	\$60	\$60	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$200	\$50	\$200	\$200	\$0
INTERNAL CHARGES	\$0	\$60	\$260	\$50	\$260	\$260	\$0
TOTAL EXPENSES:	\$17,499	\$24,360	\$24,360	\$18,215	\$24,360	\$24,360	\$0
BUDGET UNIT: 022000 GRAND JURY	(\$17,499)	(\$24,360)	(\$24,360)	(\$18,215)	(\$24,360)	(\$24,360)	\$0

FARM ADVISOR

066800

DEPARTMENTAL FUNCTIONS

The Inyo and Mono counties' UC Cooperative Extension office is a joint department of the University of California and the County of Inyo. It houses the local farm advisor and administers several volunteer programs including 4-H.

Serving as a bridge between local issues and the power of UC research, the UC Cooperative Extension (UCCE), brings practical, unbiased, science-based answers to the residents and agencies in Inyo and Mono counties through our programs and outreach. We are part of the multi-campus University of California Division of Agriculture and Natural Resources that conducts research and extension statewide.

The County Director/Farm Advisor's work is aimed at conducting applied research and education to support local food systems, small farms, environmental horticulture, and quality of life issues. The advisor provides advisement on all areas of horticulture. The farm advisor also serves as a link to UC campus and county-based academics to assist livestock producers, resource agencies, and other entities as needed.

Our office coordinates with the Kern County UCCE office to provide nutrition education to elementary school children in Inyo County and to advise the Master Food Preserver program.

The 4-H Youth Development Program is administered through our department. This program provides meaningful, learn-by-doing educational activities to children in 4-H clubs and other means. Our projects range from animal husbandry to citizenship, and all points in between. This program is led and conducted by adult volunteers.

The Master Gardener Program empowers trained volunteers to extend to the public research-based information. This popular program provides home horticulture and gardening information through outreach, community gardens, workshops, demonstration gardens. Our 60 volunteers are active in the community and can be seen at many events.

Our Master Food Preserver Program has 16 trained volunteers who teach the public safe means to preserve locally produced food. They specialize in research-based canning, dehydration, fermentation and freezing techniques.

These efforts are funded cooperatively by Inyo and Mono county governments, the University of California, and the United States Department of Agriculture. We also have received support from Toiyabe Indian Health Project, private foundations and individuals.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Entered into an agreement with Toiyabe Indian Health Project to fund our Master Gardener and Master Food Preserver programs and provide for outreach, education and technical assistance on tribal lands. We have hired a part-time program representative to manage these programs and have trained 10 new Master Food Preserver instructors.

- 316 Youth and 61 adults are enrolled in 4-H. Our program has added 10 new projects. Our 4-H program leads the state in enrollment in beekeeping projects. Our inaugural 4-H Citizenship project, led by Kammi Foote, addressed a need identified by students regarding healthy school lunches, and introduced youth to local government issues.
- Conducted applied research in risk mitigation in 4-H animal science projects.
- Published a state-wide fact sheet on straw bale gardening as part of our effort to increase options for gardening in the low desert and on arid, calcareous soils.
- Assisted Public Works in creating turf irrigation guidelines for twice-weekly application.

GOALS FOR FISCAL YEAR 2016-2017

- Conduct public workshops on food preservation in all communities in Inyo and Mono counties, in collaboration with our tribes.
- Plan and host a training for new Master Gardener Volunteers
- Take advantage of upcoming personnel changes in the department to devise a more cost-effective staffing solution moving forward and update the UC - Inyo County Memorandum of Understanding
- To advise and to work with the Tri-County Fair to increase community participation through premium book updates, collaborative efforts, and educational events for the public.
- Expand nutrition awareness in Inyo County schools and adults by partnering with Kern County to host a nutrition program representative

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$7,803 in expenditures, and an increase of \$1,594 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$6,209.

Under terms of a long-standing agreement, the Farm Advisor's budget is funded as an Inyo County department with support from Mono County in the amount of one-third of last year's actual expense billed once annually. Essentially Inyo County pays for two thirds of the department's expenses. Many of our operating expenses, including a 4-H program representative and the Farm Advisor, are funded by the state through the University of California. Over 100 community volunteers assist the department in carrying out its mission.

As has been the case in previous years, most of our non-personnel budget is comprised of charges that are assigned to our department. In particular, the County Cost Plan, internal copy charges, and Tech Refresh program saw large increases beyond our control. We endeavor to run our office frugally and use extramural funding when possible to conduct our programs.

The department is revising the existing MOU adopted in 2000. We expect decreases in personnel expenses as a result. At this time it is unknown when a new MOU will be adopted or when current staffing will change. In order to propose a fiscally responsible budget, we are requesting a 2016-2017 budget amount based on the status quo, but expect our budget to be amended by the Board at a later date when MOU negotiations are completed.

Personnel Costs increased by \$2,031 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to an increase of \$847 in salaried employees; \$1065 in PERS retirement; \$1311 in medical insurance and a decrease of \$24 in retirement & social security; \$3 in disability insurance and \$1165 in sick leave buy out..

Revenues

4561 (AID FROM MONO COUNTY) increased by \$1,594: We anticipate to spend \$122,274 in our 2015-16 budget. Mono County would pay 1/3 of this total making our revenue \$40,748.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Same as last year.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$290: We are requesting to purchase 2 steel cabinets to hold the materials and supplies for the Master Food Preservers and the Master Gardeners programs. Currently these items are stacked in plastic boxes or directly on the floor, which is creating a hazard in the office; **5263** (ADVERTISING) increased by \$50: We anticipate adding a part-time nutrition education funded by UC and may need to recruit a candidate; **5311** (GENERAL OPERATING EXPENSE) decreased by \$68: Changes in cost of items; **5351** (UTILITIES) decreased by \$8: Based on the latest invoice since we have changed to Frontier, it lowered our cost.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

In order to reduce costs, this department will maintain our current motor pool request. This amount is less than our long-term typical request. This continues to represent an approximately 650-mile reduction in travel, and prevents participation by the office in planning meetings in Kern County for nutrition and food preservation programs. Our intention is to continue the use of one-time University funding to make up for some travel expenses; however, plans to bring the 4-H program into southeast Inyo will continue to be deferred.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

None.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

None.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None are currently reflected in this budget request, but our department is working on revising our existing MOU with Inyo County. This may result in changes in policies and or budget items requiring Board approval.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 066800 FARM ADVISOR							
FUND: 0001 GENERAL FUND							
REVENUES:							
4561 - AID FROM MONO COUNTY	\$39,164	\$39,164	\$39,164	\$39,784	\$40,758	\$40,758	\$0
AID FROM OTHER GOVT AGENCIES	\$39,164	\$39,164	\$39,164	\$39,784	\$40,758	\$40,758	\$0
TOTAL REVENUES:	\$39,164	\$39,164	\$39,164	\$39,784	\$40,758	\$40,758	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$59,450	\$61,121	\$61,121	\$60,976	\$61,968	\$40,517	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$4,365	\$4,765	\$4,765	\$4,339	\$4,741	\$3,099	\$0
5022 - PERS RETIREMENT	\$14,324	\$15,477	\$15,477	\$15,446	\$16,542	\$10,628	\$0
5031 - MEDICAL INSURANCE	\$12,518	\$13,474	\$13,474	\$13,442	\$14,785	\$17,610	\$0
5032 - DISABILITY INSURANCE	\$536	\$623	\$623	\$486	\$620	\$405	\$0
5042 - SICK LEAVE BUY OUT	\$1,141	\$1,165	\$1,165	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0
SALARIES & BENEFITS	\$92,337	\$96,625	\$96,625	\$94,691	\$98,656	\$78,259	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$700	\$700	\$315	\$990	\$990	\$0
5263 - ADVERTISING	\$0	\$0	\$0	\$0	\$50	\$50	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,431	\$4,380	\$4,380	\$3,024	\$4,312	\$4,312	\$0
5351 - UTILITIES	\$2,142	\$2,300	\$2,300	\$2,097	\$2,292	\$2,292	\$0
SERVICES & SUPPLIES	\$4,574	\$7,380	\$7,380	\$5,437	\$7,644	\$7,644	\$0
5121 - INTERNAL CHARGES	\$7,823	\$9,968	\$9,968	\$7,231	\$9,210	\$9,210	\$0
5123 - TECH REFRESH EXPENSE	\$446	\$458	\$458	\$458	\$1,132	\$1,132	\$0
5128 - INTERNAL SHREDDING CHARGES	\$145	\$160	\$160	\$160	\$144	\$144	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,978	\$3,383	\$3,383	\$2,996	\$4,145	\$4,145	\$0
5152 - WORKERS COMPENSATION	\$941	\$1,056	\$1,056	\$1,056	\$928	\$928	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$493	\$651	\$651	\$651	\$685	\$685	\$0
5315 - COUNTY COST PLAN	\$7,977	\$11,273	\$11,273	\$11,273	\$15,653	\$15,653	\$0
5333 - MOTOR POOL	\$1,636	\$3,312	\$3,312	\$1,585	\$3,872	\$2,000	\$0
INTERNAL CHARGES	\$22,440	\$30,261	\$30,261	\$25,410	\$35,769	\$33,897	\$0
TOTAL EXPENSES:	\$119,352	\$134,266	\$134,266	\$125,540	\$142,069	\$119,800	\$0
BUDGET UNIT: 066800 FARM ADVISOR	(\$80,188)	(\$95,102)	(\$95,102)	(\$85,756)	(\$101,311)	(\$79,042)	\$0

LEASE RENTAL

024400

DEPARTMENTAL FUNCTIONS

A portion of the grazing fees paid by the local ranchers to the US Department of Interior, Bureau of Land Management (BLM) are returned to Inyo County to be held in a fund for approved range improvement projects on local grazing permits. Revenues come to Inyo County via the State California Controller's Office annually. The amount varies depending on the section designation, annual grazing fee rate, and the acres grazed. The grazing fee rate is set annually by Congress. Inyo County has two Grazing Advisory Boards based on the types of grazing lands identified by the Bureau of Land Management through the Taylor Grazing Act.

Members of the Grazing Advisory Boards are appointed by the Inyo County Board of Supervisors. The purpose of the Grazing Advisory Boards is to accept project requests from local ranchers and recommend appropriate projects to the Board of Supervisors, which then approves the expenditures from the funds designated for range improvements. Examples of projects that have been funded in recent years include solar water pumps and watering facilities, fencing materials, and cattle guards. Project proposals must be prepared by the rancher in cooperation with the local BLM range staff prior to making the request to the Grazing Advisory Board. The Inyo-Mono Farm Advisor acts as the liaison between the two BLM Grazing Advisory Boards and the Inyo County Board of Supervisors to coordinate Grazing Advisory Board meetings and requests for use of the funds by grazing permittees. Each Grazing Advisory Board generally meets once per year to consider project requests. After the project is approved, the rancher spends the money to complete the project, submits a paid invoice to this office, and then is reimbursed by the County through these funds. The goal of each Grazing Advisory Board is to enable range improvement projects on BLM rangelands in Inyo County by cost-sharing with ranches on the approved project.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- None. No meetings were held this fiscal year. Grazing Advisory Board is not active.

GOALS FOR FISCAL YEAR 2016-2017

- Follow-up on any outstanding projects
- Hold at least one meeting for all lessees
- Coordinate with Board Clerk to advertise and fill vacant board positions.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Revenues for each Grazing Advisory Board Fund vary greatly between years and are dependent upon the number of animal units permitted, length of grazing season and grazing fee. The above figures represent essentially the same budget that has been requested previously, with no increases or decreases in these budget units. Since the Grazing Advisory Boards act only on requested projects for recommending expenditures, the amounts requested above are an estimate based on historical use of the funds.

The Net County Cost of this program is \$0. The balance of this fund is \$24,459.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

This section is not applicable to this budget.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

None.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

None.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

None.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 024400 LEASE RENTAL							
FUND: 0012 LEASE RENTAL							
REVENUES:							
4531 - GRAZING FEES	\$267	\$0	\$0	\$1,146	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$267	\$0	\$0	\$1,146	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$267</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,146</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES:							
5311 - GENERAL OPERATING EXPENSE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0
SERVICES & SUPPLIES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$0</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$0</u>
BUDGET UNIT: 024400 LEASE RENTAL	\$267	(\$6,000)	(\$6,000)	\$1,146	(\$6,000)	(\$6,000)	\$0

RANGE IMPROVEMENT

024300

DEPARTMENTAL FUNCTIONS

A portion of the grazing fees paid by local ranchers to the US Department of Interior, Bureau of Land Management (BLM) are returned to Inyo County to be held in a fund for approved range improvement projects on local grazing permits. Revenues come to Inyo County via the State of California Controller's Office annually. The amount varies depending on the section designation, annual grazing fee rate, and the acres grazed. The grazing fee rate is set annually by Congress. Inyo County has two Grazing Advisory Boards based on the types of grazing lands identified by the Bureau of Land Management through the Taylor Grazing Act.

Members of the Grazing Advisory Boards are appointed by the Inyo County Board of Supervisors. The purpose of the Grazing Advisory Boards is to accept project requests from local ranchers and recommend appropriate projects to the Board of Supervisors, which then approves the expenditures from the funds designated for range improvements. Examples of projects that have been funded in recent years include solar water pumps and watering facilities, fencing materials, and cattle guards. Project proposals must be prepared by the rancher in cooperation with the local BLM range staff prior to making the request to the Grazing Advisory Board. The Inyo-Mono Farm Advisor acts as the liaison between the two BLM Grazing Advisory Boards and the Inyo County Board of Supervisors to coordinate Grazing Advisory Board meetings and requests for use of the funds by grazing permittees. Each Grazing Advisory Board generally meets once per year to consider project requests. After the project is approved, the rancher spends the money to complete the project, submits a paid invoice to this office, and then is reimbursed by the County through these funds. The goal of both Grazing Advisory Boards is to enable range improvement projects on BLM rangelands in Inyo County by cost-sharing with ranches on the approved project.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- None. No meetings were held this fiscal year. Grazing Advisory Board is not active.

GOALS FOR FISCAL YEAR 2016-2017

- Follow-up on any outstanding projects
- Hold at least one meeting for all lessees
- Coordinate with Board Clerk to advertise and fill vacant board positions

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Revenues for each Grazing Advisory Board Fund vary greatly between years and are dependent upon the number of animal units permitted, length of grazing season and grazing fee. The above figures represent essentially the same budget that has been requested previously, with no increases or decreases in these budget units. Since the Grazing Advisory Boards act only on requested projects for recommending expenditures, the amounts requested above are an estimate based on historical use of the funds.

The Net County Cost of this program is \$0. The balance of this fund is \$25,464.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

This section is not applicable to this budget.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

None.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

None.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

None.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 024300 RANGE IMPROVEMENT							
FUND: 0015 RANGE IMPROVEMENT							
REVENUES:							
4531 - GRAZING FEES	\$705	\$0	\$0	\$367	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$705	\$0	\$0	\$367	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$705</u>	<u>\$0</u>	<u>\$0</u>	<u>\$367</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES:							
5311 - GENERAL OPERATING EXPENSE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0
SERVICES & SUPPLIES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$0</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$0</u>
BUDGET UNIT: 024300 RANGE IMPROVEMENT	\$705	(\$6,000)	(\$6,000)	\$367	(\$6,000)	(\$6,000)	\$0

ENVIRONMENTAL HEALTH - GENERAL

045400

DEPARTMENTAL FUNCTIONS

The Environmental Health Services Department (EHS) core programs consist of the permitting, inspecting, compliance monitoring and regulatory oversight of:

- 91 Small Public Water Systems (State certified local primacy agency (LPA))
- 188 Retail Food Establishments
- 53 Public Swimming Pools and Spas
- 155 Hazardous Materials Facilities (State certified unified program agency (CUPA))
- 35 Well Permits and Construction Inspections (average per year)
- 10 Septic Tank-Leachfield Permits and Construction Inspections (average per year)
- 9 Solid Waste Disposal Sites and Transfer Stations (State certified local enforcement agency (LEA))
- 15 Closed Landfills (LEA)
- 3 Body Art Facilities
- 1 Organized Camp

EHS also conducts a Vector Control Program, with emphasis on public awareness, plus the surveillance and prevention of West Nile Virus, Hanta Virus and Plague, as well as less prevalent diseases such as Lyme Disease, Relapsing Fever and Mosquito Borne Encephalitis.

EHS works closely with the Planning and Public Works Departments on community development projects, providing input on water, wastewater, solid waste and hazardous materials issues.

The Water Analysis Laboratory collects and analyzes approximately 2500 samples a year for bacteriological content.

EHS assists in disaster/emergency response activities related to food and water supplies, sewage disposal and hazardous materials. EHS director is on-call at all times.

EHS responds to public complaints involving nuisance and/or sanitation issues.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- EH hired a CUPA specialist, bringing the department closer to full staffing
- EH was the lead Inyo County department in recent environmental investigations including the Bishop Creek E. Coli. impaired water body study, the Crystal Geyser groundwater contamination investigation, the Bishop Paiute Tribe unauthorized release of 700,000 gallons of raw sewage into Bishop Creek, and the CA drought emergency regulations and public notifications.
- EH received an excellent evaluation from the CalRecycle agency as Inyo County LEA, with no deficiencies noted.
- EH lead investigation into *Nagleria fowleria* case, with results published nationally by the CDC.

GOALS FOR FISCAL YEAR 2016-2017

- Continue to work with CalRecycle, the Lahontan RWQCB and the LADWP to get our landfills permits revised and issued
- Commit more hours to the drinking water program in order to address program deficiencies noted by State
- Incorporate lodging facilities that serve food into the retail food program

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$60,815 in expenditures, and an increase of \$63,525 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$2,710.

Personnel Costs increased by \$78,903 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to our CUPA manager position being filled in February, 2016. This FY budget includes a full twelve months of this position. Also, requested part time EH tech position to assist REHS's.

Revenues

4182 (SWIMMING POOL PERMITS) increased by \$13: This years actuals suggest a slight increase in next years revenues; **4183** (FOOD ESTABLISHMENT PERMITS) increased by \$586: This years actuals suggest a slight increase in next years revenues; **4184** (SEWAGE PUMP VEHICLE PERMIT) increased by \$16: This years actuals suggest a slight increase in next years revenues; **4411** (STATE MOTOR VEHICLE IN LIEU TX) increased by \$541: Increase in revenue; **4498** (STATE GRANTS) decreased by \$19,000: CUPA enforcement grant has expired and has not been re-offered (\$45,000). LPA grant withdrawal for new FY reduced from \$48,000 to \$15,000; received \$29,100 grant from CA Environmental Trust Fund for vehicle purchase; **4729** (EH WASTE INSPECTION & PERMITS) increased by \$198: This years actuals suggest a slight increase in next years revenues; **4819** (SERVICES & FEES) increased by \$83,200: Approximately \$80,000 to be received as a result of contracting out 50% of our CUPA manager position to Mono County; **4821** (INTRA COUNTY CHARGES) decreased by \$2,029: per admin.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

EH is requesting the creation and filling of a part-time (20 hours/week) EH Tech position to assist the REHS's.

Services & Supplies

5201 (MEDICAL, DENTAL & LAB SUPPLIES) decreased by \$1,775: Adequate to get through midyear. Will check our lab contracts statuses at that time and increase supplies (and revenues) as needed; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$2,000: No equipment purchases planned; **5263** (ADVERTISING) increased by \$500: Local paper ad to hire EH tech; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$50,000: Elimination of hiring CUPA inspection services now that we have hired a full time hazmat specialist.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5655 (VEHICLES) increased by \$29,645: We have received a grant to purchase this vehicle.

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

EH is projecting the addition of a part-time EH tech position in order to help us alleviate some deficiencies recently noted by the State. A full time position is what we really need, but are unable to request in order to reduce our net county cost.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

EH receives an LEA enforcement grant of \$17,900/year, for salary and benefits for our solid waste inspector. This has been an ongoing grant for many years

EH receives the CUPA rural county grant of \$60,000/year, for salary and benefits of our CUPA manager. This has been an ongoing grant for many years.

EH is proposing to withdraw \$39,000 from our LPA grant trust fund, for salary and benefits for our drinking water program manager. After this year, approximately \$101,000 remains in the account to spend in future years on the drinking water program.

EH will receive a one-time grant of \$29,100 from the CA Environmental Trust Fund for purchase of a vehicle to be used in the CUPA program.

The CUPA enforcement grant, which has been around for about the past 15 years in various forms, has expired. This grant provided EH with about \$45,000/year.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

None

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

EH needs to spend more time on the Drinking Water Program in response to a negative evaluation this past year. With the retirement of our lab tech, the drinking water manager has needed to spend more time doing lab work. Our request for a part time (initially) EH tech position will eventually eliminate the need for our drinking water manager to spend time in the lab. This position will also provide relief to the admin staff and our food and pool inspector.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 045400 ENVIRONMENTAL HEALTH - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4170 - WELL PERMITS	\$16,778	\$13,500	\$9,000	\$11,405	\$13,500	\$13,500	\$0
4172 - SEWER APPLICATIONS	\$5,000	\$2,335	\$2,335	\$5,787	\$2,335	\$2,335	\$0
4174 - WELL & WATER SYSTEM PERMITS	\$47,308	\$47,708	\$47,437	\$46,984	\$47,708	\$47,708	\$0
4182 - SWIMMING POOL PERMITS	\$9,443	\$9,053	\$9,053	\$9,066	\$9,066	\$9,066	\$0
4183 - FOOD ESTABLISHMENT PERMITS	\$43,768	\$44,000	\$44,000	\$48,259	\$44,586	\$44,586	\$0
4184 - SEWAGE PUMP VEHICLE PERMIT	\$596	\$588	\$588	\$604	\$604	\$604	\$0
4187 - NITRATE ANALYSES	\$112	\$1,072	\$1,072	\$896	\$1,072	\$1,072	\$0
LICENSES & PERMITS	\$123,005	\$118,256	\$113,485	\$123,001	\$118,871	\$118,871	\$0
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$155,061	\$130,464	\$130,464	\$332,643	\$131,005	\$194,486	\$0
4430 - HEALTH REALIGNMENT	\$37,560	\$127,968	\$83,215	\$10,322	\$127,968	\$143,158	\$0
4498 - STATE GRANTS	\$92,420	\$105,000	\$103,884	\$111,893	\$86,000	\$86,000	\$0
AID FROM OTHER GOVT AGENCIES	\$285,042	\$363,432	\$317,563	\$454,859	\$344,973	\$423,644	\$0
4723 - WATER SAMPLES	\$120,587	\$97,462	\$120,000	\$141,750	\$97,462	\$97,462	\$0
4729 - EH WASTE INSPECTION & PERMITS	\$16,110	\$16,155	\$16,353	\$16,353	\$16,353	\$16,353	\$0
4754 - HAZARDOUS WASTE FEES	\$84,979	\$85,000	\$85,000	\$86,509	\$85,000	\$85,000	\$0
4819 - SERVICES & FEES	\$802	\$422	\$422	\$9,684	\$83,622	\$83,622	\$0
4821 - INTRA COUNTY CHARGES	\$8,293	\$2,029	\$0	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$230,771	\$201,068	\$221,775	\$254,296	\$282,437	\$282,437	\$0
TOTAL REVENUES:	\$638,820	\$682,756	\$652,823	\$832,157	\$746,281	\$824,952	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$343,315	\$382,262	\$382,262	\$359,703	\$410,005	\$421,771	\$0
5012 - PART TIME EMPLOYEES	\$0	\$0	\$0	\$0	\$19,422	\$19,422	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$25,667	\$29,663	\$29,663	\$26,845	\$33,165	\$34,081	\$0
5022 - PERS RETIREMENT	\$82,586	\$96,781	\$96,781	\$91,349	\$109,703	\$112,842	\$0
5025 - RETIREE HEALTH BENEFITS	\$8,980	\$36,115	\$36,115	\$34,833	\$36,833	\$36,833	\$0
5031 - MEDICAL INSURANCE	\$53,026	\$61,177	\$61,177	\$53,254	\$76,681	\$79,625	\$0
5032 - DISABILITY INSURANCE	\$3,148	\$3,772	\$3,772	\$2,966	\$4,258	\$4,378	\$0
5042 - SICK LEAVE BUY OUT	\$3,989	\$5,486	\$5,486	\$4,069	\$4,092	\$4,317	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
SALARIES & BENEFITS	\$520,714	\$615,256	\$615,256	\$573,023	\$694,159	\$713,269	\$0
5201 - MEDICAL, DENTAL & LAB SUPPLIES	\$15,521	\$13,775	\$23,775	\$21,592	\$12,000	\$12,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$2,000	\$2,000	\$1,800	\$0	\$0	\$0
5263 - ADVERTISING	\$607	\$0	\$150	\$150	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$34,001	\$52,000	\$12,000	\$6,695	\$2,000	\$2,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$3,259	\$3,260	\$3,259	\$3,259	\$3,260	\$3,260	\$0
5311 - GENERAL OPERATING EXPENSE	\$3,949	\$4,000	\$4,000	\$4,273	\$4,000	\$4,000	\$0
5331 - TRAVEL EXPENSE	\$2,050	\$3,000	\$3,000	\$2,702	\$3,000	\$3,000	\$0
5351 - UTILITIES	\$1,955	\$2,500	\$2,500	\$1,853	\$2,500	\$2,500	\$0
SERVICES & SUPPLIES	\$61,344	\$80,535	\$50,684	\$42,327	\$27,260	\$27,260	\$0
5121 - INTERNAL CHARGES	\$8,050	\$9,000	\$9,000	\$7,932	\$9,500	\$9,500	\$0
5123 - TECH REFRESH EXPENSE	\$2,823	\$2,898	\$2,898	\$2,898	\$3,496	\$3,496	\$0
5128 - INTERNAL SHREDDING CHARGES	\$347	\$382	\$382	\$382	\$345	\$345	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$432	\$541	\$541	\$290	\$251	\$251	\$0
5152 - WORKERS COMPENSATION	\$6,950	\$5,747	\$5,747	\$5,747	\$5,159	\$5,159	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,708	\$3,788	\$3,788	\$3,788	\$4,027	\$4,027	\$0
5333 - MOTOR POOL	\$34,450	\$26,880	\$26,880	\$27,007	\$32,000	\$32,000	\$0
INTERNAL CHARGES	\$56,761	\$49,236	\$49,236	\$48,045	\$54,778	\$54,778	\$0
5655 - VEHICLES	\$0	\$0	\$0	\$0	\$29,645	\$29,645	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$29,645	\$29,645	\$0
TOTAL EXPENSES:	\$638,820	\$745,027	\$715,176	\$663,396	\$805,842	\$824,952	\$0
BUDGET UNIT: 045400 ENVIRONMENTAL HEALTH - GENERAL	(\$0)	(\$62,271)	(\$62,353)	\$168,761	(\$59,561)	\$0	\$0

DISTRICT ATTORNEY

022400

DEPARTMENTAL FUNCTIONS

The District Attorney is the public prosecutor for Inyo County, charged with instituting and prosecuting court cases against persons charged with or reasonably suspected of committing public offenses. The District Attorney's office reviews law enforcement reports, coordinates investigations and makes final decisions regarding the filing and prosecution of all adult criminal complaints and juvenile delinquency petitions. The District Attorney's office has the authority to file civil cases related to Consumer Fraud, Environmental Protection and public nuisances.

Attorneys from our office assist in addressing truancy issues in the Inyo County school system through School Attendance Review Boards (SARB's) and other working groups. The District Attorney's office also provides assistance to the Inyo County Grand Jury. When called upon, the District Attorney's office provides attorneys, investigators and staff to assist with criminal investigation of county departments.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Continued protection of the public through effective criminal case prosecution.
- Maintenance of relationships with all criminal justice partners, which facilitates communications and case resolution.
- Completed RFP and contracting for a modern integrated Case Management System which is scheduled to come on line in 2016-17.

GOALS FOR FISCAL YEAR 2016-2017

- Maintaining public peace and security in Inyo County.
- Continue to work towards improving collaborative relationships with allied law enforcement agencies.
- Continue to work to improve the administration of justice in the criminal courts by minimizing inconvenience to the public and victims of crime.
- Consistent and fair administration of justice.
- Full implementation of an intergrated case management system.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$103,524 in expenditures, and an increase of \$96,443 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$7,081.

This is a somewhat unique year in that the District Attorney is scheduled to complete the installation and implementation of an integrated case management system. This system is being funded primarily through AB 109 funding. Approximately \$71,500 in "construction in progress" represents funds approved at Mid-year 2015-16, and not expended. It is anticipated that they will be expended in the first half of FY 2016-17. An additional \$10,000 is being requested from AB 109 funding to complete the installation--but no general fund monies are requested. Finally, some Victim Witness grant funding (620416) is being used to fund portions of the case management system that assist in the provision of victim services.

For the first time in many years, the District Attorney is requesting the appropriation and expenditure of funds from the District Attorney Asset Forfeiture Trust and the District Attorney Civil Penalty Trust. These trusts are funded (respectively) with seized assets from drug cases and fines and penalties in civil cases. Transfers of \$5,000 from each trust, along with \$5,000 from AB 109 funds (for a total of \$15,000) are being requested and will be used to offset increased travel, training, and publication costs. The District Attorney's most important asset are his staff, and training is critical to ensure that attorneys and investigators function at the highest possible level. Using these funds will supplement otherwise limited training and education budgets.

Many items detailed in "Services and Supplies" are unpredictable--for example, charges for blood draws in DUI cases depend on the number of enforcement actions taken by other agencies, i.e., California Highway Patrol and Inyo County Sheriff. Similarly, it is impossible to determine how many cases may require an expert witness and what those costs may be.

Personnel Costs increased by \$15,954 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to Personnel costs beyond the control of the Department. No new staff is added or requested..

Revenues

4460 (REALIGNMENT - 2011) increased by \$0: Department is awaiting notification of DA share of realignment funds for 2016-17. Our revenue estimate is based on 2015-16; **4488** (CITIZEN OPTION - PUBLIC SAFETY) decreased by \$57: This estimate is based on the FY 2015-2016 allocation put out for our County from the Department of Finance. Citizens' Option for Public Safety (COPS) funds; **4821** (INTRA COUNTY CHARGES) increased by \$96,500: This represents a transfer from the District Attorney's Civil Trust and the District Attorney's Asset Forfeiture Trust to offset with travel and training expenses. AB109 Funds for annual fees associated with the new Case Management system, implementation of the Case Management System, along with AB109 funds to help with qualified AB109 travel.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

The District Attorney's office is fully staffed.

Services & Supplies

5122 (CELL PHONES) decreased by \$150: One Investigator's telephone is funded by the Sheriff's grant funds; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$57: Reimbursed by Citizen Option Public Safety funds. Expenditures will not exceed Revenue; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$12,620: Revenue received from AB109 funds to help with annual costs of the Case Management System. Increase in Transcription Costs, Conference/Training Registrations (Attorneys and Investigators), Expert Witnesses, Medical Services (blood draws), etc; **5311** (GENERAL OPERATING EXPENSE) increased by \$300: Increase in Legal Publications, Membership Dues, LexisNexis On-Line Services, etc; **5331** (TRAVEL EXPENSE) increased by \$10,525: The travel listed is our requested Travel Expense to have the District Attorney, Assistant and Deputy District Attorneys up to date, Investigators Mandatory Trainings and misc. Investigative travel. This year we have an additional \$15,000 in Revenue to help with these expenses (from recommended CCP allocation of AB 109 funds, and transfers from District Attorney Trust Accounts); **5351** (UTILITIES) increased by \$1,300: Increase in cost for our CLETS communication line.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5700 (CONSTRUCTION IN PROGRESS) increased by \$71,500: Costs for implementation of case management system, largely funded by AB 109 funds.

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Given the decision to request appropriation of District Attorney Asset Forfeiture and Civil Penalty trust funds, along with AB 109 funds to supplement training, and the availability of AB 109 funding for the case management system, the District Attorney has been able to come close to complying with the FY 2016-17 budget parameter guidelines. Without those outside funding sources, however, and given personnel cost increases, the parameters could/would dramatically reduce our abilities to remain trained and functional. While training is important to all Departments, the District Attorney is in the somewhat unique position of facing an ever-changing legal landscape and the responsibility for protecting the public while respecting the rights of all citizens. Mistakes can lead not only to potential liability for the County, but huge impacts on the lives of all persons involved in the criminal justice system (from suspects to victims and their families).

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

The DA share of criminal justice realignment funds, State Public Safety Funds, and Citizen Option (COPS) Funds appear stable. Additional criminal justice realignment funding for training and the case management system costs, while administered by the Community Corrections Partnership Executive Committee and the Board of Supervisors also appears stable, but the bulk of that funding is (appropriately) allocated to other County Departments (Health and Human Services, Probation, and Sheriff).

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

There is no regulatory compliance being requested at this time.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

No major policy considerations are being requested. The mission of the District Attorney's office remains constant, and many major policies are dependent on actions at the State, rather than the local level (i.e. possible de-criminalization of certain controlled substance offenses, possible additional sentencing and parole changes, etc.) It is anticipated that the District Attorney should be able to function effectively at its current staffing levels for the foreseeable future.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 022400 DISTRICT ATTORNEY							
FUND: 0001 GENERAL FUND							
REVENUES:							
4211 - CRIMINAL FINES	\$0	\$0	\$0	\$13	\$0	\$0	\$0
FINES & FORFEITURES	\$0	\$0	\$0	\$13	\$0	\$0	\$0
4460 - REALIGNMENT - 2011	\$0	\$8,451	\$8,451	\$8,451	\$8,451	\$8,451	\$0
4485 - STATE - PUBLIC SAFETY SERVICES	\$165,825	\$175,000	\$175,000	\$158,254	\$175,000	\$165,000	\$0
4488 - CITIZEN OPTION - PUBLIC SAFETY	\$7,591	\$5,349	\$6,325	\$2,549	\$5,292	\$5,292	\$0
AID FROM OTHER GOVT AGENCIES	\$173,416	\$188,800	\$189,776	\$169,255	\$188,743	\$178,743	\$0
4676 - RESTITUTION	\$1,366	\$0	\$25,000	\$25,000	\$0	\$0	\$0
4698 - INVESTIGATIONS	\$38,884	\$34,053	\$54,053	\$45,962	\$34,053	\$34,053	\$0
4765 - P.O.S.T.	\$2,558	\$5,000	\$5,000	\$1,036	\$5,000	\$5,000	\$0
4821 - INTRA COUNTY CHARGES	\$112,970	\$0	\$90,000	\$3,820	\$96,500	\$86,500	\$0
CHARGES FOR CURRENT SERVICES	\$155,779	\$39,053	\$174,053	\$75,819	\$135,553	\$125,553	\$0
4998 - OPERATING TRANSFERS IN	\$1,465	\$0	\$0	\$0	\$0	\$10,000	\$0
OTHER FINANCING SOURCES	\$1,465	\$0	\$0	\$0	\$0	\$10,000	\$0
4959 - MISCELLANEOUS REVENUE	\$848	\$0	\$0	\$0	\$0	\$0	\$0
4961 - REIMBURSED EXPENSES	\$0	\$0	\$112	\$111	\$0	\$0	\$0
OTHER REVENUE	\$848	\$0	\$112	\$111	\$0	\$0	\$0
TOTAL REVENUES:	\$331,511	\$227,853	\$363,941	\$245,200	\$324,296	\$314,296	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$667,234	\$606,447	\$606,447	\$595,169	\$609,901	\$607,928	\$0
5012 - PART TIME EMPLOYEES	\$0	\$22,740	\$22,740	\$14,754	\$24,630	\$24,630	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$49,051	\$47,689	\$47,689	\$44,657	\$48,070	\$47,627	\$0
5022 - PERS RETIREMENT	\$154,066	\$146,228	\$146,228	\$143,739	\$155,011	\$154,481	\$0
5031 - MEDICAL INSURANCE	\$90,921	\$78,678	\$78,678	\$73,665	\$80,831	\$77,533	\$0
5032 - DISABILITY INSURANCE	\$4,232	\$4,825	\$4,825	\$3,330	\$4,904	\$4,846	\$0
5034 - EDUCATION REIMBURSEMENT	\$603	\$700	\$700	\$350	\$700	\$700	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$8,872	\$8,872	\$0	\$8,104	\$4,273	\$0
5043 - OTHER BENEFITS	\$6,760	\$4,837	\$4,837	\$4,967	\$4,819	\$4,819	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
SALARIES & BENEFITS	\$972,869	\$921,016	\$921,016	\$880,635	\$936,970	\$926,837	\$0
5122 - CELL PHONES	\$1,389	\$1,800	\$1,800	\$1,557	\$1,650	\$1,650	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$5,065	\$5,349	\$6,325	\$2,549	\$5,292	\$5,292	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$550	\$0	\$0	\$550	\$550	\$0
5263 - ADVERTISING	\$0	\$500	\$2	\$2	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$13,280	\$14,500	\$15,235	\$13,636	\$27,120	\$26,120	\$0
5311 - GENERAL OPERATING EXPENSE	\$29,857	\$29,600	\$29,913	\$21,243	\$29,900	\$27,900	\$0
5321 - SPECIAL APPROPRIATION	\$5,000	\$5,000	\$30,000	\$30,000	\$5,000	\$5,000	\$0
5330 - TRAVEL EXPENSE-REQUIRED	\$0	\$0	\$20,000	\$5,816	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$10,669	\$11,800	\$16,912	\$9,916	\$22,325	\$22,325	\$0
5351 - UTILITIES	\$16,359	\$17,000	\$17,000	\$18,132	\$18,300	\$17,000	\$0
SERVICES & SUPPLIES	\$81,621	\$86,099	\$137,187	\$102,853	\$110,637	\$106,337	\$0
5123 - TECH REFRESH EXPENSE	\$8,965	\$9,202	\$9,202	\$9,202	\$11,029	\$11,029	\$0
5128 - INTERNAL SHREDDING CHARGES	\$578	\$636	\$636	\$636	\$575	\$575	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$4,756	\$5,622	\$5,622	\$4,306	\$5,635	\$5,635	\$0
5152 - WORKERS COMPENSATION	\$14,630	\$16,849	\$16,849	\$16,848	\$12,900	\$12,900	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$22,410	\$30,915	\$30,915	\$30,915	\$24,441	\$24,441	\$0
5333 - MOTOR POOL	\$30,096	\$25,824	\$25,824	\$24,161	\$26,000	\$26,000	\$0
INTERNAL CHARGES	\$81,436	\$89,048	\$89,048	\$86,070	\$80,580	\$80,580	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$0	\$85,000	\$1,326	\$71,500	\$71,500	\$0
FIXED ASSETS	\$0	\$0	\$85,000	\$1,326	\$71,500	\$71,500	\$0
TOTAL EXPENSES:	\$1,135,928	\$1,096,163	\$1,232,251	\$1,070,885	\$1,199,687	\$1,185,254	\$0
BUDGET UNIT: 022400 DISTRICT ATTORNEY	(\$804,417)	(\$868,310)	(\$868,310)	(\$825,684)	(\$875,391)	(\$870,958)	\$0

DISTRICT ATTORNEY - SAFETY

022410

DEPARTMENTAL FUNCTIONS

The District Attorney's Office Investigative Unit is comprised of three (3) full-time sworn law enforcement personnel assigned as Criminal Investigators. The Chief Investigator supervises and administers the activities of the investigative unit. The Chief Investigator also performs a variety of administrative tasks for and at the direction of the District Attorney. The Welfare Fraud Investigator is primarily assigned to assist Health and Human Services in fraudulent welfare collection and assisting the prosecutors in preparation for preliminary hearings, jury trials, and other duties assigned. The third Investigator is assigned to the Major Investigations and Narcotics Team (MINT) specializing in major case and narcotics enforcement, and also assists as called upon on criminal cases of all types. All Criminal Investigators assist the Chief Investigator with any major criminal investigations that may arise within their scope and responsibilities of the District Attorney's Office. One (1) Investigator also serves on the Inyo County Special Enforcement Detail team.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Active member of the Inyo County Sexual Assault Response Team.
- Active member of the Inyo County Domestic Violence Council.
- Provided substantial assistance to the Sheriff and Bishop Police investigators in a number of child abuse and sexual assault cases.
- Investigated and assisted in a major Welfare Fraud prosecution.

GOALS FOR FISCAL YEAR 2016-2017

- Maintain full time staffing of Criminal Investigators.
- Present accurate and timely investigations to support prosecutorial decisions to ensure public trust in the District Attorney's Office.
- Provide optimal level of professional law enforcement and investigative support services for our community and the citizens of Inyo County.
- Increase collaborative efforts with local law enforcement agencies to support effective responses to major crimes or problems which impair the safety of quality of life for the citizens of Inyo County.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$44,330 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$44,330.

The entire increase is from personnel costs beyond the immediate control of the District Attorney. The only way to decrease expenditures in this budget unit would be to eliminate an Investigator position, which would be detrimental to the functioning of the District Attorney and allied law enforcement agencies.

Personnel Costs increased by \$33,876 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to the increased safety employee benefit costs.

Revenues

4698 (INVESTIGATIONS) increased by \$0: Welfare Fraud Investigations reimbursed a total of \$67,053 between the District Attorney 022400 & District Attorney Safety Budget 022410 budgets from Health and Human Services.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Fully staffed with three (3) authorized positions at this time.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Obviously, the proposed budget for this Unit does not meet the FY 2016-2017 budget parameter guidelines. As indicated above, since this Budget Unit consists almost entirely of personnel costs, the only way to meet the parameters would be to reduce a position.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

None.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

There is no regulatory compliance being requested at this time.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

There is no major policy consideration being requested at this time.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 022410 DISTRICT ATTORNEY - SAFETY							
FUND: 0001 GENERAL FUND							
REVENUES:							
4698 - INVESTIGATIONS	\$28,168	\$33,000	\$43,583	\$48,090	\$33,000	\$33,000	\$0
CHARGES FOR CURRENT SERVICES	\$28,168	\$33,000	\$43,583	\$48,090	\$33,000	\$33,000	\$0
TOTAL REVENUES:	\$28,168	\$33,000	\$43,583	\$48,090	\$33,000	\$33,000	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$266,540	\$291,020	\$288,964	\$275,438	\$293,739	\$293,739	\$0
5003 - OVERTIME	\$10,776	\$12,479	\$19,479	\$5,704	\$15,000	\$10,000	\$0
5006 - 4850 TIME - WORKERS COMP	\$0	\$0	\$11	\$10	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$17,929	\$3,855	\$5,900	\$6,173	\$18,987	\$18,987	\$0
5022 - PERS RETIREMENT	\$107,165	\$109,019	\$109,019	\$85,981	\$113,085	\$113,085	\$0
5023 - RETIREMENT SAFETY-SIDE FUND	\$27,228	\$27,273	\$27,273	\$27,273	\$27,560	\$27,560	\$0
5024 - RETIREMENT SAFETY-UNFUND LIB	\$0	\$34,571	\$34,571	\$34,571	\$41,219	\$41,219	\$0
5031 - MEDICAL INSURANCE	\$56,072	\$59,500	\$59,500	\$57,788	\$63,982	\$63,982	\$0
5032 - DISABILITY INSURANCE	\$2,641	\$3,189	\$3,189	\$2,629	\$3,217	\$3,217	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$776	\$780	\$780	\$780	\$777	\$777	\$0
5042 - SICK LEAVE BUY OUT	\$4,739	\$8,257	\$8,257	\$6,667	\$6,265	\$6,265	\$0
5111 - CLOTHING	\$3,000	\$3,024	\$3,024	\$3,000	\$3,012	\$3,012	\$0
SALARIES & BENEFITS	\$496,869	\$552,967	\$559,967	\$506,017	\$586,843	\$581,843	\$0
5152 - WORKERS COMPENSATION	\$22,446	\$21,511	\$21,511	\$21,510	\$31,728	\$31,728	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,281	\$2,821	\$2,821	\$2,820	\$3,058	\$3,058	\$0
INTERNAL CHARGES	\$24,727	\$24,332	\$24,332	\$24,331	\$34,786	\$34,786	\$0
TOTAL EXPENSES:	\$521,596	\$577,299	\$584,299	\$530,349	\$621,629	\$616,629	\$0
BUDGET UNIT: 022410 DISTRICT ATTORNEY - SAFETY	(\$493,427)	(\$544,299)	(\$540,716)	(\$482,259)	(\$588,629)	(\$583,629)	\$0

OES-VWAC 16-17 620416

DEPARTMENTAL FUNCTIONS

This grant allows the District Attorney's Office to fund one (1) Victim Witness Assistant/Coordinator at 100%, one (1) Assistant to the District Attorney at 20%, and one (1) Legal Secretary II at 10%.

This grant allows for the Victim Witness Assistant/Coordinator to provide the following:

Provision of direct services to victims continues for all types of crime that will reduce the trauma related to being a victim/witness to a crime.

Services provided include crisis intervention, referral to community services, property return, orientation to the criminal justice system, court escort and support, case status updates, restitution assistance, victim impact statements, restraining order assistance, and other services that are mandated in the program guidelines.

Continued advocacy and assistance with the application(s) are provided to help victims obtain benefits for medical, mental health, funeral and burial, emergency relocation, and job retraining for crime related expenses from the Victims of Crime Program.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Obtaining two (2) potential volunteers, which the grant requires.

GOALS FOR FISCAL YEAR 2016-2017

- Continue to provide excellent levels of service to those victimized or witnessing crime.
- Continue to leverage grant funds to ensure maximum training opportunities for our Victim Witness Assistant.
- Maximize coordination and elimination of duplication of efforts between the District Attorney Victim Services and other Non-Governmental Organization and service Providers.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$18,139 in expenditures, and an increase of \$18,139 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Victim Witness services is entirely funded by this grant. The Budget request is based on anticipated grant funds, and if those funds for any reason do not become available the budget will be adjusted accordingly with no impact to Net County Costs.

Personnel Costs increased by \$8,706 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to the anticipated reclassification of the Victim Witness Assistant to Victim Witness Coordinator and the funding of the Assistant to the District Attorney at 20% and the Legal Secretary II at 10% saving the District Attorney's General Fund Budget 022400..

Revenues

4498 (STATE GRANTS) increased by \$18,139: Anticipated Grant Funds in the total amount of \$118,975.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

This year we expect to pay 20% of the Assistant to the District Attorney and 10% of the District Attorney's Legal Secretary II, which saves the County General Fund.

Services & Supplies

5122 (CELL PHONES) increased by \$120: Victim Witness Assistant/Coordinator off-site and travel needs; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$250: Additional grant funds were available this fiscal year when compared to past years; **5311** (GENERAL OPERATING EXPENSE) increased by \$6,396: Additional grant funds are available this fiscal year when compared to past years.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5700 (CONSTRUCTION IN PROGRESS) increased by \$0: 10% of the District Attorney's new Case Management System for Victim Witness services.

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

There are no reduction impacts anticipated at this time.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

For the Fiscal year 2016-2017 the anticipated Victims of Crime Act (VOCA) funds for this Program are derived from State Penalty Assessment, VOCA and VWAO funds. When the grant application process opens we will be submitting our application by the deadlines. Fiscal Year's 2015-2016 deadline was September 3, 2015.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

There is no regulatory compliance being requested at this time.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

There are no major policy considerations being requested at this time.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 620416 OES-VWAC 16-17							
FUND: 6842 OES-VWAC 16-17							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$118,975	\$118,975	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$118,975	\$118,975	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$118,975	\$118,975	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$206	\$64,779	\$64,779	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$16	\$5,223	\$5,223	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$42	\$13,339	\$13,339	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$6,062	\$6,062	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$1	\$658	\$658	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$350	\$350	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$1,096	\$1,096	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$8	\$2,410	\$2,410	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$275	\$93,917	\$93,917	\$0
5122 - CELL PHONES	\$0	\$0	\$0	\$0	\$480	\$480	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$2,250	\$2,250	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$9,427	\$9,427	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$4,500	\$4,500	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$16,657	\$16,657	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$700	\$700	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$567	\$567	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$799	\$799	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$624	\$624	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$4,511	\$4,511	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$8,401	\$8,401	\$0
TOTAL EXPENSES:	\$0	\$0	\$0	\$275	\$118,975	\$118,975	\$0
BUDGET UNIT: 620416 OES-VWAC 16-17	\$0	\$0	\$0	(\$275)	\$0	\$0	\$0

COUNTY COUNSEL

010700

DEPARTMENTAL FUNCTIONS

The County Counsel's office provides legal representation and advice to the Board of Supervisors, County officers, departments, commissions and other entities within County government. Legal services are also provided to some special districts and other entities outside County government on a cost-recovery or courtesy basis. The department provides services internally to county staff and does not generally provide direct public services.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- The County Counsel's Office primarily supports and assists other departments in accomplishing their projects. Thus, our "accomplishments" are not exclusively our own department's projects, but rather are other departments' projects with respect to which we expect to play a significant role.
- Represented the County in court and administrative proceedings and participated in labor negotiations
- Conducted legal research and reviewed and drafted contracts and other legal documents
- Represented County departments in child dependency, conservatorships, and code enforcement
- Provided advice and assistance to staff and board members

GOALS FOR FISCAL YEAR 2016-2017

- As mentioned above under "major accomplishments," the County Counsel's Office primarily supports and assists other departments in accomplishing their projects. Thus, our "goals and objectives" are not exclusively our own department's projects, but rather are other department's projects with respect to which we expect to play a significant role.
- Continue to provide a high level of support, assistance, and representation to Board of Supervisors, County departments, commissions, boards, officers and other local entities where authorized
- Assist with lease for consolidated office building and preparation of bid documents, RFPs, RFQs and contracts for public facilities projects
- Participate in ongoing MOU negotiations with bargaining units
- Assist CAO, Water Department, and others in various water-related and/or LADWP matters

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$89,271 in expenditures, and a decrease of \$9,330 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$98,601.

Personnel Costs increased by \$75,289 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to the hiring last year of new attorney staff and a step increase for the Deputy County Counsel I position, including resulting increases to PERS retirement, social security, etc.

Revenues

4819 (SERVICES & FEES) increased by \$12,670: Eastern Sierra Transit Authority (ESTA) will provide \$12,000 in additional revenue per a contract for legal services entered into last year; Great Basin Unified Air Pollution Control District has budgeted \$12,500 for attorney services to the District; LAFCO (Planning) increased their budget by \$1,470.00 for Legal Services, review of contracts; special projects; and YUCCA Mt. (Planning) budget remains the same at \$250.00; **4821** (INTRA COUNTY CHARGES) increased by \$6,000: Per agreed MOU with the Department of Health and Human Services an increase of \$14,000 annually and a decrease in revenue for Planning projects from \$11,500 to \$3,000; **4824** (INTER GOVERNMENT CHARGES) decreased by \$28,000: LTC budgeted \$30,000 for FY 2015-16, which we realized would not be met. This year a more realistic number of \$2,000 was budgeted.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

The Office's Requested Budget eliminated the Office Clerk part-time 15 per- hour a week, non-benefited position by \$8,357. And the Requested Budget for attorney positions reflects a change in staffing during the last fiscal year through the hiring of both a new County Counsel and a new Assistant County Counsel (in lieu of the previous Deputy County Counsel IV position), which increased the salaries and benefits of the office by \$75,289 over last year's budget. The changes in the personnel costs include increases in salaries, increase in retirement and social security, increase in PERS retirement, decrease in medical insurance, increase in disability insurance, and an increase in other benefits.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$3,000: The increase is due to the Liner Contract balance of \$5,000, which was added to our budget in June of 2015 for the Consolidated Office Building. Budgeted this year is \$25,000 for Greg James' 2016-17 contract and \$6,000 to cover any professional services and/or any additional attorney services we may need; **5281** (RENTS & LEASES-EQUIPMENT) increased by \$2,278: Last year we entered into a contract with WestLaw decreasing our usage for legal research. We quickly noticed that the contract was not adequate and had to expand our research by adding federal resources. The flat-fee increase is actually a savings, because we were having to pay additional charge per usage; **5311** (GENERAL OPERATING EXPENSE) decreased by \$2,604: Because of the decrease in purchases of legal publications, we anticipate a savings and reduction to our expenses by \$2,604; **5331** (TRAVEL EXPENSE) increased by \$1,581: Our travel budget was increased by \$1,583 for additional anticipated travel necessary for staff to meet their continuing education (MCLE) requirements.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

None.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

The Office of County Counsel has no state/federal-derived revenues.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

The Office of County Counsel has no Regulatory Compliance expenditures.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The Office of County Counsel has no major policy consideration being requested at this time.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 010700 COUNTY COUNSEL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4631 - COUNTY COUNSEL FEES	\$0	\$150	\$150	\$807	\$150	\$150	\$0
4682 - ESTATE FEES	\$0	\$0	\$11,404	\$11,403	\$0	\$0	\$0
4819 - SERVICES & FEES	\$16,677	\$13,550	\$21,995	\$22,904	\$26,220	\$26,220	\$0
4821 - INTRA COUNTY CHARGES	\$91,527	\$81,000	\$83,333	\$79,879	\$87,000	\$87,000	\$0
4824 - INTER GOVERNMENT CHARGES	\$27,094	\$30,000	\$1,473	\$2,897	\$2,000	\$2,000	\$0
CHARGES FOR CURRENT SERVICES	\$135,298	\$124,700	\$118,355	\$117,892	\$115,370	\$115,370	\$0
4959 - MISCELLANEOUS REVENUE	\$112	\$0	\$0	\$0	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$0	\$0	\$149	\$148	\$0	\$0	\$0
OTHER REVENUE	\$112	\$0	\$149	\$148	\$0	\$0	\$0
TOTAL REVENUES:	\$135,410	\$124,700	\$118,504	\$118,040	\$115,370	\$115,370	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$330,734	\$391,573	\$379,808	\$379,920	\$448,790	\$450,414	\$0
5012 - PART TIME EMPLOYEES	\$1,240	\$8,357	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$23,923	\$28,497	\$28,497	\$26,533	\$30,505	\$30,630	\$0
5022 - PERS RETIREMENT	\$74,717	\$93,253	\$93,253	\$90,338	\$113,630	\$113,925	\$0
5031 - MEDICAL INSURANCE	\$30,154	\$44,139	\$44,139	\$33,379	\$40,857	\$40,857	\$0
5032 - DISABILITY INSURANCE	\$2,337	\$3,516	\$3,516	\$2,457	\$3,614	\$3,632	\$0
5042 - SICK LEAVE BUY OUT	\$1,304	\$1,331	\$1,331	\$1,331	\$1,331	\$1,331	\$0
5043 - OTHER BENEFITS	\$1,144	\$0	\$14,535	\$14,837	\$7,228	\$7,228	\$0
SALARIES & BENEFITS	\$465,558	\$570,666	\$565,079	\$548,798	\$645,955	\$648,017	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$200	\$0	\$0	\$200	\$200	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$189	\$1,500	\$6,700	\$6,394	\$1,500	\$1,500	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$315	\$0	\$0	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$50	\$0	\$0	\$0	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$66,725	\$33,000	\$34,188	\$9,060	\$36,000	\$31,000	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$16,561	\$13,000	\$14,823	\$11,669	\$15,278	\$15,278	\$0
5311 - GENERAL OPERATING EXPENSE	\$18,722	\$18,000	\$18,336	\$17,544	\$15,396	\$15,396	\$0
5331 - TRAVEL EXPENSE	\$7,447	\$12,932	\$10,932	\$9,974	\$14,513	\$14,513	\$0
5351 - UTILITIES	\$1,005	\$1,500	\$1,500	\$1,224	\$1,500	\$1,500	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
SERVICES & SUPPLIES	\$111,016	\$80,132	\$86,479	\$55,867	\$84,387	\$79,387	\$0
5121 - INTERNAL CHARGES	\$0	\$100	\$100	\$0	\$100	\$100	\$0
5123 - TECH REFRESH EXPENSE	\$2,478	\$2,540	\$2,540	\$2,540	\$2,955	\$2,955	\$0
5128 - INTERNAL SHREDDING CHARGES	\$405	\$446	\$446	\$446	\$403	\$403	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,346	\$1,540	\$2,090	\$1,948	\$2,232	\$2,232	\$0
5152 - WORKERS COMPENSATION	\$6,171	\$5,508	\$5,508	\$5,508	\$5,446	\$5,446	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,467	\$3,631	\$3,631	\$3,630	\$5,191	\$5,191	\$0
5333 - MOTOR POOL	\$9,328	\$7,835	\$13,835	\$11,975	\$15,000	\$15,000	\$0
INTERNAL CHARGES	\$24,195	\$21,600	\$28,150	\$26,048	\$31,327	\$31,327	\$0
TOTAL EXPENSES:	\$600,770	\$672,398	\$679,708	\$630,714	\$761,669	\$758,731	\$0
BUDGET UNIT: 010700 COUNTY COUNSEL	(\$465,359)	(\$547,698)	(\$561,204)	(\$512,673)	(\$646,299)	(\$643,361)	\$0

COUNTY CLERK - GENERAL

010300

DEPARTMENTAL FUNCTIONS

The County Clerk-Recorder Department delivers services to people at a multitude of important junctures of life and has organized programs to meet those demands and mandated responsibilities. The Clerk-Recorders office consists of two departments: County Clerk and Recorder. Each of these departments has very distinct and unique legal mandates and duties.

County Clerk Division - Files/registers Fictitious Business Names Statements, Notary Public Oaths/Bonds, Process Server Oaths/Bonds, Unlawful Detainer Assistant Oaths/Bonds, Legal Document Assistant Oath/Bonds, Professional Photocopiers Oaths/Bonds, Loyalty Oaths for County Employees, Environmental Documents required by CEQA, Power of Attorney for Admitted Sureties, Disclosures required by County Ordinance, Grand Jury Reports, and other public notices. As Commission of Civil Marriages, the County Clerk also issues Marriage Licenses, performs and deputizes citizens to perform civil marriage ceremonies.

County Recorder Division - Reviews documents and maps presented for sufficiency and recordability, calculates the amount of fees and taxes due and once recorded maintains the records permanently; Provides facilities for public research and copies as requested. As the Registrar of Vital Statistics, the Recorder examines birth, death and marriage certificates when delivered, scans and indexes same, and provides certified copies to the public upon request as allowed by law. The Recorder also inventories and tracks banknote paper utilized in the issuance of Vital Statistics documents.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- The County Clerk-Recorder served as a co-chairperson on the Legislative Committee of the California Association of Clerks and Elections Officials (CACEO) until December 31, 2015. This committee studies pending legislation, meets with members of the California legislature regarding bills of interest and reports on the status of legislation to the members of the association.
- Investigated options to partner with private businesses to provide rings, flowers and memorabilia to couples who opt to have civil ceremonies at the Courthouse in Independence . These conversations are ongoing.
- Initiated an inventory of documents in the County Recorder Vault. Future preservation projects have been identified.

GOALS FOR FISCAL YEAR 2016-2017

- Provide training for 700 Form to local filing officers and increase use of the online E-Disclosure services.
- Continue to expand the Civil Ceremony services as appropriate.
- Bring forward an Ordinance to Increase, Decrease and Establish fees for the Clerk-Recorders Department.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$11,960 in expenditures, and a decrease of \$2,000 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$9,960.

Personnel Costs decreased by \$12,837 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to deletion of the part-time employee and allocating a portion of the Assistant Clerk-Recorder's salary to the Recorders Micrographic/System budget to more accurately reflect the duties of that position..

Revenues

4082 (REAL PROPERTY TRANSFER TAX) decreased by \$2,000: to reflect closer to actual costs collected in the 15/16 Fiscal Year Budget.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is an increase of one FTE position and a decrease of one B-Par position in this budget based on a Board approved action during the Mid-Year Budget Review for FY 2015/2016.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

As in years past, this office encourages fiscal responsibility within the department. County staff continues to operate with a bare bones budget and looks for ways to cut spending where possible.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

There are no State-wide derived revenues included in this budget.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

All functions performed by the department are to comply with regulations required by state law.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 010300 COUNTY CLERK - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4082 - REAL PROPERTY TRANSFER TAX	\$61,526	\$57,000	\$57,000	\$73,450	\$55,000	\$57,000	\$0
TAXES - OTHER	\$61,526	\$57,000	\$57,000	\$73,450	\$55,000	\$57,000	\$0
4176 - LICENSES	\$4,511	\$4,000	\$4,000	\$4,157	\$4,000	\$4,000	\$0
LICENSES & PERMITS	\$4,511	\$4,000	\$4,000	\$4,157	\$4,000	\$4,000	\$0
4672 - CLERK FEES	\$324	\$100	\$100	\$325	\$100	\$350	\$0
4702 - RECORDING FEES	\$59,345	\$55,000	\$55,000	\$58,175	\$55,000	\$55,000	\$0
CHARGES FOR CURRENT SERVICES	\$59,670	\$55,100	\$55,100	\$58,500	\$55,100	\$55,350	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$125,725	\$116,100	\$116,100	\$136,108	\$114,100	\$116,350	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$163,979	\$158,109	\$155,890	\$148,958	\$149,886	\$149,886	\$0
5003 - OVERTIME	\$659	\$1,249	\$1,249	\$22	\$690	\$690	\$0
5012 - PART TIME EMPLOYEES	\$0	\$3,287	\$6,506	\$6,505	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$13,570	\$12,474	\$12,569	\$11,488	\$11,601	\$11,601	\$0
5022 - PERS RETIREMENT	\$38,684	\$39,630	\$39,290	\$37,018	\$39,358	\$39,358	\$0
5031 - MEDICAL INSURANCE	\$31,871	\$35,690	\$36,956	\$30,838	\$36,264	\$36,264	\$0
5032 - DISABILITY INSURANCE	\$1,057	\$927	\$940	\$683	\$774	\$774	\$0
5042 - SICK LEAVE BUY OUT	\$1,093	\$1,115	\$1,071	\$1,070	\$1,071	\$1,071	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$296	\$296	\$0	\$0	\$0
SALARIES & BENEFITS	\$250,917	\$252,481	\$254,767	\$236,881	\$239,644	\$239,644	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$314	\$0	\$0	\$0	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$26	\$0	\$230	\$235	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$778	\$1,000	\$1,000	\$878	\$1,000	\$1,000	\$0
5331 - TRAVEL EXPENSE	\$915	\$1,500	\$1,385	\$1,129	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$2,035	\$2,500	\$2,615	\$2,243	\$2,500	\$2,500	\$0
5123 - TECH REFRESH EXPENSE	\$1,387	\$1,424	\$1,424	\$1,424	\$2,855	\$2,855	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5128 - INTERNAL SHREDDING CHARGES	\$37	\$41	\$41	\$41	\$37	\$37	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,000	\$1,202	\$1,202	\$1,154	\$1,155	\$1,155	\$0
5152 - WORKERS COMPENSATION	\$2,635	\$2,726	\$2,726	\$2,726	\$2,258	\$2,258	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,481	\$1,797	\$1,797	\$1,797	\$1,762	\$1,762	\$0
5333 - MOTOR POOL	\$208	\$420	\$305	\$246	\$420	\$420	\$0
INTERNAL CHARGES	\$6,749	\$7,610	\$7,495	\$7,388	\$8,487	\$8,487	\$0
TOTAL EXPENSES:	\$259,702	\$262,591	\$264,877	\$246,513	\$250,631	\$250,631	\$0
BUDGET UNIT: 010300 COUNTY CLERK - GENERAL	(\$133,976)	(\$146,491)	(\$148,777)	(\$110,405)	(\$136,531)	(\$134,281)	\$0

ELECTIONS

011000

DEPARTMENTAL FUNCTIONS

The County Clerk-Recorder is an elected official and serves as the Registrar of Voters for the County. The responsibilities of the Elections Division of the Clerk-Recorder Department include administering and conducting all federal, state, county, school and special district elections in Inyo County; promoting and encouraging voter registration; processing and certifying initiative referendum, recall and candidate nomination petitions; providing vote-by-mail balloting services; procure the use of polling places that are accessible to the elderly and disabled voters; recruiting, appointing and training poll workers; programming/testing ballot counting systems; provide advice and assistance to governmental entities and individuals regarding election processes; tallying/certifying election ballots; conducting the official canvass of the vote and recounts thereof; and maintain records and indices for public use. The County Clerk-Recorder is also the official filing officer for campaign disclosures and statements of economic interests as required by state and local laws.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Conducted the November 3, 2015 UDEL Election. This election included all community services districts, sanitary districts and fire districts in Inyo County.
- Conducted the June 7, 2016 Presidential Primary Election. This election included the offices of President, US Senate, Congressional 8th District, Assembly 26th District, Supervisors and Board of Education races.
- Participated in three workshops (Chicago, IL; Tampa, FL; Los Angeles, CA) that helped build the Toolkit for Local Elections Officials that was funded through the Knight News Foundation.
- Migrated to a fully integrated statewide database required by the Help America Vote Act (HAVA).
- Applied for and received a HAVA grant to develop audio-enabled Sample Ballot Booklets.

GOALS FOR FISCAL YEAR 2016-2017

- Conduct the November 8, 2016 Presidential General Election. This election will include the office of President, US Senate, 8th Congressional, 26th Assembly, all statewide measures, City Council, school boards, hospital boards and Inyo-Mono Resource Conservation District.
- Bring forward an Ordinance to Increase, Decrease and Establish fees for the Elections Department.
- Purchase a new vote tabulation system.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$73,193 in expenditures, and a decrease of \$38,350 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$111,543.

The Net County Cost increase is due to the restoration of historic staffing levels previously authorized by the Inyo County Board of Supervisors and the request for funds to lease a new vote tabulation system.

The current vote tabulation system was purchased in 2005. Many of the components have become obsolete and the mechanisms have become unreliable. Replacing the outdated equipment is necessary to ensure that the

Inyo County Elections Department can conduct elections in accordance with California law. There are no grant funds available to help offset the cost to purchase the equipment, estimated at around \$635,000. I am requesting funding in this budget in the amount of \$80,000 to lease the equipment for a period of five years until the vote tabulation market stabilizes, new equipment becomes certified and/or grant funding is made available through Congress or the State legislature.

Personnel Costs increased by \$63,849 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to the Board approved restoration of a full time Office Clerk II in the Clerk-Recorder department and a re-allocation of the authorized staffing between budgets to more accurately reflect the duties of the positions.

Revenues

4498 (STATE GRANTS) decreased by \$37,000: all costs associated with state grants have been expended. There are no anticipated state grant funding opportunities in the 2016/2017 fiscal year budget; **4622** (CANDIDATE STATEMENTS) decreased by \$350: Candidate statements are paid for by candidates running for public office. The November 8, 2016 Presidential Primary Elections will result in only the top-two vote getters for each voter-nominated office and possibly some local candidates for school, hospital or City Council. With the likelihood of less candidates on the ballot, there will likely be corresponding reductions in the number of candidates opting to purchase space in the Sample Ballot booklet for their Candidate Statement; **4623** (ELECTION FILING FEES) decreased by \$1,000: Candidates filing for school, hospital and resources board do not pay a filing fee. City Council candidates pay their filing fee to the City Clerk.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is an increase of one FTE position and a decrease of one B-Par position in this budget based on a Board approved action during the Mid-Year Budget Review in FY 2015/2016.

Services & Supplies

5171 (MAINTENANCE OF EQUIPMENT) increased by \$500: the election equipment is aging and it is anticipated that parts may need to be purchased to ensure that equipment can be maintained through the November 8, 2016 election; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$37,000: no state or federal grant opportunities are anticipated in 2016/2017 fiscal year budget, therefore no associated expenditures will be budgeted in this fiscal year; **5316** (ELECTION EXPENSE) decreased by \$34,700: The Presidential Primary Election is the most expensive election in a four year cycle. The November 8, 2016 General Election will be reduced due to the reduction in party specific ballots and associated administrative, printing and translation costs.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5650 (EQUIPMENT) increased by \$80,000: The current vote tabulation system was purchased in 2005. Many of the components have become obsolete and the mechanisms have become unreliable. Replacing the outdated equipment is necessary to ensure that the Inyo County Elections Department can conduct elections in accordance with California law. There are no grant funds available to help offset the cost to purchase the equipment, estimated at around \$635,000. I am requesting funding in this budget in the amount of \$80,000 to lease the equipment for a period of five years until the vote tabulation market stabilizes, new equipment becomes certified and/or grant funding is made available through Congress or the State legislature.

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

This budget fluctuates based on the types of elections that are conducted within a four year election cycle. This budget request has exceeded the 2015/2016 fiscal year budget in large part due to the request for capital improvements needed within the department. If new vote tabulation is not purchased in this budget cycle, there is no guarantee that the equipment will still function in 2018 and beyond.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

There are no State or Federal derived revenues in this budget.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

All functions performed by the department are to comply with regulations required by state and federal law.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 011000 ELECTIONS							
FUND: 0001 GENERAL FUND							
REVENUES:							
4498 - STATE GRANTS	\$0	\$37,000	\$37,000	\$9,500	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$37,000	\$37,000	\$9,500	\$0	\$0	\$0
4621 - DISTRICT ELECTIONS	\$8,430	\$500	\$500	\$0	\$500	\$500	\$0
4622 - CANDIDATE STATEMENTS	\$4,550	\$1,000	\$1,000	\$2,250	\$650	\$650	\$0
4623 - ELECTION FILING FEES	\$0	\$1,000	\$1,000	\$3,277	\$0	\$0	\$0
4624 - MISCELLANEOUS ELECTION SERVICE	\$497	\$0	\$0	\$505	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$13,478	\$2,500	\$2,500	\$6,033	\$1,150	\$1,150	\$0
4961 - REIMBURSED EXPENSES	\$1,695	\$0	\$0	\$203	\$0	\$0	\$0
OTHER REVENUE	\$1,695	\$0	\$0	\$203	\$0	\$0	\$0
TOTAL REVENUES:	\$15,173	\$39,500	\$39,500	\$15,736	\$1,150	\$1,150	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$71,506	\$62,367	\$67,062	\$77,091	\$103,293	\$103,293	\$0
5003 - OVERTIME	\$0	\$780	\$780	\$666	\$2,070	\$2,070	\$0
5012 - PART TIME EMPLOYEES	\$0	\$9,906	\$5,705	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$5,169	\$5,591	\$5,629	\$5,613	\$8,088	\$8,088	\$0
5022 - PERS RETIREMENT	\$17,223	\$15,803	\$16,595	\$19,476	\$25,378	\$25,378	\$0
5031 - MEDICAL INSURANCE	\$21,458	\$17,663	\$19,164	\$21,382	\$36,816	\$36,816	\$0
5032 - DISABILITY INSURANCE	\$426	\$496	\$501	\$428	\$810	\$810	\$0
5042 - SICK LEAVE BUY OUT	\$364	\$372	\$372	\$371	\$372	\$372	\$0
SALARIES & BENEFITS	\$116,149	\$112,978	\$115,808	\$125,029	\$176,827	\$176,827	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$500	\$500	\$0	\$1,000	\$1,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0
5263 - ADVERTISING	\$349	\$600	\$800	\$595	\$600	\$600	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$37,000	\$37,000	\$9,500	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$35,433	\$45,620	\$45,620	\$46,013	\$45,620	\$45,620	\$0
5316 - ELECTION EXPENSE	\$45,625	\$91,200	\$91,000	\$63,967	\$56,500	\$66,500	\$0
5331 - TRAVEL EXPENSE	\$1,236	\$1,500	\$1,500	\$655	\$1,500	\$1,500	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
SERVICES & SUPPLIES	\$82,644	\$181,420	\$181,420	\$120,732	\$110,220	\$120,220	\$0
5123 - TECH REFRESH EXPENSE	\$891	\$916	\$916	\$916	\$2,264	\$2,264	\$0
5128 - INTERNAL SHREDDING CHARGES	\$37	\$41	\$41	\$41	\$37	\$37	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$436	\$772	\$772	\$1,125	\$44	\$44	\$0
5152 - WORKERS COMPENSATION	\$986	\$1,188	\$1,188	\$1,188	\$1,089	\$1,089	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$554	\$783	\$783	\$783	\$850	\$850	\$0
5333 - MOTOR POOL	\$925	\$840	\$840	\$647	\$800	\$800	\$0
INTERNAL CHARGES	\$3,829	\$4,540	\$4,540	\$4,701	\$5,084	\$5,084	\$0
5650 - EQUIPMENT	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0
TOTAL EXPENSES:	\$202,623	\$298,938	\$301,768	\$250,462	\$372,131	\$302,131	\$0
BUDGET UNIT: 011000 ELECTIONS	(\$187,450)	(\$259,438)	(\$262,268)	(\$234,725)	(\$370,981)	(\$300,981)	\$0

RECORDERS MICROGRAPHIC/SYSTEM

023401

DEPARTMENTAL FUNCTIONS

This budget unit encompasses three Trust Accounts. The first is the Recorder's Micrographics Trust fund established pursuant to Government Code section 27361.4. The second is the Modernization Trust fund established pursuant to Government Code section 27361. The third is the Social Security Number Truncation Program established pursuant to Government Code section 27301.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Completion of the Official Records Preservation Project 3 for Archive Microfilming of approximately 20,400 Mining Location Notices. These notices only existed in paper format. By creating microfilm copies and storing them in an offsite storage location, these records can now be protected in case of a natural disaster.
- The redaction of all records from 1980-1995, as required by law, has been completed.
- Installed three new research stations/book shelving units that were secured from Napa County.

GOALS FOR FISCAL YEAR 2016-2017

- The Map Preservation Project.
- Purchase and install a new Vital Records and Official Records scanning station.
- Complete the Birth Certificate Social Security Redaction Project.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$9,394 in expenditures, and an increase of \$551 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$8,843.

The budget reflects an increase due to the cost for the County Auditor to conduct a mandatory review of the Social Security Number Truncation program, as required by law and facilitate the Map Preservation and Birth Certificate Social Security Number Redaction Projects. There is fund balance to offset the increase in expenditures for these projects and will not result in an increase in Net County Cost.

Personnel Costs decreased by \$2,353 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to personnel allocations that accurately reflect the duties that may legally be collected from this special fund..

Revenues

4705 (RECORDERS TRUNCATION PROGRAM) decreased by \$500: based on actual revenues collected in this object code in the past few fiscal years; **4819** (SERVICES & FEES) increased by \$51: to reflect an increase in the Inyo County Superior Courts portion of storage fees from Iron Mountain; **4998** (OPERATING TRANSFERS IN) increased by \$1,000: to cover the cost of purchasing Bank Note paper required for the issuance of Vital Records as allowable from the Vital Records Trust fund.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Personnel costs were decreased as a result of funding allocations that more accurately reflect the allowable expenditures from this special fund.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$5,000: to cover the cost of the Map Restoration Project and the Birth Certificate Social Security Truncation Projects. The Map Restoration project will consist of preserving several of the oldest maps on file in the County Recorders office, including the Town site plats of the towns of Lone Pine, Independence and Big Pine. These maps are all close to 100 years old and are beginning to show obvious signs of deterioration. In the early 1970's parents social security numbers were collected on new and amended Birth Certificates. All records from 1972-1977 require redaction of these social security numbers to comply with current California Law; **5311** (GENERAL OPERATING EXPENSE) increased by \$900: to purchase Adobe Pro so that the office can create and maintain forms to purchase vital records on the County website.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

There are no State derived revenues in this budget.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

All functions performed and funded from the Recorder's Micrographic/System budget are to comply with the regulations required by Government Code Sections 27361.4, 27461 and 27301. Revenues to fund projects that are consistent with the legislative intent were built in to the legislation itself. Projects will be ongoing as needed and will be funded with revenues, as they are collected.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 023401 RECORDERS MICROGRAPHIC/SYSTEM							
FUND: 0018 RECORDERS MICROGRAPHIC SYSTEM							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$317	\$300	\$300	\$720	\$300	\$300	\$0
REV USE OF MONEY & PROPERTY	\$317	\$300	\$300	\$720	\$300	\$300	\$0
4703 - RECORDERS MICROGRAPHIC FEES	\$13,877	\$13,000	\$13,000	\$12,769	\$13,000	\$13,000	\$0
4704 - RECORDERS SYSTEM UPDATE FEES	\$12,291	\$11,000	\$11,000	\$12,310	\$11,000	\$11,000	\$0
4705 - RECORDERS TRUNCATION PROGRAM	\$3,409	\$3,500	\$3,500	\$3,246	\$3,000	\$3,000	\$0
4812 - NSF CHARGES	\$0	\$0	\$0	\$20	\$0	\$0	\$0
4819 - SERVICES & FEES	\$891	\$855	\$855	\$906	\$906	\$906	\$0
CHARGES FOR CURRENT SERVICES	\$30,468	\$28,355	\$28,355	\$29,251	\$27,906	\$27,906	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$2,000	\$1,272	\$1,000	\$1,000	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$2,000	\$1,272	\$1,000	\$1,000	\$0
4959 - MISCELLANEOUS REVENUE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$30,798	\$28,655	\$30,655	\$31,243	\$29,206	\$29,206	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$3,896	\$2,416	\$2,329	\$2,329	\$0
5012 - PART TIME EMPLOYEES	\$0	\$4,818	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$369	\$304	\$180	\$182	\$182	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$989	\$613	\$623	\$623	\$0
5031 - MEDICAL INSURANCE	\$0	\$873	\$835	\$499	\$552	\$552	\$0
5032 - DISABILITY INSURANCE	\$0	\$48	\$40	\$20	\$24	\$24	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$74	\$44	\$45	\$45	\$0
SALARIES & BENEFITS	\$0	\$6,108	\$6,138	\$3,774	\$3,755	\$3,755	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$862	\$1,000	\$1,000	\$808	\$1,000	\$1,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,536	\$500	\$470	\$0	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$8,017	\$6,000	\$10,274	\$8,620	\$11,000	\$11,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$14,008	\$20,150	\$23,150	\$15,452	\$21,050	\$21,050	\$0
5331 - TRAVEL EXPENSE	\$1,409	\$1,500	\$1,500	\$288	\$1,500	\$1,500	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
SERVICES & SUPPLIES	\$25,834	\$29,150	\$36,394	\$25,169	\$35,050	\$35,050	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$2,726	\$2,725	\$0	\$0	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$35	\$35	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$27	\$27	\$0
5315 - COUNTY COST PLAN	\$1,977	\$0	\$0	\$0	\$5,625	\$5,625	\$0
5333 - MOTOR POOL	\$815	\$840	\$840	\$0	\$1,000	\$1,000	\$0
INTERNAL CHARGES	\$2,792	\$840	\$3,566	\$2,725	\$6,687	\$6,687	\$0
5650 - EQUIPMENT	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0
FIXED ASSETS	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0
TOTAL EXPENSES:	\$28,626	\$46,098	\$46,098	\$31,670	\$55,492	\$55,492	\$0
BUDGET UNIT: 023401 RECORDERS MICROGRAPHIC/SYSTEM	\$2,171	(\$17,443)	(\$15,443)	(\$426)	(\$26,286)	(\$26,286)	\$0

CORONER

023500

DEPARTMENTAL FUNCTIONS

It is the Coroner's responsibility to inquire into the circumstances, manner, and to determine the cause of death. The Coroner is also required to make positive identification, and to notify the next of kin.

All deaths are reportable to the Coroner, unless there is a physician in attendance who has attended the patient within the past 20 days. The Coroner's Office averages 100 coroner cases per year over a five year period.

The Coroner also inquires into any accidental death, homicide, suicide, medical misadventure, occupational death, operating room death, child abuse, SIDS, and any disaster situation that might arise. The Coroner is also required to report any death to law enforcement that may require criminal investigation.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Filled unexpired term of elected Coroner
- Continued to provide the County with 24/7 coverage and the ability to handle any situation that is presented
- Appointed another Deputy Coroner

GOALS FOR FISCAL YEAR 2016-2017

- Continue to provide an efficiently run Coroner's Office at a minimal charge to the County

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$18,854 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$18,854.

Over the last couple of fiscal years the Coroner's office has used the contract autopsy services of two physicians. One in the North County and one in the South County. The number of autopsies fluctuates from year to year so the Coroner's Office tries to be very conservative when budgeting for professional services. The physicians contract amounts are close to being evenly split between the two physicians, but depending upon the location of the autopsy and the type of autopsy services which are performed, one physician may have more autopsies than the other during a calendar year. This makes the Coroner's office budget for the professional services object code very fluid and difficult to estimate each fiscal year. Depending on the amount of autopsies that are performed, the budget can be depleted by the end of each fiscal year.

The Coroner's Office will be entering into new contract agreements with the two autopsy physicians, and the toxicology firm in July, 2016. The Coroner's Office will need to negotiate the deputy coroner contracts by December, 2016, as they are set to expire at that time.

Personnel Costs increased by \$15,678 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to the Coroner's request to increase the new contract amounts for the deputy coroners and a request to increase the Coroner's salary.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

The staffing consists of the Coroner and three fulltime deputy coroners. The Coroner's part-time secretary position was eliminated in FY 2014-2015. The Budget Analyst now prepares the budget, handles the accounts payable and receivables and prepares and monitors the various contracts and amendments to support the Coroner's Department. All mandated personnel have completed the death investigation classes required by law.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$3,350: Increases in contracts and costs related to autopsy services; **5311** (GENERAL OPERATING EXPENSE) decreased by \$260: Reductions based on actual expenditures in Fiscal Year 2015-2016; **5331** (TRAVEL EXPENSE) increased by \$200: Increase based on actual reimbursement from Fiscal Year 2015-2016; **5332** (MILEAGE REIMBURSEMENT) decreased by \$300: Reductions based on a five year analysis of mileage reimbursement.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Consider the increases to the Coroner and Deputy Coroner contracts.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 023500 CORONER							
FUND: 0001 GENERAL FUND							
REVENUES:							
4825 - OTHER CURRENT CHARGES	\$164	\$300	\$300	\$132	\$300	\$300	\$0
CHARGES FOR CURRENT SERVICES	\$164	\$300	\$300	\$132	\$300	\$300	\$0
4959 - MISCELLANEOUS REVENUE	\$68	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$68	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$232	\$300	\$300	\$132	\$300	\$300	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$65,854	\$66,784	\$58,750	\$58,598	\$74,964	\$69,301	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$5,038	\$5,109	\$4,400	\$4,403	\$5,735	\$5,301	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$4,000	\$3,969	\$6,872	\$6,872	\$0
SALARIES & BENEFITS	\$70,892	\$71,893	\$67,150	\$66,971	\$87,571	\$81,474	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$3,900	\$3,567	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$44,865	\$58,700	\$56,500	\$42,137	\$62,050	\$62,050	\$0
5311 - GENERAL OPERATING EXPENSE	\$6,679	\$4,060	\$5,503	\$3,287	\$3,800	\$3,800	\$0
5331 - TRAVEL EXPENSE	\$2,239	\$2,300	\$3,000	\$2,533	\$2,500	\$2,500	\$0
5332 - MILEAGE REIMBURSEMENT	\$1,233	\$1,800	\$2,700	\$1,345	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$55,017	\$66,860	\$71,603	\$52,871	\$69,850	\$69,850	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$500	\$500	\$0
5152 - WORKERS COMPENSATION	\$988	\$1,094	\$1,094	\$1,094	\$843	\$843	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$555	\$721	\$721	\$720	\$658	\$658	\$0
INTERNAL CHARGES	\$1,543	\$1,815	\$1,815	\$1,815	\$2,001	\$2,001	\$0
TOTAL EXPENSES:	\$127,452	\$140,568	\$140,568	\$121,657	\$159,422	\$153,325	\$0
BUDGET UNIT: 023500 CORONER	(\$127,220)	(\$140,268)	(\$140,268)	(\$121,525)	(\$159,122)	(\$153,025)	\$0

BOARD OF SUPERVISORS

010100

DEPARTMENTAL FUNCTIONS

The Board of Supervisors is the Legislative Body of the County, responsible for setting policy. Its members are elected from each of Inyo County's five supervisorial districts and are charged with both representing the interests of their individual districts and the county as a whole. The Department is charged with the legal responsibility of publishing agendas and minutes for all Board of Supervisors meetings and for any other meetings in which the Board of Supervisors sit as the Governing Board, including but not limited to the Board of Equalization and the Capital Asset Leasing Corporation. The office maintains, and processes, by law, all public records requests for the Board of Supervisors documents as well as all other requirements as mandated by law, including Board of Supervisors permanent records retention.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Adopted a balanced budget within constraints of limited funding, ever-cognizant of the need to maintain critical public services and staffing levels while managing expenses.
- Brought current and former constituents together to celebrate the County's 150th anniversary during a series of well-attended, educational, and entertaining events.
- Actively and proactively engaged with CSAC, RCRC, and NaCO on those issues which affect our County, and joined these groups in lobbying and advocacy efforts to affect positive change for Inyo County.
- Initiated the development one of the first Tribal Consultation policies in the State to guide the implementation of, and exceed the requirements of State laws requiring local governments to consult with local Native American tribes prior to certain land use decisions.
- Continued to exemplify the democratic concept that government flows from the people, by their consent, through those they have elected to represent them by carefully considering constituents' as well as staff's input before rendering any vote.

GOALS FOR FISCAL YEAR 2016-2017

- Adopt a balanced budget that meets the needs of the County and its citizens commensurate with available funding.
- Continue to identify and support opportunities to improve County services and ensure the efficient use of County fiscal and staff resources.
- Adopt and implement a Tribal Consultation Policy.
- Effectively and consistently convey the County's position on pending legislation that will impact the economy, public safety, and the environment in Inyo County.
- Continue to engage and respond to the needs of constituents and the County as a whole.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$8,861 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$8,861.

The decrease in Net County Cost is attributed to a change in staffing.

Personnel Costs decreased by \$10,549 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to the retirement of a long-time staff member in the Board of Supervisors budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

No changes to personnel are requested in this budget.

Services & Supplies

5122 (CELL PHONES) increased by \$500: Phone charges were slightly higher than in the previous fiscal year; **5263** (ADVERTISING) increased by \$900: Based on the actuals from the previous fiscal year; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$100: Based on the actuals from the previous fiscal year; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,046: The department experienced turnover and supplies need to be replenished.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 010100 BOARD OF SUPERVISORS							
FUND: 0001 GENERAL FUND							
REVENUES:							
4825 - OTHER CURRENT CHARGES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$300	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$330,091	\$337,764	\$325,607	\$321,764	\$326,221	\$326,221	\$0
5003 - OVERTIME	\$0	\$0	\$5,000	\$4,699	\$2,000	\$2,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$25,941	\$26,870	\$26,870	\$26,228	\$25,877	\$25,877	\$0
5022 - PERS RETIREMENT	\$51,901	\$54,104	\$54,104	\$49,868	\$49,613	\$49,613	\$0
5031 - MEDICAL INSURANCE	\$27,872	\$22,049	\$22,049	\$18,747	\$28,059	\$28,059	\$0
5032 - DISABILITY INSURANCE	\$637	\$730	\$730	\$533	\$611	\$611	\$0
5042 - SICK LEAVE BUY OUT	\$1,340	\$1,367	\$1,368	\$1,367	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$13,055	\$12,094	\$19,250	\$19,140	\$12,048	\$12,048	\$0
SALARIES & BENEFITS	\$450,840	\$454,978	\$454,978	\$442,349	\$444,429	\$444,429	\$0
5122 - CELL PHONES	\$1,240	\$1,300	\$1,400	\$1,420	\$1,800	\$1,800	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$500	\$377	\$0	\$0	\$0
5263 - ADVERTISING	\$1,621	\$1,500	\$2,900	\$2,023	\$2,400	\$2,400	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,671	\$1,400	\$1,500	\$1,054	\$1,500	\$1,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$5,435	\$7,354	\$9,000	\$8,553	\$8,400	\$8,400	\$0
5331 - TRAVEL EXPENSE	\$42,630	\$50,000	\$46,254	\$32,393	\$50,000	\$50,000	\$0
SERVICES & SUPPLIES	\$53,598	\$61,554	\$61,554	\$45,823	\$64,100	\$64,100	\$0
5123 - TECH REFRESH EXPENSE	\$1,437	\$1,474	\$1,474	\$1,474	\$1,748	\$1,748	\$0
5128 - INTERNAL SHREDDING CHARGES	\$115	\$127	\$127	\$127	\$114	\$114	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,340	\$2,912	\$2,912	\$2,023	\$2,251	\$2,251	\$0
5152 - WORKERS COMPENSATION	\$4,916	\$5,484	\$5,484	\$5,484	\$4,853	\$4,853	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,762	\$3,615	\$3,615	\$3,615	\$3,788	\$3,788	\$0
5333 - MOTOR POOL	\$594	\$1,000	\$1,000	\$587	\$1,000	\$1,000	\$0
INTERNAL CHARGES	\$12,165	\$14,612	\$14,612	\$13,310	\$13,754	\$13,754	\$0
TOTAL EXPENSES:	\$516,604	\$531,144	\$531,144	\$501,483	\$522,283	\$522,283	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 010100 BOARD OF SUPERVISORS	(\$516,304)	(\$531,144)	(\$531,144)	(\$501,483)	(\$522,283)	(\$522,283)	\$0

AUDITOR CONTROLLER - GENERAL

010400

DEPARTMENTAL FUNCTIONS

The Auditor-Controller's Office is the chief financial department for Inyo County. Our primary responsibility is to protect the assets of the County. We provide financial information, accounting services, advice and assistance to the Board of Supervisors, the County Administrative Officer, County departments, special districts and the public. We are responsible for fiscal oversight of the County's and Special Districts' budgets and compliance with reporting and audit mandates. Other tasks include general ledger accounting, accounts receivable, accounts payable, payroll processing, property tax administration, and complying with innumerable mandated reporting requirements.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Implement and comply with the Affordable Care Act.
- Implement GASB 68 accounting requirements in the County's financial statements.
- Complete a five year property tax audit by the State Controller's Office.
- Provide the County fiscal staff with Time Keeper training.
- Continue to provide service and training to other departments and the public.

GOALS FOR FISCAL YEAR 2016-2017

- Develop and implement a purchasing card program.
- Implementation of a new property tax system.
- Begin a major upgrade for the County's financial system.
- Continue to provide service and training to other departments and the public.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$58,176 in expenditures, and an increase of \$352,582 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$410,758.

Personnel Costs decreased by \$29,235 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to a change in personnel with lower benefit costs.

Revenues

4063 (IN LIEU OF SALES & USE TAX) decreased by \$275,000: Due to the end of the triple flip; **4062** (SALES TAX) increased by \$275,000: Is also due to the end of the triple flip; **4602** (ASSESSMENT & COLLECTION FEES) increased by \$1,539: This increase is due to additional special assessments that will be collected in Fiscal Year 2016-2017; **4603** (SB813 COLLECTION FEES) decreased by \$9,250: Based on Fiscal Year 2015-2016 supplemental tax collections, there is a decline in positive supplemental property tax bills; **4612** (SPEC DIST & GRANT ACCOUNTING) decreased by \$24,950: Special district audits are only done every other year. There is also a decrease in expenditures;

4820 (COUNTY COST PLAN) increased by \$385,243: The cost plan can vary year to year based on the true-up from two years ago.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is a decrease in this years personnel expenses due to changes in personnel within the department, which resulted in lower benefit costs.

Services & Supplies

5260 (HEALTH - EMPLOYEE PHYSICALS) decreased by \$250: Department is fully staffed; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$27,750: Special district audits are not needed this year and the department was able to negotiate a lower price on the SB90 claims, which saved the County about \$8,000 a year.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

No major impacts are anticipated.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

This budget does not rely on any State funding and therefore, there are no impacts.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

While this budget unit is driven by State and Federal accounting and reporting requirements, there is no funding provided from any of the agencies.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 010400 AUDITOR CONTROLLER - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4041 - PENALTIES ON DELINQUENT TAXES	\$82,445	\$131,000	\$131,000	\$111,868	\$131,000	\$131,000	\$0
4042 - COSTS OF DELINQUENT COLLECTION	\$5,750	\$11,000	\$11,000	\$7,780	\$11,000	\$11,000	\$0
TAXES - PROPERTY	\$88,195	\$142,000	\$142,000	\$119,648	\$142,000	\$142,000	\$0
4063 - IN LIEU OF SALES & USE TAX	\$277,116	\$275,000	\$275,000	\$404,527	\$0	\$0	\$0
TAXES - OTHER	\$277,116	\$275,000	\$275,000	\$404,527	\$0	\$0	\$0
4062 - SALES TAX	\$1,117,053	\$880,000	\$1,027,456	\$1,300,644	\$1,155,000	\$1,155,000	\$0
TAXES - SALES	\$1,117,053	\$880,000	\$1,027,456	\$1,300,644	\$1,155,000	\$1,155,000	\$0
4601 - TAX REDEMPTION FEES	\$2,190	\$2,200	\$2,200	\$2,070	\$2,200	\$2,200	\$0
4602 - ASSESSMENT & COLLECTION FEES	\$8,574	\$12,558	\$12,558	\$15,050	\$14,097	\$14,097	\$0
4603 - SB813 COLLECTION FEES	\$16,041	\$15,500	\$15,500	\$15,275	\$6,250	\$6,250	\$0
4612 - SPEC DIST & GRANT ACCOUNTING	\$49,682	\$51,950	\$51,950	\$51,900	\$27,000	\$27,000	\$0
4820 - COUNTY COST PLAN	\$1,253,831	\$1,243,198	\$1,243,198	\$1,477,197	\$1,628,441	\$1,628,441	\$0
4827 - TRIAL COURT CHARGES	\$11,827	\$10,800	\$10,800	\$10,800	\$10,800	\$10,800	\$0
CHARGES FOR CURRENT SERVICES	\$1,342,148	\$1,336,206	\$1,336,206	\$1,572,293	\$1,688,788	\$1,688,788	\$0
4961 - REIMBURSED EXPENSES	\$0	\$0	\$0	\$677	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$677	\$0	\$0	\$0
TOTAL REVENUES:	\$2,824,513	\$2,633,206	\$2,780,662	\$3,397,791	\$2,985,788	\$2,985,788	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$433,463	\$468,443	\$468,443	\$452,131	\$456,436	\$456,436	\$0
5003 - OVERTIME	\$308	\$1,654	\$1,254	\$0	\$4,000	\$4,000	\$0
5005 - HOLIDAY OVERTIME	\$0	\$332	\$332	\$88	\$224	\$224	\$0
5012 - PART TIME EMPLOYEES	\$10,334	\$24,705	\$24,705	\$13,508	\$23,617	\$23,617	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$34,217	\$39,438	\$39,438	\$35,926	\$38,686	\$38,686	\$0
5022 - PERS RETIREMENT	\$95,019	\$108,235	\$108,235	\$103,481	\$107,553	\$107,553	\$0
5031 - MEDICAL INSURANCE	\$72,734	\$87,911	\$86,411	\$70,165	\$68,177	\$68,177	\$0
5032 - DISABILITY INSURANCE	\$3,022	\$3,893	\$3,893	\$2,988	\$3,745	\$3,745	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$350	\$350	\$0	\$700	\$700	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5042 - SICK LEAVE BUY OUT	\$3,829	\$5,885	\$3,585	\$3,545	\$3,710	\$3,710	\$0
5043 - OTHER BENEFITS	\$15,530	\$14,512	\$16,012	\$16,560	\$19,275	\$19,275	\$0
SALARIES & BENEFITS	\$668,459	\$755,358	\$752,658	\$698,396	\$726,123	\$726,123	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$703	\$1,000	\$1,250	\$1,141	\$1,000	\$1,000	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$250	\$0	\$0	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$87,642	\$121,850	\$267,650	\$104,808	\$94,100	\$94,100	\$0
5311 - GENERAL OPERATING EXPENSE	\$13,827	\$14,000	\$14,300	\$14,321	\$14,000	\$14,000	\$0
5331 - TRAVEL EXPENSE	\$3,756	\$5,450	\$5,150	\$4,073	\$5,450	\$5,450	\$0
SERVICES & SUPPLIES	\$105,931	\$142,550	\$288,350	\$124,344	\$114,550	\$114,550	\$0
5123 - TECH REFRESH EXPENSE	\$5,051	\$5,188	\$5,188	\$5,188	\$5,785	\$5,785	\$0
5128 - INTERNAL SHREDDING CHARGES	\$289	\$318	\$318	\$318	\$287	\$287	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,727	\$3,595	\$3,595	\$2,181	\$2,751	\$2,751	\$0
5152 - WORKERS COMPENSATION	\$6,456	\$7,538	\$7,538	\$7,538	\$6,955	\$6,955	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,617	\$4,957	\$4,957	\$4,956	\$5,120	\$5,120	\$0
5333 - MOTOR POOL	\$2,219	\$843	\$350	\$484	\$600	\$600	\$0
INTERNAL CHARGES	\$20,360	\$22,439	\$21,946	\$20,666	\$21,498	\$21,498	\$0
5650 - EQUIPMENT	\$0	\$0	\$3,193	\$3,062	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$3,193	\$3,062	\$0	\$0	\$0
TOTAL EXPENSES:	\$794,750	\$920,347	\$1,066,147	\$846,470	\$862,171	\$862,171	\$0
BUDGET UNIT: 010400 AUDITOR CONTROLLER - GENERAL	\$2,029,763	\$1,712,859	\$1,714,515	\$2,551,320	\$2,123,617	\$2,123,617	\$0

AC-CALPERS REFUNDING SF 010404

DEPARTMENTAL FUNCTIONS

This is a debt service fund to pay for the 2013 CalPERS refunding loan agreement. The revenue that is generated to pay for debt service in this fund comes from the general fund and is an obligation of the County until paid in full.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Not Applicable

GOALS FOR FISCAL YEAR 2016-2017

- Not Applicable

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$7,005 in expenditures, and an increase of \$7,005 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4825 (OTHER CURRENT CHARGES) increased by \$7,005: Due to the Fiscal Year 2016-2017 debt service schedule.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

No personnel in this budget.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

None.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not applicable.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 010404 AC-CALPERS REFUNDING SF							
FUND: 0021 AC - CALPERS REFUNDING SAFT							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$39	\$0	\$0	\$0	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$39	\$0	\$0	\$0	\$0	\$0	\$0
4825 - OTHER CURRENT CHARGES	\$312,230	\$318,023	\$318,023	\$318,023	\$325,028	\$325,028	\$0
CHARGES FOR CURRENT SERVICES	\$312,230	\$318,023	\$318,023	\$318,023	\$325,028	\$325,028	\$0
TOTAL REVENUES:	<u>\$312,269</u>	<u>\$318,023</u>	<u>\$318,023</u>	<u>\$318,023</u>	<u>\$325,028</u>	<u>\$325,028</u>	<u>\$0</u>
EXPENSES:							
5561 - PRINCIPAL ON NOTES PAYABLE	\$90,000	\$103,000	\$103,000	\$103,000	\$116,000	\$116,000	\$0
DEBT SERVICE PRINCIPAL	\$90,000	\$103,000	\$103,000	\$103,000	\$116,000	\$116,000	\$0
5553 - INTEREST ON NOTES	\$220,220	\$215,023	\$215,023	\$215,022	\$209,028	\$209,028	\$0
DEBT SERVICE INTEREST	\$220,220	\$215,023	\$215,023	\$215,022	\$209,028	\$209,028	\$0
TOTAL EXPENSES:	<u>\$310,220</u>	<u>\$318,023</u>	<u>\$318,023</u>	<u>\$318,022</u>	<u>\$325,028</u>	<u>\$325,028</u>	<u>\$0</u>
BUDGET UNIT: 010404 AC-CALPERS REFUNDING SF	\$2,049	\$0	\$0	\$0	\$0	\$0	\$0

AUDITOR-CONTROLLER - ECON STAB

010407

DEPARTMENTAL FUNCTIONS

The Economic Stabilization Fund is used as a reserve to fund contingencies. It is also used to provide loans to cash flow property tax distributions under the Teeter Plan.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- The County was able to maintain a balanced budget for Fiscal Year 2015-2016 and avoid using funds from this budget unit. As such, those funds are available for emergencies and future economic downturns.

GOALS FOR FISCAL YEAR 2016-2017

- Continue to use this fund in accordance with County Policy by using it to make loans to other funds and to use for unexpected decreases in revenue and/or increases in expenditures that cannot be absorbed within existing budgets. This reserve is to be used before using General Reserves and requires a 4/5th vote of the Board of Supervisors.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$8,000 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$8,000.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$8,000: Based on projected interest earning for Fiscal Year 2016-2017.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Not applicable.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

None.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

None.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 010407 AUDITOR-CONTROLLER - ECON STAB							
FUND: 0007 ECONOMIC STABILIZATION							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$8,121	\$8,000	\$8,000	\$15,849	\$16,000	\$16,000	\$0
REV USE OF MONEY & PROPERTY	\$8,121	\$8,000	\$8,000	\$15,849	\$16,000	\$16,000	\$0
TOTAL REVENUES:	<u>\$8,121</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$15,849</u>	<u>\$16,000</u>	<u>\$16,000</u>	<u>\$0</u>
EXPENSES:							
5801 - OPERATING TRANSFERS OUT	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BUDGET UNIT: 010407 AUDITOR-CONTROLLER - ECON STAB	(\$991,878)	\$8,000	\$8,000	\$15,849	\$16,000	\$16,000	\$0

**AUDITOR CONTROLLER - GEN RESV
010405**

DEPARTMENTAL FUNCTIONS

This budget unit is used to isolate the County's annual contribution to General Fund Reserves. Reserves are only to be used in times of emergencies and requires a four-fifths (4/5) vote by the Board of Supervisors to be expended.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- This fund continues to accrue interest helping the County achieve its goal of increasing reserves.

GOALS FOR FISCAL YEAR 2016-2017

- Continue to accrue interest and leave reserves intact.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$11,500 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$11,500.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$11,500: based on prior year earnings.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel in this budget.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

None.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not applicable.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 010405 AUDITOR CONTROLLER - GEN RESV							
FUND: 0006 GENERAL RESERVE							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$5,974	\$4,500	\$4,500	\$15,967	\$16,000	\$16,000	\$0
REV USE OF MONEY & PROPERTY	\$5,974	\$4,500	\$4,500	\$15,967	\$16,000	\$16,000	\$0
4998 - OPERATING TRANSFERS IN	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$1,105,974</u>	<u>\$4,500</u>	<u>\$4,500</u>	<u>\$15,967</u>	<u>\$16,000</u>	<u>\$16,000</u>	<u>\$0</u>
EXPENSES:							
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BUDGET UNIT: 010405 AUDITOR CONTROLLER - GEN RESV	\$1,105,974	\$4,500	\$4,500	\$15,967	\$16,000	\$16,000	\$0

AUDITOR CONTROLLER GEOTHERMAL 010406

DEPARTMENTAL FUNCTIONS

This budget is used to isolate the County's receipts of geothermal royalties and show the Board of Supervisors' allocation of available funds. Due to the uncertainty of geothermal royalties, the Board of Supervisors directed that future royalties be treated as unanticipated revenue and appropriated as received. As such there are no revenue projections associated with this budget unit for fiscal year 2016-2017. Any expenditures represent appropriation of royalties that came in during the prior fiscal year.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Not applicable

GOALS FOR FISCAL YEAR 2016-2017

- Not applicable

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$393,639 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$393,639.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel costs in this budget.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

None.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not applicable.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 010406 AUDITOR CONTROLLER GEOTHERMAL							
FUND: 0010 GEOTHERMAL							
REVENUES:							
4381 - GEOTHERMAL ROYALTIES	\$341,755	\$0	\$0	\$248,489	\$0	\$0	\$0
RENTS & LEASES	\$341,755	\$0	\$0	\$248,489	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$341,755</u>	<u>\$0</u>	<u>\$0</u>	<u>\$248,489</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES:							
5801 - OPERATING TRANSFERS OUT	\$243,775	\$393,639	\$420,403	\$293,759	\$0	\$542,958	\$0
OTHER FINANCING USES	\$243,775	\$393,639	\$420,403	\$293,759	\$0	\$542,958	\$0
TOTAL EXPENSES:	<u>\$243,775</u>	<u>\$393,639</u>	<u>\$420,403</u>	<u>\$293,759</u>	<u>\$0</u>	<u>\$542,958</u>	<u>\$0</u>
BUDGET UNIT: 010406 AUDITOR CONTROLLER GEOTHERMAL	\$97,980	(\$393,639)	(\$420,403)	(\$45,269)	\$0	(\$542,958)	\$0

GENERAL REVENUE & EXPENDITURES

011900

DEPARTMENTAL FUNCTIONS

This budget unit was created to record those revenues and expenditures that are not specific to any General Fund department. This allows administration to better determine the Net County Cost of all other departments.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Not Applicable.

GOALS FOR FISCAL YEAR 2016-2017

- Not Applicable.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$762,641 in expenditures, and an increase of \$935,688 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$1,698,329.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4001 (CURRENT SECURED TAXES) increased by \$398,280: The increase to secured taxes is a direct result of the increase in the Phillips Factor, which dictates how much LADWP lands assessed value can be increased each year. Non LADWP lands still seem to be on a decline; **4004** (CURRENT UNSECURED TAXES) decreased by \$65,230: The decrease in unsecured taxes is directly related to the continued decline in Coso Geothermal Plant, which is the 2nd largest tax payer in Inyo County. There has also been a significant decline in CR Briggs gold mine; **4005** (CURRENT UNSECURED AIRCRAFT TAX) decreased by \$409: The decrease in aircraft taxes is based on prior year actuals; **4008** (SB813 DISTRIBUTIONS) decreased by \$42,991: Two factors have affected the decline in supplemental tax revenue; first, a court ruling excluded ERAF and VLF from the apportionment factor, which caused a reduction in the County's rate by 6% and second, there continues to be a decline in supplemental tax bills; **4021** (PRIOR YEAR SECURED TAXES) increased by \$5,000: This is based on actual distributions; **4023** (PRIOR YEAR UNSECURED TAXES) decreased by \$2,000: This is based on prior year collections. This line item will fluctuate from year-to-year based on collections; **4215** (JUSTICE COURT FINES) increased by \$15,000: After 4 years of declining fines, the County is seeing an increase in collections. Although there is a 15% increase in prior year actual, this budget supports an 8% increase due to the volatility in these revenues; **4224** (COURT REALIGNMENT FINES) increased by \$75,000: After 4 years of declining fines, the County is seeing an increase in collections. Although there is a 13% increase in prior year actual, this budget supports a 10% increase due to the volatility in these revenues; **4301** (INTEREST FROM TREASURY) increased by \$95,000: Due to a change in investment strategy, the County is seeing a better return and is able to support an increase in this revenue stream; **4303** (INTEREST ON TAX FUNDS) increased by \$2,237: This is based on actual distribution; **4411** (STATE MOTOR VEHICLE IN LIEU TX) decreased by \$300: This is based on actual distribution; **4413** (PROPERTY TAX IN LIEU OF VLF) increased by \$125,849: This revenue increases based on property tax growth;

4472 (HOMEOWNERS PROPERTY TAX RELIEF) decreased by \$1,000: There is a small decline in the number of homeowner exemptions filed for prior year, which results in a reduction to this revenue line item; however, the County should see an increase in its secured tax revenue; **4541** (FEDERAL IN LIEU TAXES) increased by \$171,141: Based on the fact that Congress appropriated funding for 2016 and the PILT Act prescribed formula this year's allocation has been increased; **4563** (CONTRIBUTION FROM DWP) increased by \$184,111: This allocation is pursuant to the Water Agreement and is adjusted every year for inflation in accordance with the Los Angeles-Anaheim-Riverside All Urban Consumers Price Index; **4961** (REIMBURSED EXPENSES) decreased by \$24,000: The County is currently re-negotiating the MOU this revenue is tied to.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel in this budget

Services & Supplies

5311 (GENERAL OPERATING EXPENSE) increased by \$36: Based on prior year actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Reductions to this budget impact all general fund budgets that rely on general revenues to fund their services.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

None.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

None.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 011900 GENERAL REVENUE & EXPENDITURES							
FUND: 0001 GENERAL FUND							
REVENUES:							
4001 - CURRENT SECURED TAXES	\$10,334,909	\$9,957,000	\$9,957,000	\$10,765,399	\$10,355,280	\$10,355,280	\$0
4004 - CURRENT UNSECURED TAXES	\$1,348,840	\$1,100,000	\$1,100,000	\$1,269,303	\$1,034,770	\$1,034,770	\$0
4005 - CURRENT UNSECURED AIRCRAFT TAX	\$29,684	\$29,409	\$29,409	\$29,230	\$29,000	\$29,000	\$0
4008 - SB813 DISTRIBUTIONS	\$99,135	\$90,000	\$90,000	\$68,124	\$47,009	\$47,009	\$0
4021 - PRIOR YEAR SECURED TAXES	\$99,238	\$100,000	\$100,000	\$127,886	\$105,000	\$105,000	\$0
4023 - PRIOR YEAR UNSECURED TAXES	\$8,842	\$58,000	\$58,000	\$51,671	\$56,000	\$56,000	\$0
TAXES - PROPERTY	\$11,920,650	\$11,334,409	\$11,334,409	\$12,311,615	\$11,627,059	\$11,627,059	\$0
4083 - TRANSIENT OCCUPANCY TAX	\$3,328,951	\$2,782,500	\$2,782,500	\$3,469,915	\$2,782,500	\$2,782,500	\$0
TAXES - OTHER	\$3,328,951	\$2,782,500	\$2,782,500	\$3,469,915	\$2,782,500	\$2,782,500	\$0
4161 - FRANCHISE FEES	\$188,137	\$150,000	\$150,000	\$189,878	\$150,000	\$150,000	\$0
LICENSES & PERMITS	\$188,137	\$150,000	\$150,000	\$189,878	\$150,000	\$150,000	\$0
4215 - JUSTICE COURT FINES	\$173,704	\$170,000	\$170,000	\$199,259	\$185,000	\$185,000	\$0
4224 - COURT REALIGNMENT FINES	\$696,997	\$690,000	\$690,000	\$787,146	\$765,000	\$765,000	\$0
FINES & FORFEITURES	\$870,701	\$860,000	\$860,000	\$986,406	\$950,000	\$950,000	\$0
4301 - INTEREST FROM TREASURY	\$80,170	\$70,000	\$70,000	\$185,778	\$165,000	\$165,000	\$0
4303 - INTEREST ON TAX FUNDS	\$0	\$0	\$0	\$0	\$2,237	\$2,237	\$0
REV USE OF MONEY & PROPERTY	\$80,170	\$70,000	\$70,000	\$185,778	\$167,237	\$167,237	\$0
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$6,449	\$6,500	\$6,500	\$6,244	\$6,200	\$6,200	\$0
4413 - PROPERTY TAX IN LIEU OF VLF	\$2,002,906	\$2,002,906	\$2,002,906	\$2,072,568	\$2,128,755	\$2,128,755	\$0
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$75,956	\$75,000	\$75,000	\$74,936	\$74,000	\$74,000	\$0
4497 - STATE MANDATE PROGRAMS	\$58,109	\$0	\$0	\$17,802	\$0	\$0	\$0
4541 - FEDERAL IN LIEU TAXES	\$1,793,364	\$1,632,834	\$1,771,993	\$1,771,993	\$1,803,975	\$1,803,975	\$0
4563 - CONTRIBUTION FROM DWP	\$3,327,307	\$3,520,291	\$3,520,291	\$3,520,291	\$3,704,402	\$3,704,402	\$0
4599 - OTHER AGENCIES	\$180,946	\$165,000	\$165,000	\$159,851	\$165,000	\$165,000	\$0
AID FROM OTHER GOVT AGENCIES	\$7,445,038	\$7,402,531	\$7,541,690	\$7,623,687	\$7,882,332	\$7,882,332	\$0
4702 - RECORDING FEES	\$8,295	\$8,200	\$8,200	\$8,435	\$8,200	\$8,200	\$0
4825 - OTHER CURRENT CHARGES	\$19,152	\$20,000	\$20,000	\$20,289	\$20,000	\$20,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
CHARGES FOR CURRENT SERVICES	\$27,447	\$28,200	\$28,200	\$28,724	\$28,200	\$28,200	\$0
4998 - OPERATING TRANSFERS IN	\$45	\$0	\$0	\$144	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$45	\$0	\$0	\$144	\$0	\$0	\$0
4911 - SALES OF FIXED ASSETS	\$150	\$0	\$0	\$90	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$56,791	\$0	\$0	\$0	\$0	\$0	\$0
4961 - REIMBURSED EXPENSES	\$24,478	\$24,000	\$24,000	\$25,384	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$0	\$0	\$0	\$21	\$0	\$0	\$0
OTHER REVENUE	\$81,420	\$24,000	\$24,000	\$25,495	\$0	\$0	\$0
TOTAL REVENUES:	\$23,942,563	\$22,651,640	\$22,790,799	\$24,821,647	\$23,587,328	\$23,587,328	\$0
EXPENSES:							
5162 - WITNESS EXPENSE	\$437	\$3,500	\$3,500	\$2,653	\$3,500	\$3,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$21,039	\$0	\$5,184	\$7,389	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$99,683	\$91,664	\$91,664	\$81,711	\$91,700	\$91,700	\$0
5499 - PRIOR YEAR REFUNDS	\$0	\$0	\$35,602	\$35,602	\$0	\$0	\$0
SERVICES & SUPPLIES	\$121,160	\$95,164	\$135,950	\$127,357	\$95,200	\$95,200	\$0
5529 - TRIAL COURT MOE	\$682,042	\$671,036	\$668,395	\$657,200	\$670,438	\$670,438	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$374,224	\$459,364	\$456,821	\$353,156	\$338,305	\$338,305	\$0
OTHER CHARGES	\$1,056,266	\$1,130,400	\$1,125,216	\$1,010,357	\$1,008,743	\$1,008,743	\$0
5801 - OPERATING TRANSFERS OUT	\$707,027	\$641,020	\$1,008,135	\$989,135	\$0	\$603,751	\$0
OTHER FINANCING USES	\$707,027	\$641,020	\$1,008,135	\$989,135	\$0	\$603,751	\$0
TOTAL EXPENSES:	\$1,884,454	\$1,866,584	\$2,269,301	\$2,126,849	\$1,103,943	\$1,707,694	\$0
BUDGET UNIT: 011900 GENERAL REVENUE & EXPENDITURES	\$22,058,109	\$20,785,056	\$20,521,498	\$22,694,797	\$22,483,385	\$21,879,634	\$0

IFAS UPGRADE 011806

DEPARTMENTAL FUNCTIONS

Periodically software vendors require their clients to upgrade to a new and "improved" software platform. This is the case for our integrated financial system (IFAS). Similar to a major upgrade the County undertook in 2007; Information Services and the Auditor-Controller are in the planning stages of another major upgrade, which our vendor has been recommending for several years. This budget has been created to manage the cost of this project.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Not Applicable

GOALS FOR FISCAL YEAR 2016-2017

- Start a major software upgrade for the County's financial system (IFAS).

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Not Applicable.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not Applicable.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not Applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 011806 IFAS UPGRADE							
FUND: 6999 COMPUTER SYSTEM FUND							
EXPENSES:							
5177 - MAINTENANCE OF COMPUTER SYSTEM	\$0	\$0	\$6,217	\$6,217	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$300,000	\$276,182	\$500	\$300,000	\$300,000	\$0
SERVICES & SUPPLIES	\$0	\$300,000	\$282,399	\$6,717	\$300,000	\$300,000	\$0
5650 - EQUIPMENT	\$0	\$0	\$17,601	\$15,818	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$17,601	\$15,818	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$22,536</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$0</u>
BUDGET UNIT: 011806 IFAS UPGRADE	\$0	(\$300,000)	(\$300,000)	(\$22,536)	(\$300,000)	(\$300,000)	\$0

INSURANCE, RETIREMENT, OASDI 011600

DEPARTMENTAL FUNCTIONS

Administered by the Personnel Department and the County Auditor, this budget is used by the County to reflect all fire, casualty, unemployment insurance and administrative costs from PERS for retiree health insurance.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Not Applicable

GOALS FOR FISCAL YEAR 2016-2017

- Not Applicable

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$549,431 in expenditures, and an increase of \$162,773 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$386,658.

Retiree health costs continue to rise due to premium increases, as well as, the increased amount of contribution the County is obligated to pay.

Personnel Costs increased by \$567,431 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to premium increases in retiree medical costs.

Revenues

4822 (INTRA COUNTY INSURANCE ADMIN) increased by \$162,773: This increase in revenue is in direct correlation with the increased health premiums the County is paying for retiree health. This revenue line item represents the non-general fund portion of the retiree health costs.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel in this budget.

Services & Supplies

5154 (UNEMPLOYMENT INSURANCE) decreased by \$20,000: The decrease is based on prior year actuals; **5158** (INSURANCE PREMIUM) increased by \$2,000: The increase is based on the fiscal year 2016-2017 premium costs.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not Applicable.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not Applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 011600 INSURANCE, RETIREMENT, OASDI							
FUND: 0001 GENERAL FUND							
REVENUES:							
4822 - INTRA COUNTY INSURANCE ADMIN	\$635,712	\$828,692	\$828,692	\$871,590	\$991,465	\$991,465	\$0
CHARGES FOR CURRENT SERVICES	\$635,712	\$828,692	\$828,692	\$871,590	\$991,465	\$991,465	\$0
TOTAL REVENUES:	<u>\$635,712</u>	<u>\$828,692</u>	<u>\$828,692</u>	<u>\$871,590</u>	<u>\$991,465</u>	<u>\$991,465</u>	<u>\$0</u>
EXPENSES:							
5025 - RETIREE HEALTH BENEFITS	\$1,624,095	\$1,979,047	\$1,979,047	\$2,007,306	\$2,546,478	\$2,546,478	\$0
SALARIES & BENEFITS	\$1,624,095	\$1,979,047	\$1,979,047	\$2,007,306	\$2,546,478	\$2,546,478	\$0
5154 - UNEMPLOYMENT INSURANCE	\$25,563	\$50,000	\$50,000	\$14,764	\$30,000	\$30,000	\$0
5156 - INSURANCE CLAIMS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0
5158 - INSURANCE PREMIUM	\$101,277	\$88,000	\$88,000	\$87,873	\$90,000	\$90,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$21,565	\$22,800	\$22,800	\$21,913	\$22,800	\$22,800	\$0
SERVICES & SUPPLIES	\$148,406	\$165,800	\$165,800	\$124,551	\$147,800	\$147,800	\$0
TOTAL EXPENSES:	<u>\$1,772,502</u>	<u>\$2,144,847</u>	<u>\$2,144,847</u>	<u>\$2,131,857</u>	<u>\$2,694,278</u>	<u>\$2,694,278</u>	<u>\$0</u>
BUDGET UNIT: 011600 INSURANCE, RETIREMENT, OASDI	(\$1,136,789)	(\$1,316,155)	(\$1,316,155)	(\$1,260,266)	(\$1,702,813)	(\$1,702,813)	\$0

CAO - GENERAL

010200

DEPARTMENTAL FUNCTIONS

The primary role of the Office of the County Administrator is to work with the Board of Supervisors and department heads to provide the highest level of service to the people of Inyo County. The Office is responsible for ensuring the policies of, and directions from the Board of Supervisors are implemented and making policy recommendations to the Board when appropriate. The Office of the County Administrator, in conjunction with the Office of the Auditor-Controller, prepares and presents the annual County Budget, and manages and oversees the budget during the fiscal year. In addition, the Office encompasses the following divisions: Clerk to the Board, County Library, Economic Development, Emergency Services, Eastern California Museum, Information Services, Motor Pool, Parks and Recreation, Personnel, Public Defender, Purchasing, Risk Management, and Recycling and Waste Management. The Office also provides fiscal and administrative support to the Coroner's Office.

Other functions of the County Administrator's Office are to:

- o Plan, monitor and oversee County operations, assuring that Board policies are carried out in the most cost-effective manner.
- o Formulate short and long-range plans and budgets.
- o Review, monitor, and recommend County structure, programs, services and budgets.
- o Recommend, interpret and carry out and enforce Board policies.
- o Supervise the administration of all department heads and units of government over which the Board of Supervisors has responsibility.
- o Prepare and coordinate Board agendas.
- o Review legislation for potential impacts to the County and prepare appropriate recommendations.
- o Represent the Board in the County's intergovernmental relations.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Developed and administered Fiscal Year 2015-2016 County Budget, including completing Mid-Year and Third Quarter financial Reviews.
- Facilitated Board of Supervisors' review and consideration of enhancements to juvenile services provided by the Probation and Health and Human Services departments.
- Assisted Board of Supervisors in recruiting and making appointments to key positions, including filling unexpired terms of the County Counsel and Coroner.
- Coordinated Inyo County's sesquicentennial celebration (without a dedicated funding source in the Budget).
- Supported your Board and County departments in major policy considerations, including development of a Tribal Consultation Policy and a variety of land and water issues involving the City of Los Angeles; and, in coordination with Information Services, County Counsel and Public Works continued to pursue projects and initiatives of countywide significance, including: the 21st Century Obsidian Project to develop a publicly-owned, open access fiber-to-the-curb network in the greater Owens Valley; supporting opportunities for the Bishop Airport to play a role in expanded regional air service; acquisition and redevelopment of the Historic Mount Whitney Fish Hatchery; and, development of a Consolidated Office Building.

GOALS FOR FISCAL YEAR 2016-2017

- Prepare and administer the Fiscal Year 2016-2017 County Budget, including Mid-Year and Third Quarter Financial Reviews.
- Work with County departments in continuing to pursue and implement opportunities to improve the County's fiscal footing through service redesign and other measures.
- Further major economic development and infrastructure initiatives including the 21st Century Obsidian Project; Bishop Airport improvements; acquisition of the Historic Mount Whitney Fish Hatchery; and consolidated office space for County services in the Bishop area.
- Continue to serve your Board, County departments, and the public by providing a level of service and satisfaction that exceeds the County's fiscal and staffing capacities.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$43,066 in expenditures, and a decrease of \$200 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$43,266.

Personnel Costs increased by \$41,949 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to budgeting the shared Office Technician for a full year, instead of the six months it was budgeted in prior years. Additionally there is an increase in health benefits..

Revenues

4821 (INTRA COUNTY CHARGES) decreased by \$200: estimated cost of revenue being brought into the budget.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

The department is not requesting any new positions or personnel actions. Most personnel costs are due to the inclusion of funding for the vacant Office Technician II position in the department's Requested Budget. The other increases can be directly attributed to increased benefit costs

Services & Supplies

5171 (MAINTENANCE OF EQUIPMENT) increased by \$0: decrease based on actuals from previous fiscal years; **5351** (UTILITIES) increased by \$0: decrease based on actuals from previous fiscal years.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 010200 CAO - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4821 - INTRA COUNTY CHARGES	\$0	\$4,700	\$9,396	\$0	\$4,500	\$4,500	\$0
CHARGES FOR CURRENT SERVICES	\$0	\$4,700	\$9,396	\$0	\$4,500	\$4,500	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$4,700</u>	<u>\$9,396</u>	<u>\$0</u>	<u>\$4,500</u>	<u>\$4,500</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$385,800	\$409,071	\$408,279	\$414,298	\$427,038	\$408,438	\$0
5003 - OVERTIME	\$0	\$0	\$792	\$1,939	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$28,317	\$29,654	\$29,654	\$30,196	\$31,063	\$29,639	\$0
5022 - PERS RETIREMENT	\$93,203	\$103,965	\$103,965	\$103,994	\$112,772	\$109,394	\$0
5031 - MEDICAL INSURANCE	\$16,045	\$15,676	\$15,676	\$15,819	\$29,307	\$20,104	\$0
5032 - DISABILITY INSURANCE	\$3,041	\$3,439	\$3,439	\$3,046	\$3,648	\$3,462	\$0
5042 - SICK LEAVE BUY OUT	\$3,072	\$3,196	\$3,196	\$3,195	\$3,196	\$3,196	\$0
5043 - OTHER BENEFITS	\$21,165	\$19,349	\$19,349	\$19,347	\$19,275	\$19,275	\$0
SALARIES & BENEFITS	\$550,648	\$584,350	\$584,350	\$591,839	\$626,299	\$593,508	\$0
5122 - CELL PHONES	\$289	\$800	\$800	\$317	\$800	\$800	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$250	\$100	\$0	\$250	\$250	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$508	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
5263 - ADVERTISING	\$42	\$300	\$150	\$167	\$300	\$300	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$250	\$15,300	\$15,300	\$250	\$15,300	\$15,300	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$1,000	\$250	\$0	\$1,000	\$1,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$9,281	\$11,000	\$15,696	\$7,648	\$11,000	\$11,000	\$0
5331 - TRAVEL EXPENSE	\$6,269	\$7,000	\$8,550	\$6,526	\$7,000	\$7,000	\$0
5351 - UTILITIES	\$560	\$1,000	\$500	\$292	\$1,000	\$1,000	\$0
SERVICES & SUPPLIES	\$17,202	\$37,650	\$42,346	\$15,202	\$37,650	\$37,650	\$0
5121 - INTERNAL CHARGES	\$1,246	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0
5123 - TECH REFRESH EXPENSE	\$5,546	\$5,696	\$5,696	\$5,696	\$6,401	\$6,401	\$0
5128 - INTERNAL SHREDDING CHARGES	\$524	\$390	\$390	\$390	\$352	\$352	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,389	\$2,762	\$2,762	\$1,379	\$2,907	\$2,907	\$0
5152 - WORKERS COMPENSATION	\$18,984	\$8,754	\$8,754	\$8,754	\$8,626	\$8,626	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,010	\$4,215	\$4,215	\$4,215	\$4,648	\$4,648	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5333 - MOTOR POOL	\$1,031	\$840	\$840	\$0	\$840	\$840	\$0
INTERNAL CHARGES	\$31,731	\$24,157	\$24,157	\$20,434	\$25,274	\$25,274	\$0
TOTAL EXPENSES:	\$599,582	\$646,157	\$650,853	\$627,476	\$689,223	\$656,432	\$0
BUDGET UNIT: 010200 CAO - GENERAL	(\$599,582)	(\$641,457)	(\$641,457)	(\$627,476)	(\$684,723)	(\$651,932)	\$0

CAO - ACO

010201

DEPARTMENTAL FUNCTIONS

The CAO - Accumulated Capital Outlay budget is under the direction of the CAO and is used to budget expenditures and revenues for certain acquisition and improvement projects. This budget unit was reinstated during Fiscal Year 2007-2008 to budget funding for tenant improvement costs associated with relocation of County offices in the Bishop area. In Fiscal Year 2010-2011, the budget was activated as part of the Mid-Year Financial Review to appropriate additional funds to complete the aforementioned tenant improvements, conduct property appraisals, and purchase property easements. Since then, the budget has been used to provide funding as necessary for a variety of capital projects for existing and new County facilities including providing matching funds for projects being funded with airport improvement grants in Lone Pine and Bishop.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Supported improvements to the Bishop Airport and the Lone Pine - Death Valley Airport by providing funding to match requirements for FAA airport improvement grants.
- Continued lease negotiations for the new Consolidated Office Building project.
- Supported efforts to facilitate transfer of Historic Mount Whitney Fish Hatchery from the California Department of Fish and Wildlife to the County for the benefit of the community.
- Worked to complete a ground lease with the Judicial Council of California to make County-owned land in Independence available for construction of a new courthouse.
- Developed MOU to preserve Historic Courtroom and Judges Chambers in Historic Courthouse should the Historic Courthouse revert to exclusive County-use.

GOALS FOR FISCAL YEAR 2016-2017

- Conclude lease negotiations for Consolidated Office Building project, and present lease to the Board of Supervisors for consideration along with alternatives for meeting County office space needs in the Bishop area.
- Continue to make land available for construction of a new courthouse in Independence.
- Identify funding to begin constructing 21st Century Obsidian Project.
- Engage the community in developing an economic reuse plan for the Historic Mount Whitney Fish Hatchery upon transfer of the facility from the State of California to the County.
- Continue to support airport improvement projects, and evaluate opportunities to support other County capital project needs.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$252,436 in expenditures, and a decrease of \$150,000 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$102,436.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$150,000: Operating transfers are determined at a later date.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel associated with this budget

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 010201 CAO - ACO							
FUND: 0003 ACCUMULATIVE CAPITAL OUTLAY							
REVENUES:							
4497 - STATE MANDATE PROGRAMS	\$384,842	\$0	\$0	\$107,192	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$384,842	\$0	\$0	\$107,192	\$0	\$0	\$0
4825 - OTHER CURRENT CHARGES	\$51,351	\$51,351	\$51,351	\$51,351	\$51,351	\$51,351	\$0
CHARGES FOR CURRENT SERVICES	\$51,351	\$51,351	\$51,351	\$51,351	\$51,351	\$51,351	\$0
4998 - OPERATING TRANSFERS IN	\$1,114,206	\$150,000	\$289,159	\$289,159	\$0	\$200,000	\$0
OTHER FINANCING SOURCES	\$1,114,206	\$150,000	\$289,159	\$289,159	\$0	\$200,000	\$0
4959 - MISCELLANEOUS REVENUE	\$1,463	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$1,463	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$1,551,862	\$201,351	\$340,510	\$447,702	\$51,351	\$251,351	\$0
EXPENSES:							
5191 - MAINTENANCE OF STRUCTURES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$51,886	\$75,000	\$88,595	\$0	\$75,000	\$75,000	\$0
SERVICES & SUPPLIES	\$51,886	\$85,000	\$98,595	\$0	\$85,000	\$85,000	\$0
5801 - OPERATING TRANSFERS OUT	\$45,000	\$252,436	\$205,213	\$114,135	\$0	\$0	\$0
OTHER FINANCING USES	\$45,000	\$252,436	\$205,213	\$114,135	\$0	\$0	\$0
TOTAL EXPENSES:	\$96,886	\$337,436	\$303,808	\$114,135	\$85,000	\$85,000	\$0
BUDGET UNIT: 010201 CAO - ACO	\$1,454,976	(\$136,085)	\$36,702	\$333,566	(\$33,649)	\$166,351	\$0

CARSON COLORADO LOCOMOTIVE 610190

DEPARTMENTAL FUNCTIONS

This budget was created during the Fiscal Year 2015-2016 Mid-Year Budget Review to facilitate the County's participation in construction of a new building on the grounds of the Eastern California Museum to house and display the Carson & Colorado Railway Engine #18. This project is a joint effort between the Carson & Colorado Railway Organization, the Friends of the Eastern California Museum and Inyo County.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Formation of a partnership with Carson & Colorado Railway and the Friends of the Eastern California Museum.
- Secured approval from the Los Angeles Department of Water and Power to construct the locomotive barn on the Museum grounds.

GOALS FOR FISCAL YEAR 2016-2017

- Execute a funding agreement with the Carson & Colorado Railroad to transmit funds to complete the project, and process reimbursement requests in an expedited manner.
- Provide appropriate non-financial assistance as needed to complete the locomotive barn project.
- Work with the Carson Colorado Railroad to install an appropriate fixture in Dehy Park to replace the relocated engine.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$50,000 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$50,000.

There is sufficient fund balance to cover the expenditures. These funds were appropriated by the Board of Supervisors demonstrating the County's commitment to this project.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel in this budget

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 610190 CARSON COLORADO LOCOMOTIVE							
FUND: 6001 CARSON COLORADO LOCOMOTIVE							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$0	\$0	\$0	\$116	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$0	\$0	\$0	\$116	\$0	\$0	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$50,116</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES:							
5539 - OTHER AGENCY CONTRIBUTIONS	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
OTHER CHARGES	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$0</u>
BUDGET UNIT: 610190 CARSON COLORADO LOCOMOTIVE	\$0	\$0	\$0	\$50,116	(\$50,000)	(\$50,000)	\$0

COMPUTER UPGRADE

011808

DEPARTMENTAL FUNCTIONS

The Computer Upgrade budget is intended to fund County technical infrastructure upgrades. The budget was established in acknowledgement of the need to periodically update the technology employed at the County.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Computer room re-organization
- Update of 20% of core servers
- Acquisition and deployment of approximately 25% of end-user computers

GOALS FOR FISCAL YEAR 2016-2017

- Upgrade approximately 25% of core servers
- Upgrade approximately 25% of core network switches
- Upgrade approximately 25% of end-user computers

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$37,839 in expenditures, and an increase of \$90,161 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$128,000.

The budget request is based on an analysis of costs and revenues for anticipated justified technology upgrades in FY 2016-2017

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4823 (TECH REFRESH REVENUE) increased by \$90,161: Based on an analysis of anticipated revenues using a replacement estimate of 25% of installed equipment.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

The Computer Upgrade budget does not support any personnel positions.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$37,839: Based on an analysis of estimated costs using a replacement estimate of 25% of installed equipment.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

There are no significant impacts anticipated in this budget in meeting the FY 2016-2017 budget parameter guidelines.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 011808 COMPUTER UPGRADE							
FUND: 6998 COMPUTER UPGRADE FUND							
REVENUES:							
4823 - TECH REFRESH REVENUE	\$168,037	\$176,084	\$176,084	\$171,826	\$266,245	\$266,245	\$0
CHARGES FOR CURRENT SERVICES	\$168,037	\$176,084	\$176,084	\$171,826	\$266,245	\$266,245	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$0	\$0	\$0	\$9,662	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$9,662	\$0	\$0	\$0
TOTAL REVENUES:	\$168,037	\$176,084	\$176,084	\$181,488	\$266,245	\$266,245	\$0
EXPENSES:							
5232 - OFFICE & OTHER EQUIP < \$5,000	\$134,554	\$304,084	\$304,108	\$97,587	\$266,245	\$266,245	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE SERVICES & SUPPLIES	\$0	\$0	\$0	\$640	\$0	\$0	\$0
	\$134,554	\$304,084	\$304,108	\$98,227	\$266,245	\$266,245	\$0
5650 - EQUIPMENT FIXED ASSETS	\$5,944	\$0	\$0	\$0	\$0	\$0	\$0
	\$5,944	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$140,498	\$304,084	\$304,108	\$98,227	\$266,245	\$266,245	\$0
BUDGET UNIT: 011808 COMPUTER UPGRADE	\$27,538	(\$128,000)	(\$128,024)	\$83,260	\$0	\$0	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 087100 CONTINGENCIES - GENERAL							
FUND: 0001 GENERAL FUND							
EXPENSES:							
5901 - CONTINGENCIES	\$0	\$84,636	\$0	\$0	\$0	\$12,000	\$0
5902 - CONTINGENCIES - PY ENCUMBRANCE	\$0	\$0	\$189,794	\$0	\$0	\$0	\$0
RESERVES	\$0	\$84,636	\$189,794	\$0	\$0	\$12,000	\$0
TOTAL EXPENSES:	\$0	\$84,636	\$189,794	\$0	\$0	\$12,000	\$0
BUDGET UNIT: 087100 CONTINGENCIES - GENERAL	\$0	(\$84,636)	(\$189,794)	\$0	\$0	(\$12,000)	\$0

COUNTY LIABILITY TRUST

500903

DEPARTMENTAL FUNCTIONS

Administered by Risk Management, this Budget reflects costs for the County's liability program. Costs include insurance premiums, legal defense, claims, investigations, trials and professional services. The Contracts for outside civil legal counsel are also included in this budget.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Managed claims against the County.
- Coordinated and worked with outside counsel on litigated civil claims.
- Sat on the Board of Directors and Underwriting Committee for CSAC EIA.

GOALS FOR FISCAL YEAR 2016-2017

- Manage claims against the County.
- Coordinate with outside counsel.
- Sit on the Board of Directors and Underwriting Committee for the CSAC EIA.
- Work with Departments to minimize risk to the County.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$53,539 in expenditures, and an increase of \$130,228 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$76,689.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4301 (INTEREST FROM TREASURY) decreased by \$2,800: Interest rates are lower; **4822** (INTRA COUNTY INSURANCE ADMIN) increased by \$133,028: Professional services and claims cost increase.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

N/A

Services & Supplies

5156 (INSURANCE CLAIMS) increased by \$25,000: Increased exposure to the County; **5158** (INSURANCE PREMIUM) decreased by \$28,000: Decrease in insurance premium; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$56,251: Anticipated increase of outside counsel due to status of litigation.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 500903 COUNTY LIABILITY TRUST							
FUND: 5701 COUNTY LIABILITY TRUST							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$470	\$3,000	\$3,000	\$801	\$200	\$200	\$0
REV USE OF MONEY & PROPERTY	\$470	\$3,000	\$3,000	\$801	\$200	\$200	\$0
4747 - INSURANCE PAYMENTS	\$0	\$0	\$252,000	\$252,132	\$0	\$0	\$0
4822 - INTRA COUNTY INSURANCE ADMIN	\$536,450	\$654,753	\$654,753	\$639,100	\$787,781	\$787,781	\$0
CHARGES FOR CURRENT SERVICES	\$536,450	\$654,753	\$906,753	\$891,232	\$787,781	\$787,781	\$0
TOTAL REVENUES:	\$536,921	\$657,753	\$909,753	\$892,034	\$787,981	\$787,981	\$0
EXPENSES:							
5156 - INSURANCE CLAIMS	\$100,677	\$100,000	\$100,000	\$6,841	\$125,000	\$125,000	\$0
5158 - INSURANCE PREMIUM	\$241,015	\$286,900	\$274,900	\$274,231	\$258,900	\$258,900	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$358,603	\$338,830	\$395,830	\$325,449	\$395,081	\$395,081	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,470	\$5,500	\$5,500	\$4,470	\$5,500	\$5,500	\$0
5331 - TRAVEL EXPENSE	\$358	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$705,125	\$732,730	\$777,730	\$610,993	\$785,981	\$785,981	\$0
5333 - MOTOR POOL	\$1,615	\$1,512	\$1,512	\$788	\$1,800	\$1,800	\$0
INTERNAL CHARGES	\$1,615	\$1,512	\$1,512	\$788	\$1,800	\$1,800	\$0
5902 - CONTINGENCIES - PY ENCUMBRANCE	\$0	\$0	\$1,555	\$0	\$0	\$0	\$0
RESERVES	\$0	\$0	\$1,555	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$706,741	\$734,242	\$780,797	\$611,781	\$787,781	\$787,781	\$0
BUDGET UNIT: 500903 COUNTY LIABILITY TRUST	(\$169,819)	(\$76,489)	\$128,956	\$280,253	\$200	\$200	\$0

COUNTY LIBRARY

066700

DEPARTMENTAL FUNCTIONS

The Inyo County Free Library was formed on September 15, 1913 by Resolution of the Inyo County Board of Supervisors for the "education, culture and pleasure" of the people of Inyo County. Reflecting and enhancing that early vision, the Library's mission "is to provide all citizens of the county with access to materials which can improve their minds, broaden their lives, and fulfill their cultural, civic, intellectual, educational, and recreational needs". The Library offers internet access to residents and travelers, provides reference and research services to the public and County staff, collects and maintains local history materials, conducts outreach programs for children and adults, and acquires media and books reflecting a wide range of interests and needs. The Inyo County Free Library has daily, direct interaction with a wide range of Inyo County residents and visitors, and is often their only contact with a County department. The Library maintains a high level of public service and customer interaction which reinforces Inyo County's positive image to citizens and visitors.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Cataloged 3,813 new books and audiovisual materials for collections in libraries throughout the County and added 8,568 records to the Library's catalog.
- Organized successful reading programs by both staff and volunteers, and hosted Inyo 150 Talks in branch libraries.
- Improved the Tecopa Library with the addition of over 350 books to the permanent collection.
- Emphasized collection improvement, including the preservation and repair of 603 books, and ongoing replacement of worn materials.

GOALS FOR FISCAL YEAR 2016-2017

- Complete the conversion of the Bishop Library collection and implement automated circulation in the Bishop Branch.
- Begin microfilming local newspapers.
- Expand and improve the Central Library when adjacent space becomes available.
- Continue the ongoing preservation of special collections.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$26,301 in expenditures, and a decrease of \$676 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$26,977.

This increase is primarily due to staffing costs (\$46,828), utility costs (\$2,240), e-books subscriptions (\$5,250), tech refresh (\$4,800), and microfilming costs (\$2000). This is offset by a reduction in worker's compensation (\$35,975).

Personnel Costs increased by \$46,828 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to a requested full-time position to relieve library closures, and assist with collection maintenance, automation and other professional tasks; and a requested part-time position for limited coverage hours in Tecopa.

Revenues

4771 (LIBRARY SERVICES) increased by \$24: This small adjustment more clearly reflects the expected revenue from fine and fee collection; **4998** (OPERATING TRANSFERS IN) decreased by \$700: Operating transfers in FY 2015-16 were for specific items.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are 7.03 permanent FTE in this budget. With the modifications requested in this budget, there will be four fulltime, three BPar and two APar equivalent employees operating the six branches of the Library system and the Law Library. Last year, there were 6.006 FTE including two employees shared with the Eastern California Museum. Both of the shared Library Museum Assistant positions are included in the requested budget. Last year, branch libraries often closed when staff were absent due to lack of available coverage. The addition of a Librarian I will relieve library closures, provide an employee that can perform a wide spectrum of professional tasks, and who will be able to assist with automation, library programming, and a myriad of behind-the-scenes activities that are not able to be done with the present staffing levels. The addition of an on-call APar employee in Tecopa will enable that library to remain open during staff absences.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$360: Funds have been budgeted to cover the inevitable replacement of routers and other computer equipment, as well as to replace a broken facsimile machine with a small scanner/fax; **5263** (ADVERTISING) increased by \$300: Funds have been budgeted in case advertising is necessary; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$1,300: Funds have been budgeted to begin microfilming/digitizing the Inyo Register. Most of the newspapers are already filmed, except for the period 2009 to date. Local newspapers are a primary source for research, and microfilming is required for preservation; **5311** (GENERAL OPERATING EXPENSE) increased by \$252: The cost of supplies for processing library materials increases yearly; **5325** (LIBRARY BOOKS & SUBSCRIPTIONS) increased by \$5,250: This increase is requested in order to provide e-books to Inyo County's library users. The non e-book budget request remains at \$30,000 (the average materials budget for libraries serving our population size is \$103,100). The Library uses a variety of methods to reduce the cost of materials, including purchasing used items and reviewing donations. The California State Library's ZipBooks program has enabled patron-driven purchases to occur, which further helps to provide funding for collection development; **5331** (TRAVEL EXPENSE) increased by \$50: This is a modest increase to cover the cost of an overnight trip to southeast Inyo County; **5351** (UTILITIES) increased by \$2,240: This reflects the cost of telephone service in the branch libraries. Application for e-rate services is made yearly, but e-rate on telephone service is being reduced over time and will eventually be eliminated.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

If the Library's budget remains at the status quo amount, popular e-books would not be available, there would be a continuing backlog of collection maintenance, and unanticipated library closures due to staff absences would continue. As a note, according to the Library Journal's annual budget survey, the average budget for a library that serves our population size is \$931,000, with the salary budget at \$550,000 and the materials budget at \$103,100. Library employees are aware of County fiscal constraints and the need to economize. Repurposing and reusing supplies, purchasing used library materials, reviewing donated library materials, and creating in-house software applications are some examples of the cost consciousness expressed by the Library's staff.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

There are no direct State or Federal revenues in this budget. The Library receives the benefit of State and Federal funds through programs managed by Califa, a nonprofit library partner. The Library also benefits from State and Federal funds through programs provided by the Inland Library System.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

There are no regulatory compliance expenditures in this budget.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

There are no major policy changes being considered.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 066700 COUNTY LIBRARY							
FUND: 0001 GENERAL FUND							
REVENUES:							
4599 - OTHER AGENCIES	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
4771 - LIBRARY SERVICES	\$2,612	\$1,980	\$1,980	\$2,172	\$2,004	\$2,004	\$0
CHARGES FOR CURRENT SERVICES	\$2,612	\$1,980	\$1,980	\$2,172	\$2,004	\$2,004	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$700	\$700	\$700	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$700	\$700	\$700	\$0	\$0	\$0
4922 - SALES OF COPIES	\$3,865	\$4,000	\$4,000	\$4,198	\$4,000	\$4,000	\$0
4951 - DONATIONS	\$135	\$0	\$0	\$82	\$0	\$0	\$0
4997 - CASH OVER OR SHORT	\$2	\$50	\$50	\$3	\$50	\$50	\$0
OTHER REVENUE	\$4,003	\$4,050	\$4,050	\$4,283	\$4,050	\$4,050	\$0
TOTAL REVENUES:	\$6,616	\$6,730	\$6,730	\$7,155	\$6,054	\$31,054	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$154,917	\$168,953	\$168,953	\$170,776	\$205,721	\$169,414	\$0
5003 - OVERTIME	\$916	\$1,050	\$1,050	\$756	\$3,751	\$3,751	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$0	\$37	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$106,588	\$117,051	\$117,051	\$106,338	\$117,093	\$132,516	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$19,965	\$22,150	\$22,150	\$21,046	\$25,368	\$23,770	\$0
5022 - PERS RETIREMENT	\$37,306	\$42,592	\$42,592	\$42,402	\$51,779	\$45,186	\$0
5031 - MEDICAL INSURANCE	\$26,565	\$43,629	\$43,629	\$26,481	\$36,557	\$29,412	\$0
5032 - DISABILITY INSURANCE	\$2,084	\$2,438	\$2,438	\$2,071	\$2,917	\$2,708	\$0
5042 - SICK LEAVE BUY OUT	\$3,383	\$3,531	\$3,531	\$2,182	\$5,036	\$5,036	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$362	\$0	\$0	\$0
SALARIES & BENEFITS	\$351,728	\$401,394	\$401,394	\$372,457	\$448,222	\$411,793	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,469	\$750	\$4,750	\$4,174	\$1,110	\$1,110	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$628	\$500	\$0	\$0	\$500	\$500	\$0
5263 - ADVERTISING	\$158	\$150	\$0	\$0	\$450	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$827	\$1,700	\$1,700	\$1,047	\$3,000	\$28,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5311 - GENERAL OPERATING EXPENSE	\$11,690	\$12,000	\$12,000	\$10,808	\$12,252	\$12,252	\$0
5325 - LIBRARY BOOKS & SUBSCRIPTIONS	\$30,510	\$30,000	\$32,000	\$30,828	\$35,250	\$34,010	\$0
5331 - TRAVEL EXPENSE	\$0	\$400	\$400	\$0	\$450	\$450	\$0
5351 - UTILITIES	\$1,649	\$4,000	\$2,000	\$2,582	\$6,240	\$3,240	\$0
SERVICES & SUPPLIES	\$46,935	\$49,500	\$52,850	\$49,441	\$59,252	\$79,562	\$0
5123 - TECH REFRESH EXPENSE	\$5,792	\$5,954	\$5,954	\$5,954	\$10,754	\$10,754	\$0
5128 - INTERNAL SHREDDING CHARGES	\$96	\$106	\$106	\$106	\$95	\$95	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$951	\$1,273	\$1,193	\$786	\$953	\$953	\$0
5152 - WORKERS COMPENSATION	\$39,762	\$39,989	\$39,989	\$39,989	\$4,014	\$4,014	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,463	\$2,886	\$2,886	\$2,886	\$3,133	\$3,133	\$0
5333 - MOTOR POOL	\$3,489	\$2,520	\$3,250	\$3,441	\$3,500	\$3,500	\$0
INTERNAL CHARGES	\$52,554	\$52,728	\$53,378	\$53,163	\$22,449	\$22,449	\$0
TOTAL EXPENSES:	\$451,218	\$503,622	\$507,622	\$475,061	\$529,923	\$513,804	\$0
BUDGET UNIT: 066700 COUNTY LIBRARY	(\$444,602)	(\$496,892)	(\$500,892)	(\$467,906)	(\$523,869)	(\$482,750)	\$0

LAW LIBRARY

022300

DEPARTMENTAL FUNCTIONS

The Public Law Library is operated under the oversight of the Law Library Board of Trustees for the use of the judiciary, members of the State Bar, State and County Officials, and residents of the County. All day-to-day management functions of the Law Library - including reference work, purchasing publications, updating subscriptions, and fiscal oversight - are performed by Inyo County Free Library staff. The County is statutorily obligated to maintain a law library.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Maintained law library service utilizing existing County Library staff.

GOALS FOR FISCAL YEAR 2016-2017

- Improve access to Law Library materials.
- Continue working with the Council of California County Law Librarians to locate new sources of revenue.
- Assist Law Library Board of Trustees in activating West print and online subscription.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4220 (LAW LIBRARY FINES) increased by \$0: The Law Library revenue remained constant in FY 2015-2016. Fees are generated by civil filings in Inyo County Superior Court and are remitted to the Administrative Office of the Courts for distribution, which occurs two months after collection. The revenue is distributed directly to the Law Library Trust. The Law Library filing fee is set at \$29.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

The Law Library is currently staffed by the Inyo County Free Library, and all personnel costs are included in the budget for the Inyo County Free Library. Until recent years, the Law Library was staffed with a Law Library Clerk several hours per week. Duties included maintaining the collection, paying invoices and developing the budget. Public Library staff now provides approximately \$4,000 in personnel services to the Law Library reducing the need for additional General Fund expenditures. County Library staff will continue to perform Law Library functions with no request for an additional Law Library Clerk, in support of public access to legal information.

Services & Supplies

5311 (GENERAL OPERATING EXPENSE) increased by \$0: The only budgeted expenditures for the Law Library consist of subscriptions and publications. Subscription costs continue to increase annually, by roughly 10%. Online and print subscriptions from a major publisher, Thomson Reuters, were cancelled early in FY 2012-2013, resulting in a temporary savings.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not applicable.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Although the Law Library receives no State funding as all revenues are generated by civil filing fees, law library revenues throughout the State are static. The Uniform Civil Fees Act of 2005 permitted the law library portion of the filing fee to be increased until January 1, 2008. The Law Library Board of Trustees requested that the Board of Supervisors authorize fee increases twice before the moratorium on January 1, 2008, resulting in a Law Library filing fee of \$29. Despite this increase several years ago, the Law Library continues to require general fund support in order to maintain an adequate collection. The dilemma of increasing subscription costs and static revenues continues to cause difficulties with many Public Law Libraries throughout California.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 022300 LAW LIBRARY							
FUND: 0001 GENERAL FUND							
REVENUES:							
4220 - LAW LIBRARY FINES	\$7,104	\$8,000	\$8,000	\$7,458	\$8,000	\$8,000	\$0
FINES & FORFEITURES	\$7,104	\$8,000	\$8,000	\$7,458	\$8,000	\$8,000	\$0
4301 - INTEREST FROM TREASURY	\$4	\$0	\$0	\$0	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$4	\$0	\$0	\$0	\$0	\$0	\$0
4998 - OPERATING TRANSFERS IN	\$2,021	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$2,021	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$9,130</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$7,458</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$0</u>
EXPENSES:							
5311 - GENERAL OPERATING EXPENSE	\$9,130	\$27,397	\$27,397	\$9,639	\$27,397	\$27,397	\$0
SERVICES & SUPPLIES	\$9,130	\$27,397	\$27,397	\$9,639	\$27,397	\$27,397	\$0
TOTAL EXPENSES:	<u>\$9,130</u>	<u>\$27,397</u>	<u>\$27,397</u>	<u>\$9,639</u>	<u>\$27,397</u>	<u>\$27,397</u>	<u>\$0</u>
BUDGET UNIT: 022300 LAW LIBRARY	\$0	(\$19,397)	(\$19,397)	(\$2,181)	(\$19,397)	(\$19,397)	\$0

OFFICE OF DISASTER SERVICES

023700

DEPARTMENTAL FUNCTIONS

Inyo County's Disaster Services Program is administered by the Office of the County Administrator in close concert with the Sheriff's Office. The County Administrator is the Director of Emergency Services, and the Sheriff is the Emergency Services Coordinator. Working together, the departments:

- o Provide and maintain for the citizens of, and visitors to Inyo County, a quality Emergency Management Program to prepare for, respond to, and recover from emergencies and disasters.
- o Maintain a current Unified Command List and hold quarterly Unified Command meetings.
- o Coordinate the County's response to emergencies.
- o Review and update the County's Emergency Operation Plan.
- o Provide SEMS/NIMS training.
- o Keep accurate inventories of emergency supplies.
- o Report to the California Office of Emergency Services (CalOES) including participation in weekly conference calls to discuss strategies relating to current State emergency issues.
- o Upload Inyo County disaster information onto the CalOES-WebEOC website to keep State officials apprised of any new activity or developments relating to current Inyo County declared or undeclared disasters.
- o Acquire and administer State and Federal grants associated with homeland security and emergency services.
- o Monitor and maintain repeater equipment and services at sites located through the Owens Valley.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- In addition to continuing to monitor and keep the Board of Supervisors and CalOES apprised of any developments associated with two ongoing disasters proclaimed emergencies - the Gully Washer and the Land of Even Less Water -the Board declared a proclamation of emergency for one new disaster. In October 2015, the Director of Emergency Services proclaimed the existence of a local emergency, ratified by the Board of Supervisors, due to the severe thunderstorms which caused \$50 million in infrastructure damage to the Scotty's Castle complex in Death Valley National Park. Substantial staff work with State and Federal officials resulted in the Governor proclaiming a State of Emergency for the "Death Valley Down But Not Out" incident on February 1, 2016. Additionally, on June 28, 2016, the Board of Supervisors amended the Land of Even Less Water Proclamation to recognize public and private property damage being caused by drought-related fluctuations in hydrological conditions in the West Bishop area. This resulted in the provision of technical assistance to the neighborhood by the State Department of Water Resources Flood Center.
- Staff worked with the contracted consultant and CalOES to finalize the completion of the 2016 update and revision of the Inyo County Emergency Operations Plan (EOP), and facilitated in the countywide distribution of the updated EOP to all emergency response partners throughout Inyo and Mono Counties.
- Staff worked closely with County Counsel, Planning and the Public Works departments to develop and finalize a consulting contract with Michael Baker International, Inc. for the development of an Inyo County Multi-Jurisdictional Hazard Mitigation Plan (ICMJHMP), and participated in the ICMJHMP team development meeting and stakeholder meetings.
- Staff worked with the Sheriff's Office to evaluate the need, and identify and encumber funding, for replacing the 911-Fire Standby Repeater.

- Staff worked with the County of Mono to request, and obtain \$13,662 in CDAA-reimbursement funds for Inyo County's Mutual Aid staff support provided during the 2015 Round Fire incident, and worked with the County of Lake to request, and obtain \$4,569 in reimbursement funds for Emergency Management Mutual Aid (EMMA) support provided by Inyo County staff during the 2015 Valley Fire incident.

GOALS FOR FISCAL YEAR 2016-2017

- Develop and fill an Emergency Services Manager position partially funded with a 2016 Emergency Management Performance Grant (EMPG), and implement the scope of work in the EMPG application; primarily updating emergency response training for staff and officials, and development of a Training and Exercise Plan (TEP) for Inyo County staff and partnering agencies.
- Analyze and make recommendations to identify Non-General Fund sources of funding, to reduce the amount of General Fund money required to provide matching funds for future EMPG grants.
- Staff will continue to provide grant management and administrative support for the Homeland Security Grants and will seek new grant opportunities to fund the costs of emergency equipment and supplies, training and exercise development. Additionally, staff will work with the Planning and Public Works staff by providing grant management and administrative support in the continued development of the Inyo County Multi-Jurisdictional Local Hazard Mitigation Plan.
- Staff will review and coordinate the response to any recommendations in the DWR report on fluctuating hydrologic conditions in West Bishop.
- Staff will continue to manage the three active emergency proclamations in Inyo County, including participating in the bi-weekly CalOES Drought Task Force conference calls, and updating the Web EOC with new documentation, photos, etc.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$191,583 in expenditures, and an increase of \$116,541 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$75,042.

Personnel Costs increased by \$91,831 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to a request to increase the authorized strength by creating an Emergency Services Manager.

Revenues

4555 (FEDERAL GRANTS) increased by \$116,541: New EMPG grant funding.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

The Department is requesting a new position to fulfill the role of Emergency Services Manager

Services & Supplies

5171 (MAINTENANCE OF EQUIPMENT) increased by \$12,000: increase due to new grant funding;
5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$21,000: increase due to new grant funding;
5291 (OFFICE, SPACE & SITE RENTAL) increased by \$4,981: increase due to new grant funding;

5311 (GENERAL OPERATING EXPENSE) decreased by \$3,586: increase due to new grant funding; **5331** (TRAVEL EXPENSE) increased by \$28,000: increase due to new grant funding; **5351** (UTILITIES) decreased by \$5,452: increase due to new grant funding.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5650 (EQUIPMENT) increased by \$34,562: increase due to new grant funding.

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 023700 OFFICE OF DISASTER SERVICES							
FUND: 0001 GENERAL FUND							
REVENUES:							
4555 - FEDERAL GRANTS	\$0	\$12,312	\$0	\$0	\$128,853	\$128,853	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$12,312	\$0	\$0	\$128,853	\$128,853	\$0
TOTAL REVENUES:	\$0	\$12,312	\$0	\$0	\$128,853	\$128,853	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$80,743	\$80,743	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$6,848	\$6,848	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$21,596	\$21,596	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$542	\$542	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$823	\$823	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$1,547	\$1,547	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$7,228	\$7,228	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$119,327	\$119,327	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$116	\$8,000	\$8,000	\$0	\$20,000	\$20,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$10,000	\$10,000	\$0	\$25,000	\$25,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$7,918	\$10,019	\$13,325	\$7,087	\$10,019	\$10,019	\$0
5311 - GENERAL OPERATING EXPENSE	\$6,635	\$8,575	\$8,575	\$2,783	\$36,348	\$36,348	\$0
5331 - TRAVEL EXPENSE	\$2,250	\$7,000	\$7,000	\$0	\$20,000	\$20,000	\$0
5351 - UTILITIES	\$5,003	\$8,452	\$8,452	\$4,979	\$12,000	\$12,000	\$0
SERVICES & SUPPLIES	\$21,924	\$52,046	\$55,352	\$14,850	\$123,367	\$123,367	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$20	\$85	\$85	\$159	\$12	\$12	\$0
5333 - MOTOR POOL	\$57	\$1,680	\$1,680	\$0	\$15,000	\$15,000	\$0
INTERNAL CHARGES	\$77	\$1,765	\$1,765	\$159	\$15,012	\$15,012	\$0
5650 - EQUIPMENT	\$0	\$12,312	\$10,000	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$12,312	\$10,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$22,001	\$66,123	\$67,117	\$15,010	\$257,706	\$257,706	\$0
BUDGET UNIT: 023700 OFFICE OF DISASTER SERVICES	(\$22,001)	(\$53,811)	(\$67,117)	(\$15,010)	(\$128,853)	(\$128,853)	\$0

CAO ECONOMIC DEVELOPMENT

010202

DEPARTMENTAL FUNCTIONS

The Economic Development Department is responsible for activities that improve and diversify the Inyo County economy. The Department takes a proactive approach to economic development by striving to develop strong working relationships with internal and external partners, and seeking opportunities to implement strategies and projects that will sustain and, hopefully, enhance the County's economy.

The Economic Development - CAO budget unit was reinstated as part of the FY 2005-2006 Mid-Year Financial Review, and all economic development program costs not associated with administration of the Community Development Block Grant Program were removed from the Economic Development - CDBG budget (010203) and placed in the reinstated Economic Development - CAO budget. This was done to facilitate CDBG grant administration (which has been handled by Public Works but could also be transitioned back to the Planning department), and to distinguish between what are two distinct, albeit related program activities: economic development and community development.

In recent years, the Economic Development - CAO budget has consisted primarily of personnel costs, and some revenues and expenditures tied to specific grant projects. In addition to carrying-out economic development activities, the staff whose salary and benefit costs were paid from this budget unit also supported other responsibilities of the County Administrator's Office, including:

- o County Budget functions;
- o Overseeing Library and Museum operations;
- o Administering the Grants-In-Support and Advertising County Resources programs; and,
- o Special assignments.

Until this July, the Deputy County Administrator staff position funded from this budget has been vacant for nine (9) years to help reduce overall County Budget expense, and many of the functions described above have been carried out by other staff in the County Administrator's Office, and in other County departments. Although the Deputy County Administrator position associated with this budget was filled in July, the position's sole function will be to oversee the Information Services department until a new Information Services Director is hired. As such, the department functions described will continue to be spread among staff in and outside of the Administrator's Office. The Economic Development department will continue to foster economic development as individual opportunities are identified or otherwise present themselves, and such opportunities will be pursued using a combination of County staff resources. The above issues notwithstanding, successful economic development requires a concerted effort by, and is the responsibility of, all County departments.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Commercial Air Service: Through the Public Works department, completed Phase 1 of a Passenger Study for commercial air service at the Bishop Airport, and provided funding to initiate Phase II of the Passenger Study.

- Historic Mount Whitney Fish Hatchery: Re-engaged California Department of Fish & Wildlife officials to understand and resolve State issues that have impeded transferring the Historic Mount Whitney Fish Hatchery property to the County for community benefit.
- 21st Century Obsidian Project: Enlisted the services of new County Counsel in finalizing design/build/operate agreement; engaged support from State legislative delegation, California Emerging Technology Fund representatives, and CPUC staff for the project; intervened in CPUC staff recommendation to reject grant application for South Inyo Broadband Project funding; explored viability of EB-5 funding; and, participated in and developed regional broadband initiatives.

GOALS FOR FISCAL YEAR 2016-2017

- Commercial Air Service: With Public Works: complete Phase II of the Passenger Study for commercial air service at the Bishop Airport; engage regional partners in pursuit of a letter of intent from an airline to provide commercial passenger service at the Bishop Airport; evaluate options and initiate construction of a passenger terminal at the Bishop Airport; and, continue to evaluate regional opportunities for the Bishop Airport in supporting reliable, expanded, and diversified commercial air service to the Eastern Sierra.
- Historic Mount Whitney Fish Hatchery: Continue to engage California Department of Fish & Wildlife officials, the County's brownfields consultants, and community partners in efforts to transfer the Historic Mount Whitney Fish Hatchery property to the County for community benefit.
- 21st Century Obsidian Project: Perfect and execute design/build/operate contract for 21st Century Obsidian Project; complete speed tests analysis for South Inyo Broadband Project to establish its eligibility for CPUC funding; pursue additional project funding sources.
- Engage a firm to assist the County in securing additional federal funding for public infrastructure projects such as the 21st Century Obsidian Project, Bishop Airport improvements, Mount Whitney Fish Hatchery rehabilitation, etc.
- Identify and pursue new initiatives to enhance and diversify the Inyo County economy as opportunities arise and resources permit.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$122,725 in expenditures, and a decrease of \$35,790 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$158,515.

The increase in NCC is misleading in that last year's Board Approved Budget was balanced by taking 9 months of salary savings (\$91,361) associated with the vacant Senior Deputy County Administrator position. When last year's salary savings is factored into the Net County Cost Analysis, Department's Requested FY 2016-2017 is actually increased by \$67,154.

Personnel Costs increased by \$135,280 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to salary savings taken last year by not budgeting the vacant Senior Deputy County Administrator position for 9 months.

Revenues

4499 (STATE OTHER) decreased by \$35,790: Projects were completed in Fiscal Year 2015-2016, so less revenue is available.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no new positions or other personnel actions associated with this budget request.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$10,790: Contracts were completed last year, so less funding for contracts is needed this fiscal year; **5311** (GENERAL OPERATING EXPENSE) decreased by \$2,965: Based on prior year actuals, a decrease was warranted.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

The revenue which Inyo County receives annually for oversight and administration of the Indian Gaming Special Distribution Funds (when they are available) are received as deferred revenue and are then used to sometimes offset costs associated with community-specific projects that may be proposed in the Economic Development budget each year. The State of California has informed California Counties that the Special Distribution funding will likely be unavailable again for Fiscal Year 2016-2017 while legislation is developed to restructure the program. The Indian Gaming Special Distribution Fund monies currently in this budget have already been received. The likelihood of receiving any future funds from the Indian Gaming Special Distribution Fund Program will be determined by what transpires at the State level.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 010202 CAO ECONOMIC DEVELOPMENT							
FUND: 0001 GENERAL FUND							
REVENUES:							
4499 - STATE OTHER	\$0	\$47,840	\$47,840	\$0	\$12,050	\$12,050	\$0
4599 - OTHER AGENCIES	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$47,840	\$50,840	\$0	\$12,050	\$12,050	\$0
TOTAL REVENUES:	\$0	\$47,840	\$50,840	\$0	\$12,050	\$12,050	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$20,308	\$20,308	\$0	\$109,174	\$109,174	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$1,554	\$1,554	\$0	\$8,352	\$8,352	\$0
5022 - PERS RETIREMENT	\$0	\$3,428	\$3,428	\$0	\$28,723	\$28,723	\$0
5031 - MEDICAL INSURANCE	\$0	\$4,951	\$4,951	\$0	\$18,408	\$18,408	\$0
5032 - DISABILITY INSURANCE	\$0	\$203	\$203	\$0	\$1,067	\$1,067	\$0
SALARIES & BENEFITS	\$0	\$30,444	\$30,444	\$0	\$165,724	\$165,724	\$0
5263 - ADVERTISING	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$185,790	\$185,790	\$35,790	\$175,000	\$175,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$1,030	\$5,965	\$5,965	\$0	\$3,000	\$3,000	\$0
5331 - TRAVEL EXPENSE	\$0	\$4,000	\$7,000	\$0	\$4,000	\$4,000	\$0
SERVICES & SUPPLIES	\$1,030	\$198,755	\$201,755	\$35,790	\$185,000	\$185,000	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$0
OTHER CHARGES	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$0
TOTAL EXPENSES:	\$1,030	\$229,199	\$232,199	\$35,790	\$351,924	\$351,924	\$0
BUDGET UNIT: 010202 CAO ECONOMIC DEVELOPMENT	(\$1,030)	(\$181,359)	(\$181,359)	(\$35,790)	(\$339,874)	(\$339,874)	\$0

FISH & GAME

024200

DEPARTMENTAL FUNCTIONS

California statute provides that county governments have authority over the expenditure of one-half of the fines assessed in the county for infractions against Fish and Game Codes. This budget is used to track the revenues and expenditures of these funds paid to Inyo County.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Continued to support requests from organizations such as the Eastern Sierra Wildlife Care.
- Supported the efforts of the Inyo County Fish and Wildlife Advisory Commission.
- Continued to support the efforts to protect and enhance the County's fishing and wildlife resources.

GOALS FOR FISCAL YEAR 2016-2017

- Continue to utilize the fine funds to enhance and protect the fishing and wildlife resources.
- Work with the Advisory Commission to monitor revenues to ensure funds are available to enhance project opportunities.
- Work with the Advisory Commission to protect fishing and wildlife resources during the drought.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$164 in expenditures, and an increase of \$1,000 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$836.

There is sufficient fund balance to cover the expenditures

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4213 (FISH & GAME FINES) increased by \$1,000: Based on the last five years of revenue, this is an appropriate revenue estimate.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel in this budget

Services & Supplies

5331 (TRAVEL EXPENSE) increased by \$164: Increase is based on the actual amounts of mileage being requested in Fiscal Year 2015-2016.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 024200 FISH & GAME							
FUND: 0008 FISH & GAME							
REVENUES:							
4213 - FISH & GAME FINES	\$9,593	\$4,000	\$6,700	\$6,758	\$5,000	\$6,800	\$0
FINES & FORFEITURES	\$9,593	\$4,000	\$6,700	\$6,758	\$5,000	\$6,800	\$0
TOTAL REVENUES:	<u>\$9,593</u>	<u>\$4,000</u>	<u>\$6,700</u>	<u>\$6,758</u>	<u>\$5,000</u>	<u>\$6,800</u>	<u>\$0</u>
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,400	\$2,400	\$3,600	\$3,000	\$2,400	\$2,400	\$0
5311 - GENERAL OPERATING EXPENSE	\$5,070	\$3,000	\$8,300	\$7,950	\$3,000	\$8,000	\$0
5331 - TRAVEL EXPENSE	\$39	\$100	\$300	\$133	\$264	\$264	\$0
SERVICES & SUPPLIES	\$6,509	\$5,500	\$12,200	\$11,083	\$5,664	\$10,664	\$0
TOTAL EXPENSES:	<u>\$6,509</u>	<u>\$5,500</u>	<u>\$12,200</u>	<u>\$11,083</u>	<u>\$5,664</u>	<u>\$10,664</u>	<u>\$0</u>
BUDGET UNIT: 024200 FISH & GAME	\$3,084	(\$1,500)	(\$5,500)	(\$4,324)	(\$664)	(\$3,864)	\$0

CAO-GENERAL RELIEF FUND

010205

DEPARTMENTAL FUNCTIONS

This is a Non-General Fund budget that is administered through the County Administrator's Office. The purpose of this budget is to provide a source of back-up funding, albeit limited and very likely insufficient, to enhance the County's ability to respond to emergencies. Typically, the various budgets of departments responding to emergencies (e.g., Sheriff, Health & Human Services, Public Works, Roads, etc.) are robust and flexible enough to allow an individual department to make any expenditure necessary to respond to the emergency and, hopefully and if necessary, seek reimbursement later on (if available from state or federal resources). This budget will provide a limited source of funding in those situations where a department (due to the nearing end of the fiscal year, or other reasons) may not have the appropriation authority necessary to respond to a particular emergency need.

The General Relief Fund was established with reimbursements the County received for expenditures undertaken in responding to emergencies occurring over the past five years that were not needed to maintain budget solvency in the budgets from which the expenditures originally occurred. Rather than let this non-reoccurring revenue fall to Fund Balance in the General Fund, the money has been placed in the General Relief Fund.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Fulfilled funding obligations to Los Angeles Department of Water and Power for work LADWP performed in reconstructing portions of Division Creek Road wiped out during the Gully Washer Emergency in 2013.
- It was not necessary to expend any emergency funds from this budget in Fiscal Year 2015-2016.

GOALS FOR FISCAL YEAR 2016-2017

- Remain a source of temporary emergency funding, if needed, to assist in the response to natural and man-made disasters that may occur in the County.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$235,000 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$235,000.

Fund balance exists to cover the requested appropriation.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel costs associated with this budget. The costs associated with the administration of this budget are absorbed in the CAO budget.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Other than approval of this budget, there are no policy considerations being requested.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 010205 CAO-GENERAL RELIEF FUND							
FUND: 0035 CAO-GENERAL RELIEF FUND							
REVENUES:							
4498 - STATE GRANTS	\$8,981	\$0	\$0	\$0	\$0	\$0	\$0
4499 - STATE OTHER	\$385,559	\$0	\$0	\$0	\$0	\$0	\$0
4599 - OTHER AGENCIES	\$0	\$0	\$0	\$18,231	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$394,540	\$0	\$0	\$18,231	\$0	\$0	\$0
TOTAL REVENUES:	\$394,540	\$0	\$0	\$18,231	\$0	\$0	\$0
EXPENSES:							
5263 - ADVERTISING	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$26,000	\$26,000	\$0	\$26,000	\$26,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0
5331 - TRAVEL EXPENSE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0
SERVICES & SUPPLIES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0
5121 - INTERNAL CHARGES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$0
5124 - EXTERNAL CHARGES	\$106,544	\$0	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$106,544	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$0	\$225,000	\$225,000	\$204,235	\$0	\$0	\$0
OTHER CHARGES	\$0	\$225,000	\$225,000	\$204,235	\$0	\$0	\$0
5850 - IN KIND CONTRIBUTION	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$106,544	\$290,000	\$290,000	\$204,235	\$55,000	\$55,000	\$0
BUDGET UNIT: 010205 CAO-GENERAL RELIEF FUND	\$287,996	(\$290,000)	(\$290,000)	(\$186,003)	(\$55,000)	(\$55,000)	\$0

GREAT BASIN APC GRANT 610189

DEPARTMENTAL FUNCTIONS

Great Basin Unified Air Pollutions Control District allocated \$615,259 for air pollution contracts. The funding must be expended by December 31, 2016, and this budget allows for the expenditure of this grant. Projects funded with these monies were approved by the GBUAPCD Board at their March 15, 2015 meeting.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Completed all but two projects for which funding was approved, including: replacement of 2 HVAC systems in the Independence Jail; Replacement of heaters at Statham Hall; Window replacements at the South Street facility; Building insulation at the South Street facility; Paved the parking lot at the Lone Pine Substation; purchase of a Bull Dozer for the Bishop Landfill, and purchase of a wood-chipper for the Lone Pine landfill.
- Obtained an extension on expenditure of funds to December 31, 2016 to fully utilized funds and complete projects.

GOALS FOR FISCAL YEAR 2016-2017

- Complete the Board of Supervisors Meeting Webcast project in Independence.
- Complete the Big Pine Veterans Path project, or alternative.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$469,849 in expenditures, and a decrease of \$26,700 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$443,149.

There is sufficient fund balance to cover these expenses.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4498 (STATE GRANTS) decreased by \$26,700: There are no state grants available this fiscal year.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel costs funded in this budget.

Services & Supplies

5191 (MAINTENANCE OF STRUCTURES) decreased by \$40,786: project finalized; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$64,554: one project pending.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5630 (LAND IMPROVEMENTS) decreased by \$75,000: project finalized; **5640** (STRUCTURES & IMPROVEMENTS) decreased by \$40,900: project finalized; **5650** (EQUIPMENT) decreased by \$248,609: project finalized.

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Projects identified for this funding might not otherwise be possible, or would need to be considered at the expense of other projects funded elsewhere in the County Budget.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

If it appears that it will not be possible to complete the Big Pine Veteran's Path project before the deadline, it will be necessary for your Board to re-direct the grant funds to another eligible project.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 610189 GREAT BASIN APC GRANT							
FUND: 6000 GREAT BASIN APC GRANT							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$472	\$0	\$0	\$1,785	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$472	\$0	\$0	\$1,785	\$0	\$0	\$0
4498 - STATE GRANTS	\$0	\$26,700	\$26,700	\$0	\$0	\$0	\$0
4599 - OTHER AGENCIES	\$615,259	\$0	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$615,259	\$26,700	\$26,700	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$615,731	\$26,700	\$26,700	\$1,785	\$0	\$0	\$0
EXPENSES:							
5191 - MAINTENANCE OF STRUCTURES	\$5,669	\$40,786	\$38,211	\$31,545	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,403	\$221,050	\$156,366	\$85,729	\$156,496	\$156,496	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$0	\$2,575	\$2,574	\$0	\$0	\$0
SERVICES & SUPPLIES	\$7,073	\$261,836	\$197,152	\$119,849	\$156,496	\$156,496	\$0
5630 - LAND IMPROVEMENTS	\$0	\$75,000	\$89,684	\$89,683	\$0	\$0	\$0
5640 - STRUCTURES & IMPROVEMENTS	\$8,540	\$40,900	\$40,900	\$40,900	\$0	\$0	\$0
5650 - EQUIPMENT	\$0	\$248,609	\$160,000	\$80,806	\$0	\$0	\$0
FIXED ASSETS	\$8,540	\$364,509	\$290,584	\$211,390	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$0	\$138,609	\$138,609	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$0	\$138,609	\$138,609	\$0	\$0	\$0
TOTAL EXPENSES:	\$15,613	\$626,345	\$626,345	\$469,848	\$156,496	\$156,496	\$0
BUDGET UNIT: 610189 GREAT BASIN APC GRANT	\$600,118	(\$599,645)	(\$599,645)	(\$468,063)	(\$156,496)	(\$156,496)	\$0

HOMELAND SECURITY 15-16

623715

DEPARTMENTAL FUNCTIONS

This budget is for the disbursement of 2015 Homeland Security Grant Program (HSGP) funds. The State Homeland Security Strategy broadly describes goals, objectives and implementation steps. Some of the State's priorities for the FY 2015 HSGP are: cybersecurity, infrastructure systems, health and social services, housing and long-term vulnerability reduction. The County does not receive an adequate amount of funds from the State to address all of these priorities, so we try to address the priorities that can best be accomplished with the limited funds we do receive.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Acquired two mobile generators that to provide back-up power during an emergency. One generator will be stationed in the northern end of the County and the second generator will be stationed in the southern end of the County.
- Two staff members attended the California Emergency Services Association (CESA) Annual Conference in Tahoe.
- Two staff members attended the Environmental Systems Research Institute (ESRI) User Conference in San Diego.

GOALS FOR FISCAL YEAR 2016-2017

- Develop and advertise a bid for the purchase of new handheld mobile radios to replace obsolete models currently being used by the Sheriff's Office. Upgrading these radios will strengthen information sharing and collaboration capabilities for all law enforcement and emergency response teams.
- Renew the reverse 911 (Code Red) data base lease to update and strengthen the alert warning system and enhance communications between the Sheriff's dispatch and residents during an emergency.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$45,584 in expenditures, and an increase of \$45,584 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4498 (STATE GRANTS) increased by \$45,584: The \$45,584 is the balance of the total grant amount of \$93,933.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel costs funded through this budget. The administrative support for this budget is provided by the Administration and Sheriff's budget.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$35,172: Purchase of handheld mobile radios to replace obsolete radios now being used at the Sheriff's Department; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$10,000: Reverse 911 (Code Red) database lease to update the alert and warning system; **5331** (TRAVEL EXPENSE) increased by \$412: Balance of grant funds that have been budgeted for travel.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not applicable.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

The Homeland Security Grant Program is comprised of federal funds distributed through the California Office of Emergency Services (CalOES). Inyo County's 2015 HSGP allocation from the state was \$93,933. This funding was lower than the 2014 HSGP allocation of \$94,045 and still remains very low when compared to allocations in years past.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

There are no policy considerations being requested. However, as HSGP funds diminish, it will become necessary to identify other sources of funding to continue to maintain and enhance the GIS program.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 623715 HOMELAND SECURITY 15-16							
FUND: 6799 HOMELAND SECURITY 15-16							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$93,933	\$0	\$45,584	\$45,584	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$93,933	\$0	\$45,584	\$45,584	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$93,933</u>	<u>\$0</u>	<u>\$45,584</u>	<u>\$45,584</u>	<u>\$0</u>
EXPENSES:							
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$30,326	\$0	\$35,172	\$35,172	\$0
5263 - ADVERTISING	\$0	\$0	\$150	\$42	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$1,250	\$1,175	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$7,511	\$7,135	\$412	\$412	\$0
SERVICES & SUPPLIES	\$0	\$0	\$49,237	\$8,352	\$45,584	\$45,584	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$4,696	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$0	\$0	\$4,696	\$0	\$0	\$0	\$0
5650 - EQUIPMENT	\$0	\$0	\$40,000	\$39,997	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$40,000	\$39,997	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$93,933</u>	<u>\$48,349</u>	<u>\$45,584</u>	<u>\$45,584</u>	<u>\$0</u>
BUDGET UNIT: 623715 HOMELAND SECURITY 15-16	\$0	\$0	\$0	(\$48,349)	\$0	\$0	\$0

INFORMATION SERVICES

011801

DEPARTMENTAL FUNCTIONS

Information Services provides acquisition, implementation, maintenance and support for County technology infrastructure, hardware and software needs including more than 300 personal computers at approximately 40 different work sites throughout the county and more than 50 core servers distributed throughout the County; manages and supports more than 30 high-speed network switches; maintains County Internet web site; supports and is vendor liaison for primary County software systems such as the integrated criminal justice system, enterprise financial system, integrated property tax system, Property Assessment Management System, Road Department Cost Accounting Management System and Geographic Information System; coordinates support for voice and data communications involving more than 600 telephone/modem lines and several high-speed Internet access lines; coordinates courier service between Independence and Bishop; processes facsimiles and outgoing mail; coordinates shipping and receiving for County offices; ensures maintenance and processes billings for more than 30 photocopy machines throughout the County and processes telephone bills for most departments located in Independence. Information Services is responsible for information security; information systems policies/procedures/training; the recruitment, development and retention of technical personnel; and recommending and executing technology strategy at the County.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Developed, issued and evaluated Requests for Proposals for Board Meeting streaming solution; acquired and implemented related hardware and software.
- Significant analysis and stabilization of the County's enterprise financial system, IFAS.
- Important upgrades to the Sheriff's Department RIMS system.
- Continued progress towards implementation of a new enterprise Property Tax management system.
- Completed more than 1400 work requests; Recruited one new staff member.

GOALS FOR FISCAL YEAR 2016-2017

- Complete implementation of the new enterprise Property Tax management system; complete upgrade of enterprise financial system.
- Implement new agenda management process; Recruit a Deputy Information Services Director.
- Create new conference center in Bishop; Create new conference center in Independence.
- Implement new system security model; Implement email archive system; Implement employee change management system.
- Initiate project to implement alternative telecommunications solution; Achieve as yet unspecified area Broadband deployment goals.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$147,941 in expenditures, and an increase of \$6,820 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$141,121.

The budgets increased cost is due entirely to the request to fill the approved but presently vacant Deputy Information Services Director position. Filling the position is important to support Information Services management staff succession.

Personnel Costs increased by \$142,126 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to a request to fill the approved but presently vacant Deputy Information Services Director position.

Revenues

4821 (INTRA COUNTY CHARGES) increased by \$8,988: Due primarily to an expected increase in personnel costs reimbursed by Health and Human Services for dedicated Information Services staff; **4824** (INTER GOVERNMENT CHARGES) decreased by \$300: Based on fiscal year 2015-2016 actuals; **4825** (OTHER CURRENT CHARGES) decreased by \$2,268: Based on fiscal year 2015-2016 actuals; considers new Court IT staff that may reduce Court support reimbursements; **4829** (COPIER LEASE REVENUE) increased by \$400: Based on fiscal year 2015-2016 actuals.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

However, the budget requests funding to allow the presently approved but vacant Deputy Director position to be filled.

Services & Supplies

5177 (MAINTENANCE OF COMPUTER SYSTEM) increased by \$13,900: Based on fiscal year 2015-2016 actuals and includes known increased resulting from implementation of Board Meeting streaming; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$3,000: Based on fiscal year 2015-2016 actuals; **5236** (INFORMATION SERVICES POSTAGE) decreased by \$1,200: Based on fiscal year 2015-2016 actuals and considers recent reduction in postage rates; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$3,000: No employee physicals anticipated in fiscal year 2015-2016; **5285** (COPIER LEASE - IS ONLY) increased by \$420: Based on fiscal year 2015-2016 actuals; **5351** (UTILITIES) decreased by \$2,408: Based on fiscal year 2015-2016 actuals. Some phone lines were eliminated in fiscal year 2015-2016.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Per the Fiscal Year 2016-2017 Budget instructions, Information Services examined its budget needs closely. Note that most of the Information Services budget is non-discretionary, that is, Information Services is responsible to budget for the expense of items deemed necessary for county-wide daily operations such as telephone service postage, maintenance of computer systems, etc. The estimated budgets are based on the actual costs of the previous year and consider potential increases and decreases in costs and volume.

The only realistic option available to Information Services to achieve the Fiscal Year 2016-17 budget as requested in the Budget instructions is through reduction of salary and benefits costs accomplished through the elimination of Information Services personnel. It would be irresponsible to recommend Information Services personnel reductions; over the last year, Information Services has struggled to fulfill essential responsibilities as a direct result of staff shortages. Further reductions in staff would exacerbate delayed responses to requests for service, marginal deliverables and employee burn-out. Risk of critical failure of systems support is already real; additional staff reduction would likely assure failure (some examples of failure include: email not available, telephone service not available, website not available, emergency response systems not available, vendor or payroll checks not issued, tax bills not produced, employees not able to perform duties as a result of unresolved desktop computer problems, unanticipated costs incurred for project delays, etc.) Contrary to a recommendation of staff reductions, Information Services intends to request that its present vacant position be filled as soon as an acceptable candidate is identified.

No contingency or buffer has been requested in this budget for volumes and/or cost increases not known at the time this budget was requested. The proposed budget will not be able to accommodate cost or volume increases or tolerate expense beyond the status quo operating costs used as the basis for the request.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

This fiscal year, Information Services hopes to bring forward projects such as alternatives to the County's present telecommunications solution and improvements to area broadband infrastructure; however, no specific policy recommendations are being considered at the time of this budget request submittal.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 011801 INFORMATION SERVICES							
FUND: 0001 GENERAL FUND							
REVENUES:							
4821 - INTRA COUNTY CHARGES	\$191,825	\$194,200	\$194,200	\$202,958	\$203,188	\$203,188	\$0
4824 - INTER GOVERNMENT CHARGES	\$25,483	\$21,600	\$21,600	\$31,066	\$21,300	\$21,300	\$0
4825 - OTHER CURRENT CHARGES	\$10,005	\$4,620	\$4,620	\$14,500	\$2,352	\$2,352	\$0
4827 - TRIAL COURT CHARGES	\$3,074	\$0	\$0	\$0	\$0	\$0	\$0
4829 - COPIER LEASE REVENUE	\$101,975	\$90,600	\$90,600	\$96,442	\$91,000	\$91,000	\$0
CHARGES FOR CURRENT SERVICES	\$332,364	\$311,020	\$311,020	\$344,967	\$317,840	\$317,840	\$0
4998 - OPERATING TRANSFERS IN	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$0	\$0	\$0	\$62	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$62	\$0	\$0	\$0
TOTAL REVENUES:	\$335,864	\$311,020	\$311,020	\$345,030	\$317,840	\$317,840	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$659,212	\$725,055	\$724,920	\$682,308	\$815,646	\$815,646	\$0
5003 - OVERTIME	\$1,985	\$5,000	\$4,850	\$2,285	\$5,000	\$5,000	\$0
5004 - STANDBY TIME	\$0	\$0	\$135	\$170	\$9,350	\$9,350	\$0
5012 - PART TIME EMPLOYEES	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$51,784	\$57,484	\$57,484	\$53,175	\$64,258	\$64,258	\$0
5022 - PERS RETIREMENT	\$149,549	\$169,854	\$169,854	\$158,184	\$194,604	\$194,604	\$0
5031 - MEDICAL INSURANCE	\$64,358	\$70,434	\$70,434	\$58,633	\$81,795	\$81,795	\$0
5032 - DISABILITY INSURANCE	\$6,140	\$7,326	\$7,326	\$5,789	\$8,207	\$8,207	\$0
5042 - SICK LEAVE BUY OUT	\$9,538	\$9,271	\$9,271	\$5,469	\$5,326	\$5,326	\$0
5043 - OTHER BENEFITS	\$15,865	\$12,093	\$12,243	\$12,840	\$14,457	\$14,457	\$0
SALARIES & BENEFITS	\$959,944	\$1,056,517	\$1,056,517	\$978,857	\$1,198,643	\$1,198,643	\$0
5122 - CELL PHONES	\$2,210	\$2,400	\$2,400	\$2,206	\$2,400	\$2,400	\$0
5177 - MAINTENANCE OF COMPUTER SYSTEM	\$105,413	\$130,200	\$130,200	\$122,855	\$144,100	\$144,100	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$4,052	\$6,000	\$4,500	\$2,939	\$3,000	\$3,000	\$0
5236 - INFORMATION SERVICES POSTAGE	\$65,057	\$81,420	\$104,236	\$79,076	\$80,220	\$80,220	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5263 - ADVERTISING	\$762	\$4,000	\$4,000	\$345	\$4,000	\$4,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$4,801	\$4,000	\$4,000	\$115	\$4,000	\$4,000	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$7,246	\$7,400	\$7,400	\$7,246	\$7,400	\$7,400	\$0
5285 - COPIER LEASE - IS ONLY	\$90,964	\$90,600	\$102,604	\$92,226	\$91,020	\$91,020	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,637	\$3,500	\$5,000	\$3,935	\$3,500	\$3,500	\$0
5331 - TRAVEL EXPENSE	\$76	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0
5351 - UTILITIES	\$196,143	\$197,060	\$197,060	\$189,382	\$194,652	\$194,652	\$0
SERVICES & SUPPLIES	\$479,366	\$531,580	\$566,400	\$500,330	\$536,292	\$536,292	\$0
5123 - TECH REFRESH EXPENSE	\$3,469	\$3,556	\$3,556	\$3,556	\$5,910	\$5,910	\$0
5128 - INTERNAL SHREDDING CHARGES	\$73	\$81	\$81	\$81	\$73	\$73	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,144	\$2,456	\$2,456	\$2,088	\$2,712	\$2,712	\$0
5152 - WORKERS COMPENSATION	\$9,467	\$11,388	\$11,388	\$11,388	\$9,588	\$9,588	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$5,319	\$7,507	\$7,507	\$7,506	\$7,484	\$7,484	\$0
5333 - MOTOR POOL	\$1,379	\$1,680	\$1,680	\$865	\$2,004	\$2,004	\$0
INTERNAL CHARGES	\$21,852	\$26,668	\$26,668	\$25,485	\$27,771	\$27,771	\$0
TOTAL EXPENSES:	\$1,461,163	\$1,614,765	\$1,649,585	\$1,504,673	\$1,762,706	\$1,762,706	\$0
BUDGET UNIT: 011801 INFORMATION SERVICES	(\$1,125,298)	(\$1,303,745)	(\$1,338,565)	(\$1,159,643)	(\$1,444,866)	(\$1,444,866)	\$0

MEDICAL MALPRACTICE TRUST

500904

DEPARTMENTAL FUNCTIONS

This budget reflects the cost for the County's Medical Malpractice Program. The costs include premiums and claims.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Worked with Behavioral Health, Public Health, Sheriff, and Probation for quality assurance in the jail and juvenile detention facility.
- Worked with Departments regarding HIPAA and other confidentiality issues.
- Worked with outside Contractor to begin updating HIPAA and other confidentiality policies.
- Coordinate annual training by Medical Malpractice Attorney.

GOALS FOR FISCAL YEAR 2016-2017

- Develop quality assurance policies and protocols.
- Arrange and attend appropriate training.
- Work with Privacy Officer and outside consultant to complete update to policies.
- Manage medical malpractice exposure and claims.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$669 in expenditures, and an increase of \$4,059 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$3,390.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4822 (INTRA COUNTY INSURANCE ADMIN) increased by \$4,059: Increase to maintain appropriate reserves.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

N/A

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$589: Increase in administrative costs.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 500904 MEDICAL MALPRACTICE TRUST							
FUND: 5702 MEDICAL MALPRACTICE TRUST							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$30	\$150	\$150	\$81	\$150	\$150	\$0
REV USE OF MONEY & PROPERTY	\$30	\$150	\$150	\$81	\$150	\$150	\$0
4822 - INTRA COUNTY INSURANCE ADMIN	\$55,655	\$64,732	\$64,732	\$64,732	\$68,791	\$68,791	\$0
CHARGES FOR CURRENT SERVICES	\$55,655	\$64,732	\$64,732	\$64,732	\$68,791	\$68,791	\$0
TOTAL REVENUES:	\$55,685	\$64,882	\$64,882	\$64,813	\$68,941	\$68,941	\$0
EXPENSES:							
5156 - INSURANCE CLAIMS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
5158 - INSURANCE PREMIUM	\$14,126	\$17,000	\$17,000	\$14,532	\$17,000	\$17,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$32,238	\$44,155	\$44,155	\$44,154	\$44,744	\$44,744	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,470	\$4,750	\$4,750	\$4,470	\$4,750	\$4,750	\$0
5331 - TRAVEL EXPENSE	\$0	\$500	\$500	\$0	\$500	\$500	\$0
SERVICES & SUPPLIES	\$50,834	\$76,405	\$76,405	\$63,157	\$76,994	\$76,994	\$0
5333 - MOTOR POOL	\$85	\$420	\$420	\$154	\$500	\$500	\$0
INTERNAL CHARGES	\$85	\$420	\$420	\$154	\$500	\$500	\$0
TOTAL EXPENSES:	\$50,920	\$76,825	\$76,825	\$63,311	\$77,494	\$77,494	\$0
BUDGET UNIT: 500904 MEDICAL MALPRACTICE TRUST	\$4,765	(\$11,943)	(\$11,943)	\$1,502	(\$8,553)	(\$8,553)	\$0

MOTOR POOL OPERATING 200100

DEPARTMENTAL FUNCTIONS

Motor Pool is an internal department which purchases, equips, assigns and maintains the County's fleet of approximately 220 vehicles.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Implemented vehicle acquisition through Enterprise Fleet Rental.
- Successfully initiated sale of vehicles through an online bidding site.
- Replaced 26 vehicles.

GOALS FOR FISCAL YEAR 2016-2017

- Enter into a contract to allow for the systematic acquisition of patrol vehicles.
- Continue to systematically retire aging vehicles by replacing a minimum of 16 regular and nine patrol vehicles.
- Improve service to departments.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$126,122 in expenditures, and an increase of \$41,057 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$85,065.

Personnel Costs increased by \$10,131 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to full year of new part time position.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$1,250: Estimate reflecting current conditions; **4747** (INSURANCE PAYMENTS) decreased by \$40,000: One time payment from prior year; **4818** (MOTOR POOL CHARGES) increased by \$124,807: Removed motor pool moratorium from prior year; **4998** (OPERATING TRANSFERS IN) decreased by \$108,000: Reflects reduced anticipated purchases for current year; **4911** (SALES OF FIXED ASSETS) increased by \$63,000: Larger inventory of retired vehicles and more efficient sale process.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

No changes

Services & Supplies

5171 (MAINTENANCE OF EQUIPMENT) decreased by \$23,000: Newer vehicles require less maintenance and for newer vehicles maintenance is included in lease payments; **5178** (MOTOR POOL FUEL) decreased by \$60,000: Calculated using lower fuel costs and adjusted for recent actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$2,964: Ancillary equipment for Sheriff's vehicles; **5263** (ADVERTISING) decreased by \$500: Fewer auction ads anticipated; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$980: Anticipate fewer miscellaneous services will be needed with new vehicles; **5281** (RENTS & LEASES-EQUIPMENT) increased by \$150,000: Additional vehicles and full year costs; **5311** (GENERAL OPERATING EXPENSE) increased by \$20: LADWP property taxes; **5331** (TRAVEL EXPENSE) increased by \$500: Contingency for out of town travel for vehicles repaired elsewhere.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5655 (VEHICLES) increased by \$82,000: Purchase of new diesel vehicle for Weights and Measures partially offset by one less patrol vehicle from FY 15/16.

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not applicable to an internal service fund.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not applicable

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Due to California's regulations for diesel vehicles, a new truck is being purchased for the Ag Department in the amount of \$130,000 much earlier than normal.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 200100 MOTOR POOL OPERATING							
FUND: 2001 MOTOR POOL - OPERATING							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$1,721	\$750	\$1,500	\$4,041	\$2,000	\$2,000	\$0
REV USE OF MONEY & PROPERTY	\$1,721	\$750	\$1,500	\$4,041	\$2,000	\$2,000	\$0
4747 - INSURANCE PAYMENTS	\$0	\$40,000	\$45,959	\$45,959	\$0	\$0	\$0
4818 - MOTOR POOL CHARGES	\$974,729	\$823,193	\$823,193	\$850,818	\$948,000	\$948,000	\$0
4824 - INTER GOVERNMENT CHARGES	\$0	\$0	\$14,869	\$8,159	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$974,729	\$863,193	\$884,021	\$904,937	\$948,000	\$948,000	\$0
4998 - OPERATING TRANSFERS IN	\$256,755	\$688,000	\$688,000	\$122,609	\$580,000	\$988,318	\$0
OTHER FINANCING SOURCES	\$256,755	\$688,000	\$688,000	\$122,609	\$580,000	\$988,318	\$0
4911 - SALES OF FIXED ASSETS	(\$32,238)	\$12,000	\$31,647	\$31,646	\$75,000	\$75,000	\$0
4959 - MISCELLANEOUS REVENUE	\$129	\$0	\$0	\$0	\$0	\$0	\$0
4961 - REIMBURSED EXPENSES	\$5,037	\$0	\$1,281	\$1,980	\$0	\$0	\$0
OTHER REVENUE	(\$27,071)	\$12,000	\$32,928	\$33,627	\$75,000	\$75,000	\$0
TOTAL REVENUES:	\$1,206,134	\$1,563,943	\$1,606,449	\$1,065,214	\$1,605,000	\$2,013,318	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$72,656	\$84,598	\$84,598	\$82,494	\$85,686	\$85,686	\$0
5003 - OVERTIME	\$7,860	\$6,759	\$6,759	\$4,980	\$8,117	\$5,000	\$0
5012 - PART TIME EMPLOYEES	\$0	\$24,705	\$24,705	\$10,297	\$23,432	\$23,432	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$5,966	\$8,970	\$8,970	\$7,284	\$9,089	\$9,089	\$0
5022 - PERS RETIREMENT	\$17,011	\$21,448	\$21,448	\$20,909	\$22,899	\$22,899	\$0
5025 - RETIREE HEALTH BENEFITS	\$31,227	\$12,187	\$12,187	\$19,279	\$21,681	\$21,681	\$0
5031 - MEDICAL INSURANCE	\$18,656	\$23,284	\$23,284	\$18,712	\$20,515	\$20,515	\$0
5032 - DISABILITY INSURANCE	\$702	\$950	\$950	\$811	\$1,164	\$1,164	\$0
5042 - SICK LEAVE BUY OUT	\$1,166	\$1,190	\$1,190	\$1,189	\$1,639	\$1,639	\$0
5045 - COMPENSATED ABSENCE EXPENSE	\$1,528	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$156,776	\$184,091	\$184,091	\$165,960	\$194,222	\$191,105	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$141,577	\$190,000	\$192,363	\$126,323	\$167,000	\$167,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$20,479	\$25,000	\$28,753	\$18,453	\$25,000	\$25,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5178 - MOTOR POOL FUEL	\$398,596	\$532,000	\$532,000	\$338,339	\$472,000	\$472,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$77,389	\$6,000	\$182,000	\$171,210	\$8,964	\$8,964	\$0
5263 - ADVERTISING	\$320	\$1,800	\$1,800	\$695	\$1,300	\$1,300	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$5,844	\$9,420	\$9,420	\$8,954	\$10,400	\$10,400	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$225,000	\$225,000	\$150,828	\$375,000	\$375,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$500	\$500	\$500	\$1,000	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,516	\$3,500	\$3,500	\$4,440	\$3,520	\$3,520	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$500	\$500	\$0
5351 - UTILITIES	\$1,212	\$1,320	\$1,320	\$996	\$1,320	\$1,320	\$0
SERVICES & SUPPLIES	\$648,434	\$994,540	\$1,176,656	\$821,243	\$1,065,504	\$1,065,504	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$0	\$0	\$0	\$1,157	\$1,157	\$0
5124 - EXTERNAL CHARGES	\$350	\$500	\$500	\$414	\$500	\$500	\$0
5128 - INTERNAL SHREDDING CHARGES	\$125	\$138	\$138	\$138	\$124	\$124	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$256	\$199	\$199	\$237	\$242	\$242	\$0
5152 - WORKERS COMPENSATION	\$6,671	\$7,551	\$7,551	\$7,551	\$6,125	\$6,125	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$466	\$767	\$767	\$767	\$1,034	\$1,034	\$0
5315 - COUNTY COST PLAN	\$124,628	\$38,920	\$38,920	\$38,919	\$0	\$0	\$0
5333 - MOTOR POOL	\$11,969	\$10,080	\$10,080	\$10,079	\$12,000	\$12,000	\$0
INTERNAL CHARGES	\$144,465	\$58,155	\$58,155	\$58,106	\$21,182	\$21,182	\$0
5655 - VEHICLES	\$0	\$498,000	\$530,927	\$122,609	\$580,000	\$580,000	\$0
FIXED ASSETS	\$0	\$498,000	\$530,927	\$122,609	\$580,000	\$580,000	\$0
5799 - DEPRECIATION	\$420,816	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$420,816	\$0	\$0	\$0	\$0	\$0	\$0
5901 - CONTINGENCIES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0
RESERVES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0
TOTAL EXPENSES:	\$1,370,494	\$1,784,786	\$1,999,829	\$1,167,920	\$1,910,908	\$1,907,791	\$0
BUDGET UNIT: 200100 MOTOR POOL OPERATING	(\$164,360)	(\$220,843)	(\$393,380)	(\$102,705)	(\$305,908)	\$105,527	\$0

MOTOR POOL REPLACEMENT

200200

DEPARTMENTAL FUNCTIONS

The Departmental function of the Motor Pool Replacement budget unit is to account for charges from County Departments for vehicle use in order to assure that funds are available for the timely replacement of vehicles. Mileage and repair records are tracked and, when warranted, funds are transferred into the motor pool operating budget unit to allow for the purchase of replacement vehicles.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Provided the funding to replace 11 patrol vehicles.

GOALS FOR FISCAL YEAR 2016-2017

- Continue to maintain a solvent funding source to assure that departments' vehicle needs are met.
- Replace 10 patrol vehicles in the Sheriff's Department.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$108,000 in expenditures, and an increase of \$1,784 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$109,784.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$2,000: Reflects estimate; **4818** (MOTOR POOL CHARGES) decreased by \$216: Effectively no change from prior year.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel in this budget

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 200200 MOTOR POOL REPLACEMENT							
FUND: 2002 MOTOR POOL - REPLACEMENT							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$1,761	\$800	\$800	\$5,042	\$2,800	\$2,800	\$0
REV USE OF MONEY & PROPERTY	\$1,761	\$800	\$800	\$5,042	\$2,800	\$2,800	\$0
4818 - MOTOR POOL CHARGES	\$527,085	\$405,216	\$405,216	\$355,315	\$405,000	\$405,000	\$0
CHARGES FOR CURRENT SERVICES	\$527,085	\$405,216	\$405,216	\$355,315	\$405,000	\$405,000	\$0
TOTAL REVENUES:	<u>\$528,846</u>	<u>\$406,016</u>	<u>\$406,016</u>	<u>\$360,357</u>	<u>\$407,800</u>	<u>\$407,800</u>	<u>\$0</u>
EXPENSES:							
5801 - OPERATING TRANSFERS OUT	\$256,755	\$688,000	\$688,000	\$122,609	\$580,000	\$988,318	\$0
OTHER FINANCING USES	\$256,755	\$688,000	\$688,000	\$122,609	\$580,000	\$988,318	\$0
TOTAL EXPENSES:	<u>\$256,755</u>	<u>\$688,000</u>	<u>\$688,000</u>	<u>\$122,609</u>	<u>\$580,000</u>	<u>\$988,318</u>	<u>\$0</u>
BUDGET UNIT: 200200 MOTOR POOL REPLACEMENT	\$272,091	(\$281,984)	(\$281,984)	\$237,748	(\$172,200)	(\$580,518)	\$0

MUSEUM - GENERAL

077000

DEPARTMENTAL FUNCTIONS

The Eastern California Museum was founded in 1928, and has been operated by the County of Inyo since 1968. The mission of the Museum is to collect, preserve and interpret objects and information related to the cultural and natural history of Inyo County.

The Museum collection is held in public trust, and staff is responsible for keeping complete and accurate records on all artifacts in the collection. A computerized database with over 24,000 records is used to manage the collection. About 9,000 of the Museum's 28,000 historic photos are digitized. The Museum also maintains the historic Commanders House and Edwards House in Independence, the Mary DeDecker Native Plant Garden, and Historic Equipment Yard and Little Pine Village, an assortment of historic buildings and exhibit buildings on the Museum Grounds.

Artifacts and information are interpreted for the public through the Museum's exhibits, tours, and educational programs. Tour groups include school tours made up of classes from local elementary, middle school and high schools, and classes and clubs from community colleges and universities. In addition, numerous adult groups seeking a cultural and historical component to their visit to the Owens Valley tour the Museum.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Worked with Inyo County Administration, the Friends of the Eastern California Museum, and the non-profit Carson & Colorado Railway group to identify up to \$150,000 in potential funding to build a locomotive building at the Museum to house a restored Slim Princess locomotive.
- Hosted about 9,000 visitors from the Owens Valley, California and the World while collecting roughly \$9,000 in donated "entrance fees" and generating about \$17,000 in revenue from the Museum Bookstore, which includes about \$1,300 in research and photo reproduction fees.
- Installed a new exhibit, Life on the Lake, about the history of the Owens Lake; created a permanent Los Angeles Aqueduct Exhibit; revamped and updated the Manzanar Exhibit.
- Worked with the Friends of the Eastern California Museum to obtain approximately \$10,000 in funding for advertising, exhibits, events, promotions and other Museum expenses.
- Collaborated with the National Park Service--Manzanar National Historic Site (MNHS) on a NPS Grant for \$85,000 used to restore and preserve a total of 10 paintings and murals which were painted by Manzanar internees and are now in the Eastern California Museum Collection. One restored mural is currently on loan to MNHS.

GOALS FOR FISCAL YEAR 2016-2017

- Work with the Carson & Colorado group and other county departments to facilitate construction of the Slim Princess Locomotive Building and promote this new exhibit and attraction.
- Complete the Jane Bright Memorial Rock Garden. The exhibit, located on the Museum Grounds, will showcase the area's geology, and is being constructed with donated funds and the help of the Friends of the Eastern California Museum.
- Upgrade the Museum's website to include more photos, updated text about Museum Exhibits, an online, digital audio and video archive, and a template for an online document archive. Also revamp and redesign the Virtual Transportation Museum webpage so it is compatible to the Museum site.

- Explore the feasibility of creating a small, online Museum Store that would offer hard-to-find titles of local and regional interest, and customized merchandise -- hats, shirts, and cards with the ECM logo.
- Continue to provide a welcoming, informative and educational experience to the Museum's visitors and work to increase visitation by hosting book signings, guest speakers, field trips and other events and programs.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$9,858 in expenditures, and a decrease of \$4,520 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$5,338.

The decrease is due to reallocating the shared costs of a BPAR employee 50-50 with the Library.

Personnel Costs decreased by \$14,521 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to Reallocation of shared Personnel Costs with Inyo County Library..

Revenues

4813 (SHIPPING & HANDLING) decreased by \$20: Fewer researchers/patrons using mail, thus lower reimbursement for Postage expenses; **4925** (SALES OF BOOKS & PAMPHLETS) decreased by \$3,000: Reflects FY 15-16 actuals. Total bookstore sales revenue has decreased; **4951** (DONATIONS) decreased by \$1,500: The Museum received fewer large donations (more than \$500) from individuals.

Personnel

The Department's Requested Budget represents a decrease in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Personnel were allocated differently in this years budget, causing a decrease of FTE's.

Services & Supplies

5199 (MAINT OF STRUCTURES-MATERIALS) increased by \$1,400: Anticipating higher expenses due to Carson & Colorado Locomotive Building being completed in 2016-17; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$500: Need to replace current scanner and printer an purchase a new scanner; **5263** (ADVERTISING) increased by \$1,000: Advertising will increase to promote Carson & Colorado Locomotive Building; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$750: Expanding Museum Web Site to include more photos, updated text and creation of a basic online archive that would include select, currently digitized museum documents, audio tapes and video; **5351** (UTILITIES) increased by \$710: The new Carson & Colorado building will require increased utility usage -- electric and water.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

None

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

None

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 077000 MUSEUM - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4813 - SHIPPING & HANDLING	\$125	\$90	\$36	\$45	\$70	\$70	\$0
CHARGES FOR CURRENT SERVICES	\$125	\$90	\$36	\$45	\$70	\$70	\$0
4925 - SALES OF BOOKS & PAMPHLETS	\$17,936	\$19,000	\$19,000	\$13,814	\$16,000	\$16,000	\$0
4951 - DONATIONS	\$9,537	\$10,000	\$9,000	\$8,379	\$8,500	\$8,500	\$0
4997 - CASH OVER OR SHORT	(\$86)	\$35	\$14	\$14	\$35	\$35	\$0
OTHER REVENUE	\$27,388	\$29,035	\$28,014	\$22,208	\$24,535	\$24,535	\$0
TOTAL REVENUES:	\$27,513	\$29,125	\$28,050	\$22,254	\$24,605	\$24,605	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$112,560	\$115,557	\$110,000	\$109,778	\$115,437	\$115,437	\$0
5003 - OVERTIME	\$0	\$0	\$45	\$44	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$13,916	\$26,017	\$25,000	\$19,357	\$19,607	\$19,607	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$9,466	\$10,925	\$10,925	\$9,799	\$10,528	\$10,528	\$0
5022 - PERS RETIREMENT	\$27,107	\$29,247	\$29,247	\$27,779	\$30,795	\$30,795	\$0
5031 - MEDICAL INSURANCE	\$23,077	\$24,676	\$24,647	\$16,107	\$14,240	\$14,240	\$0
5032 - DISABILITY INSURANCE	\$1,157	\$1,372	\$1,372	\$1,040	\$1,315	\$1,315	\$0
5042 - SICK LEAVE BUY OUT	\$1,208	\$1,233	\$1,492	\$1,492	\$2,584	\$2,584	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$120	\$0	\$0	\$0
SALARIES & BENEFITS	\$188,494	\$209,027	\$202,728	\$185,520	\$194,506	\$194,506	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$100	\$0	\$0	\$1,500	\$1,500	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$500	\$500	\$217	\$1,000	\$1,000	\$0
5263 - ADVERTISING	\$2,908	\$3,000	\$3,000	\$3,954	\$4,000	\$3,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$65	\$1,000	\$1,000	\$21	\$1,750	\$1,210	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,262	\$3,000	\$2,750	\$3,323	\$3,000	\$3,000	\$0
5351 - UTILITIES	\$9,537	\$13,750	\$13,750	\$9,169	\$14,460	\$11,000	\$0
SERVICES & SUPPLIES	\$15,773	\$22,350	\$22,000	\$17,686	\$26,710	\$21,710	\$0
5123 - TECH REFRESH EXPENSE	\$2,150	\$2,340	\$2,340	\$2,340	\$2,830	\$2,830	\$0
5128 - INTERNAL SHREDDING CHARGES	\$96	\$106	\$106	\$106	\$95	\$95	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5129 - INTERNAL COPY CHARGES (NON-IS)	\$439	\$498	\$498	\$471	\$513	\$513	\$0
5152 - WORKERS COMPENSATION	\$2,039	\$2,117	\$2,117	\$2,117	\$1,860	\$1,860	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,138	\$1,386	\$1,386	\$1,386	\$1,452	\$1,452	\$0
INTERNAL CHARGES	\$5,862	\$6,447	\$6,447	\$6,420	\$6,750	\$6,750	\$0
TOTAL EXPENSES:	\$210,129	\$237,824	\$231,175	\$209,627	\$227,966	\$222,966	\$0
BUDGET UNIT: 077000 MUSEUM - GENERAL	(\$182,616)	(\$208,699)	(\$203,125)	(\$187,373)	(\$203,361)	(\$198,361)	\$0

NATURAL RESOURCE DEVELOPMENT

010204

DEPARTMENTAL FUNCTIONS

This budget was created in Fiscal Year 2009-2010 to fund costs associated with the County's commitment to ensuring both the appropriate and responsible development of its natural resources. At present, the efforts funded through this budget focus primarily on issues related to federal management of publicly-owned lands, and renewable energy facility siting issues - particularly solar energy facilities - and transmission infrastructure within the County.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Continued to proactively support the County's involvement in a myriad of federal and state land use planning issues including the DRECP, RETI 2.0, and Forest Plan Update.
- Supported implementation of the County's Renewable Energy Development Ordinance and General Plan Amendment.
- Assisted the Agricultural Commissioner in developing a scope of work for a regional agriculture economic impact study.

GOALS FOR FISCAL YEAR 2016-2017

- Support Planning department and Board of Supervisors in examining legislative initiatives pertaining to public lands.
- Continue to support implementation of the County's Renewable Energy Development Ordinance and General Plan Amendment, including renewable energy facility locations and transmission corridors.
- Ensure that the impacts of any renewable energy projects on the County are fully mitigated and the potential benefits from such projects are fully realized.
- Examine other initiatives that could be supported by this budget unit, including funding staff to facilitate natural resource development issues.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$0 in expenditures, and a decrease of \$25,000 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$25,000.

There is sufficient fund balance to cover the reduction in revenues.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$25,000: In the past, revenues for this budget were provided, in part, through Geothermal Royalties funds.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel costs in this budget

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Reducing this budget would likely have the effect of reducing the County's ability to proactively address resource preservation and use issues.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

There are no policy considerations being requested.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 010204 NATURAL RESOURCE DEVELOPMENT							
FUND: 0040 NATURAL RESOURCE DEVELOPMENT							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$25,000	\$25,000	\$25,000	\$4,435	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$25,000	\$25,000	\$25,000	\$4,435	\$0	\$0	\$0
TOTAL REVENUES:	\$25,000	\$25,000	\$25,000	\$4,435	\$0	\$0	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$32,549	\$10,000	\$52,898	\$2,183	\$10,000	\$10,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0
5331 - TRAVEL EXPENSE	\$977	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0
SERVICES & SUPPLIES	\$33,526	\$17,500	\$60,398	\$4,683	\$17,500	\$17,500	\$0
TOTAL EXPENSES:	\$33,526	\$17,500	\$60,398	\$4,683	\$17,500	\$17,500	\$0
BUDGET UNIT: 010204 NATURAL RESOURCE DEVELOPMENT	(\$8,526)	\$7,500	(\$35,398)	(\$248)	(\$17,500)	(\$17,500)	\$0

PARKS & RECREATION - BUDGET

076998

DEPARTMENTAL FUNCTIONS

The Parks and Recreation Department operates a regional and neighborhood park system serving both visitors to the County as well as local residents. Recreational facilities include lakes, campgrounds, picnic areas, playgrounds and ballfields. In order to assure the availability of these facilities several improvement projects are scheduled and coordinated throughout the year. The department provides reservation service for the use of County parks, including the collection of fees and deposits. Parks and Recreation is also responsible for protecting and enhancing the primary resources of the campgrounds, flowing waters, ponds and riparian habitat.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Expanded the fee collection system. Several automated pay stations now accept cash as well as credit cards.
- Improved markers at campgrounds.
- Initiated several improvements to facilities at Diaz Lake.

GOALS FOR FISCAL YEAR 2016-2017

- Enhance the reservation system by participating in the ReserveAmerica online system.
- Complete rehabilitation at Diaz Lake.
- Through grant funding, bring new boat launching capabilities to locations to assist disabled users.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$19,622 in expenditures, and a decrease of \$220,318 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$239,940.

Personnel Costs increased by \$27,408 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to Request for additional seasonal staffing and increases in benefit costs.

Revenues

4312 (LEASES) increased by \$8: Minor adjustment; **4785** (BAKER CREEK - CAMP) decreased by \$6,000: Reflects current usage patterns; **4786** (TINNEMAHA - CAMP) decreased by \$1,500: Reflects current usage patterns; **4789** (PORTAGI JOE - CAMP) increased by \$1,000: Reflects current usage patterns; **4790** (DIAZ LAKE - CAMP) increased by \$8,000: Reflects current usage patterns; **4819** (SERVICES & FEES) increased by \$500: Septage pumping is now available; **4998** (OPERATING TRANSFERS IN) decreased by \$216,326: To be determined; **4936** (MISCELLANEOUS SALES) decreased by \$6,000: Less aggressive estimate of firewood sales.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

In order to begin maintenance activities earlier in the season, the budget request includes two additional seasonal employees.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$20: Minor adjustment; **5122** (CELL PHONES) decreased by \$600: Removed additional phone included in last year's budget; **5182** (MAINTENANCE OF GROUNDS) increased by \$2,000: Additional wood chips; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$6,550: Replacement of fire rings; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$2,078: Increase in new contracts; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$587: Annual increase in leases; **5311** (GENERAL OPERATING EXPENSE) increased by \$3,010: Additional printing needs. Increase in property taxes; **5351** (UTILITIES) increased by \$7,232: Corrected estimate to reflect actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5620 (INFRASTRUCTURE) decreased by \$78,900: Work not yet completed at Diaz Lake reclassified as Construction in Progress; **5650** (EQUIPMENT) increased by \$7,258: Reflects this year's equipment costs; **5655** (VEHICLES) decreased by \$30,000: No planned vehicle purchase this year; **5700** (CONSTRUCTION IN PROGRESS) increased by \$30,000: Work at Diaz Lake and water wells.

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

No impact.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

The department receives funding from CalRecycle to purchase trash containers allowing for the segregation of recyclables.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

No changes in major policies are anticipated.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 076999 PARKS & RECREATION							
FUND: 0001 GENERAL FUND							
REVENUES:							
4352 - MILLPOND CONCESSIONS	\$8,888	\$8,800	\$8,800	\$8,575	\$8,800	\$8,800	\$0
RENTS & LEASES	\$8,888	\$8,800	\$8,800	\$8,575	\$8,800	\$8,800	\$0
4312 - LEASES	\$1,959	\$1,960	\$1,960	\$1,959	\$1,968	\$1,968	\$0
REV USE OF MONEY & PROPERTY	\$1,959	\$1,960	\$1,960	\$1,959	\$1,968	\$1,968	\$0
4475 - OFF HIGHWAY VEHICLE	\$0	\$0	\$0	\$0	\$0	\$675	\$0
4498 - STATE GRANTS	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
4563 - CONTRIBUTION FROM DWP	\$151,754	\$152,513	\$152,513	\$152,513	\$152,513	\$152,513	\$0
AID FROM OTHER GOVT AGENCIES	\$151,754	\$162,513	\$162,513	\$162,513	\$162,513	\$163,188	\$0
4747 - INSURANCE PAYMENTS	\$33,575	\$0	\$0	\$0	\$0	\$0	\$0
4781 - PLEASANT VALLEY - CAMP	\$55,430	\$67,000	\$57,000	\$72,197	\$67,000	\$69,000	\$0
4783 - SCHOBBER LANE - CAMP	\$77,642	\$70,000	\$70,000	\$57,526	\$70,000	\$57,000	\$0
4784 - BIG PINE TRIANGLE - CAMP	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
4785 - BAKER CREEK - CAMP	\$17,870	\$28,000	\$28,000	\$21,986	\$22,000	\$22,000	\$0
4786 - TINNEMAHA - CAMP	\$17,423	\$16,500	\$13,500	\$16,567	\$15,000	\$15,000	\$0
4787 - TABOOSE - CAMP	\$27,983	\$35,000	\$32,000	\$34,319	\$35,000	\$31,000	\$0
4788 - INDEPENDENCE CREEK - CAMP	\$7,182	\$9,000	\$9,000	\$9,048	\$9,000	\$9,000	\$0
4789 - PORTAGI JOE - CAMP	\$8,360	\$7,500	\$7,500	\$11,181	\$8,500	\$10,500	\$0
4790 - DIAZ LAKE - CAMP	\$49,837	\$52,000	\$73,000	\$84,326	\$60,000	\$71,000	\$0
4791 - TECOPA HOT SPRINGS - CAMP	\$25,503	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0
4792 - DAY USE FEES	\$2,350	\$2,800	\$2,800	\$3,450	\$2,800	\$2,800	\$0
4819 - SERVICES & FEES	\$0	\$0	\$0	\$632	\$500	\$500	\$0
CHARGES FOR CURRENT SERVICES	\$326,158	\$295,800	\$300,800	\$314,234	\$297,800	\$290,800	\$0
4998 - OPERATING TRANSFERS IN	\$630	\$216,326	\$261,126	\$219,483	\$0	\$164,630	\$0
OTHER FINANCING SOURCES	\$630	\$216,326	\$261,126	\$219,483	\$0	\$164,630	\$0
4936 - MISCELLANEOUS SALES	\$0	\$10,000	\$5,000	\$575	\$4,000	\$4,000	\$0
4959 - MISCELLANEOUS REVENUE	\$694	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$694	\$10,000	\$5,000	\$575	\$4,000	\$4,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
TOTAL REVENUES:	\$490,084	\$695,399	\$740,199	\$707,342	\$475,081	\$633,386	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$175,702	\$165,592	\$165,592	\$166,633	\$166,653	\$166,653	\$0
5003 - OVERTIME	\$9,480	\$8,591	\$8,591	\$9,614	\$8,117	\$8,117	\$0
5012 - PART TIME EMPLOYEES	\$67,364	\$70,934	\$70,934	\$65,730	\$102,170	\$102,170	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$19,486	\$18,891	\$18,891	\$18,086	\$21,417	\$21,417	\$0
5022 - PERS RETIREMENT	\$41,015	\$41,892	\$41,892	\$42,129	\$44,444	\$44,444	\$0
5031 - MEDICAL INSURANCE	\$41,314	\$58,662	\$58,499	\$36,904	\$47,458	\$47,458	\$0
5032 - DISABILITY INSURANCE	\$1,647	\$2,275	\$2,275	\$1,440	\$2,787	\$2,787	\$0
5042 - SICK LEAVE BUY OUT	\$2,717	\$1,833	\$1,996	\$1,995	\$3,032	\$3,032	\$0
SALARIES & BENEFITS	\$358,728	\$368,670	\$368,670	\$342,535	\$396,078	\$396,078	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,275	\$1,500	\$1,500	\$1,168	\$1,520	\$1,520	\$0
5122 - CELL PHONES	\$102	\$900	\$900	\$57	\$300	\$300	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$603	\$1,000	\$1,000	\$434	\$1,000	\$1,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$4,211	\$5,000	\$4,500	\$2,968	\$5,000	\$5,000	\$0
5182 - MAINTENANCE OF GROUNDS	\$25,131	\$34,000	\$30,527	\$24,234	\$36,000	\$36,000	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$7,882	\$25,000	\$25,000	\$21,023	\$25,000	\$25,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$34,382	\$22,080	\$16,000	\$11,624	\$28,630	\$24,630	\$0
5263 - ADVERTISING	\$5,581	\$500	\$500	\$312	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$55,613	\$74,954	\$87,000	\$91,474	\$77,032	\$75,032	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$90	\$500	\$500	\$500	\$500	\$500	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$25,796	\$26,482	\$27,355	\$25,418	\$27,069	\$27,069	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$2,264	\$2,500	\$2,500	\$2,302	\$2,500	\$2,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$73,965	\$68,460	\$68,396	\$73,793	\$71,470	\$71,470	\$0
5331 - TRAVEL EXPENSE	\$1,636	\$1,000	\$1,000	\$397	\$1,000	\$1,000	\$0
5351 - UTILITIES	\$56,874	\$55,000	\$53,000	\$51,858	\$62,232	\$55,000	\$0
SERVICES & SUPPLIES	\$295,411	\$318,876	\$319,678	\$307,569	\$339,753	\$326,521	\$0
5121 - INTERNAL CHARGES	\$7,363	\$0	\$64	\$64	\$0	\$0	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$0	\$0	\$0	\$1,132	\$1,132	\$0
5128 - INTERNAL SHREDDING CHARGES	\$125	\$138	\$138	\$138	\$124	\$124	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$334	\$379	\$379	\$334	\$400	\$400	\$0
5152 - WORKERS COMPENSATION	\$32,529	\$38,873	\$38,873	\$38,873	\$57,536	\$57,536	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,809	\$2,337	\$2,337	\$2,337	\$2,357	\$2,357	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5333 - MOTOR POOL	\$54,142	\$42,793	\$42,793	\$42,853	\$50,950	\$50,950	\$0
INTERNAL CHARGES	\$96,302	\$84,520	\$84,584	\$84,600	\$112,499	\$112,499	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$0	\$20,000	\$45,000	\$0	\$35,000	\$35,000	\$0
OTHER CHARGES	\$0	\$20,000	\$45,000	\$0	\$35,000	\$35,000	\$0
5620 - INFRASTRUCTURE	\$8,889	\$78,900	\$123,531	\$73,230	\$0	\$0	\$0
5650 - EQUIPMENT	\$95,767	\$13,742	\$8,628	\$7,997	\$21,000	\$13,000	\$0
5655 - VEHICLES	\$32,348	\$30,000	\$38,169	\$38,169	\$0	\$0	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0
FIXED ASSETS	\$137,004	\$122,642	\$170,328	\$119,397	\$51,000	\$43,000	\$0
TOTAL EXPENSES:	\$887,447	\$914,708	\$988,260	\$854,103	\$934,330	\$913,098	\$0
BUDGET UNIT: 076999 PARKS & RECREATION	(\$397,362)	(\$219,309)	(\$248,061)	(\$146,761)	(\$459,249)	(\$279,712)	\$0

PERSONNEL

010800

DEPARTMENTAL FUNCTIONS

The department coordinates the recruitment, testing and selection processes used to fill vacancies, or new positions created by the Board of Supervisors. The department also provides orientation and on-going services to all employees in the areas of benefits and personnel rules. The department maintains personnel files for all employees; ensures integrity of position classification/salary schedule; conducts personnel investigations; advises departments on personnel disciplinary issues; and serves as a liaison between employees and management.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Successful implementation of the Affordable Care Act
- Completed a 3-year contract with the Law Enforcement Administrators

GOALS FOR FISCAL YEAR 2016-2017

- Implement upgrade to the IFAS system
- Successfully negotiate 4 new contracts with 4 bargaining units
- Continue to administer the Affordable Care Act
- Continue to aggressively recruit for all vacant positions

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$5,465 in expenditures, and a decrease of \$93,690 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$88,225.

Personnel Costs increased by \$8,727 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to Longevity increases to 2 staff members..

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$93,690: The budget team determines operating transfers.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Once again, the department is budgeting for an additional Personnel Analyst. In the previous fiscal year the cost of this position was covered by an operating transfer from HHS.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$60,500: Due to increased complicated personnel matters, we have to increase Personnel contracts.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 010800 PERSONNEL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4827 - TRIAL COURT CHARGES	\$19,896	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$0
CHARGES FOR CURRENT SERVICES	\$19,896	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$93,690	\$103,790	\$3,150	\$0	\$5,500	\$0
OTHER FINANCING SOURCES	\$0	\$93,690	\$103,790	\$3,150	\$0	\$5,500	\$0
TOTAL REVENUES:	\$19,896	\$111,690	\$121,790	\$21,150	\$18,000	\$23,500	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$205,385	\$262,692	\$262,692	\$209,965	\$263,853	\$213,404	\$0
5003 - OVERTIME	\$545	\$1,538	\$1,538	\$0	\$1,567	\$1,567	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$16,654	\$21,355	\$21,355	\$17,085	\$21,448	\$17,589	\$0
5022 - PERS RETIREMENT	\$49,628	\$62,381	\$62,381	\$53,345	\$66,261	\$57,099	\$0
5031 - MEDICAL INSURANCE	\$14,530	\$30,564	\$30,564	\$14,553	\$34,076	\$15,668	\$0
5032 - DISABILITY INSURANCE	\$1,929	\$2,653	\$2,653	\$1,794	\$2,683	\$2,178	\$0
5034 - EDUCATION REIMBURSEMENT	\$321	\$0	\$0	\$0	\$0	\$0	\$0
5042 - SICK LEAVE BUY OUT	\$3,938	\$4,047	\$4,047	\$4,047	\$4,111	\$4,111	\$0
5043 - OTHER BENEFITS	\$197,314	\$10,884	\$44,384	\$30,882	\$10,842	\$10,842	\$0
SALARIES & BENEFITS	\$490,248	\$396,114	\$429,614	\$331,675	\$404,841	\$322,458	\$0
5122 - CELL PHONES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$9,756	\$10,000	\$10,000	\$6,716	\$10,000	\$10,000	\$0
5263 - ADVERTISING	\$10,530	\$11,000	\$14,000	\$11,141	\$11,000	\$15,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$79,602	\$200,000	\$283,500	\$185,812	\$260,500	\$290,500	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$6,075	\$8,000	\$8,000	\$7,872	\$8,000	\$8,000	\$0
5331 - TRAVEL EXPENSE	\$6,008	\$7,500	\$7,500	\$1,393	\$7,500	\$7,500	\$0
5351 - UTILITIES	\$1,031	\$1,200	\$1,200	\$1,111	\$1,200	\$1,200	\$0
SERVICES & SUPPLIES	\$113,024	\$238,200	\$324,700	\$214,048	\$298,700	\$332,700	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$10,100	\$1,055	\$0	\$0	\$0
5124 - EXTERNAL CHARGES	\$6,085	\$6,226	\$6,226	\$6,301	\$6,226	\$6,226	\$0
5128 - INTERNAL SHREDDING CHARGES	\$239	\$263	\$263	\$263	\$238	\$238	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5129 - INTERNAL COPY CHARGES (NON-IS)	\$4,176	\$4,240	\$4,240	\$4,564	\$4,860	\$4,860	\$0
5152 - WORKERS COMPENSATION	\$2,920	\$3,407	\$3,407	\$3,407	\$3,047	\$3,047	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,641	\$2,246	\$2,246	\$2,246	\$2,379	\$2,379	\$0
5333 - MOTOR POOL	\$76	\$1,260	\$1,260	\$0	\$1,200	\$1,200	\$0
INTERNAL CHARGES	\$15,137	\$17,642	\$27,742	\$17,838	\$17,950	\$17,950	\$0
5901 - CONTINGENCIES	\$0	\$379,717	\$304,717	\$0	\$304,717	\$304,717	\$0
RESERVES	\$0	\$379,717	\$304,717	\$0	\$304,717	\$304,717	\$0
TOTAL EXPENSES:	\$618,410	\$1,031,673	\$1,086,773	\$563,562	\$1,026,208	\$977,825	\$0
BUDGET UNIT: 010800 PERSONNEL	(\$598,513)	(\$919,983)	(\$964,983)	(\$542,411)	(\$1,008,208)	(\$954,325)	\$0

2014 PRE-DIASTER MITIGATION GR 610193

DEPARTMENTAL FUNCTIONS

This budget is for the disbursement of the balance of the 2014 Federal Emergency Management Agency (FEMA) Multi-Jurisdictional Hazard Mitigation Plan Grant funds. The total amount of the grant received was \$150,010. FEMA will contribute 75% (\$112,507) of the grant funds. The County of Inyo is obligated to contribute the remaining 25% (\$37,503) which will be a soft match. The Planning, Public Works and County Administration departments will be providing the staff support for this project and their time will go towards the soft match obligation.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Staff developed and finalized a Request For Proposals (RFP) for consulting services for the development of the Multi-Jurisdictional Local Hazard Mitigation Plan (LHMP). The RFP was published in October of 2015. Baker International was awarded the contract and work began on the development of the plan in December 2015.
- In January 2016, the first organizational "team development" meeting occurred with the consultant to discuss the plan process, project goals and expectations, staffing and communication protocols, engagement and outreach, data collection and identifying critical facilities.
- Staff and the consultant worked with agency and stakeholder representatives to identify and prioritize hazards of concern, critical facilities and disasters that have occurred within Inyo County in the past, as well as present existing disasters.
- In June of 2016, the Administrative Draft of the LHMP was distributed to the team members for review and comment.

GOALS FOR FISCAL YEAR 2016-2017

- The finalized draft LHMP will be presented to the Board of Supervisors and the City of Bishop Council members during the first week of July, 2016.
- July 12, 2016 will begin a 30 day public comment period on the draft LHMP.
- At the closing of the public comment period, the consultant and team will review all comments and suggestions and will incorporate changes accordingly.
- The FINAL draft is anticipated to be completed by the end of August, and then will be sent to FEMA and CalOES for their review and approval.
- Upon FEMA and CalOES' approval, the LHMP will be published and distributed throughout Inyo County.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$99,627 in expenditures, and a decrease of \$51,840 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$47,787.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4555 (FEDERAL GRANTS) decreased by \$51,840: \$60,667 is the balance of the Federal Emergency Management Agency (FEMA) grant funds.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel costs in this budget. Staff support will be provided through the Planning, Public Works and County Administration departments.

Services & Supplies

5263 (ADVERTISING) increased by \$872: Some advertising may still be necessary when the final LHMP has been published; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$106,007: \$54,287 represents \$47,786 for the balance of the Baker consulting contract and \$6,500 for the anticipated printing costs of the final LHMP; **5311** (GENERAL OPERATING EXPENSE) increased by \$4,008: \$4,008 represents any anticipated general operating costs to finalize the project.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

The FEMA Multi-Jurisdictional Hazard Mitigation Grant is comprised of FEMA funds that will be administered through the California Office of Emergency Services (CalOES). The Grant performance period will run through this fiscal year with the opportunity to request an extension if necessary. This is a one-time grant with no likelihood of increasing or amending the amount. Additional funds may be necessary to complete the project, although this is not anticipated at this time.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

This is a one-time grant with no likelihood of increasing or amending the amount. Additional funds may be necessary to complete the project, although not currently anticipated at this time. The County is required to provide a 25% match which may be met with in-kind services, but could require a hard (cash) match if departments are unable to demonstrate the soft match adequately.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 610193 2014 PRE-DIASTER MITIGATION GR							
FUND: 6004 2014 PRE-DIASTER MITIGATION							
REVENUES:							
4555 - FEDERAL GRANTS	\$0	\$112,507	\$112,507	\$0	\$60,667	\$60,667	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$112,507	\$112,507	\$0	\$60,667	\$60,667	\$0
TOTAL REVENUES:	\$0	\$112,507	\$112,507	\$0	\$60,667	\$60,667	\$0
EXPENSES:							
5263 - ADVERTISING	\$0	\$0	\$2,000	\$1,127	\$872	\$872	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$112,507	\$101,499	\$50,712	\$6,500	\$6,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$4,008	\$0	\$4,008	\$4,008	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$0	\$112,507	\$109,507	\$51,839	\$11,380	\$11,380	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0
5333 - MOTOR POOL	\$0	\$0	\$2,000	\$0	\$500	\$500	\$0
INTERNAL CHARGES	\$0	\$0	\$3,000	\$0	\$1,500	\$1,500	\$0
TOTAL EXPENSES:	\$0	\$112,507	\$112,507	\$51,839	\$12,880	\$12,880	\$0
BUDGET UNIT: 610193 2014 PRE-DIASTER MITIGATION GR	\$0	\$0	\$0	(\$51,839)	\$47,787	\$47,787	\$0

PROPERTY TAX UPGRADE

011804

DEPARTMENTAL FUNCTIONS

This budget covers the implementaiton and operation of Inyo County's enterprise property tax management system called Aumentum.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Contract was re-negotiated allowing project to proceed

GOALS FOR FISCAL YEAR 2016-2017

- Complete implementiaton of the system

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$116,783 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$116,783.

Primarily the result of contract re-negotiation.

Personnel Costs decreased by \$10,500 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to part-time personnel being removed from budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

No fulltime equivalent positions are supported by this budget.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$103,548: External Project Manager and Consultant removed from budget; **5311** (GENERAL OPERATING EXPENSE) decreased by \$103: Based on estimates of need in FY 2016 - 2017.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5700 (CONSTRUCTION IN PROGRESS) decreased by \$1,882: Based on re-negotiated contract costs.

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

There are no significant impacts anticipated in this budget in meeting the FY 2016-2017 budget parameter guidelines.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 011804 PROPERTY TAX UPGRADE							
FUND: 6999 COMPUTER SYSTEM FUND							
REVENUES:							
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5012 - PART TIME EMPLOYEES	\$226	\$10,000	\$10,000	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$17	\$500	\$500	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$243	\$10,500	\$10,500	\$0	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$182,929	\$256,370	\$293,089	\$21,670	\$152,822	\$152,822	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$200	\$200	\$0	\$97	\$97	\$0
SERVICES & SUPPLIES	\$182,929	\$256,570	\$293,289	\$21,670	\$152,919	\$152,919	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$750	\$750	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$0	\$750	\$750	\$0	\$0	\$0	\$0
5700 - CONSTRUCTION IN PROGRESS	\$25,793	\$64,763	\$65,083	\$0	\$62,881	\$62,881	\$0
FIXED ASSETS	\$25,793	\$64,763	\$65,083	\$0	\$62,881	\$62,881	\$0
TOTAL EXPENSES:	\$208,966	\$332,583	\$369,622	\$21,670	\$215,800	\$215,800	\$0
BUDGET UNIT: 011804 PROPERTY TAX UPGRADE	(\$208,966)	(\$332,583)	(\$369,622)	(\$21,670)	(\$215,800)	(\$215,800)	\$0

PUBLIC DEFENDER

022600

DEPARTMENTAL FUNCTIONS

This budget is used to fund the County's costs for providing Public Defender (Indigent Defense) services. State law requires the County of Inyo to provide public defense services, and the County complies with this mandate by contracting with attorneys to provide the legal services required by law. Public defender costs include the costs of agreements with attorneys with whom the County contracts for public defender services, as well as the cost for out-of-contract attorney appointments made by the Superior Court and over which the County has no control. Other costs include Court-ordered witness fees, Court-ordered expert witness fees, Court-ordered doctor fees (including psychological evaluations), Court-ordered private investigation fees. Drug testing fees, and miscellaneous expenses as ordered by the Courts.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Implemented new contract requirements that allowed staff to begin collecting and analyzing caseload data from each of the contract public defenders detailing case types, and hours and costs associated with each case, on a monthly basis.
- Negotiated a one-year extension of the temporary Dependency Counsel MOU provisions with the Superior Court that will result in increasing Court's payments to the County from \$76,990 in Fiscal Year 2015-2016 to \$100,000 in Fiscal Year 2016-2017.

GOALS FOR FISCAL YEAR 2016-2017

- Continue the provision of mandated legal defense services.
- Negotiate extension to current public defender contracts.
- Work with County Counsel on legal issues regarding retention and destruction of old case files with the goal
- Develop means to assess the assignment of public defenders and recover costs when appropriate
- Analyze caseload data and assess the viability of continuing to use the County's public defenders to support the Court's obligation to provide dependency counsel.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$23,010 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$23,010.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4827 (TRIAL COURT CHARGES) increased by \$23,010: Increase based on the extended MOU request.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

The administrative costs associated with the provision of Public Defender services are primarily absorbed by the CAO budget, with assistance from the County Counsel and Auditor-Controller budgets.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$96: increase in contract amounts; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$92: rates for storage units typically increase a small percentage each year.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

The County of Inyo is mandated to provide public defense services.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Your Board may be presented with options for developing and implementing a program to recoup some of the County's public defender expenses by aggressively pursuing reimbursement from persons utilizing public defender services.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 022600 PUBLIC DEFENDER							
FUND: 0001 GENERAL FUND							
REVENUES:							
4485 - STATE - PUBLIC SAFETY SERVICES	\$141,350	\$135,000	\$135,000	\$134,897	\$135,000	\$135,000	\$0
AID FROM OTHER GOVT AGENCIES	\$141,350	\$135,000	\$135,000	\$134,897	\$135,000	\$135,000	\$0
4632 - PUBLIC DEFENDER FEES	\$3,899	\$5,000	\$5,000	\$5,540	\$5,000	\$5,000	\$0
4827 - TRIAL COURT CHARGES	\$76,990	\$76,990	\$76,990	\$76,990	\$100,000	\$100,000	\$0
CHARGES FOR CURRENT SERVICES	\$80,889	\$81,990	\$81,990	\$82,530	\$105,000	\$105,000	\$0
4922 - SALES OF COPIES	\$0	\$200	\$200	\$0	\$200	\$200	\$0
OTHER REVENUE	\$0	\$200	\$200	\$0	\$200	\$200	\$0
TOTAL REVENUES:	\$222,240	\$217,190	\$217,190	\$217,428	\$240,200	\$240,200	\$0
EXPENSES:							
5263 - ADVERTISING	\$88	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$757,868	\$800,225	\$820,225	\$774,684	\$800,129	\$800,129	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$2,392	\$3,408	\$3,408	\$2,024	\$3,500	\$3,500	\$0
SERVICES & SUPPLIES	\$760,348	\$804,633	\$824,633	\$776,708	\$804,629	\$804,629	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$100	\$346	\$346	\$9	\$350	\$350	\$0
INTERNAL CHARGES	\$100	\$346	\$346	\$9	\$350	\$350	\$0
TOTAL EXPENSES:	\$760,449	\$804,979	\$824,979	\$776,718	\$804,979	\$804,979	\$0
BUDGET UNIT: 022600 PUBLIC DEFENDER	(\$538,208)	(\$587,789)	(\$607,789)	(\$559,289)	(\$564,779)	(\$564,779)	\$0

PURCHASING REVOLVING 200300

DEPARTMENTAL FUNCTIONS

This budget is used to consolidate the purchase of office supplies and paper for County departments. It is a revolving fund for purchasing.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Continued to achieve the most favorable prices available for the purchases of essential general office supplies

GOALS FOR FISCAL YEAR 2016-2017

- Continue to achieve the most favorable prices available for the purchases of essential general office supplies

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4825 (OTHER CURRENT CHARGES) increased by \$0: The revenues in this budget are generated from the individual County departmental budgets as each purchases office and paper supplies.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Personnel costs for this budget are absorbed in the CAO budget.

Services & Supplies

5311 (GENERAL OPERATING EXPENSE) increased by \$0: All services and supplies in this budget are reimbursed by the individual County department which places the order through Purchasing.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 200300 PURCHASING REVOLVING							
FUND: 2000 PURCHASING REVOLVING							
REVENUES:							
4825 - OTHER CURRENT CHARGES	\$140,004	\$150,000	\$150,000	\$144,891	\$150,000	\$150,000	\$0
CHARGES FOR CURRENT SERVICES	\$140,004	\$150,000	\$150,000	\$144,891	\$150,000	\$150,000	\$0
4961 - REIMBURSED EXPENSES	\$527	\$0	\$0	\$1,890	\$0	\$0	\$0
OTHER REVENUE	\$527	\$0	\$0	\$1,890	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$140,531</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$146,782</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$0</u>
EXPENSES:							
5311 - GENERAL OPERATING EXPENSE	\$142,295	\$150,000	\$154,210	\$139,172	\$150,000	\$150,000	\$0
SERVICES & SUPPLIES	\$142,295	\$150,000	\$154,210	\$139,172	\$150,000	\$150,000	\$0
TOTAL EXPENSES:	<u>\$142,295</u>	<u>\$150,000</u>	<u>\$154,210</u>	<u>\$139,172</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$0</u>
BUDGET UNIT: 200300 PURCHASING REVOLVING	(\$1,764)	\$0	(\$4,210)	\$7,610	\$0	\$0	\$0

RECYCLING & WASTE MGMT

045700

DEPARTMENTAL FUNCTIONS

The County's solid waste disposal facilities and transfer stations are operated and maintained through Recycling and Waste Management (RWM). This unit finances the management of three landfills and eight transfer stations. It also provides for the continuing maintenance of three inactive landfills. Additionally, RWM staff provides oversight of state mandated waste diversion and recycling programs. The unit is managed by Administrative Services, a division of the County Administrator's Office, and is staffed by 12 full-time employees.

Currently operating landfills are located in the communities of Bishop, Independence, and Lone Pine. Transfer stations are located in Big Pine, Olancho, Keeler, Darwin, Homewood Canyon, Furnace Creek, Tecopa and Shoshone. The inactive landfills are located in Keeler, Tecopa and Shoshone and maintained according to state and federal guidelines.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Implemented first phase of the Bishop Scale Program by weighing every vehicle using the landfill in order to convert from a volume based to a weight based system.
- Installed 2 gas extraction wells at the Bishop Landfill in order to protect groundwater.
- Replaced heavy equipment at Bishop to assure compliance with air quality standards for diesel equipment.
- Initiated mattress recycling at the Bishop, Independence and Lone Pine Landfills and initiated carpet recycling in Bishop.

GOALS FOR FISCAL YEAR 2016-2017

- Implement franchise agreements with all local haulers.
- Continue to expand recycling and diversion opportunities for County residents and businesses.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$242,414 in expenditures, and a decrease of \$377,139 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$619,553.

Requested budget includes a \$50,000 decrease in the estimated Transaction & Use Tax. A \$200,000 expenditure for concrete grinding services required to assure compliance with state regulations is requested. One time requests include a \$420,000 equipment purchase to replace a bulldozer and \$95,000 worth of capitol improvements are requested at the Bishop landfill.

Personnel Costs increased by \$74,314 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to Regular increases and retirement health benefits..

Revenues

4085 (TRANSACTION & USE TAX) decreased by \$50,000: Based on current projections; **4185** (COMMERCIAL TRASH COLLECT PRMT) increased by \$15,000: Reflects increased use of commercial haulers; **4499** (STATE OTHER) decreased by \$9,000: Tire amnesty grant; **4728** (SOLID WASTE FEES) increased by \$30,000: Increase in commercial accounts; **4735** (SW FEES - BISHOP - SUNLAND) decreased by \$15,000: Reduced use by self-haulers; **4737** (SW FEES - INDEPENDENCE) decreased by \$1,000: Reduced use by self-haulers; **4738** (SW FEES - LONE PINE) increased by \$5,000: Anticipate increase in usage; **4751** (SEPTAGE POND FEES) increased by \$3,000: Anticipate increase in usage; **4819** (SERVICES & FEES) decreased by \$4,000: Decrease in CRT program; **4828** (INTERNAL SHREDDING REVENUE) increased by \$390: Estimate; **4998** (OPERATING TRANSFERS IN) decreased by \$351,529: n/a.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Deleted lead mechanic/operator, added mechanic/operator.

Services & Supplies

5158 (INSURANCE PREMIUM) increased by \$8: n/a; **5175** (MAINTENANCE - FUEL & LUBRICANT) decreased by \$8,000: Reduction in fuel costs; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$10,000: funding for additional equipment; **5263** (ADVERTISING) increased by \$1,000: Increased recycling outreach; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$43,820: Concrete crushing; **5281** (RENTS & LEASES-EQUIPMENT) increased by \$72: new rates; **5301** (SMALL TOOLS & INSTRUMENTS) increased by \$3,000: Replacing tools formerly privately owned; **5311** (GENERAL OPERATING EXPENSE) increased by \$20,400: State fees and various supplies; **5322** (NON OPERATING) decreased by \$3,266: Based on landfill volumes decreasing; **5331** (TRAVEL EXPENSE) increased by \$2,000: Additional attendance at state meetings; **5351** (UTILITIES) decreased by \$4,720: Reduced to reflect recent year actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5620 (INFRASTRUCTURE) increased by \$95,000: Shop building and scale house; **5650** (EQUIPMENT) decreased by \$31,529: Lower priced equipment to be purchased.

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

If the fund is to meet the budget parameter guidelines purchase of equipment, improvements to infrastructure and concrete grinding would be further deferred.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Recycling and Waste Management has received several grants through the state, however this year that funding is limited. In the past, CalRecycle has awarded \$9,900 through the RCRC/ESJPA to perform two (2) separate tire amnesty days. That funding has not yet been approved for this fiscal year. The State Used Oil Grant program awarded \$15,000 to help the County provide free waste oil disposal and recycling at each of the manned facilities in Inyo County, this funding appears to be steady and consistent.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Recycling and Waste Management currently reports to five (5) separate regulatory agencies. The five agencies are; CalRecycle, Lahonton Regional Water Quality Board, Great Basin Air Pollution Control Board, the Board of Equalization and the Local Enforcement Agency.

- o CalRecycle tracks how much waste the County buries in the landfill, tracks diversion, issues solid waste facility permits and implements state and federal laws regarding disposal of solid waste.
- o Board of Equalization collects the California Integrated Waste Management Fee of \$1.40 for every ton of waste buried in County Landfills; this cost is expected to be \$28,000 in FY 2016-2017.
- o The Lahonton Regional Water Quality Board regulates the ground water effects from the landfills. The RWM program is required to pay \$76,000 to the Lahonton Regional Water Quality Board this year.
- o California Air Resources Board regulates diesel air emissions for both on-road and off-road vehicles. RWM pays \$1,000 to the California Air Resources Board each year.
- o Great Basin Air Pollution Control District regulates the dust, diesel and other emissions that come from the landfills. The RWM program pays \$700 to the Great Basin Air Pollution Control District each year.
- o The Local Enforcement Agency performs monthly inspections of the landfills and transfer stations and reports their findings to CalRecycle. RWM pays \$17,005 in annual inspection fees to the Inyo County Environmental Health office to provide Local Enforcement Agency inspections.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Data is being collected regarding the weights of vehicles which may result in recommendations regarding changes in the fee structure.

During the year we expect to present the Board with additional recycling programs primarily aimed at local businesses. No major impact to the budget is anticipated.

No major policy changes are being considered at this time.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 045700 RECYCLING & WASTE MGMT							
FUND: 0020 RECYCLING & WASTE MGMT							
REVENUES:							
4085 - TRANSACTION & USE TAX	\$1,506,129	\$1,350,000	\$1,350,000	\$1,308,042	\$1,300,000	\$1,300,000	\$0
TAXES - SALES	\$1,506,129	\$1,350,000	\$1,350,000	\$1,308,042	\$1,300,000	\$1,300,000	\$0
4185 - COMMERCIAL TRASH COLLECT PRMT	\$325,442	\$300,000	\$300,000	\$294,307	\$315,000	\$315,000	\$0
LICENSES & PERMITS	\$325,442	\$300,000	\$300,000	\$294,307	\$315,000	\$315,000	\$0
4301 - INTEREST FROM TREASURY	\$1,876	\$0	\$0	\$6,191	\$0	\$4,500	\$0
4311 - RENTS	\$4,380	\$4,380	\$4,380	\$6,395	\$4,380	\$4,380	\$0
REV USE OF MONEY & PROPERTY	\$6,256	\$4,380	\$4,380	\$12,586	\$4,380	\$8,880	\$0
4498 - STATE GRANTS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
4499 - STATE OTHER	\$36,235	\$24,000	\$24,000	\$15,000	\$15,000	\$15,000	\$0
AID FROM OTHER GOVT AGENCIES	\$46,235	\$24,000	\$24,000	\$15,000	\$15,000	\$15,000	\$0
4728 - SOLID WASTE FEES	\$634,210	\$500,000	\$520,000	\$586,494	\$530,000	\$550,000	\$0
4735 - SW FEES - BISHOP - SUNLAND	\$94,785	\$110,000	\$90,000	\$105,533	\$95,000	\$99,000	\$0
4736 - SW FEES - BIG PINE TRANSFER	\$7,833	\$8,000	\$8,000	\$8,879	\$8,000	\$8,000	\$0
4737 - SW FEES - INDEPENDENCE	\$12,125	\$12,000	\$12,000	\$12,502	\$11,000	\$12,000	\$0
4738 - SW FEES - LONE PINE	\$25,702	\$24,000	\$24,000	\$30,269	\$29,000	\$29,000	\$0
4751 - SEPTAGE POND FEES	\$30,940	\$26,000	\$26,000	\$33,540	\$29,000	\$29,000	\$0
4819 - SERVICES & FEES	\$22,442	\$22,000	\$22,000	\$57,446	\$18,000	\$18,000	\$0
4828 - INTERNAL SHREDDING REVENUE	\$12,496	\$13,000	\$13,000	\$12,874	\$13,390	\$13,390	\$0
CHARGES FOR CURRENT SERVICES	\$840,534	\$715,000	\$715,000	\$847,538	\$733,390	\$758,390	\$0
4998 - OPERATING TRANSFERS IN	\$222,000	\$351,529	\$351,529	\$351,529	\$0	\$200,000	\$0
OTHER FINANCING SOURCES	\$222,000	\$351,529	\$351,529	\$351,529	\$0	\$200,000	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$0	\$0	\$0	\$3,136	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$3,136	\$0	\$0	\$0
TOTAL REVENUES:	\$2,946,598	\$2,744,909	\$2,744,909	\$2,832,139	\$2,367,770	\$2,597,270	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$525,756	\$590,297	\$573,085	\$528,520	\$611,716	\$611,716	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5003 - OVERTIME	\$11,425	\$15,000	\$15,000	\$13,398	\$7,080	\$7,080	\$0
5005 - HOLIDAY OVERTIME	\$2,837	\$4,000	\$4,000	\$2,719	\$2,732	\$2,732	\$0
5012 - PART TIME EMPLOYEES	\$11,100	\$0	\$7,500	\$7,148	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$42,058	\$46,584	\$46,584	\$42,926	\$49,143	\$49,143	\$0
5022 - PERS RETIREMENT	\$123,258	\$145,935	\$145,935	\$130,935	\$152,778	\$152,778	\$0
5025 - RETIREE HEALTH BENEFITS	\$46,226	\$70,298	\$70,298	\$71,781	\$94,144	\$94,144	\$0
5031 - MEDICAL INSURANCE	\$98,786	\$110,982	\$110,982	\$106,827	\$136,235	\$136,235	\$0
5032 - DISABILITY INSURANCE	\$4,715	\$5,029	\$5,029	\$4,633	\$6,198	\$6,198	\$0
5042 - SICK LEAVE BUY OUT	\$1,898	\$4,137	\$2,751	\$2,750	\$6,606	\$6,606	\$0
5043 - OTHER BENEFITS	\$15,606	\$14,512	\$25,610	\$27,003	\$14,456	\$14,456	\$0
SALARIES & BENEFITS	\$883,669	\$1,006,774	\$1,006,774	\$938,643	\$1,081,088	\$1,081,088	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,110	\$1,200	\$1,200	\$752	\$1,200	\$1,200	\$0
5122 - CELL PHONES	\$967	\$780	\$780	\$681	\$780	\$780	\$0
5158 - INSURANCE PREMIUM	\$33,491	\$33,492	\$33,492	\$33,491	\$33,500	\$33,500	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$4,750	\$10,000	\$10,000	\$6,257	\$10,000	\$10,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$75,649	\$61,000	\$62,481	\$60,985	\$61,000	\$61,000	\$0
5175 - MAINTENANCE - FUEL & LUBRICANT	\$73,936	\$100,000	\$90,100	\$64,289	\$92,000	\$75,000	\$0
5182 - MAINTENANCE OF GROUNDS	\$66	\$500	\$500	\$28	\$500	\$500	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$45	\$500	\$500	\$135	\$500	\$500	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$3,622	\$5,000	\$5,000	\$3,201	\$15,000	\$15,000	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$90	\$600	\$600	\$450	\$600	\$600	\$0
5263 - ADVERTISING	\$1,755	\$4,000	\$4,000	\$1,108	\$5,000	\$5,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$641,318	\$895,924	\$1,040,223	\$763,195	\$939,744	\$934,744	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$288	\$288	\$288	\$342	\$360	\$360	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$7,410	\$7,410	\$7,410	\$6,910	\$7,410	\$7,410	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$43	\$500	\$3,500	\$3,600	\$3,500	\$3,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$132,837	\$135,000	\$132,774	\$119,955	\$155,400	\$135,000	\$0
5322 - NON OPERATING	\$105,433	\$108,266	\$103,266	\$100,177	\$105,000	\$105,000	\$0
5331 - TRAVEL EXPENSE	\$478	\$1,500	\$1,500	\$1,202	\$3,500	\$3,500	\$0
5351 - UTILITIES	\$12,161	\$20,000	\$20,000	\$10,617	\$15,280	\$15,280	\$0
5499 - PRIOR YEAR REFUNDS	\$737	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$1,096,195	\$1,385,960	\$1,517,614	\$1,177,381	\$1,450,274	\$1,407,874	\$0
5123 - TECH REFRESH EXPENSE	\$1,032	\$774	\$774	\$774	\$1,182	\$1,182	\$0
5124 - EXTERNAL CHARGES	\$23,834	\$19,274	\$30,000	\$27,312	\$24,836	\$24,836	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
5128 - INTERNAL SHREDDING CHARGES	\$127	\$140	\$140	\$140	\$126	\$126	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,128	\$1,308	\$1,308	\$1,483	\$1,729	\$1,729	\$0
5152 - WORKERS COMPENSATION	\$23,223	\$25,088	\$25,088	\$25,088	\$24,169	\$24,169	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$43,920	\$58,732	\$58,732	\$58,731	\$73,007	\$73,007	\$0
5315 - COUNTY COST PLAN	\$48,895	\$85,034	\$85,034	\$85,034	\$123,944	\$123,944	\$0
5333 - MOTOR POOL	\$6,036	\$6,720	\$6,720	\$7,774	\$7,000	\$7,000	\$0
INTERNAL CHARGES	\$148,196	\$197,070	\$207,796	\$206,338	\$255,993	\$255,993	\$0
5561 - PRINCIPAL ON NOTES PAYABLE	\$169,532	\$155,378	\$155,378	\$59,035	\$128,433	\$128,433	\$0
DEBT SERVICE PRINCIPAL	\$169,532	\$155,378	\$155,378	\$59,035	\$128,433	\$128,433	\$0
5553 - INTEREST ON NOTES	\$2,038	\$13,160	\$13,160	\$1,103	\$21,497	\$21,497	\$0
DEBT SERVICE INTEREST	\$2,038	\$13,160	\$13,160	\$1,103	\$21,497	\$21,497	\$0
5620 - INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$95,000	\$15,000	\$0
5650 - EQUIPMENT	\$53,375	\$451,529	\$454,929	\$454,886	\$420,000	\$420,000	\$0
FIXED ASSETS	\$53,375	\$451,529	\$454,929	\$454,886	\$515,000	\$435,000	\$0
TOTAL EXPENSES:	\$2,353,008	\$3,209,871	\$3,355,651	\$2,837,389	\$3,452,285	\$3,329,885	\$0
BUDGET UNIT: 045700 RECYCLING & WASTE MGMT	\$593,590	(\$464,962)	(\$610,742)	(\$5,250)	(\$1,084,515)	(\$732,615)	\$0

RISK MANAGEMENT

010900

DEPARTMENTAL FUNCTIONS

The Risk Management Division of Administration is responsible for administration of the liability, workers' compensation, property insurance and medical malpractice programs and budgets. The Risk Manager manages and investigates the workers' compensation and liability claims and works with the County's attorneys when litigation ensues. The Risk Manager coordinates with Sheriff's custody staff, Behavioral Health and medical personnel in the development of medical protocols and quality assurance in the jail and juvenile detention facilities. The Risk Manager is the ADA Coordinator and administers the interactive process and grievance procedure required by Federal and State statutes. The Risk Manager sits as the Board representative for the County of Inyo for the CSAC Excess Insurance Authority and on the Underwriting Committee. Risk Management also oversees implementation of the Injury and Illness Prevention Program, Violence in the Workplace, ergonomics, bloodborne pathogens and other safety programs.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Conducted an updated self-evaluation for the Americans with Disabilities Act.
- Worked with the Threat Assessment Team to develop Active Shooter training and policies.
- Investigated, rejected and settled liability and workers' compensation claims.
- Worked with Medical/Behavioral Health in development of policies to comply with HIPAA, confidentiality and medical protocols in corrections.
- Assigned safety and other mandated training for all County employees.

GOALS FOR FISCAL YEAR 2016-2017

- Further development of medical protocols in corrections.
- Continue to assist Departments in policy development.
- Continue to develop and assign safety and other mandated training for employees.
- Continue to manage liability and workers' compensation claims.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$3,133 in expenditures, and an increase of \$3,133 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$3,049 compared to the Fiscal Year 2015-2016 Board Approved Budget, due to increase in PERS and medical insurance costs.

Revenues

4822 (INTRA COUNTY INSURANCE ADMIN) increased by \$3,133: Increase in intra-insurance administration.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

N/A

Services & Supplies

5122 (CELL PHONES) increased by \$50: Increased cost; **5311** (GENERAL OPERATING EXPENSE) increased by \$148: Store supplies.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 010900 RISK MANAGEMENT							
FUND: 0001 GENERAL FUND							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$192	\$0	\$0	\$0	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$192	\$0	\$0	\$0	\$0	\$0	\$0
4822 - INTRA COUNTY INSURANCE ADMIN	\$223,544	\$221,237	\$221,237	\$237,206	\$224,370	\$224,370	\$0
CHARGES FOR CURRENT SERVICES	\$223,544	\$221,237	\$221,237	\$237,206	\$224,370	\$224,370	\$0
TOTAL REVENUES:	<u>\$223,736</u>	<u>\$221,237</u>	<u>\$221,237</u>	<u>\$237,206</u>	<u>\$224,370</u>	<u>\$224,370</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$137,545	\$142,405	\$142,405	\$142,405	\$141,872	\$141,872	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$10,877	\$11,379	\$11,379	\$11,075	\$11,338	\$11,338	\$0
5022 - PERS RETIREMENT	\$33,245	\$36,177	\$36,177	\$36,187	\$37,983	\$37,983	\$0
5031 - MEDICAL INSURANCE	\$12,997	\$13,247	\$13,247	\$13,457	\$15,056	\$15,056	\$0
5032 - DISABILITY INSURANCE	\$1,296	\$1,402	\$1,402	\$1,207	\$1,424	\$1,424	\$0
5042 - SICK LEAVE BUY OUT	\$2,635	\$2,718	\$2,718	\$670	\$2,718	\$2,718	\$0
5043 - OTHER BENEFITS	\$3,604	\$3,628	\$3,628	\$3,627	\$3,614	\$3,614	\$0
SALARIES & BENEFITS	\$202,203	\$210,956	\$210,956	\$208,631	\$214,005	\$214,005	\$0
5122 - CELL PHONES	\$380	\$550	\$550	\$417	\$600	\$600	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$346	\$500	\$500	\$82	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$960	\$1,100	\$960	\$960	\$1,100	\$1,100	\$0
5311 - GENERAL OPERATING EXPENSE	\$1,155	\$1,000	\$1,140	\$978	\$1,148	\$1,148	\$0
5331 - TRAVEL EXPENSE	\$49	\$522	\$522	\$0	\$522	\$522	\$0
5351 - UTILITIES	\$598	\$900	\$900	\$623	\$900	\$900	\$0
SERVICES & SUPPLIES	\$3,491	\$5,072	\$5,072	\$3,061	\$5,270	\$5,270	\$0
5128 - INTERNAL SHREDDING CHARGES	\$125	\$138	\$138	\$138	\$124	\$124	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$536	\$448	\$448	\$273	\$326	\$326	\$0
5152 - WORKERS COMPENSATION	\$1,895	\$2,280	\$2,280	\$2,280	\$2,047	\$2,047	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,064	\$1,503	\$1,503	\$1,503	\$1,598	\$1,598	\$0
5333 - MOTOR POOL	\$588	\$840	\$840	\$586	\$1,000	\$1,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
INTERNAL CHARGES	\$4,209	\$5,209	\$5,209	\$4,780	\$5,095	\$5,095	\$0
TOTAL EXPENSES:	\$209,903	\$221,237	\$221,237	\$216,473	\$224,370	\$224,370	\$0
BUDGET UNIT: 010900 RISK MANAGEMENT	\$13,832	\$0	\$0	\$20,732	\$0	\$0	\$0

TECOPA LAGOON PHASE 2 643111

DEPARTMENTAL FUNCTIONS

This budget unit was established to provide for the repair of the Tecopa Park Sewage Lagoon. This construction project was funded from the Resources Bond Act Per Capita State Grant Program (Proposition 40) in the amount of \$1,040,245. Although the project has been completed, this budget unit (and funding that has not been disbursed) is being kept active pending the resolution of outstanding contractor issues.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Continued monitoring of site.

GOALS FOR FISCAL YEAR 2016-2017

- Resolve outstanding issues with contractor and evaluate any additional repairs that may be necessary.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$1,687 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$1,687.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no Personnel in this budget.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$1,687: Estimate reduced per available funds.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Initial funding provided through a grant.

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 643111 TECOPA LAGOON PHASE 2							
FUND: 6760 TECOPA LAGOON PROJECT							
REVENUES:							
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$80,662	\$80,662	\$1,686	\$78,975	\$78,975	\$0
SERVICES & SUPPLIES	\$0	\$80,662	\$80,662	\$1,686	\$78,975	\$78,975	\$0
5630 - LAND IMPROVEMENTS	\$0	\$0	\$196,698	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$196,698	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$0	\$80,662	\$277,360	\$1,686	\$78,975	\$78,975	\$0
BUDGET UNIT: 643111 TECOPA LAGOON PHASE 2	\$0	(\$80,662)	(\$277,360)	(\$1,686)	(\$78,975)	(\$78,975)	\$0

WORKERS COMPENSATION TRUST

500902

DEPARTMENTAL FUNCTIONS

Administered by Risk Management, this budget reflects costs for the County's workers' compensation program. Costs include insurance premiums and professional services.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Conducted investigations of injuries occurring in the workplace.
- Participated on the Board of Directors and Underwriting Committee of the CSAC EIA.
- Arranged training for County employees.
- Worked with Third Party Administrator and outside attorney on accepted and litigated Claims.

GOALS FOR FISCAL YEAR 2016-2017

- Manage claims in a cost effective manner.
- Arrange training for County employees.
- Develop policies to assist in preventing workplace injuries.
- Work with outside attorney on litigated claims.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall decrease of \$74,181 in expenditures, and a decrease of \$74,461 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$280.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

4676 (RESTITUTION) increased by \$800: Employee conviction of workers' compensation fraud; **4822** (INTRA COUNTY INSURANCE ADMIN) decreased by \$75,261: Lower premium costs.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

N/A

Services & Supplies

5158 (INSURANCE PREMIUM) decreased by \$77,165: Premium decreased; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$1,104: Increase in Risk Management administration; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,600: Increase in first aid costs and restitution to be paid to EIA for fraud reimbursement.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 500902 WORKERS COMPENSATION TRUST							
FUND: 5700 WORKERS COMPENSATION TRUST							
REVENUES:							
4676 - RESTITUTION	\$0	\$0	\$0	\$390	\$800	\$800	\$0
4822 - INTRA COUNTY INSURANCE ADMIN CHARGES FOR CURRENT SERVICES	\$964,907	\$993,206	\$993,206	\$993,206	\$917,945	\$917,945	\$0
	\$964,907	\$993,206	\$993,206	\$993,596	\$918,745	\$918,745	\$0
TOTAL REVENUES:	\$964,907	\$993,206	\$993,206	\$993,596	\$918,745	\$918,745	\$0
EXPENSES:							
5158 - INSURANCE PREMIUM	\$840,559	\$897,165	\$896,265	\$845,226	\$820,000	\$820,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$87,442	\$87,791	\$87,791	\$82,791	\$88,895	\$88,895	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,890	\$5,000	\$5,900	\$4,860	\$6,600	\$6,600	\$0
5331 - TRAVEL EXPENSE SERVICES & SUPPLIES	\$0	\$1,500	\$1,500	\$890	\$1,500	\$1,500	\$0
	\$932,892	\$991,456	\$991,456	\$933,767	\$916,995	\$916,995	\$0
5333 - MOTOR POOL INTERNAL CHARGES	\$923	\$1,470	\$1,470	\$865	\$1,750	\$1,750	\$0
	\$923	\$1,470	\$1,470	\$865	\$1,750	\$1,750	\$0
TOTAL EXPENSES:	\$933,815	\$992,926	\$992,926	\$934,633	\$918,745	\$918,745	\$0
BUDGET UNIT: 500902 WORKERS COMPENSATION TRUST	\$31,091	\$280	\$280	\$58,962	\$0	\$0	\$0

ADVERTISING COUNTY RESOURCES

011400

DEPARTMENTAL FUNCTIONS

In recognition of the contribution that tourism makes to the local economy, and the valuable role that the County's natural, cultural and social resources play in the quality of a visitor's experience (as well as the quality of residents' lives) this budget funds programs that support the local tourism industry, including:

The Community Project Sponsorship Program. This program allows the County to sponsor, with a financial contribution, specific events or projects undertaken by non-profit organizations in Inyo County communities.

The Inyo County Film Commissioner. The Film Commissioner actively markets the County as a destination for commercial filming and still photography and serves as a liaison for location scouts and production crews.

Tourism Marketing. The County places \$35,000 worth of advertising in various publications and also runs Online/Internet ad campaigns targeting specific regions and types of visitors. Both types of advertising actively market Inyo County as a tourist destination to potential visitors from California, the West, the nation, and the world.

Public Relations. The County's public relations program facilitates increased coverage in all forms of media of the county's unique, interesting, and alluring attractions.

Regional Collaboration. This budget provides funding for collaborative regional projects, and ensures that money is available when opportunities arise to increase cooperation and leverage marketing efforts with regional agencies.

The Inter-Agency Visitors Center in Lone Pine. The visitors center provides information about Inyo County and surrounding public lands in the Eastern Sierra and Death Valley to about 88,000 visitors a year.

The County's exhibit at the California State Fair. The Cal Expo exhibit is staffed for the entire fair and provides information and insights about the County attractions and resources to potential visitors.

The County's Support of the California High School Rodeo Finals. The CHSRA State Finals in Bishop brings more than 300 of the state's top rodeo athletes and their families to the Tri-County Fairgrounds for five days of competition. This event provides a direct, positive economic impact for Bishop and the rest of the county.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Completed Fall and Summer Rounds of Community Project Sponsorship Program Grants which awarded \$95,000 in funding to 19 projects or events produced by Inyo County non-profit organizations, and undertook review of CPSP that resulted in revisions to the Program that will take effect in Fiscal Year 2016-2017.
- Placed approximately \$30,000 worth of advertisements in regional, state and national publications, including California Visitors Guide, Outside Magazine, Rock and Ice, California Sportsman, Sunset and Yosemite Journal. All print ads also had a digital or online component.

- Spent \$5,000 on two "Digital Ad Campaigns that promoted specific attractions for potential visitors -- Fall Colors, Death Valley Wildflower Super Bloom -- using online ads in specific geographic markets: Southern California, Las Vegas, Bakersfield. As part of the digital campaigns, enhanced specific "landing pages" for those responding to the online ads on the county marketing website, theothersideofcalifornia.com.
- Enlisted local photographers and businesses to send photos and "color reports" to Poimiroo and Partner's California Fall Color website. Inyo County also has a "sponsors" ad on the home page of the site. The site has become extremely popular with visitors and the California Media (Los Angeles Times, San Francisco Chronicle, Sacramento Bee, various online blogs and social media sites), as a up-to-date source for fall color locations, deals and trips.
- Completed funding contracts with the Inyo County Film Commissioner, the Interagency Visitor Center, the Tri-County Fairgrounds/California High School Rodeo, and a new contractor for developing the Inyo County Exhibit at the State Fair.

GOALS FOR FISCAL YEAR 2016-2017

- Implement revised Community Project Sponsorship Program including a fishing promotion/community fishing derby component (\$35,000), line item funding for perennial grant recipients (\$39,016 - perennial fishing derby grant recipients are funded through the Fishing Promotion Component), and a single, year-round grant cycle (\$20,984).
- Continue to create attractive, effective print and online advertisements and refine the mix of print and digital ad campaigns (within the \$35,000 budgeted for Advertising) to create a consistent marketing message seen by targeted groups of potential visitors. Continue to enhance and expand theotherside web page, and continue to utilize the county's marketing Facebook Page to provide regular updates and information to the county's "friends."
- Enhance ongoing programs by: coordinating with the Bishop Chamber of Commerce Marketing Committee to ensure the Chamber's expanded marketing campaign does not unnecessarily duplicate the County's marketing efforts; and, facilitate submissions by local photographers and businesses to the California Fall Colors website, and provide Inyo County content for the site.
- Review and make recommendations for the County's exhibits at the State Fair and State Capital.
- Continue to fund contracts with the Inyo County Film Commissioner, the Interagency Visitor Center, the Tri-County Fairgrounds/California High School Rodeo.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

The major budget allocations proposed in 2016-2017 (aside from Travel, General Expenses, and internal charges are as following:

\$35,000 Advertising
 \$18,000 Public Relations/Collaborative Projects/Regional Partnerships
 \$15,000 Lone Pine Visitor Center Contribution
 \$13,000 Cal Expo Exhibit
 \$15,000 Tri County Fair/California HS Rodeo Championships
 \$38,100 Inyo County Film Commissioner

\$95,000 Community Projects Sponsorship Program:
 New CPSP Grant Awards: \$20,984
 Fishing Promotion Component (\$35,000 total):
 Blake Jones Trout Derby - \$7,500
 Big Pine Derby - \$7,500
 Independence Father's Day Derby - \$7,500
 Lone Pine Early Opener Derby - \$7,500
 Opener Press Reception/Rainbow Days - \$2,500
 Coordinated Promotion - \$2,500
 Line Item Grant Awards (\$39,016 total):
 Visitor's Guide - \$8,878
 California High School Rodeo Finals - \$8,522
 Wild West Marathon - \$6,066
 Laws Benefit Concert - \$2,522
 Death Valley Visitors Guide - \$6,314
 Images of Inyo Photo Contest - \$6,714

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no Personnel Costs in the Advertising County Resources Budget. The administrative costs associated with this program are absorbed in the Eastern California Museum, CAO, Auditor Controller, County Counsel, and Economic Development - CAO budgets.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$95,000: \$95,000 has been added to specific object codes under the Other Charges object category, as indicated above.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 011400 ADVERTISING COUNTY RESOURCES							
FUND: 0001 GENERAL FUND							
REVENUES:							
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5263 - ADVERTISING	\$36,478	\$35,000	\$41,000	\$40,265	\$35,000	\$35,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$105,749	\$113,000	\$105,000	\$87,145	\$18,000	\$18,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$1,500	\$3,500	\$1,913	\$1,500	\$1,500	\$0
5331 - TRAVEL EXPENSE	\$0	\$2,000	\$2,000	\$483	\$2,000	\$2,000	\$0
SERVICES & SUPPLIES	\$142,227	\$151,500	\$151,500	\$129,808	\$56,500	\$56,500	\$0
5121 - INTERNAL CHARGES	\$0	\$4,000	\$4,000	\$11	\$4,000	\$4,000	\$0
INTERNAL CHARGES	\$0	\$4,000	\$4,000	\$11	\$4,000	\$4,000	\$0
5511 - ANNUAL NEW CPSP GRANT AWARD	\$0	\$0	\$0	\$0	\$20,984	\$20,984	\$0
5513 - BLAKE JONES TROUT DERBY	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$0
5517 - INDY FATHERS DAY DERBY	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$0
5519 - VISITOR CENTER CONTRIBUTION	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
5524 - BIG PINE DREBY	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$0
5527 - CAL EXPO EXHIBIT	\$13,000	\$13,000	\$13,000	\$9,681	\$13,000	\$13,000	\$0
5528 - TRI COUNTY FAIR/RODEO	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
5535 - INYO COUNTY FILM COMMISSION	\$29,491	\$38,100	\$38,100	\$27,725	\$38,100	\$38,100	\$0
5582 - LONE PINE EARLY OPENER DERBY	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$0
5583 - OPENER PRESS REC/RAINBOW DAYS	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$0
5584 - COORDINATED PROMOTION	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$0
5585 - VISTITOR GUIDE	\$0	\$0	\$0	\$0	\$8,878	\$8,878	\$0
5586 - CAL HIGH SCHOOL RODEO FINALS	\$0	\$0	\$0	\$0	\$8,522	\$8,522	\$0
5587 - WILD WEST MARATHON	\$0	\$0	\$0	\$0	\$6,066	\$6,066	\$0
5588 - LAWS BENEFIT CONCERT	\$0	\$0	\$0	\$0	\$2,522	\$2,522	\$0
5589 - DEATH VALLEY VISTORS GUIDE	\$0	\$0	\$0	\$0	\$6,314	\$6,314	\$0
5590 - IMAGES OF INYO PHOTO CONTEST	\$0	\$0	\$0	\$0	\$6,714	\$6,714	\$0
OTHER CHARGES	\$72,491	\$81,100	\$81,100	\$67,407	\$176,100	\$176,100	\$0
TOTAL EXPENSES:	\$214,719	\$236,600	\$236,600	\$197,227	\$236,600	\$236,600	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 011400 ADVERTISING COUNTY RESOURCES	(\$214,719)	(\$236,600)	(\$236,600)	(\$197,227)	(\$236,600)	(\$236,600)	\$0

GRANTS IN SUPPORT

011402

DEPARTMENTAL FUNCTIONS

This budget provides funding for the County of Inyo's Grants-in-Support (GIS) Program. Under the direction of the Board of Supervisors, the GIS Program recognizes that social, cultural, recreational, and performing arts organizations, as well as area service agencies, make significant contributions to the overall quality of life in Inyo County, and seeks to provide funding to assist in supporting their missions.

The GIS Program is from the County's General Fund. However, in 2006-2007 and 2007-2008 fiscal years the County received Indian Gaming Special Distribution Fund, this source of Non-General Fund Program support became unavailable beginning in Fiscal Year 2008-2009. As a result, if your Board approves GIS Program funding for the Fiscal Year 2016-2017, it will once again be funded entirely from the County's General Fund.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2015-2016

- Prepared and administered GIS Contracts
- Continued to work with the Treasurer-Tax Collector to institute a process to verify grant applicants are current on property tax payments prior to entering into contracts

GOALS FOR FISCAL YEAR 2016-2017

- Continue to try to identify a level of funding, commensurate with the County's fiscal means, to continue supporting the County's long-term GIS partners.
- Maintain funding at the same levels provided in the Board-Approved Fiscal Year 2015-2016 Budget: Community Connection for Child Care - \$9,500; Inyo Arts Council - \$37,173; Laws Railroad Museum - \$24,516; Wild Iris - \$14,121; California Indian Legal Services - \$7,600; Eastern Sierra Avalanche Society - \$4,750; and, Mt. Whitney Fish Hatchery - \$9,500

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2016-2017

The Department's Fiscal Year 2016-2017 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2015-2016 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2015-2016 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel costs in this budget. Administration of the GIS contracts is provided by staff funded in the CAO budget.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2016-2017 REDUCTION IMPACTS TO BASE BUDGET

The GIS Program is not a mandated program.

FISCAL YEAR 2016-2017 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2016-2017 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

In Fiscal Year 2015-2016 the GIS program provided financial support to seven (7) organizations and agencies providing significant social, cultural, recreational, and performing arts contributions to the overall quality of life in Inyo County. In Fiscal Year 2011-2012, the County did not fund any new applications, and chose instead to concentrate on limiting funds to those seven (7) agencies providing quasi-governmental services with which the County has an ongoing relationship. This approach became the County's current policy during the Fiscal Year 2012-2013 Budget Hearings, in which the Board directed to dispense with the grant application process, and provide line-item awards to each of the entities with which the County has an established and ongoing GIS funding relationship, in a pro-rata amount that each organization received in the previous years.

Appropriation of these General Fund monies is completely discretionary. Your Board may be asked to consider adding a contract or contracts for after-school programs, administered by the Inyo County Superintendent of Schools and/or individual schools districts to the initiatives funded through the Grants-In-Support Program.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2016 TODAY'S DATE: 08/26/2016

FOR FISCAL YEARS: 07/01/2014 - 06/30/17

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	YTD ACTUALS 06/30/2016	DEPT REQUESTED 06/30/2017	CAO RECOMM 06/30/2017	BOARD APPROVED 06/30/2017
BUDGET UNIT: 011402 GRANTS IN SUPPORT							
FUND: 0001 GENERAL FUND							
REVENUES:							
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5512 - ICSOS-CONTRACT	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0
5516 - COMM CONN FOR CHILD CARE	\$9,467	\$9,500	\$9,501	\$8,576	\$9,500	\$9,500	\$0
5520 - INYO ARTS COUNCIL CONTRIBUTION	\$37,173	\$37,173	\$37,173	\$37,173	\$37,173	\$37,173	\$0
5521 - LAWS RR MUSEUM CONTRIBUTION	\$24,516	\$24,516	\$24,516	\$24,516	\$24,516	\$24,516	\$0
5523 - WILD IRIS CONTRIBUTION	\$14,087	\$14,121	\$14,122	\$14,088	\$14,121	\$14,121	\$0
5531 - CALIFORNIA INDIAN LEGAL SERVIC	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$0
5533 - EAST SIERRA AVALANCHE SOCIETY	\$2,375	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$0
5537 - MT. WHITNEY FISH HATCHERY	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$0
OTHER CHARGES	\$104,718	\$107,160	\$107,162	\$106,204	\$107,160	\$247,160	\$0
TOTAL EXPENSES:	\$104,718	\$107,160	\$107,162	\$106,204	\$107,160	\$247,160	\$0
BUDGET UNIT: 011402 GRANTS IN SUPPORT	(\$104,718)	(\$107,160)	(\$107,162)	(\$106,204)	(\$107,160)	(\$247,160)	\$0