

Agenda



County of Inyo Board of Supervisors

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

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

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

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

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

February 27, 2018

8:30 a.m. 1. PUBLIC COMMENT

CLOSED SESSION

2. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Pursuant to paragraph (1) of subdivision (d) of Government Code §54956.9] – County of Inyo v. Los Angeles Department of Water and Power, Inyo County Superior Court Case No. SICVCV 18-61899**
3. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Pursuant to paragraph (1) of subdivision (d) of Government Code §54956.9] – County of Inyo v. Los Angeles Department of Water and Power, Inyo County Superior Court Case No. SICVCV 18-62064 (Eminent Domain – Independence); Case No. SICVCV 18-62065 (Eminent Domain – Lone Pine); and Case No. 18-62067 (Eminent Domain – Bishop).**
4. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Pursuant to paragraph (1) of subdivision (d) of Government Code §54956.9] – Los Angeles Department of Water and Power v. County of Inyo, Inyo County Superior Court Case No. SICVCV 18-62052**
5. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION –** Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Government Code §54956.9 (two cases).
6. **CONFERENCE WITH LABOR NEGOTIATORS [Pursuant to Government Code §54957.6] –** Employee organizations: Deputy Sheriff's Association (DSA); Elected Officials Assistant Association (EOAA); Inyo County Correctional Officers Association (ICCOA); Inyo County Employees Association (ICEA); Inyo County Probation Peace Officers Association (ICPPOA); IHSS Workers; Law Enforcement Administrators' Association (LEAA). Unrepresented employees: all. Agency designated representatives: County Administrative Officer Kevin Carunchio, Assistant County Administrator Rick Benson, Deputy Personnel Director Sue Dishion, County Counsel Marshall Rudolph, and Assistant County Counsel John Vallejo.

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

10:00 a.m. PLEDGE OF ALLEGIANCE

7. PUBLIC COMMENT

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

9. **INTRODUCTIONS** – The following new employee will be introduced to the Board: Melissa Kilgore, Auditor-Appraiser, Assessor’s Office; and Elsy Avalos, Integrated Caseworker I, HHS.
10. **PRESENTATION – Planning** – Request Board:
 - A) Receive and discuss a presentation from Karen Douglas, California Energy Commission, regarding the BLM’s Notice of Intent to amend Land Use Plans associated with the Desert Renewable Energy Conservation Plan (DRECP);
 - B) Receive a presentation from staff including:
 - County’s history and previous comments on the DRECP;
 - BLM reopening it for possible amendments; and,
 - Implications of potential scoping comments to historic comments;
 - C) Take public comment, discuss and provide direction on potentially preparing scoping comments on the amendment process.

CONSENT AGENDA (Approval recommended by the County Administrator)

COUNTY ADMINISTRATOR – Public Works Director

11. Request Board approve and authorize Chair to sign a joint letter from the County of Inyo and Town of Mammoth Lakes thanking the FAA for recent visit to regional airports.

DISTRICT ATTORNEY

12. Request Board authorize acceptance of the Inyo County Victim/Witness Assistance Program Grant from the Governor’s Office of Emergency Services for Fiscal Year 2017-2018 and authorize District Attorney Thomas L. Hardy to sign any documentation to accept and utilize the grant on behalf of the County.

PUBLIC WORKS

13. **Road Department** – Request Board: A) declare Granite Construction Company a sole-source provider of plant mix asphalt for Districts 1-4 and approve a purchase order to Granite Construction Company in an amount not to exceed \$33,000 plus tax for 300 tons of plant mix asphalt for various projects in north Inyo County, District 1-4; and B) declare Wulfenstein Construction Company a sole-source provider of plant mix asphalt in District 5 and approve a purchase order to Wulfenstein Construction Company in an amount not to exceed \$17,000 plus tax for 200 tons of plant mix asphalt for various projects in Inyo County, District 5.

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

14. **BOARD OF SUPERVISORS – Supervisor Tillemans** – Request Board fill two vacancies on the Big Pine Cemetery District Board of Trustees: an unexpired four-year term ending June 15, 2021 and an unexpired four-year term ending November 1, 2018. (*Notice of Vacancy resulted in requests for appointment being received from Robert Vance, Leslie Stoner, and Melinda DeCoster.*)
15. **CLERK-RECORDER – Supervisor Kingsley** – Request Board: A) take a SUPPORT position on AB 1915 (Mathis), a bill that would exclude mining claim forms from the definition of “real estate instrument, paper, or notice” as specified within the Building Homes and Jobs Act of 2017, pursuant to the Inyo County Legislative Platform; and B) review draft correspondence regarding AB 1915 and authorize the Chairperson to sign.
16. **BOARD OF SUPERVISORS – Supervisor Pucci/Inyo Fish and Wildlife Commission** – Request Board: A) authorize an expenditure from the Fish and Game Budget in the amount of \$1,325 to the Friends of the Mt. Whitney Fish Hatchery for the Trout in the Classroom Program; and B) authorize an expenditure from the Fish and Game Budget in the amount of \$1,000 to the Bishop Area Chamber of Commerce and Visitors Bureau to assist with costs of printing the Eastern Sierra Fishing Map for distribution at upcoming shows.
17. **TREASURER-TAX COLLECTOR** – Request Board approve a resolution titled, “A Resolution of the Inyo County Board of Supervisors Approving an Interim Loan to the Olancho Community Service District from the Inyo County Treasury Pursuant to Article XVI (16), Section 6 of the California Constitution.”
18. **SHERIFF’S DEPARTMENT** – Request Board approve a resolution titled, “A Resolution of the Board of Supervisors of the County of Inyo, State of California, to Adjust the Animal Adoption Fees Set Forth in Inyo County Code Section 8.28.40.A.”

19. **SHERIFF'S DEPARTMENT** – Request Board find that, consistent with the adopted Authorized Review Policy: A) the availability of funding for two (2) Correctional Officer positions exists in the General Fund, as certified by the Sheriff and concurred with by the County Administrator and Auditor-Controller; B) where internal candidates may meet the qualifications for the positions, the vacancies could possibly be filled by an internal recruitment, but an open recruitment would be more appropriate to ensure the most qualified applicants apply; and C) approve the hiring of two (2) Correctional Officers at Range 64A-C (\$3,886 - \$4,277).
20. **PLANNING DEPARTMENT** – Request Board amend the Fiscal Year 2017-2018 Planning Budget (023800) as follows: increase estimated revenues in Planning Budget (Budget 023800) State Grants (Object Code 4498) by \$37,808; and increase appropriations in Planning Budget (Budget 023800) Professional Services (Object Code 5265) by \$35,808 and Internal Charges (Object Code 5121) by \$2,000 (*4/5ths vote required*).
21. **COUNTY ADMINISTRATOR – Advertising County Resources** – Request Board: A) review and approve 10 Community Project Sponsorship Program grant awards for 2018 recommended by the CPSP Grant Review Panel, and in the amounts recommended by the panel (Attachment A) for an overall total amount of \$20,984; and B) authorize the County Administrator to sign the contracts with the Fiscal Year 2017-2018 CPSP applicants, in the amounts approved by your Board with the contract term running to December 31, 2018, contingent upon all appropriate signatures being obtained.
22. **COUNTY ADMINISTRATOR – Midyear Budget** – Request Board: A) Accept the Fiscal Year 2017-2018 Mid-Year Financial Report as presented; B) approve the specific budget action items and recommendations discussed in the report, and represented in Attachments A & B (*4/5ths vote required*); C) continue to insist upon revenue attainment and expense savings in order to maximize year-end Fund Balances; and D) establish policy, similar to the Board's policy governing budgeting of Geothermal Royalties payments, whereby Federal Payment In Lieu of Taxes (PILT) payments are deposited in the PILT Trust Fund, outside of the General Fund, and only budgeted as General Fund revenue as an Operating Transfer into the General Fund after the funds have been received.

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

23. **PUBLIC COMMENT**

BOARD MEMBER AND STAFF REPORTS



AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER

10

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

FROM: Inyo County Planning Department.

FOR THE BOARD MEETING OF: February 27, 2018.

SUBJECT: Desert Renewable Energy Conservation Plan (DRECP) and the BLM's Notice of Intent to amend associated Land Use Plans.

RECOMMENDATION: Request the Board:

- Receive and discuss a presentation from Karen Douglas, California Energy Commission, regarding the BLM's Notice of Intent;
- Receive a presentation from staff including:
 - County's history and previous comments on the DRECP,
 - BLM reopening it for possible amendments and,
 - Implications of potential scoping comments to historic comments;
- Take public comment, discuss and provide direction on potentially preparing scoping comments on the amendment process.

SUMMARY DISCUSSION:

Background

The DRECP activities began in 2008 as a cooperative effort between the Bureau of Land Management (BLM), California Energy Commission (CEC), California Department of Fish and Wildlife and the US Fish and Wildlife Service. The DRECP was intended to be a plan for streamlining renewable energy development while conserving desert ecosystems. It was designed to be a Habitat Conservation Plan under the Federal Endangered Species Act and a Natural Communities Conservation Plan (NCCP) under the California Natural Community Conservation Planning Act and was also used by the BLM to prepare amendments to the California Desert Conservation Area (CDCA) Plan.

The DRECP planning area covers about 22-million acres and includes approximately 2.9-million acres in Inyo County that roughly covers the Owens Valley to just north of Independence, the Panamint Valley, Death Valley, and other southeast portions of the County (maps attached).

Former Governor Schwarzenegger invited the County to participate in the DRECP in 2010 as part of California's intensive commitment to greenhouse gas reduction and renewable energy development. The County accepted this invitation and became one of seven stakeholder jurisdictions in the DRECP planning process and has been participating ever since, including invoking the requirement for BLM to coordinate its planning efforts with the County's planning documents.

In 2015, the DRECP was broken into Phases, with Phase I only including BLM managed lands and resulting in Land Use Plan Amendments (LUPA) to the CDCA, and the Bishop and Bakersfield Resource Management Plans (RMPs). The LUPA includes the identification and land management components for various landuse designations including: Development Focus Areas (DFAs); Variance Lands; General

Public Lands; BLM Conservation Areas including Areas of Critical Environmental Concern (ACEC), Wildlife Allocations; and, the California Desert National Conservation Lands (CDNCL) (map attached).

Also proposed as part of the BLMs Phase I activities, was language to evaluate the withdrawal of mineral entry on CDNCLs. The BLM published a Segregation Notice in the Federal Register in December, 2016. This action proposed to segregate about 270,000-acres in Inyo County from metallic mineral location for up to 2-years while the areas were being evaluated (maps attached). At the end of the 2-years the Secretary of the Interior was to decide if a 20-year withdrawal period was appropriate.

Throughout the DRECP process, the County expressed some support for appropriate renewable energy development, and through a grant from the CEC offered to the stakeholder jurisdictions, developed a Renewable Energy General Plan Amendment (REGPA) to address potential renewable energy development in the County. The County also consistently stated concerns about the DRECP's conservation planning and the potential effects from it on multiple uses that might hinder or even eliminate economic development opportunities and access to public lands, as well as the possible loss of private land in the County. These concerns were heightened when the segregation notice was released.

The County provided comments throughout the DRECP process and included them in a final protest letter in December 2015 (attached). These issues include:

- The scale of land designated in conservation categories that would effectively exclude large portions of BLM lands in the County from potential economic development.
- The Socio-economic and Environmental Justice Analysis provided in the FIES as it did not include a meaningful evaluation of Inyo County or other jurisdictions and communities that are not incorporated cities with populations over 10,000.
- Mapping errors and unclear areas of designation.

Currently

On February 2, 2018 the BLM released a notice in the Federal Register (attached) that formally begins a scoping process for possible amendments to the DRECP. This was done based on an executive order by President Trump, called "Promoting Energy Independence and Economic Growth" that among other things, directs federal agencies to review regulations that may unnecessarily impede domestic energy development. The notice specifically requests comments on how land designations identified in the DRECP might affect the ability to develop solar, wind or other renewable energy resources. The comments will be used to help provide a scope for the review of the DRECP. In particular the BLM is asking for comments on ACECs where they may infringe on private property, and comments related to increasing opportunities for renewable energy development, recreation and off highway vehicle use, mining access and grazing.

Also, based on another executive order by President Trump called "Streamlining and Expediting Requests to Locate Broadband Facilities in Rural America", the BLM is seeking comments on the land disturbance caps included in the management directions for land use designations, and comments addressing how the visual resources management classifications may affect future communications infrastructure.

On February 7, 2018, the BLM released an additional notice in the Federal Register (attached) that cancelled the segregation application causing the mineral withdrawal action to cease.

Implications

With regard to mineral withdrawal on CDNCLs, the cancelation notice has made the issue go away, at least for now.

Reopening the DRECP to review for the items stated above will have a dual effect on the County's historic policies addressing the DRECP. The County provided many comments that focused on possible losses to multiple uses on public lands based on conservation designations included in the DRECP. Reopening the DRECP to evaluate for recreation and off highway vehicle use, mining access and grazing would be consistent with comments submitted by the Board of Supervisors throughout the planning process, but not as consistent with regard to renewable energy development.

The County, the BLM and the CEC worked very hard together to ensure that the DRECP DFAs and the County' Solar Energy Development Areas (SEDAs) that came out of the REGPA, were in close alignment. The possibility of opening up the conservation lands to additional renewable energy development could throw this alignment off. The County, through an extensive public process, identified the SEDAs as areas where solar energy development might be appropriate and any addition to places in the County where renewable energy might occur would likely upset many of the County's citizens, especially those who worked closely with the County on identifying the SEDAs. Also, since the conservation areas are identified as places for renewable energy development project mitigation, losses to this land could potentially cause other lands, including private land, to be considered for mitigation. However, there may also be an opportunity to use this process to better align the federal planning efforts with the County's through coordination, albeit admittedly appearing at cross purposes with the stated reasons for reopening the DRECP.

As the County worked through its renewable energy planning process, incremental reductions in overall area identified for potential renewable energy development occurred at each step. At the beginning of the REGPA planning, a substantial area was identified as potentially appropriate for renewable energy development; by the time it was adopted it had been whittled down to far less. These reductions were driven primarily by highly charged public input and, subsequently, the need for the BLM to coordinate its planning efforts with those being undertaken by the County. The REGPA also started with the potential for wind energy and the full spectrum solar energy generation facility types. Wind energy was ultimately eliminated and the solar energy development types were reduced to photo-voltaic - only. If the BLM starts identifying additional areas for renewable energy development, it would be in contradiction to what the Inyo County public has indicated they will tolerate. If this is to occur, perhaps the County will need to continue to demand coordination with its REGPA. Alternately, the County could choose to reevaluate its REGPA to compensate for potential additions to BLM land identified for renewable energy development to keep the overall area identified for renewable energy development status quo.

The County's DRECP comments also pointed out the inadequacy of the socio-economic analysis used in the Environmental Impact Study as the only data used for the analysis was for incorporated cities with more than 10,000 people. Since there is not a single community in the County that fits this description, the County was effectively left out of the socio-economic analysis and the results of other communities' data were used to characterize the County. Based on this, the County could ask that this analysis be redone as a scoping comment. This could provide a better picture of the gains and/or losses that might be realized from possible changes in development and conservation lands and any subsequent changes to access to multiple uses. Whether or not this evaluation could be used afterwards as an argument to change the overall amount of conservation or development lands is unknown.

Although the disturbance caps are included throughout the conservation designations, the County only commented on them previously as they related to the mineral withdrawal proposal. This is no longer relevant as mineral withdrawal on CDNCL has been cancelled. The County could, however, provide the same comments during the scoping period to all of the disturbance cap references. Additionally, although not expressed in prior correspondence, the County subsequently raised concerns during discussions of about the process of calculating disturbance caps being ill-defined, including whether existing roads or road rights-of-way would be counted toward the caps.

The County also commented on multiple occasions that the DRECP included mapping errors that resulted in the areas identified for landuse designations as being unclear. The County also felt that new and/or changed landuse categories between iterations of the Draft were done so without appropriate vetting by the jurisdictions in which they are depicted. The Board could include the comments addressing the need for mapping clean up in any potential scoping comments. Ideally this can result in clearer designation boundaries at larger scales (more localized). As they are currently illustrated it is very difficult to assess the boundaries at a parcel level.

Staff is now asking your Board to review and discuss its previous comments on the DRECP and how they may or may not be suitable to update and use as scoping comments for the BLMs potential amendment to the DRECP and provide direction.

OTHER AGENCY INVOLVEMENT: Bureau of Land Management, California Energy Commission.

FINANCING: General fund resources are utilized to monitor the Desert Renewable Energy Conservation Plan.

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

DEPARTMENT HEAD SIGNATURE:

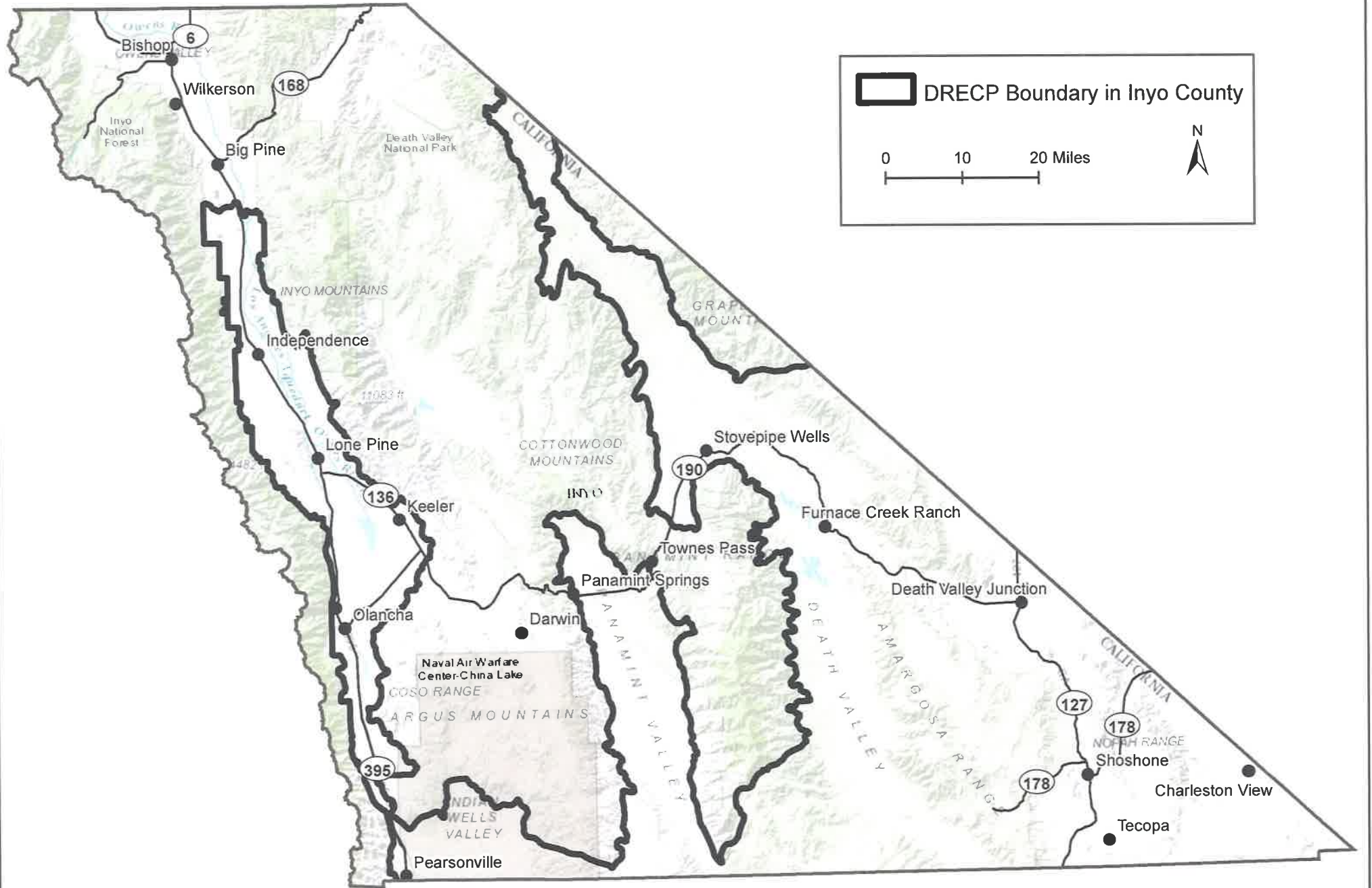
(Not to be signed until all approvals are received)

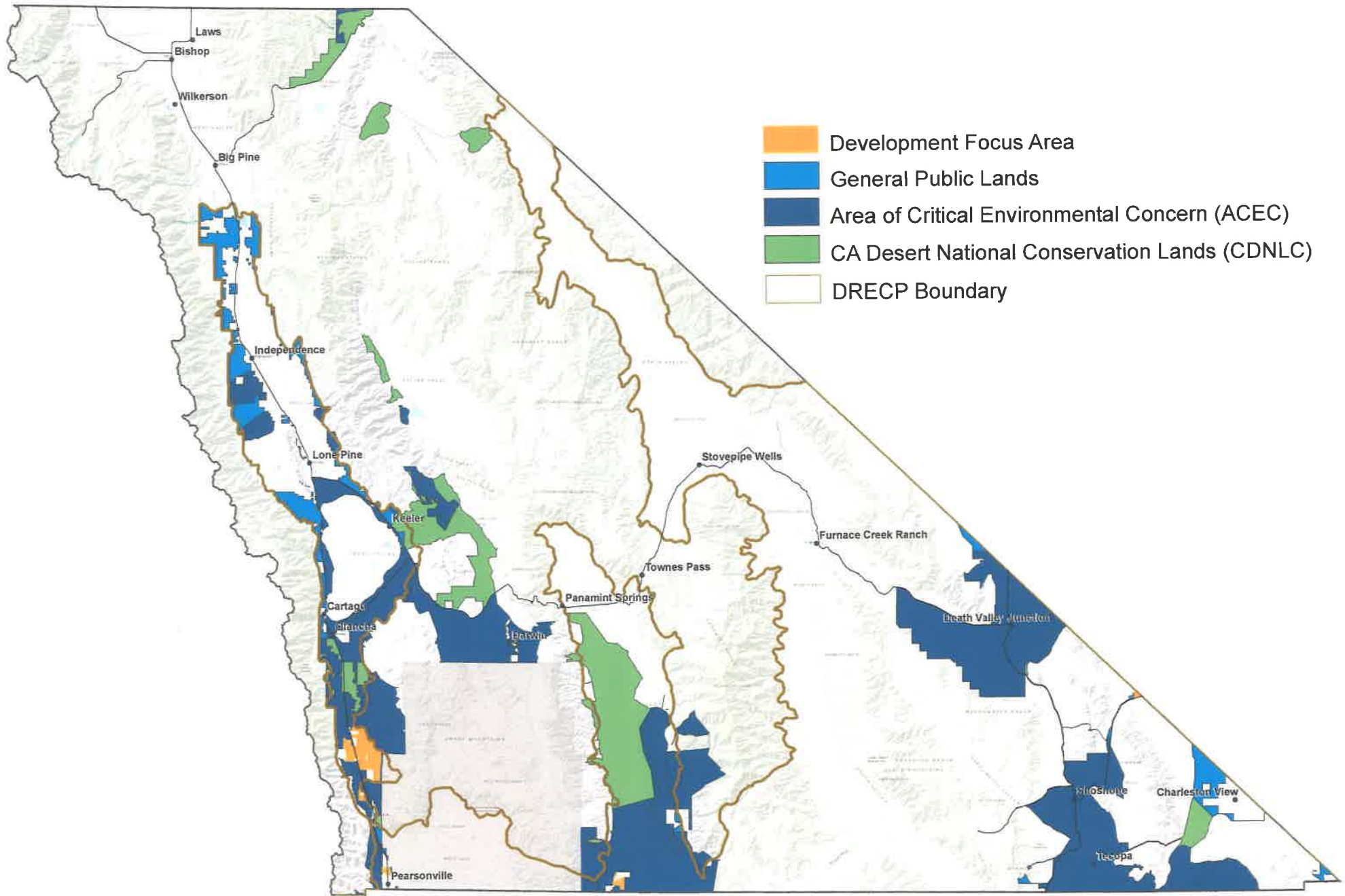


Date: 2/22/18

Attachments:

- DRECP Area Map
- DRECP Boundary in Inyo County
- DRECP Landuse Designations in Inyo County
- California Desert National Conservation Lands (proposed for withdrawal)
- County Protest Letter




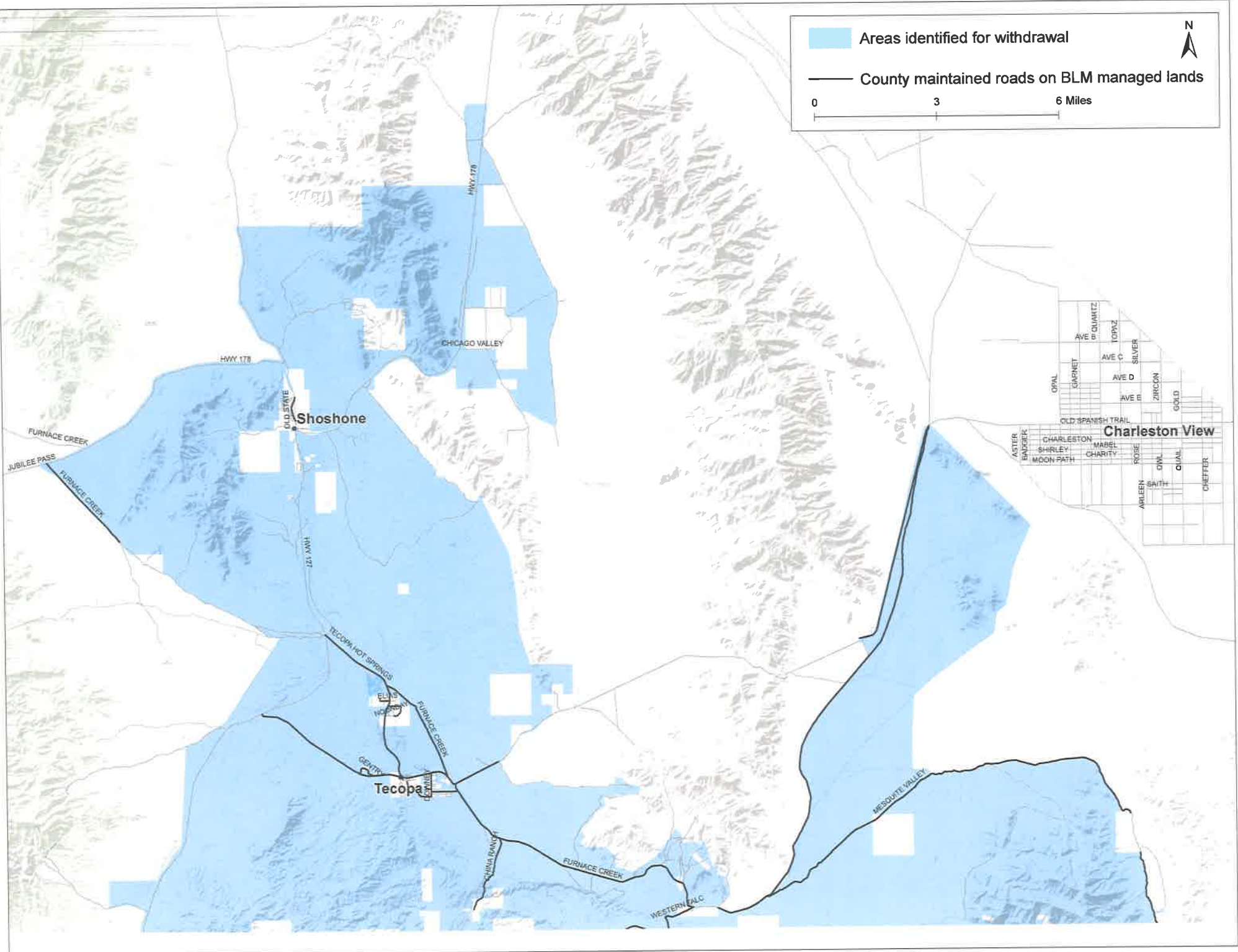


- Development Focus Area
- General Public Lands
- Area of Critical Environmental Concern (ACEC)
- CA Desert National Conservation Lands (CDNLC)
- DRECP Boundary

Areas identified for withdrawal

County maintained roads on BLM managed lands

0 3 6 Miles



Nominations for membership may be submitted by any source. Nominations should include a resume providing an adequate description of the nominee's qualifications, including information that would enable the Department of the Interior to make an informed decision regarding meeting the membership requirements of the Public Advisory Committee and permit the Department of the Interior to contact a potential member.

Individuals who are federally registered lobbyists are ineligible to serve on all FACA and non-FACA boards, committees, or councils in an individual capacity. The term "individual capacity" refers to individuals who are appointed to exercise their own individual best judgment on behalf of the government, such as when they are designated Special Government Employees, rather than being appointed to represent a particular interest.

Public availability of comments. Before including your address, phone number, email address, or other personal identifying information in your nomination/comment, you should be aware that your entire nomination/comment—including your personal identifying information—may be made publicly available at any time. While you can ask us in your nomination/comment to withhold your personal identifying information from public review, we cannot guarantee that we will be able to do so.

Authority: 5 U.S.C. Appendix 2

Michaela E. Noble,
Director, Office of Environmental Policy and Compliance.

[FR Doc. 2018-02138 Filed 2-1-18; 8:45 am]

BILLING CODE 4334-63-P

DEPARTMENT OF THE INTERIOR

Bureau of Land Management

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Notice of Intent To Amend the California Desert Conservation Area, Bakersfield, and Bishop Resource Management Plans and Prepare Associated Environmental Impact Statements or Environmental Assessments

AGENCY: Bureau of Land Management, Interior.

ACTION: Notice of intent.

SUMMARY: On September 14, 2016, the Bureau of Land Management (BLM) issued the Record of Decision (ROD) for

the Desert Renewable Energy Conservation Plan Land Use Plan Amendment (DRECP), which amended the California Desert Conservation Area (CDCA) Plan, Bishop Resource Management Plan (RMP), and the Bakersfield RMP in the Mojave and Colorado/Sonoran Desert regions of southern California. On March 28, 2017, the President issued Executive Order 13783, "Promoting Energy Independence and Economic Growth," which directs all Federal agencies to review all actions that could "potentially burden the development or use of domestically produced energy resources." To facilitate the BLM's review of the DRECP, including potential burdens on domestic renewable energy production in California, the BLM, by this notice, is announcing the beginning of the scoping process to solicit public comments and identify issues.

DATES: This notice initiates the public scoping process for the potential plan amendments and associated National Environmental Policy Act (NEPA) documents. Comments on issues may be submitted in writing until March 19, 2018. The dates and locations of any scoping meetings will be announced at least 15 days in advance through local news media, newspapers and the BLM website at www.blm.gov/california/drecp. In order to be included in the analysis, all comments must be received prior to the close of the scoping period or 15 days after the last public meeting, whichever is later. We will provide additional opportunities for public participation upon publication of the Draft Plan Amendment and NEPA document.

ADDRESSES: You may submit comments on issues and planning criteria to the BLM-California State Director, 2800 Cottage Way, Rm W-1623, Sacramento, CA 95825 or electronically to BLM_CA_DRECP@blm.gov.

FOR FURTHER INFORMATION CONTACT: Jeremiah Karuzas, Renewable Energy Lead, 916-978-4644, 2800 Cottage Way, Rm W-1623, Sacramento, CA 95825; email: jkaruzas@blm.gov. Documents relevant to this planning process can be found at the above address. Persons who use a telecommunications device for the deaf (TDD) may call the Federal Relay Service (FRS) at 1-800-877-8339 to reach the BLM contact person. The FRS is available 24 hours a day, 7 days a week, to leave a message or question with the above individual. You will receive a reply during normal business hours.

SUPPLEMENTARY INFORMATION: On July 29, 2011, the BLM and the Fish and

Wildlife Service initiated a process to jointly prepare an Environmental Impact Statement (EIS) under the NEPA for the DRECP. After the BLM prepared an EIS, on September 14, 2016, it issued a DRECP ROD that amended the CDCA Plan, Bishop RMP, and Bakersfield RMP in the Mojave and Colorado/Sonoran Desert regions of southern California. The DRECP Planning Area covered approximately 22,587,000 acres of both Federal and non-Federal land—including portions of seven counties (Imperial, Inyo, Kern, Los Angeles, Riverside, San Bernardino, and San Diego). The BLM manages approximately 10.8 million acres of the DRECP planning area.

The BLM's DRECP makes available just over 800,000 acres (7%) of the 10.8 million acres of land potentially available for renewable energy development, of which 388,000 acres (4%) were designated as Development Focus Areas, considered to be areas with substantial renewable energy potential and low resource conflict. The ROD allocated a total of 6.5 million acres (60%) as conservation areas, to include California Desert National Conservation Lands, Areas of Critical Environmental Concern, wildlife allocations, and National Scenic and Historic Trail corridors—which limit or are closed to renewable energy. The ROD also designated a little over 3.5 million acres (33%) as Special Recreation Management Areas and Extensive Recreation Management Areas—which the ROD states are also generally closed to renewable energy.

As a result of concerns voiced by multiple parties throughout the public comment periods of the DRECP planning process, the BLM seeks additional comment on the DRECP ROD, including the renewable energy and conservation designations made through that decision. In 2008, Governor Schwarzenegger signed an executive order that required that 33 percent of California's energy production be via renewable energy in 2020. In October 2015, Governor Edmund G. Brown, Jr. signed into law a measure which requires retail sellers and publicly owned utilities to procure 50 percent of their electricity from renewable energy resources by 2030. And, on March 28, 2017, the President issued Executive Order 13783, "Promoting Energy Independence and Economic Growth," which directs all Federal agencies to review all actions that could "potentially burden the development or use of domestically produced energy resources." In recognition of these goals and direction, BLM seeks comment on the potential impacts that land use

designations contained in the amended RMPs will have on commercial-scale renewable energy projects, including wind, solar and geothermal. In particular, the BLM seeks comment on the Areas of Critical Environmental Concern that were designated, including where private lands lie within the external boundaries of such designations, as well as comments on increasing opportunities for increased renewable energy development, recreational and off-highway vehicle (OHV) access, mining access, and grazing.

Finally, on January 8, 2018, the President signed an Executive Order on Streamlining and Expediting Requests to Locate Broadband Facilities in Rural America, which directs Federal agencies: “. . . to reduce barriers to capital investment, remove obstacles to broadband services, and more efficiently employ Government resources” in order to foster rural broadband infrastructure projects. Therefore, the BLM also seeks comment on the impact that land use designations, land disturbance limits (or “caps”), and visual management classifications contained in the amended RMPs may have on the deployment of future communications infrastructure.

You may submit comments in writing to the BLM at any public scoping meeting, or you may submit them to the BLM using the method listed in the **ADDRESSES** section. To be most helpful, you should submit comments by the close of the 45-day scoping period or within 15 days after the last public meeting, whichever is later.

The BLM will utilize and coordinate the NEPA scoping process to help fulfill the public involvement process under the National Historic Preservation Act (54 U.S.C. 306108) as provided in 36 CFR 800.2(d)(3). The information about historic and cultural resources within the area potentially affected by the proposed action will assist the BLM in identifying and evaluating impacts to such resources.

The BLM will consult with Indian tribes on a government-to-government basis in accordance with Executive Order 13175 and other policies. Tribal concerns, including impacts on Indian trust assets and potential impacts to cultural resources, will be given due consideration. Federal, State, and local agencies, along with tribes and other stakeholders that may be interested in or affected by the proposed action that the BLM is evaluating, are invited to participate in the scoping process and, if eligible, may request or be requested by the BLM to participate in the

development of the environmental analysis as a cooperating agency.

Before including your address, phone number, email address, or other personal identifying information in your comment, you should be aware that your entire comment—including your personal identifying information—may be made publicly available at any time. While you can ask us in your comment to withhold your personal identifying information from public review, we cannot guarantee that we will be able to do so.

The minutes and list of attendees for each scoping meeting will be available to the public and open for 30 days after the meeting to any participant who wishes to clarify the views he or she expressed. The BLM will evaluate identified issues to be addressed in the plan, and will place them into one of three categories:

1. Issues to be resolved in the plan amendment;
2. Issues to be resolved through policy or administrative action; or
3. Issues beyond the scope of this plan amendment.

The BLM will provide an explanation in the Draft Plan Amendment and NEPA document as to why an issue was placed in category two or three. The public is also encouraged to help identify any management questions and concerns that should be addressed in the plan. The BLM will work collaboratively with interested parties to identify the management decisions that are best suited to local, regional, and national needs and concerns. The BLM will use an interdisciplinary approach to develop the plan amendment in order to consider the variety of resource issues and concerns identified.

Authority: 40 CFR 1501.7 and 43 CFR 1610.2.

Jerome E. Perez,
California State Director.

[FR Doc. 2018-02098 Filed 2-1-18; 8:45 am]

BILLING CODE 4310-40-P

INTERNATIONAL TRADE COMMISSION

[Investigation Nos. 701-TA-581 and 731-TA-1374-1376 (Final)]

Citric Acid and Certain Citrate Salts From Belgium, Colombia, and Thailand; Scheduling of the Final Phase of Countervailing Duty and Antidumping Duty Investigations

AGENCY: United States International Trade Commission.

ACTION: Notice.

SUMMARY: The Commission hereby gives notice of the scheduling of the final phase of antidumping and countervailing duty investigation Nos. 701-TA-581 and 731-TA-1374-1376 (Final) pursuant to the Tariff Act of 1930 (“the Act”) to determine whether an industry in the United States is materially injured or threatened with material injury, or the establishment of an industry in the United States is materially retarded, by reason of imports of citric acid and certain citrate salts from Belgium, Colombia, and Thailand, provided for in subheadings 2918.14.00, 2918.15.10, 2918.15.50, 3824.99.92, and 3824.99.92 of the Harmonized Tariff Schedule of the United States, preliminarily determined by the Department of Commerce to be subsidized and sold at less-than-fair-value.

DATES: January 8, 2018.

FOR FURTHER INFORMATION CONTACT: Amelia Shister (202-205-2047), Office of Investigations, U.S. International Trade Commission, 500 E Street SW, Washington, DC 20436. Hearing-impaired persons can obtain information on this matter by contacting the Commission’s TDD terminal on 202-205-1810. Persons with mobility impairments who will need special assistance in gaining access to the Commission should contact the Office of the Secretary at 202-205-2000. General information concerning the Commission may also be obtained by accessing its internet server (<https://www.usitc.gov>). The public record for these investigations may be viewed on the Commission’s electronic docket (EDIS) at <https://edis.usitc.gov>.

SUPPLEMENTARY INFORMATION:

Scope.—For purposes of these investigations, the Department of Commerce has defined the subject merchandise as “all grades and granulation sizes of citric acid, sodium citrate, and potassium citrate in their unblended forms, whether dry or in solution, and regardless of packaging type. The scope also includes blends of citric acid, sodium citrate, and potassium citrate; as well as blends with other ingredients, such as sugar, where the unblended form(s) of citric acid, sodium citrate, and potassium citrate constitute 40 percent or more, by weight, of the blend.

The scope also includes all forms of crude calcium citrate, including dicalcium citrate monohydrate, and tricalcium citrate tetrahydrate, which are intermediate products in the production of citric acid, sodium citrate, and potassium citrate.



The plat, in twelve sheets, representing the dependent resurvey of a portion of the south boundary, a portion of the subdivisional lines and portions of the subdivision-of-section lines of section 31, the subdivision of sections 4 and 8, and metes-and-bounds surveys of the easterly and westerly right-of-way lines of the Nevada Northern Railway Hiline and Mainline, Township 17, North, Range 64 East, Mount Diablo Meridian, Nevada, under Group No. 853 was accepted on January 10, 2018. This survey was executed to meet certain administration needs of the Bureau of Land Management.

The surveys, amended plats, and supplemental plats listed above are now the basic record for describing the lands for all authorized purposes. These records have been placed in the open files in the BLM Nevada State Office and are available to the public as a matter of information. Copies of the surveys and related field notes may be furnished to the public upon payment of the appropriate fees.

Dated: January 31, 2018.

Michael O. Harmening,
Chief Cadastral Surveyor for Nevada.

[FR Doc. 2018-02469 Filed 2-6-18; 8:45 am]

BILLING CODE 4310-HC-P

DEPARTMENT OF THE INTERIOR

Bureau of Land Management

[LLCA932000. 17X.L13400000.
DP0000.LXSSB0020000 CACA057064]

Cancellation of Withdrawal Application and Withdrawal Proposal and Termination of Environmental Impact Statement for California Desert Conservation Area Withdrawal, California

AGENCY: Bureau of Land Management, Interior.

ACTION: Notice of cancellation.

SUMMARY: The Bureau of Land Management (BLM) has canceled its withdrawal application and the withdrawal proposal relating to 1,337,904 acres of public lands within designated California Desert National Conservation Lands. The BLM has determined that the lands are no longer needed in connection with the proposed withdrawal. This notice terminates the temporary segregation from location and entry under the United States mining laws, subject to valid existing rights, the provision of existing withdrawals, other segregations of record, and the requirements of applicable law, as described further below. The BLM has also terminated the preparation of an

Environmental Impact Statement evaluating this application and proposal.

DATES: This Notice is applicable on February 7, 2018.

FOR FURTHER INFORMATION CONTACT: Russell Scofield, Desert Renewable Energy Conservation Plan Implementation Lead, phone: 760-833-7139, 1201 Bird Center Drive, Palm Springs, CA 92262-8001; email ascofiel@blm.gov. Persons who use a telecommunications device for the deaf (TDD) may call the Federal Relay Service (FRS) at 1-800-877-8339 to reach the BLM contact person. The FRS is available 24 hours a day, 7 days a week, to leave a message or question with the above individual. You will receive a reply during normal business hours.

SUPPLEMENTARY INFORMATION: A Notice of Proposed Withdrawal was published in the Federal Register (81 FR 95738) on December 28, 2016, of the Department's proposal to withdraw 1,337,904 acres of public lands within designated California Desert National Conservation Lands from location and entry under the United States mining laws, but not from mineral or geothermal leasing or mineral materials laws, subject to valid existing rights. Because the BLM has determined that the lands are no longer needed in connection with the proposed withdrawal, the BLM has canceled the proposed withdrawal and its application in support thereof and has terminated the associated environmental analysis process.

Pursuant to 43 CFR 2310.1-4, the segregative effect for the lands described in 81 FR 95738 is terminated and the lands opened as follows: At 10 a.m. on March 9, 2018, the public lands described will be opened to location and entry under the United States mining laws, subject to valid existing rights, the provision of existing withdrawals, other segregations of record, and the requirements of applicable law. Appropriation of lands under the mining laws prior to the date and time of restoration is unauthorized. Any such attempted appropriation, including attempted adverse possession under 30 U.S.C. 38, shall vest no rights against the United States. Acts required to establish a location and to initiate a right of possession are governed by State law where not in conflict with Federal law. The BLM will not intervene in disputes between rival locators over possessory rights given that Congress

has provided for such determinations in local courts.

Jerome E. Perez,
California State Director.

[FR Doc. 2018-02422 Filed 2-6-18; 8:45 am]

BILLING CODE 4310-40-P

INTERNATIONAL TRADE COMMISSION

[Investigation Nos. 701-TA-585-586 and 731-TA-1383-1384 (Final)]

Stainless Steel Flanges From China and India Scheduling of the Final Phase of Countervailing Duty and Antidumping Duty Investigations

AGENCY: United States International Trade Commission.

ACTION: Notice.

SUMMARY: The Commission hereby gives notice of the scheduling of the final phase of antidumping and countervailing duty investigation Nos. 701-TA-585-586 and 731-TA-1383-1384 (Final) pursuant to the Tariff Act of 1930 ("the Act") to determine whether an industry in the United States is materially injured or threatened with material injury, or the establishment of an industry in the United States is materially retarded, by reason of imports of stainless steel flanges from China and India, provided for in subheadings 7307.21.10 and 7307.21.50 of the Harmonized Tariff Schedule of the United States, preliminarily determined by the Department of Commerce to be subsidized and sold at less-than-fair-value.

DATES: January 23, 2018.

FOR FURTHER INFORMATION CONTACT: Celia Feldpausch (202-205-2387), Office of Investigations, U.S. International Trade Commission, 500 E Street SW, Washington, DC 20436. Hearing-impaired persons can obtain information on this matter by contacting the Commission's TDD terminal on 202-205-1810. Persons with mobility impairments who will need special assistance in gaining access to the Commission should contact the Office of the Secretary at 202-205-2000. General information concerning the Commission may also be obtained by accessing its internet server (<https://www.usitc.gov>). The public record for these investigations may be viewed on the Commission's electronic docket (EDIS) at <https://edis.usitc.gov>.

SUPPLEMENTARY INFORMATION:

Scope.—For purposes of these investigations, the Department of



Planning Department
168 North Edwards Street
Post Office Drawer L
Independence, California 93526

Phone: (760) 878-0263
FAX: (760) 878-0382
E-Mail: inyoplanning@inyocounty.us

January 7, 2016

Director (210)
Attn: Protest Coordinator
20 M Street SE, Room 2134LM
Washington D.C., 20003

RE: Protest – Desert Renewable Energy Conservation Plan Proposed Land Use Plan Amendment to the California Desert Conservation Plan and the Bakersfield and Bishop Resource Management Plans and Final Environmental Impact Statement

Esteemed Bureau of Land Management Director:

On December 8, 2015 the Inyo County Board of Supervisors authorized me to submit a Protest to the above-referenced project, which I did on December 11, 2015. At its special meeting of December 21, 2015, the Board reviewed the Protest I submitted, received public input, deliberated, and authorized me to request removing those portions of my Protest related to Coordination with the County, except to the scale of the conservation proposed as addressed elsewhere in my Protest. The Board also asked me to convey the County's appreciation of the coordination efforts expended by the Bureau of Land Management's State and local offices, the California Energy Commission, and other participating agencies in developing the Desert Renewable Energy Conservation Plan (DRECP). The Board asked me to convey its desire to continue coordinating throughout the Protest process and up to the Record of Decision, as had occurred earlier in this planning process, as well.

Therefore, I hereby request to remove those sections of my Protest to the Desert Renewable Energy Conservation Plan Proposed Land Use Plan Amendment to the California Desert Conservation Plan and the Bakersfield and Bishop Resource Management Plans and Final Environmental Impact Statement dated December 11, 2015 identified by a subheading in italics text "Coordination with Inyo County," and to emphasize that this does not correct deficiencies in coordination related to the scale of the conservation component of the DRECP as described elsewhere in my Protest.

Thank you for your consideration. Please contact me at (760) 878-0263 or jhart@inyocounty.us with any questions.

Sincerely,

A handwritten signature in cursive script that reads "Joshua Hart".

Joshua Hart, AICP
Planning Director

cc: Board of Supervisors
County Administrative Officer
County Counsel
California Energy Commission



Planning Department
168 North Edwards Street
Post Office Drawer L
Independence, California 93526

Phone: (760) 878-0263
FAX: (760) 878-0382
E-Mail: inyoplanning@inyocounty.us

December 11, 2015

Director (210)
Attn: Protest Coordinator
20 M Street SE, Room 2134LM
Washington D.C., 20003

RE: Protest – Desert Renewable Energy Conservation Plan Proposed Land Use Plan Amendment to the California Desert Conservation Plan and the Bakersfield and Bishop Resource Management Plans and Final Environmental Impact Statement

Esteemed Bureau of Land Management Director:

The Inyo County Board of Supervisors directed me, during its December 8, 2015 regular meeting, to express the County's appreciation for your consideration of our concerns in drafting the Desert Renewable Energy Conservation Plan (DRECP) Land Use Plan Amendment (LUPA) and Final Environmental Impact Statement (FEIS) and other associated documents. Overall, the County supports your efforts and is grateful for the opportunities you have provided for comment and the coordination between our staffs. The Board also directed me to inform you that the County still has several outstanding issues that we believe have not been adequately addressed in the LUPA and FEIS and wish to describe these within a formal protest.

Please consider this the protest of Inyo County to the LUPA and FEIS in accordance with 43 CFR 1610.5-2.

Statement of Issue/Issues being protested

Mapping errors/unclear areas for designation

The maps and associated shapefiles used to create them, provided with the DEIS were difficult read and/or use for comprehensive analysis by the County. The County provided comments on these conditions during the DRECP and DEIS comment periods and expressed these same concerns to BLM and California Energy Commission (CEC) staff during various meetings. Despite these efforts, the FEIS maps and associated shapefiles have similar clarity issues and have been made more confusing by the addition of new land use categories and/or changed land use categories without the benefit of vetting from affected jurisdictions.

These new and/or changed land use categories include Unallocated Lands, Lands Managed as Wilderness and Variance Process Lands (VPLs). The DEIS included Special Analysis Areas, Future Assessment Areas, and Variance Lands. Special Analysis Areas have been eliminated,

and are now included in either DFAs or conservation designations. The Future Assessment Areas and Variance Lands that remain are now collectively called VPLs and would be open for solar, wind, and geothermal energy applications under a variance process. The new land use designation of Unallocated Lands would be open to renewable energy development applications with a Plan Amendment. These changes are confusing and difficult to evaluate within the time given and were added without the benefit of agency coordination.

The Bureau of Land Management's (BLM) response to comments indicating that the County's concerns with the mapping will be addressed in Phase II, as Phase I only includes BLM land, is not adequate since the County's comments have been with regard to proposed designations on public lands and specifically BLM managed land. The BLM's response indicating that revised descriptions and mapping, found in Volume II address these issues is also not adequate as the maps and associated shapefile are still not clear, nor were they given to potentially affected jurisdictions within a timeframe that allows for comprehensive evaluation or comment.

The County protests the maps included in the preferred alternative of the FEIS and the land use categories that are new to the FEIS as they are unclear, confusing and were not vetted by the potentially effected jurisdictions prior to being added.

Conservation Designations

The preferred alternative in the LUPA FEIS includes a considerable amount of land area to be designated in a conservation category. These categories include National Landscape Conservation Lands, Areas of Critical Environmental Concern, Lands to be Managed as Wilderness and Special Recreation Management Areas. Inyo County's land use pattern is shaped predominately by its land ownership pattern; one in which only about 2-percent of the land is privately owned. This creates a greater reliance on public lands for economic opportunities. The County has repeatedly commented, including during the DEIS comment period, that if more land is put into conservation categories it will ultimately cause losses to the County's traditional economic opportunities such as mining, grazing and to access to these and other multiple uses.

The BLM's response to the DEIS comments indicating that the County's concerns will be addressed in Phase II, as Phase I only includes BLM land, is not adequate since the County's comments have been with regard to public land and specifically BLM managed land.

The County protests the scale of land designated in a conservation category that will effectively exclude large portions of BLM lands in the County from economic development and the lack of coordination with the County in identifying the appropriate scale of area designated for conservation.

Socio-economic Analysis

The socio-economic analysis conducted for the DEIS only used data for incorporated cities with more than 10,000 people. There is not a single community in Inyo County that fits this description. Therefore, Inyo County was not properly evaluated in the DEIS. Many communities located in Inyo County have lower income and minority populations and are frequently overlooked due to their unique population and geographic circumstances. The County provided comments on the lack of meaningful socio-economic evaluation on the Draft

DRECP and DEIS and during the comment periods and expressed these same concerns to BLM and CEC staff during various meetings.

The BLM's response to the DEIS comments indicating that the comment requests an analysis beyond what is required and feasible within a programmatic National Environmental Policy Act (NEPA) socio-economic and environmental justice analysis is not adequate. The County is not asserting that the BLM provide analysis beyond what NEPA requires, it is asserting that the analysis required by NEPA be provided for populations that reflect the circumstances found in Inyo County that do not fit the parameters (incorporated cities with populations over 10,000) used for the evaluations.

The County protests the Socio-economic and Environmental Justice Analysis provided in the FEIS as it does not include a meaningful evaluation of Inyo County or other jurisdictions and communities that are not incorporated cities with populations over 10,000.

Coordination with the County

Inyo County has, since the onset of the DRECP work, requested the process include coordination with local jurisdictions. Particularly, the County requested more coordination to ensure the DRECP's consistency with the County's General Plan; to improve the development of the DRECP; to include cooperation with the Los Angeles Department of Water and Power; and to address the issues state above including mapping errors and unclear areas for designation, conservation designations, and socio-economic and environmental justice analysis.

The County protests the completion of the DRECP, FEIS and LUPA as is, especially with regard to mapping of the preferred alternative land use designations, the scale of conservation designations and the socio-economic/environmental justice evaluations as they have not been developed with adequate coordination with local jurisdictions, specifically Inyo County. Coordination occurred well earlier in the process, but was not carried forward for the FEIS.

STATEMENT OF THE PART OR PARTS OF THE PLAN OR AMENDMENT BEING PROTESTED.

Mapping errors/unclear areas for designation

The FEIS preferred alternative includes maps and associated shapefiles that are difficult read and/or use for a comprehensive analysis. New and/or changed land use categories including Unallocated Lands, Lands Managed as Wilderness and Variance Process Lands (VPLs) were added without the benefit of agency coordination with a local jurisdiction potentially affected by the decision. For the reasons identified herein, these maps and associated shapefiles and new land use categories, as they impact Inyo County and the associated LUPA are being protested.

Conservation Designations

The preferred alternative in the LUPA FEIS includes a considerable amount of land area to be designated in a conservation category. These designations could ultimately cause losses to the County's traditional economic opportunities. For the reasons identified herein, the scale of these conservation designations, as they impact Inyo County and the associated LUPA are being protested.

Socio-economic Analysis

The socio-economic analysis conducted for the DRECP and FEIS is inadequate and non-representative of Inyo County. For the reasons identified herein, the Socio-economic and Environmental Justice analysis, as they impact Inyo County and the associated LUPA are being protested.

Coordination with the County

Coordination with Inyo County has been inadequate as the BLM as not fully coordinated with the County on issues of importance to the County in the FEIS, especially with regard to mapping errors and unclear areas for designation in the FEIS preferred alternative, conservation designations in the preferred alternative in the FEIS, and the socio-economic and environmental justice analysis and the decisions made based on them; and therefore, does not meet the requirements or spirit of the FLPMA coordination language. Coordination occurred well earlier in the process, but was not carried forward for the FEIS.

A COPY OF ALL DOCUMENTS ADDRESSING THE ISSUE OR ISSUES THAT WERE SUBMITTED DURING THE PLANNING PROCESS BY THE PROTESTING PARTY OR AN INDICATION OF THE DATE THE ISSUE OR ISSUES WERE DISCUSSED FOR THE RECORD.

The following comments have been submitted to the BLM, CEC and others associated with the DRECP planning process, and are attached to this protest:

1. March 2, 2010, letter to Governor Arnold Schwarzenegger. This letter stated the County's enthusiasm for renewable energy planning and encouraged the Energy Commission and other participating agencies to integrally include local agencies in the planning process.
2. March 31, 2010, letter to Robert R. Cooper, Director California Desert Renewable Energy Conservation Plan. This letter stated the County's feeling of encouragement that the State would be actively including local governments in its decision making process. It also pointed out concerns about conservation area starting points, restrictions on private lands and reduced access to public lands.
3. August 16, 2011, letter to the California Energy Commission, regarding the Notice of Intent and Notice of Preparation for Joint Environmental Impact Statement/Environmental Impact Report for Desert Renewable Energy Conservation Plan Docket No. 09-RENEW EO-01. This letter stated the County's concerns about socio-economics and the County's skewed land use patterns (98% managed by a public agency). The letter also included a request for staff to staff meeting to address inconsistencies between the proposed plan and the County's plans and policies.
4. May 1, 2012, letter to the California Energy Commission, regarding the Preliminary Development Scenarios for the DRECP – Docket No. 09-RENEW EO-01. This letter included the County's concerns regarding economic impacts and further encouraged the DRECP planning group to meet with the County on the development scenarios to better coordinate the County's plans and policies with the DRECP.

5. July 26, 2012, letter to the California Energy Commission regarding the DRECP alternatives (July 25, 2012) and Draft Biological Goals and Objectives (June 14, 2012). This letter provided feedback on these materials and pointed out mapping discrepancies, the County's support for multiple uses on publically managed lands, concerns about potential additions of protected lands, and potential losses of road access and mining opportunities.
6. January 22, 2013, letter to the letter to the California Energy Commission regarding the Description and Comparative Evaluation of the Draft DRECP Alternatives – Docket No. 09-RENEW EO-01. This letter contained the County's concerns about potential direct economic impacts based largely on the vast scope of the conservation program and potential losses to multiple uses on publically managed lands.
7. February 17, 2015, letter to the California Energy Commission, containing the County's comments on the DEIS. This letter pointed out that the DEIS contained numerous mapping errors that made it difficult for the County to use for its comments. It also asked that coordination take place with the County to work on inconsistencies in between the DRECP/DEIS and the County's plans and policies. It further recommended that this coordination also take place with the Los Angeles Department of Water and Power. The County's comments included that the vast scale of conservation lands identified in the County and the inadequate evaluation of how it would affect the County and concerns about losses of multiple uses. The County also stated its disapproval of the lack of socio-economic analysis done on the County and that the County has significant low-income and minority communities that are completely overlooked in the DEIS due to the approach that was used. The comments further pointed out that the County's economy is small and fragile and the DEIS should be evaluating this reality.
8. November 17, 2015, Letter to Jim Kenna, Director Bureau of Land Management regarding the DRECP – Draft Agreement by and between the Bureau of Land Management and the California Department of Fish and Wildlife – Docket No.09-RENEW EO-01. This letter provided a comment encouraging the BLM, based on FLPMA, to reference coordination with local agencies in the agreement. The letter included the County's concerns about the loss of multiple uses on Federally managed lands.

CONCISE STATEMENT WHY THE PROPOSED DECISION IS WRONG.

Inyo County has consistently conveyed to the BLM and CEC concerns about mapping, land use designations, inadequate socio-economic/environmental justice evaluations and unsatisfactory coordination with the County.

Mapping errors/unclear areas for designation

As indicated in the record the County clearly commented on the quality and clarity of maps and associated shapefiles that were used as critical components of land use decisions made by the BLM. The County also provided comments indicating that the poor quality and clarity of said maps and associated shapefiles made it difficult, if not impossible, for the County to provide comprehensive and meaningful comments on the land use proposals. With regard to new and/or changed land use designations between the DEIS and FEIS, these changes were

made outside of appropriate coordination with a local jurisdiction (Inyo County) as defined by FLPMA and have left the County without adequate time or information to understand and comment on them.

Conservation Designations

As indicated in the record, Inyo County has consistently and clearly conveyed to the BLM that lands administered by the BLM in the County should not be designated in a manner that reduces the opportunity for multiple use; and therefore, traditional economic opportunities for the County's citizenry. Despite this input, the BLM has created a disproportionate scale of land proposed for conservation designations and has not addressed how these potential losses of economic opportunity from these designations will be mitigated. The result of this scale of conservation designations is a large portion of BLM land in the County ends up withdrawn from economic use and is added to the already vast amount of land in the County excluded from economic use, significantly impacting the County, its society, culture, and environment.

Socio-economic Analysis

As indicated in the record the County has repeatedly pointed out that the socio-economic and environmental justice evaluations prepared for the DRECP and DEIS/FEIS are virtually non-existent with regard to Inyo County. The DRECP and DEIS/FEIS criteria of incorporated cities with a population of at least 10,000 completely leaves Inyo County out of the analysis as there are no communities within the County that meet this criteria. Again, this means that there is no real evaluation for Inyo County in the DRECP, DEIS or FEIS regarding socio-economics; and therefore, decisions made based on this analysis are not realistic for Inyo County.


Coordination with the County

BLM staff has not properly responded to the County's concerns or requests for additional coordination, and when modifying the project, has either exacerbated or ignored them. This is contrary to the FLPMA and the obligation to coordinate BLM planning efforts with local jurisdictions. Inyo County is not just a commenter on the DRECP, FEIS and the resulting LUPA, but an integral partner under FLPMA. The result of the BLM's failure to comply with FLPMA and to engage in meaningful planning with a local jurisdiction directly impacted by its decisions is that the project is inconsistent with County's existing policies. This lack of adequate coordination is in itself objectionable, but more importantly has resulted in a faulty decision that is detrimental to the citizens of Inyo County as it lacks the fundamental coordination between the local jurisdiction and the BLM necessary to achieve a fair and balanced approach. Coordination occurred well earlier in the process, but was not carried forward for the FEIS.

December 11, 2015

Thank you for your consideration. Please contact me at (760) 878-0263 or jhart@inyocounty.us with any questions.

Sincerely,



Joshua Hart, AICP
Planning Director

Attachments

cc: Board of Supervisors
County Administrative Officer
County Counsel
California Energy Commission



AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only: AGENDA NUMBER
11

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

FROM: County Administrator / Public Works Director

FOR THE BOARD MEETING OF: February 27, 2018

SUBJECT: Joint Inyo County and Town of Mammoth Lakes FAA Thank You Letter

DEPARTMENTAL RECOMMENDATION:

Request your Board approve and authorize Chair to sign a joint letter from the County of Inyo and Town of Mammoth Lakes thanking the FAA for recent visit to regional airports.

SUMMARY DISCUSSION:

On January 25 and 26, staff representing the Federal Aviation Administration (FAA) visited Mammoth Lakes and Inyo County to discuss and tour the Mammoth Yosemite Airport and Bishop Airport, and discussed FAA's support for commercial air service at the facilities.

Given the emphasis on regional collaboration, and as discussed with your Board on February 13th, staff recommended during the February 14th Eastern Sierra Council of Governments (ESCOG) meeting that the ESCOG send a letter to the FAA thanking representatives for the visit, and urging the FAA to accelerate its review of the draft Airport Certification Manual (ACM) Inyo County submitted to the FAA for the Bishop Airport. The FAA's review of the draft ACM is the next step in determining what specific improvements remain to be accomplished at the Bishop Airport in order to obtain Part 139 Certification necessary for the Bishop Airport to accommodate commercial air service. In addition to informing decision making by your Board relative to future improvement at the Bishop Airport, the authoritative FAA review will help inform potential air service partners of Bishop Airport's true commercial air service readiness, hopefully eliminating their reliance on conjecture and speculation.

During discussion of the recommendation to send a regional thank you letter, members of the ESCOG expressed reluctance to have the ESCOG send the letter. Representatives from member agencies cited the need for the public transparency regarding where airport related decision are made, and noted the appropriateness of such a letter coming from the two airports sponsors, the Town of Mammoth Lakes and County of Inyo which are solely responsible for their respective airport facilities.

Staff from Inyo County and the Town of Mammoth Lakes worked together to prepare the attached letter for signature by the Mayor of Mammoth Lakes and the Chair of the Inyo County Board of Supervisors. Staff believes the Mammoth Lakes Town Council considered and approved the letter at its February 21st meeting.

ALTERNATIVES:

Your Board could choose not to send the letter, modify it (requiring further Town Council consideration), and/or provide direction to staff to prepare a separate letter from Inyo County. Your Board could also request that a similar letter from the ESCOG be re-agendized for the next ESCOG meeting.

OTHER AGENCY INVOLVEMENT:

Town of Mammoth Lakes and FAA.

FINANCING:

The operation of and planning for the Bishop Airport is funded by a combination of Federal and State funding sources, and discretionary County money transferred from the General Fund to airport-related budgets. There is no cost associated with sending the attached letter and it could contribute to increased investment in the Bishop Airport.

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

DEPARTMENT HEAD SIGNATURE:

(Not to be signed until all approvals are received)



Date: 02-23-2018

DEPARTMENT HEAD SIGNATURE:

(Not to be signed until all approvals are received)



Date: 2/22/19

MEMBERS OF THE BOARD
DAN TOTTEROH
RICK PUCCI
JEFF GRIFFITHS
MARK TILLEMANS
MATT KINGSLEY

KEVIN D. CARUNCHIO
*County Administrator/
Clerk of the Board*

DARCY ELLIS
Assistant Clerk of the Board



MEMBERS OF THE COUNCIL
JOHN WENTWORTH
CLELAND HOFF
SHIELDS RICHARDSON
COLIN FERNIE
BILL SAUSER

DANIEL C. HOLLER
Town Manager

JAMIE GRAY
Town Clerk

· COUNTY OF INYO ·
· TOWN OF MAMMOTH LAKES ·

February 21, 2018

Federal Aviation Administration
Western-Pacific Region (AWP-600)
Airports Division
15000 Aviation Boulevard
Room 3012
Lawndale, California 90261

Attention: Mark A. McClardy
Director, Office of Airports
Western Pacific Region

Subject: Eastern Sierra Airports

Dear Mr. McClardy,

We would like to take this opportunity to thank you and your staff for your recent visit to the Eastern Sierra. We hope you found the experience enlightening in regards to the airports, both commercial and general aviation, that are operated and maintained in the region. We were pleased to be able to demonstrate we are working toward a collaborative approach to airports and air service with our regional partners, including the two recognized airport sponsors, Inyo County (Bishop Airport, BIH) and the Town of Mammoth Lakes (Mammoth Yosemite Airport, MMH). Mono County and the City of Bishop, as well as Mammoth Mountain Ski Area and Mammoth Lakes Tourism, are also involved in these discussions.

We appreciate the Federal Aviation Administration's (FAA) interest and support through your Western Pacific Regional Office, the Los Angeles Airports District Office and the San Francisco Airports District Office. We will continue to keep you informed as we move forward.

To that end, Inyo County's recent submittal of its draft Airport Certification Manual for Bishop Airport, and FAA's anticipated review and comment on the ACM, will go a long way in guiding our local decision making process. We will appreciate any efforts your office can make to ensure this review occurs in a timely fashion.

Sincerely,

John Wentworth
Mayor, Town of Mammoth Lakes

Dan Tothoroh
Chair, Inyo County Board of Supervisors



AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only: AGENDA NUMBER 12

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

FROM: Thomas L. Hardy, District Attorney

FOR THE BOARD MEETING OF: February 27, 2018

SUBJECT: Governor's Office of Emergency Services (CalOES) – Victim/Witness Assistance Program Grant acceptance.

DEPARTMENTAL RECOMMENDATION:

- A) Request Board Authorize acceptance of the Inyo County Victim/Witness Assistance Program (VW17 26 0140) Grant from the Governor's Office of Emergency Services (CalOES) for Fiscal Year 2017-2018.
- B) Authorize District Attorney, Thomas L. Hardy to sign any documentation to accept and utilize the grant on behalf of the County.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

This is the (26th) twenty-sixth consecutive year we have applied for and been offered this grant.

Originally we anticipated the grant amount to be \$147,139. However, after the county's budgeting process, CalOES informed us that Inyo County would receive additional grants funds for FY 17/18. The awarded grant total is \$147,518 for the grant period of October 1, 2017 through September 30, 2018, and all changes have been included in the FY 17/18 Mid-Year Budget Review Process. The Victim/Witness Assistance Program augments the services provided by the Office of the District Attorney including crisis intervention, emergency assistance, resource assistance, follow-up counseling, victim compensation, property return, orientation to the criminal justice system, court escort and support, presentation to criminal justice, victim service providers and the media, case status reports, notification of family and friends, employer notification, restitution assistance, creditor intervention, child care assistance, witness notification, funeral arrangement assistance, crime prevention information, temporary restraining order assistance, transportation, and court waiting area.

Service is provided to victims of all types of crime upon request, not only crimes prosecuted by the District Attorney. Contact is made in person, by letter, telephone and by field visits. The goal of the Victim/Witness Assistance Program is to help victims of crime proceed through the criminal justice system and their victimization with a sense of understanding and participation in the process with a resulting empowerment to become a survivor; no longer a victim.

We respectfully request your consideration of acceptance of this grant, which funds the Victim/Witness Coordinator's salary and benefits at 100%. Further, we are able to fund approximately 20% of the Assistant to the District Attorney and 10% of the District Attorney Legal Secretary III salaries and benefits to save the general fund.

ALTERNATIVES:

Without your Board's acceptance of the grant the project would be terminated.

OTHER AGENCY INVOLVEMENT:

Inyo Sheriff's Department, Inyo Child and Adult Protective Services, Inyo County Probation Department, Bishop Police Department, California Highway Patrol, and Wild Iris Women's Services.

FINANCING:

Grant amount is \$147,518. Budget Number 620417. The County expends funds and then a claim is made to the State for reimbursement quarterly. All changes have been incorporated into the FY 17/18 Mid-Year Budget Review.

APPROVALS

COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS (Must be reviewed and approved by county counsel prior to submission to the board clerk.) Approved: <u>YES</u> Date <u>3/6/18</u>
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.) Approved: <u>yes</u> Date <u>2/9/18</u>
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved: _____ Date _____

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



Date: 2/12/18

EDMUND G. BROWN JR.
GOVERNOR



Cal OES
GOVERNOR'S OFFICE
OF EMERGENCY SERVICES

MARK S. GHILARDUCCI
DIRECTOR

January 2, 2018

Thomas L. Hardy, Inyo County District Attorney
Inyo County
P.O. Box D
Independence, CA 93526

RECEIVED

JAN 05 2018

Inyo County District Attorney
Independence

Subject: **NOTIFICATION OF APPLICATION APPROVAL**
Victim/Witness Assistance Program
Subaward #: VW17 26 0140, Cal OES ID: 027-00000

Dear Mr. Hardy:

Congratulations! The California Governor's Office of Emergency Services (Cal OES) has approved your application in the amount of \$147,518, subject to Budget approval. A copy of your approved subaward is enclosed for your records.

Cal OES will make every effort to process payment requests within 45 days of receipt.

This subaward is subject to the Cal OES Subrecipient Handbook. You are encouraged to read and familiarize yourself with the Cal OES Subrecipient Handbook, which can be viewed on Cal OES website at www.caloes.ca.gov.

Any funds received in excess of current needs, approved amounts, or those found owed as a result of a close-out or audit, must be refunded to the State within 30 days upon receipt of an invoice from Cal OES.

Should you have questions on your subaward please contact your Program Specialist.

VSPS Grants Processing

Enclosure

c: Subrecipient's file

3650 SCHRIEVER AVENUE • MATHER, CALIFORNIA 95655
VICTIM SERVICES & PUBLIC SAFETY BRANCH
TELEPHONE: (916) 845-8301 • FAX: (916) 636-3770

ms
5/1/18

(Cal OES Use Only)							
Cal OES#	027.00000.16	FIPS#	027.00000	VS #		Subaward #	VW17 240 0140

CALIFORNIA GOVERNOR'S OFFICE OF EMERGENCY SERVICES GRANT SUBAWARD FACE SHEET

The California Governor's Office of Emergency Services (Cal OES), makes a Grant Subaward of funds set forth to the following:

1. **Subrecipient:** County of Inyo - With-Match-Waiver D1 **1a. DUNS#:** 010706687
2. **Implementing Agency:** Inyo County District Attorney **2a. DUNS#:** 010706687
3. **Implementing Agency Address:** Post Office Drawer D Independence 93526-0604
Street City Zip+4
4. **Location of Project:** Independence Inyo 93526-0604
City County Zip+4
5. **Disaster/Program Title:** Victim Witness Assistance Program **6. Performance Period:** 10/01/17 to 9/30/18

7. **Indirect Cost Rate:** N/A; 10% de minimis; Federally Approved ICR _____ %

Grant Year	Fund Source	A. State	B. Federal	C. Total	D. Cash Match	E. In-Kind Match	F. Total Match	G. Total Project Cost
2016	8. VOCA		\$ 122,817				\$ 0	\$ 122,817
2017	9. VWAO	\$ 24,701					\$ 0	\$ 24,701
Select	10. Select						\$ 0	\$ 0
Select	11. Select						\$ 0	\$ 0
Select	12. Select						\$ 0	\$ 0
TOTALS		\$ 24,701	\$ 122,817	\$ 147,518	\$ 0	\$ 0	\$ 0	12. G Total Project Cost: \$ 147,518

13. **Certification** - This Grant Subaward consists of this title page, the application for the grant, which is attached and made a part hereof, and the Assurances/Certifications. I hereby certify I am vested with the authority to enter into this Grant Subaward, and have the approval of the City/County Financial Officer, City Manager, County Administrator, Governing Board Chair, or other Approving Body. The Subrecipient certifies that all funds received pursuant to this agreement will be spent exclusively on the purposes specified in the Grant Subaward. The Subrecipient accepts this Grant Subaward and agrees to administer the grant project in accordance with the Grant Subaward as well as all applicable state and federal laws, audit requirements, federal program guidelines, and Cal OES policy and program guidance. The Subrecipient further agrees that the allocation of funds may be contingent on the enactment of the State Budget.

14. **CA Public Records Act** - Grant applications are subject to the California Public Records Act, Government Code section 6250 et seq. Do not put any personally identifiable information or private information on this application. If you believe that any of the information you are putting on this application is exempt from the Public Records Act, please attach a statement that indicates what portions of the application and the basis for the exemption. Your statement that the information is not subject to the Public Records Act will not guarantee that the information will not be disclosed.

15. **Official Authorized to Sign for Subrecipient:** Thomas L. Hardy **16. Federal Employer ID Number:** 956005445

Name: Thomas L. Hardy Title: Inyo County District Attorney

Telephone: 760 878-0282 (area code) FAX: 760 878-2383 (area code) Email: thardy@inyocounty.us

Payment Mailing Address: Post Office Drawer D City: Independence Zip+4: 93526-0604

Signature: *Thomas L. Hardy* Date: 11-20-17

(FOR Cal OES USE ONLY)

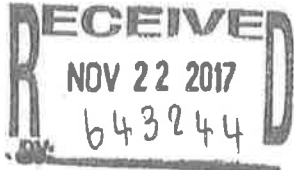
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purposes of this expenditure stated above.

Mary Gucker 12/28/17 *Phillip Staud* 12-31-17

Cal OES Fiscal Officer Date Cal OES Director (or designee) Date

Yr: 2017-18 / Chapter: 14/ PCA No: 18406
 Item: 0690-102-0890 Component: 40.20.451
 FAIN #: 2016-VA-GX-0057 CFDA#: 16.575
 Federal Award Dates: 10-01-15 - 09-30-19
 Fund: Federal Trust
 Program: Victim/Witness Assistance Program
 Match Req.: 20% C/K on TPC-Met by VWA/Partial Match Waiver
 Project No.: 16VOCA Amount: \$ 122,817

Yr: 2017-18 / Chapter: 14/ PCA No: 14300
 Item: 0690-101-0903 Component: 40.20.101
 FAIN #: N/A CFDA#: N/A
 Federal Award Dates: N/A
 Fund: State Penalty Fund
 Program: Victim/Witness Assistance Program
 Match Req.: None
 Project No.: 17VWAO Amount: \$ 24,701



**CALIFORNIA GOVERNOR'S OFFICE OF EMERGENCY SERVICES
SUPPLEMENTAL GRANT SUBAWARD INFORMATION**

1. Cal OES Contact Information Section:

Governor's Office of Emergency Services
Mark S. Ghilarducci, Director
3650 Schriever Avenue
Mather, CA 95655
(916) 845-8506 phone • (916) 845-8511 fax

2. Federal Awarding Agency Section:

Fund Year	Federal Program Fund / CFDA #	Federal Awarding Agency	Total Federal Award Amount	Total Local Assistance Amount
2016	Victims of Crime Act (VOCA) / 16.575	Office for Victims of Crime	\$264,297,285	\$253,725,394
Choose an item.	Choose an item.	Choose an item.	\$	\$
Choose an item.	Choose an item.	Choose an item.	\$	\$
Choose an item.	Choose an item.	Choose an item.	\$	\$
Choose an item.	Choose an item.	Choose an item.	\$	\$

3. Project Description Section:

- Project Acronym (Please choose from drop down):
Domestic Violence Assistance Program (DV)
- Project Description (Please type the Project Description):
Provides comprehensive support services to domestic violence victims and their children including emergency shelter, counseling, court accompaniment and advocacy.

4. Research & Development Section:

- Is this Subaward a Research & Development grant? Yes No

PROJECT CONTACT INFORMATION

Subrecipient: County of Inyo

Subaward #: VW17 26 0140

Provide the name, title, address, telephone number, and e-mail address for the project contacts named below. **NOTE: If you use a PO Box address, a street address is also required for package delivery and site visit purposes.**

1. The **Project Director** for the project:

Name: Thomas L. Hardy Title: Inyo County District Attorney
Telephone #: 760 878-0282 Fax#: 760 878-2383 Email Address: thardy@inyocounty.us
Address/City/Zip: Post Office Drawer D (168 North Edwards Street), Independence, California 93526

2. The **Financial Officer** for the project:

Name: Amy Shepherd Title: Inyo County Auditor
Telephone #: 760 878-0343 Fax#: 760 878-0391 Email Address: ashepherd@inyocounty.us
Address/City/Zip: Post Office Drawer R (168 North Edwards Street), Independence, California 93526

3. The **person** having **Routine Programmatic** responsibility for the project:

Name: Dianna Dominguez Title: Victim Witness Project Coordinator
Telephone #: 760 878-0282 Fax#: 760 878-2383 Email Address: ddominguez@inyocounty.us
Address/City/Zip: Post Office Drawer D (168 North Edwards), Independence, California 93526

4. The **person** having **Routine Fiscal Responsibility** for the project:

Name: Maureen McVicker Title: Administrative Assistant
Telephone #: 760 878-0282 Fax#: 760 878-2383 Email Address: mmcvicker@inyocounty.us
Address/City/Zip: Post Office Drawer D (168 North Edwards), Independence, California 93526

5. The **Executive Director** of a Community Based Organization or the **Chief Executive Officer** (i.e., chief of police, superintendent of schools) of the implementing agency:

Name: Thomas L. Hardy Title: Inyo County District Attorney
Telephone #: 760878-0282 Fax#: 760 878-2383 Email Address: thardy@inyocounty.us
Address/City/Zip: Post Office Drawer D (168 North Edwards), Independence, California 93526

6. The **Official Designated** by the Governing Board to enter into the Grant Subaward for the City/County or Community-Based Organization, as stated in Section 14 of the Grant Subaward Face Sheet:

Name: Thomas L. Hardy Title: Inyo County District Attorney
Telephone #: 760 878-0282 Fax#: 760 878-2383 Email Address: thardy@inyocounty.us
Address/City/Zip: Post Office Drawer D (168 North Edwards), Independence, California 93526

7. The **chair** of the **Governing Body** of the subrecipient:

Name: Mark Tillemans Title: Chairman, Inyo County Board of Supervisors
Telephone #: 760 878-0373 Fax#: 760 878-2241 Email Address: mtillemans@inyocounty.us
Address/City/Zip: Post Office Drawer N (168 North Edwards Street), Independence, California 93526

SIGNATURE AUTHORIZATION

Subaward #: VW17 26 0140

Subrecipient: County of Inyo

Implementing Agency: Inyo County District Attorney

*The Project Director and Financial Officer are **REQUIRED** to sign this form.

*Project Director: Thomas L. Hardy

Signature: 

Date: 11-20-17

*Financial Officer: Amy Shepherd

Signature: 

Date: _____

The following persons are authorized to sign for the
Project Director


Signature

Maureen McVicker
Print Name


Signature

Dianna Dominguez
Print Name

Signature

Print Name


Signature

Print Name

Signature

Print Name

The following persons are authorized to sign for the
Financial Officer


Signature

Christie Martindale
Print Name

Signature

Print Name

Signature

Print Name

Signature

Print Name

Signature

Print Name

**CERTIFICATION OF ASSURANCE OF COMPLIANCE
Victims of Crime Act (VOCA) Fund**

I, Thomas L. Hardy, District Attorney hereby certify that
(official authorized to sign Subaward; same person as Section 15 on Subaward Face Sheet)

SUBRECIPIENT: County of Inyo
IMPLEMENTING AGENCY: Inyo County District Attorney
PROJECT TITLE: Victim Witness Assistance Program

is responsible for reviewing the *Subrecipient Handbook* and adhering to all of the Subaward requirements (state and/or federal) as directed by Cal OES including, but not limited to, the following areas:

I. Federal Grant Funds

Subrecipients expending \$750,000 or more in federal grant funds annually are required to secure an audit pursuant to OMB Uniform Guidance 2 CFR Part 200, Subpart F and are allowed to utilize federal grant funds to budget for the audit costs. See Section 8000 of the Subrecipient Handbook for more detail.

- The above named Subrecipient receives \$750,000 or more in federal grant funds annually.
 The above named Subrecipient does not receive \$750,000 or more in federal grant funds annually.

II. Equal Employment Opportunity – (*Subrecipient Handbook Section 2151*)

It is the public policy of the State of California to promote equal employment opportunity (EEO) by prohibiting discrimination or harassment in employment because of ancestry, age (over 40), color, disability (physical and mental, including HIV and AIDS), genetic information, gender, gender identity, gender expression, marital status, medical condition (genetic characteristics, cancer or a record or history of cancer), military, veteran status, national origin, race, religion (includes religious dress and grooming practices), sex (includes pregnancy, childbirth, breastfeeding and/or related medical conditions) sexual orientation, or request for family medical leave. **Cal OES-funded projects certify that they will comply with all state and federal requirements regarding equal employment opportunity, nondiscrimination and civil rights.**

Please provide the following information:

Equal Employment Opportunity Officer: Kevin Carunchio
Title: Inyo County Administrator
Address: Post Office Drawer N, Independence, CA 93526
Phone: 760-878-0292
Email: kcarunchio@inyocounty.us

III. Drug-Free Workplace Act of 1990 – (Subrecipient Handbook, Section 2152)

The State of California requires that every person or organization subawarded a grant or contract shall certify it will provide a drug-free workplace.

IV. California Environmental Quality Act (CEQA) – (Subrecipient Handbook, Section 2153)

The California Environmental Quality Act (CEQA) (*Public Resources Code, Section 21000 et seq.*) requires all Cal OES funded projects to certify compliance with CEQA. Projects receiving funding must coordinate with their city or county planning agency to ensure that the project is compliance with CEQA requirements.

V. Lobbying – (Subrecipient Handbook Section 2154)

Cal OES grant funds, grant property, or grant funded positions shall not be used for any lobbying activities, including, but not limited to, being paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement.

VI. Debarment and Suspension – (Subrecipient Handbook Section 2155)

(This applies to federally funded grants only.)

Cal OES-funded projects must certify that it and its principals are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of federal benefits by a state or federal court, or voluntarily excluded from covered transactions by any federal department of agency.

VII. Proof of Authority from City Council/Governing Board

The above-named organization (Applicant) accepts responsibility for and will comply with the requirement to obtain a signed resolution from the city council/governing board in support of this program. The applicant agrees to provide all matching funds required for said project (including any amendment thereof) under the Program and the funding terms and conditions of Cal OES, and that any cash match will be appropriated as required. It is agreed that any liability arising out of the performance of this Subaward, including civil court actions for damages, shall be the responsibility of the grant Subrecipient and the authorizing agency. The State of California and Cal OES disclaim responsibility of any such liability. Furthermore, it is also agreed that grant funds received from Cal OES shall not be used to supplant expenditures controlled by the city council/governing board.

The applicant is required to obtain written authorization from the city council/governing board that the official executing this agreement is, in fact, authorized to do so. The applicant is also required to maintain said written authorization on file and readily available upon demand.

VIII. Civil Rights Compliance

The Subrecipient complies with all laws that prohibit excluding, denying or discriminating against any person based on actual or perceived race, color, national origin, disability, religion, age, sex, gender identity, and sexual orientation in both the delivery of services and employment practices and does not use federal financial assistance to engage in explicitly religious activities.

IX. Special Condition for Grant Subaward with Victims of Crime Act (VOCA) Funds

1. Applicability of Part 200 Uniform Requirements

The Subrecipient agrees to comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by the Department of Justice (DOJ) in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements").

2. Compliance with DOJ Grants Financial Guide

The Subrecipient agrees to comply with the Department of Justice Grants Financial Guide as posted on the OJP website (currently, the "2015 DOJ Grants Financial Guide"), including any updated version that may be posted during the period of performance.

3. Requirements Pertaining to Prohibited Conduct Related to Trafficking in Persons (including reporting requirements and OJP authority to terminate award)

The Subrecipient agrees to comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of Subrecipient or individuals defined (for purposes of this condition) as "employees" of the Subrecipient.

The details of the Subrecipient's obligations regarding prohibited conduct related to trafficking in persons are posted on the OJP website at: <http://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm> (Award condition: Prohibited conduct by Subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

4. Compliance with Applicable Rules Regarding Approval, Planning, and Reporting of Conferences, Meetings, Trainings, and Other Events

The Subrecipient agrees to comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "2015 DOJ Grants Financial Guide").

5. Effect of Failure to Address Audit Issues

The Subrecipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the Subrecipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

6. Reporting Potential Fraud, Waste, Abuse, and Similar Misconduct

The Subrecipient agrees to promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, contractor, subcontractor, or other person has, in connection with funds under this award (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by:

- o Mail: Office of the Inspector General,
U.S. Department of Justice, Investigations Division,
950 Pennsylvania Avenue, N.W. Room 4706,
Washington, DC 20530;
- o E-mail: oig.hotline@usdoj.gov;
- o DOJ OIG hotline (contact information in English and Spanish): (800) 869-4499; and/or
- o DOJ OIG hotline fax: (202) 616-9881.

Additional information is available from the DOJ OIG website at <http://www.usdoj.gov/oig>.

7. Compliance with General Appropriations-Law Restrictions on the Use of Federal Funds

The Subrecipient agrees to comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various "general provisions" in the Consolidated Appropriations Act, 2016, are set out at <http://ojp.gov/funding/Explore/FY2016-AppropriationsLawRestrictions.htm>, and are incorporated by reference here.

8. Restrictions and Certifications Regarding Non-Disclosure Agreements and Related Matters

The Subrecipient understands and agrees that no Subrecipient under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

a. In accepting this award, the Subrecipient:

- o Represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
- o Certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

b. If the Subrecipient does or is authorized under this award to make subawards, procurement contracts, or both:

- o It represents that (1) it has determined that no other entity that the Subrecipient's application proposes may or will receive award funds (whether through a subaward, procurement contract, or subcontract

under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and (2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

- It certifies that, if it learns or is notified that any Subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

9. Encouragement of Policies to Ban Text Messaging while Driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), the Subrecipient understands that DOJ encourages Subrecipients to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

10. Additional DOJ Awarding Agency Requirements

The Subrecipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the Subrecipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

11. OJP Training Guiding Principles

The Subrecipient understands and agrees that any training or training materials developed or delivered with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at <http://ojp.gov/funding/ojptrainingguidingprinciples.htm>.

12. Specific Post-Award Approval Required to Use a Non-Competitive Approach in any Procurement Contract that Would Exceed \$150,000

The Subrecipient agrees to comply with all applicable requirements to obtain specific advance approval to use a non-competitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$150,000). This condition applies to agreements that, for purposes of federal grants administrative requirement, OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at <http://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm> [Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$150,000)] and are incorporated by reference here.

13. Requirement for Data on Performance and Effectiveness Under the Award

The Subrecipient agrees to collect and maintain data that measure the performance and effectiveness of activities under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act, and other applicable laws.

14. Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The Subrecipient agrees to comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The Subrecipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the Subrecipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

15. Demographic Data

The Subrecipient agrees to collect and maintain information on race, sex, national origin, age, and disability of victims receiving assistance, where such information is voluntarily furnished by the victim.

16. Performance Reports

The Subrecipient agrees to submit (and, as necessary, require sub-Subrecipients to submit) quarterly performance reports on the performance metrics identified by OVC, and in the manner required by OVC. This information on the activities supported by the award funding will assist in assessing the effects that VOCA Victim Assistance funds have had on services to crime victims within the jurisdiction.

17. Computer Network Requirements

The Subrecipient understands and agrees that:

- a. No award funds may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography; and
- b. Nothing in the previous subsection limits the use of funds necessary for any federal, state, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecutions, or adjudication activities.

18. Prohibit Use of Funds for Association of Community Organizations for Reform Now (ACORN) and its Subsidiaries

The Subrecipient understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of any contract of subaward to either the ACORN or its subsidiaries, without the expressed prior written approval of OJP.

19. Access to Records

The Subrecipient authorizes the Office for Victims of Crime (OVC) and/or the Office of the Chief Financial Officer (OCFO), and its representatives, access to and the right to examine all records, books, paper or documents related to the VOCA grant.

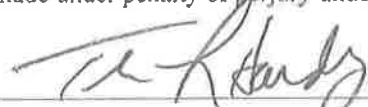
20. Nondiscrimination in Programs Involving Students

The Subrecipient understands and agrees that award funds may not be used to discriminate against or denigrate the religious or moral beliefs of students who participate in programs for which financial assistance is provided from those funds; or of the parents or legal guardians of such students.

All appropriate documentation must be maintained on file by the project and available for Cal OES or public scrutiny upon request. Failure to comply with these requirements may result in suspension of payments under the grant or termination of the grant or both and the Subrecipient may be ineligible for subaward of any future grants if the Cal OES determines that any of the following has occurred: (1) the Subrecipient has made false certification, or (2) violates the certification by failing to carry out the requirements as noted above.

CERTIFICATION

I, the official named below, am the same individual authorized to sign the Subaward [Section 15 on Grant Subaward Face Sheet], and hereby swear that I am duly authorized legally to bind the contractor or grant Subrecipient to the above described certification. I am fully aware that this certification, executed on the date and in the county below, is made under penalty of perjury under the laws of the State of California.

Authorized Official's Signature: 

Authorized Official's Typed Name: Thomas L. Hardy

Authorized Official's Title: Inyo County District Attorney

Date Executed: 11-20-17

Federal Employer ID #: 95-6005445 Federal DUNS #: 010706687

Current System for Award Management (SAM) Expiration Date: 04/07/2018

Executed in the City/County of: Independence, County of Inyo

AUTHORIZED BY: *(not applicable to State agencies)*

- | | |
|---|--|
| <input type="checkbox"/> City Financial Officer | <input checked="" type="checkbox"/> County Financial Officer |
| <input type="checkbox"/> City Manager | <input type="checkbox"/> County Manager |
| <input type="checkbox"/> Governing Board Chair | |

Signature: 

Typed Name: Amy Shepherd

Title: Inyo County Auditor

BUDGET CATEGORY AND LINE ITEM DETAIL

Subrecipient: County of Inyo	Subaward #: VW17260140		
A. Personal Services – Salaries/Employee Benefits	16VOCA	16VOCA MATCH (USING 17VWAO)	COST
			\$0
SALARIES:			\$0
Victim Witness Project Coordinator 100%			\$0
\$4,099 x 8 months = \$32,792; \$4,301 x 1 month = \$4,301			\$0
\$4,387 X 3 months = \$13,161	\$27,553	\$22,701	\$50,254
			\$0
			\$0
Legal Secretary (1st point of Contact)			\$0
\$4,841 x 12 = \$58,092 x 10% = \$5,809	\$5,809		\$5,809
			\$0
Administrative Assistant (Fiscal)			\$0
\$5,475 x 12 = \$65,700 x 20% = \$13,140	\$13,140		\$13,140
			\$0
BENEFITS:			\$0
Victim Witness Project Coordinator 100%			\$0
PERS Retirement \$379 x 8 months = \$3,032			\$0
\$397 x 1 month = \$397; \$406 x 3 months = \$1,218			\$0
FICA: \$282 x 8 months = \$2,256			\$0
\$296 x 1 month = \$296; \$302 x 3 months = \$906			\$0
Medicare: \$66 x 8 months = \$528			\$0
\$69 x 1 month = \$69; \$71 x 3 months = \$213			\$0
CDI: \$39 x 8 months = \$312			\$0
\$41 x 1 month = \$41; \$42 x 3 months = \$126			\$0
Bilingual Pay: \$174 x 3 months = \$522; \$215 x 1 = \$215			\$0
\$220 x 3 months = \$660			\$0
Medical/Dental/Vision/Life Insurance: \$255 x months = \$3,060			\$0
Misc County Benefits: \$350			\$0
Total: \$15,346 100%	\$15,346		\$15,346
			\$0
Legal Secretary (1st point of Contact) 10%			\$0
PERS Retirement: \$9,708 x 10% = \$971			\$0
FICA: \$3,390 x 10% = \$339			\$0
Medicare: \$795 x 10% = \$79			\$0
CDI: \$492 x 10% = \$48			\$0
Medical/Dental/Vision/Life Insurance: \$16,461 x 10% = \$1,646			\$0
Total: \$3,084 10%	\$3,084		\$3,084
			\$0
			\$0
Administrative Assistant (Fiscal) 20%			\$0
PERS Retirement: \$10,974 x 20% = \$2,195			\$0
FICA: \$3,798 x 20% = \$760			\$0
Medicare: \$891 x 20% = \$178			\$0
CDI: \$555 x 20% = \$111			\$0
Medical/Dental/Vision/Life Insurance \$14,429 x 20% = \$2,886			\$0
Misc. County Benefits: \$3,855 x 20% = \$771			\$0
Total: \$6,901 20%	\$6,901		\$6,901
			\$0
			\$0
			\$0
CALPERS Unfunded Liability			\$0
\$992 per month x 12 months = \$11,904	\$11,904		\$11,904
			\$0
Personal Section Totals	\$83,737	\$22,701	\$106,438
PERSONAL SECTION TOTAL			\$106,438

BUDGET CATEGORY AND LINE ITEM DETAIL

Subrecipient: County of Inyo	Subaward #: VW17260140		
B. Operating Expenses	16VOCA	16VOCA MATCH (USING 17VWAO)	COST
Karpel Case Management System including Victim Services Component (Annual Maintenance & User Fees) \$10,000 x 20% = \$2,000	\$2,000		\$2,000
Cellphone Service - 1 phone x \$40 per month X 12 = \$480	\$480		\$480
Victim emergency fund, including food & meals, motel clothing, travel & emergency basic needs, etc. \$550 per month x 12 = \$6,500 includes Las Vegas Shooting Victims	\$6,500		\$6,500
Misc. general office supplies including printer cartridges, copy/postage charges, business cards, misc. printing of brochures, resource guides (English & Spanish) \$1,612.42 per month x 12 months = \$19,349	\$17,349	\$2,000	\$19,349
Various Presentations/Trainings/Meetings (@ .54 per mile) \$150 per month x 12 months = \$1,800	\$1,800		\$1,800
Various Travel to Court, Trials, transportation of Victims, etc. (Including mileage)(Fiscal & Victim Witness Coordinator) \$322.34 per month x 12 months = \$3,868	\$3,868		\$3,868
Utilities \$100 per month X 12= \$1,200	\$1,200		\$1,200
Training/Conference Registrations: (PER DIEM calculated at Inyo County Rate \$64/day Multiyear Language Access Resources Collaborative Sand Diego Lodging 2 nights @ \$125 = \$250 Per Diem 2.5 days @ \$64 = \$160 Mileage 706 miles @ .54 per mile = \$381 Parking 2 @ \$25 = \$50 Total: \$841	\$841		\$841
Victim Witness Advanced Level Training- 1 Staff San Diego Lodging 6 nights @ \$125 = \$750 Per Diem 7 days @ \$64 = \$448 Mileage 706 miles @ .54 per mile = \$381 Parking 6 @ \$25 = \$150 Total: \$1,729	\$1,729		\$1,729
CA Sexual Assault Training 1 Staff Sacramento Lodging 7 nights @ \$95 = \$665 Per Diem 8 days @ \$64 = \$512 Mileage 544 miles @ .54 per mile = \$294 Parking 7 @ \$7 = \$49 Total: \$1,520	\$1,520		\$1,520
Cal OES Mandatory Training - 2 Staff San Diego Lodging 2 staff x 3 nights @ \$125 = \$750 Per Diem 2 staff x 4 days @ \$64 = \$512 Mileage 706 miles @ .54 per mile = \$381 Parking 6 @ \$25 = \$150 Total: \$1,793	\$1,793		\$1,793
Operating Section Totals	\$39,080	\$2,000	\$41,080
OPERATING SECTION TOTAL			\$41,080

VSPS Budget Summary Report

VW17 Victim/Witness Assistance Program	Subaward #: VW17 26 0140
Inyo County	Performance Period: 10/01/17 - 09/30/18
Victim Witness Assistance Program	Latest Request: , Not Final 201

A. Personal Services - Salaries/Employee Benefits

<u>F/S/L</u>	<u>Funding Source</u>	Budget Amount	Paid/Expended	Balance	Pending	Pending Balance
F	16VOCA	83,737	0	83,737	0	83,737
S	17VVA0	22,701	0	22,701	0	22,701
Total A. Personal Services - Salaries/Employee Benefits:		106,438	0	106,438	0	106,438

B. Operating Expenses

<u>F/S/L</u>	<u>Funding Source</u>	Budget Amount	Paid/Expended	Balance	Pending	Pending Balance
F	16VOCA	39,080	0	39,080	0	39,080
S	17VVA0	2,000	0	2,000	0	2,000
Total B. Operating Expenses:		41,080	0	41,080	0	41,080

C. Equipment

<u>F/S/L</u>	<u>Funding Source</u>	Budget Amount	Paid/Expended	Balance	Pending	Pending Balance
F	16VOCA	0	0	0	0	0
S	17VVA0	0	0	0	0	0
Total C. Equipment:		0	0	0	0	0

	<u>Budget Amount</u>	<u>Paid/Expended</u>	<u>Balance</u>	<u>Pending</u>	<u>Pending Balance</u>
Total Local Match:	0	0	0	0	0
Total Funded:	147,518	0	147,518	0	147,518
Total Project Cost:	147,518	0	147,518	0	147,518

F/S/L (Funding Types): F=Federal, S=State, L=Local Match
 Paid/Expended=posted in ledger w/Claim Schedule. Pending=Processed. but not vet in Claim Schedule

Subrecipient: County of Inyo

Subaward #: VW 17 26 0140

Budget Narrative

Inyo County Victim Witness Assistance Program proposed budget supports stated objectives and activities for the Fiscal Year Grant 2017/2018 by providing funding for staff salaries and benefits, cellular telephone, travel, victim emergency funds, office supplies, etc. to carry out those goals and objectives.

Funds are allocated to actual line staff costs and provisions for services. This year we are requesting 10% of our Support Staff/Legal Secretary (first point of contact) and 20% of our Administrative Assistant to the District Attorney for all fiscal/grant duties. Functional time sheets are logged by Support Staff/Legal Secretary (first point of contact) and the Administrative Assistant to the District Attorney (fiscal/grant duties). The Inyo County District Attorney is absorbing rent for both the Bishop and Independence Inyo County Victim Witness offices.

Current staff meets all CalOES educational requirements and standards. The Victim Witness Coordinator has attended several trainings and conferences.

Project staff prioritizes time commitments to provide direct services to victims of crime, to meet and hopefully exceed state objectives and activities.

The Inyo County Victim Witness Program does not require subcontracts and does not anticipate any unusual expenditures in the upcoming fiscal grant year.

The Personal Services of the budget pages provide for Salary and Benefits under Inyo County's Memorandum of Understanding for Miscellaneous employees with include PERS retirement, taxes, group insurance including medical, dental, vision, and life insurance along with Bilingual pay for the Victim Witness Coordinator who is fluent in Spanish.

The Victim Witness Coordinator is available to Victims and Witnesses 100% of the time should the client require immediate services. Client contact logs are continually updated for

Subrecipient: County of Inyo

Subaward #: VW 17 26 0140

documentation of services. Project staff continues to provide mandatory and optional services to clients of all crime types, as determined through evaluation of each client's needs.

Our Victim Witness Coordinator has been employed with the Inyo County Victim Witness Assistance Program since November, 2014. She is bilingual, fluent in Spanish, and has an extensive cultural background in the Hispanic community. She has attended the CDAA Entry Level Victim Witness Training along with the California Sexual Assault Investigator's Association training, Beyond the Basics – An Examination of Emerging Issues, and the NCVC Civil Justice of Victims of Crime in California. In the Fiscal Year 2016/2017, she attended the NOVA Conference in San Diego, Crimes Against Children, Teens & Women, National Elder Abuse Symposium, Victim Witness Regional meeting, and CDAA's SART Summit VI. She is currently working on her Associates Degree with the local Community College.

Subrecipient: County of Inyo Subaward #: VW 17 26 0140

Project Narrative

Performance History/Problem Statement

Inyo County Victim/Witness Assistance Center is prosecution based and is the agency responsible for implementing services to victims of all types of crime in Inyo County. These services are designed to help reduce the trauma experienced by victims of criminal acts pursuant to Penal Code Section 13835.

The Inyo County program has two office locations, one in Bishop and the other is located in Independence, which is the county seat and forty-five (45) miles south of Bishop. The Victim/Witness Project Coordinator is a full time position, responsible for both the Northern and Southern ends of the county. Inyo County is the second largest county in the state geographically encompassing over 10,000 square miles. Problems unique to this project are related to the relatively small population spread over the vast geographic area of Inyo County. Providing services to Victims and Witnesses in the most remote locations of Inyo County is our greatest challenge.

The Native American and Hispanic communities continue to be underserved populations. Domestic Violence victims continue to make up a large percentage of crime victims in these communities and Victim/Witness continues to work closely with the local Domestic Violence program. Additionally, the Bishop Paiute Tribe (a federally recognized tribe whose tribal lands are located adjacent to the City of Bishop in Inyo County) have implemented a domestic violence prevention and intervention program for Tribal residents known as "RAVE". This projects works closely with and coordinates services with RAVE.

Subrecipient: County of Inyo Subaward #: VW 17 26 0140

The Project Coordinator participates in several collaborative groups; Domestic Violence, Death Review, Child Abuse, Sexual Assault, and Emergency Preparedness. These invaluable collaborations allow us to offer a higher level of services to our clients.

Implementation

Inyo County Victim/Witness provides comprehensive services to victims of all crime types, while concentrating services on victims of the most serious cases likely to result in trauma to the victim or the victim's family. A staff dedicated to the necessity of compassionate and comprehensive services achieves this goal by closely following grant guidelines and project policy. The Victim/Witness mission is to encourage and support victims and witnesses of crime to help overcome the effects of crime, self-empowerment as they move through the process and ultimately be able to return to their lives and families. The California Penal Code mandates services provided to victims of crimes and this program tailors those services to meet the needs specific to Inyo County clients.

Operational Agreements are in place with Inyo County Sheriff, Bishop Police Department, California Highway Patrol, Inyo County Probation Department and Wild Iris Family Counseling and Crisis Center. Training and presentations are offered to the local schools, law enforcement, Wild Iris Crisis Family Counseling and Crisis Center and Community Groups. Participation on the Domestic Violence Council, Domestic Violence and Child Death Review Team, Addiction Task Force Committee and Sexual Assault Response Team (SART) help to nurture close working networks between service providers and victim advocates.

Services are provided to special need clients through referrals to local resources available in the community. Field visits are provided to clients when appropriate and safe.

Subrecipient: County of Inyo Subaward #: VW 17 26 0140

Accommodations are made to facilitate access to the office and the courts for disabled clients, including coordination of the use of the handicapped accessible courtroom on the ground level of the historic courthouse. Elderly clients may be visited at home for interviews. Transportation assistance is also provided when needed. Project works closely with Adult Protective Services when a client is referred for services or project staff obtains an Elder Abuse Restraining Order. Contact information is available in the office for a certified interpreter for hearing impaired clients. Advocates will problem solve to meet the special needs of clients to the best of their ability or to the limit available in the community. Volunteer staff augments delivery of victim service by providing support and clerical services on a supervised basis as needed.

The program utilizes translators when available, but the Victim Project Coordinator handles direct services to Spanish speaking victims, as she is bilingual. The court has Spanish speaking translators available at no cost to this project for assistance in the preparation of Domestic violence Restraining Orders and at Temporary Restraining Order hearings for Spanish speaking clients. A list of community translators is maintained by the project.

Referrals to project are received from multiple sources including: Law Enforcement Officers, District Attorney staff attorneys, District Attorney staff legal secretaries, Family Law Facilitator and community agencies including Child Protective Services, Adult Protective Services, and Wild Iris Family Counseling and Crisis Center. Additional referrals come from mental health providers, substance abuse providers and prior clients. Close working relationships with service providers and other agencies are a priority. Operational agreements include training and meeting schedules with establish effective relationships. Participation in many multidisciplinary committees also fosters those relationships.

Subrecipient: County of Inyo Subaward #: VW 17 26 0140

ORGANIZATIONAL CHART

Inyo County Board of Supervisors

Inyo County District Attorney/ Project Coordination – Thomas L. Hardy

Inyo County Assistant District Attorney – Dee Shepherd

Administrative Legal Secretaryn/Fiscal – Maureen McVicker

Legal Secretary/First Point of Contact – Morgan Ray

Inyo County Project Victim/Witness Project Coordinator – Dianna Dominguez

Volunteer(s) – Vanessa Ruggio, seeking additional volunteers

Operational Agreements (OA) Summary Form

List of Agencies/Organizations/Individuals	Date OA Signed (xx/xx/xxxx)	Dates of OA	
		From:	To:
1. Bishop Police Department	08/25/15	08/25/15	to 06/30/18
2. California Highway Patrol	08/17/15	08/14/15	to 06/30/18
3. Inyo County Probation Department	08/28/15	08/28/15	to 06/30/18
4. Inyo County Sheriff's Department	08/17/15	08/17/15	to 06/30/18
5. Wild Iris-Domestic Violence, SA, Child Abuse	04/29/15	05/01/15	to 04/30/18
6.			to
7.			to
8.			to
9.			to
10.			to
11.			to
12.			to
13.			to
14.			to
15.			to
16.			to
17.			to
18.			to
19.			to
20.			to

Use additional pages if necessary.

OPERATIONAL AGREEMENT


This Operational Agreement stands as evidence that the Inyo County Victim/Witness Assistance and Bishop Police Department intend to work together toward the mutual goal of providing maximum available assistance for crime victims residing in Inyo County. Both agencies believe that the implementation of this proposal, as describes herein, will further this goal. To this end, each agency agrees to participate in the program, if selected for funding, by coordinating/providing the following services:

The Inyo County Victim/Witness Assistance Program will closely coordinate the following services with Bishop Police Department through:

- Program staff being readily available to Bishop Police Department for service provision through mutual cooperation and service provision to victims of crime.
- Meetings yearly between Victim/Witness Advocacy staff and Bishop Police Department Officers and Dispatchers.
 - * Specifically: Yearly training, meetings with SART, and meetings with Domestic Violence Council.
- Victim/Witness staff and Bishop Police Department staff will continue to coordinate the provision of services to victims of all types of crime, as they have traditionally, by fostering a close working relationship, sharing of training and experience. The ultimate goal being to provide comprehensive services that will facilitate victims achieving a faster and more complete recovery from the effects of crime.

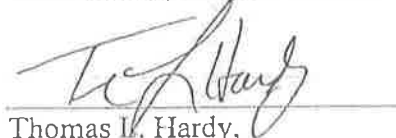
We, the undersigned, as authorized representative of Bishop Police Department and Inyo County Victim/Witness Assistance Program, do hereby approve this document and agree that it shall be in effect until June 30, 2018.

For Bishop Police Department:


Chris Carter, Chief of Police

8-25-15
Date

For Inyo County Victim/Witness Assistance


Thomas L. Hardy,
Project Coordinator

8-28-15
Date

OPERATIONAL AGREEMENT

This Operational Agreement stands as evidence that the Inyo County Victim/Witness Assistance and the California Highway Patrol, Bishop Division, intend to work together toward the mutual goal of providing maximum available assistance for crime victims residing in Inyo County. Both agencies believe that the implementation of this proposal, as describes herein, will further this goal. To this end, each agency agrees to participate in the program, if selected for funding, by coordinating/providing the following services:

The Inyo County Victim/Witness Assistance Program will closely coordinate the following services with the California Highway Patrol through:

- Program staff being readily available to the California Highway Patrol for service provision through mutual cooperation and service provision to victims of crime;
- Meetings yearly, at the convenience of the California Highway Patrol Bishop Division, between Victim/Witness Advocacy staff and the California Highway Patrol.

* Specifically: Yearly joint training.

- Victim/Witness staff and the California Highway Patrol staff will continue to coordinate the provision of services to victims of all types of crime, as they have traditionally, by fostering a close working relationship, sharing of training and experience. The ultimate goal being to provide comprehensive services that will facilitate victims achieving a faster and more complete recovery from the effects of crime.

We, the undersigned, as authorized representative of the California Highway Patrol and Inyo County Victim/Witness Assistance Program, do hereby approve this document and agree that it shall be in effect until June 30, 2018.

For California Highway Patrol:

Timothy P. Noyes
Tim Noyes, Captain

8/17/15
Date

For Inyo County Victim/Witness Assistance

Thomas L. Hardy
Thomas L. Hardy,
Project Coordinator

8/18/15
Date

OPERATIONAL AGREEMENT


This Operational Agreement stands as evidence that the Inyo County Victim/Witness Assistance and the Inyo County Probation Department intend to work together toward the mutual goal of providing maximum available assistance for crime victims residing in Inyo County. Both agencies believe that the implementation of this proposal, as describes herein, will further this goal. To this end, each agency agrees to participate in the program, if selected for funding, by coordinating/providing the following services:

The Inyo County Victim/Witness Assistance Program will closely coordinate the following services with the Inyo County Probation Department through:

- Program staff being readily available to Inyo County Probation Department for service provision through mutual cooperation and service provision to victims of crime;
- Meetings yearly, and six times a year generally, between Victim/Witness Advocacy staff and Inyo County Probation Department staff on the Domestic Violence Council.
 - * Specifically: Yearly training for staff, and meetings with Domestic Violence Council members.
- Victim/Witness staff and Inyo County Probation Department staff will continue to coordinate the provision of services to victims of all types of crime, as they have traditionally, by fostering a close working relationship, sharing of training and experience. The ultimate goal being to provide comprehensive services that will facilitate victims achieving a faster and more complete recovery from the effects of crime.


We, the undersigned, as authorized representative of Inyo County Probation Department and Inyo County Victim/Witness Assistance Program, do hereby approve this document and agree that it shall be in effect until June 30, 2018.

For Inyo County Probation
Department:


Jeff Thomson, Chief Probation
Officer

8/28/15
Date

For Inyo County Victim/Witness
Assistance


Thomas L. Hardy,
Project Coordinator


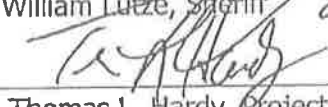
8/28/15
Date

OPERATIONAL AGREEMENT

This Operational Agreement stands as evidence that the Inyo County Victim/Witness Assistance Program and Inyo County Sheriff's Department intend to work together toward the mutual goal of providing maximum available assistance for crime victims residing in Inyo County. Both agencies believe that implementation of the proposal, as described herein will further this goal. To this end, each agency agrees to participate in the program, if selected for funding, by coordinating/providing the following services:

1. The Inyo County Victim/Witness Assistance Program will closely coordinate the following services with the Inyo County Sheriff's Department through:
 - Program staff being readily available to the Inyo County Sheriff's Department for service provision through mutual cooperation and service provision to victims of crime;
 - Meetings yearly between Victim/Witness Advocacy staff and Inyo County Sheriff's Department personnel.
 - ❖ Specifically: yearly training, meetings with SART, and meetings with Domestic Violence Council.
 - Victim/Witness staff and Inyo County Sheriff's Department staff will continue to coordinate the provision of services to victims of all types of crime, as they have traditionally, by fostering a close working relationship, sharing of training and experience. The ultimate goal being to provide comprehensive services that will facilitate victims achieving a faster and more complete recovery from the effects of crime.

We, the undersigned, as authorized representatives of Inyo County Sheriff's Department and Inyo County Victim/Witness Assistance Program, do hereby approve this document and agree that it shall be in effect until June 30, 2018.

For Inyo County Sheriff:	 _____ William Lutze, Sheriff	8-17-15 Date
For Inyo County Victim/Witness: Assistance Program	 _____ Thomas L. Hardy, Project Coordinator	8-18-15 Date



wild iris

FAMILY COUNSELING & CRISIS CENTER

www.wild-iris.org

Operational Agreement

This Operational Agreement stands as evidence that Wild Iris Family Counseling & Crisis Center (Wild Iris) and Inyo County District Attorney serving Inyo County intend to work toward the mutual goal of providing maximum available assistance for victims/survivors of domestic violence and/or sexual assault. Each agency agrees to participate in the program by providing the following services from May 1, 2015 through April 30, 2018.

Wild Iris agrees to:

- Ensure that crisis counseling staff and volunteers will be readily available to provide supportive services to victims/survivors of domestic violence and/or sexual assault. These services will be provided through the 24-hour crisis hotline and/or direct request during regular business hours. Services may include but are not limited to immediate crisis intervention, emergency safe haven (when necessary), individual and group counseling, advocacy and/or accompaniment with legal, medical, and other community agencies as appropriate.
- Provide community awareness on Wild Iris, its purpose and functions to all outside agencies once per year or upon request by said agency. This community awareness may include presentations of the Youth Violence Prevention Program or general education about Wild Iris and its services to any said agency or school in Inyo or Mono Counties.
- Provide a quarterly follow-up with said agency to discuss current needs, updates in contact personnel, and to obtain feedback on communications between said agencies. Follow-up must be at a minimum of a documented phone call.

Inyo County District Attorney agrees to:

- Refer all domestic violence/sexual assault victims/survivors to Wild Iris.
- At the request of the victim, Wild Iris staff/volunteer may be allowed to be present at interviews to provide support to victims.
- Work together on task force(s) and other community outreach programs to enhance community education and outreach for increased project awareness.
- Coordinate services to victims to avoid overlap, duplication, and gaps in services.
- Inform staff of opportunities to receive domestic violence/sexual assault education for Wild Iris staff/volunteers.
- Provide information to Wild Iris staff/volunteers on your agency's procedures & policies regarding domestic violence/sexual assault victims/survivors, and services and resources available for clients when asked.
- Accept referrals from Wild Iris staff/volunteers, with client's permission, for appropriate services from your agency.
- Provide those services as appropriate to the clients needs.

We, the undersigned, as authorized representatives of Wild Iris and Inyo County District Attorney hereby approve this document.

For Wild Iris:

Lisa K. Reel

Lisa Reel
Executive Director

For Inyo County District Attorney:

151

Thomas Hardy
District Attorney

Susi Bains

Susi Bains
Director of Programs

Date: 4-23-15

Date: 4-29-15

EMERGENCY FUND PROCEDURES

County of Inyo
SUBRECIPIENT NAME

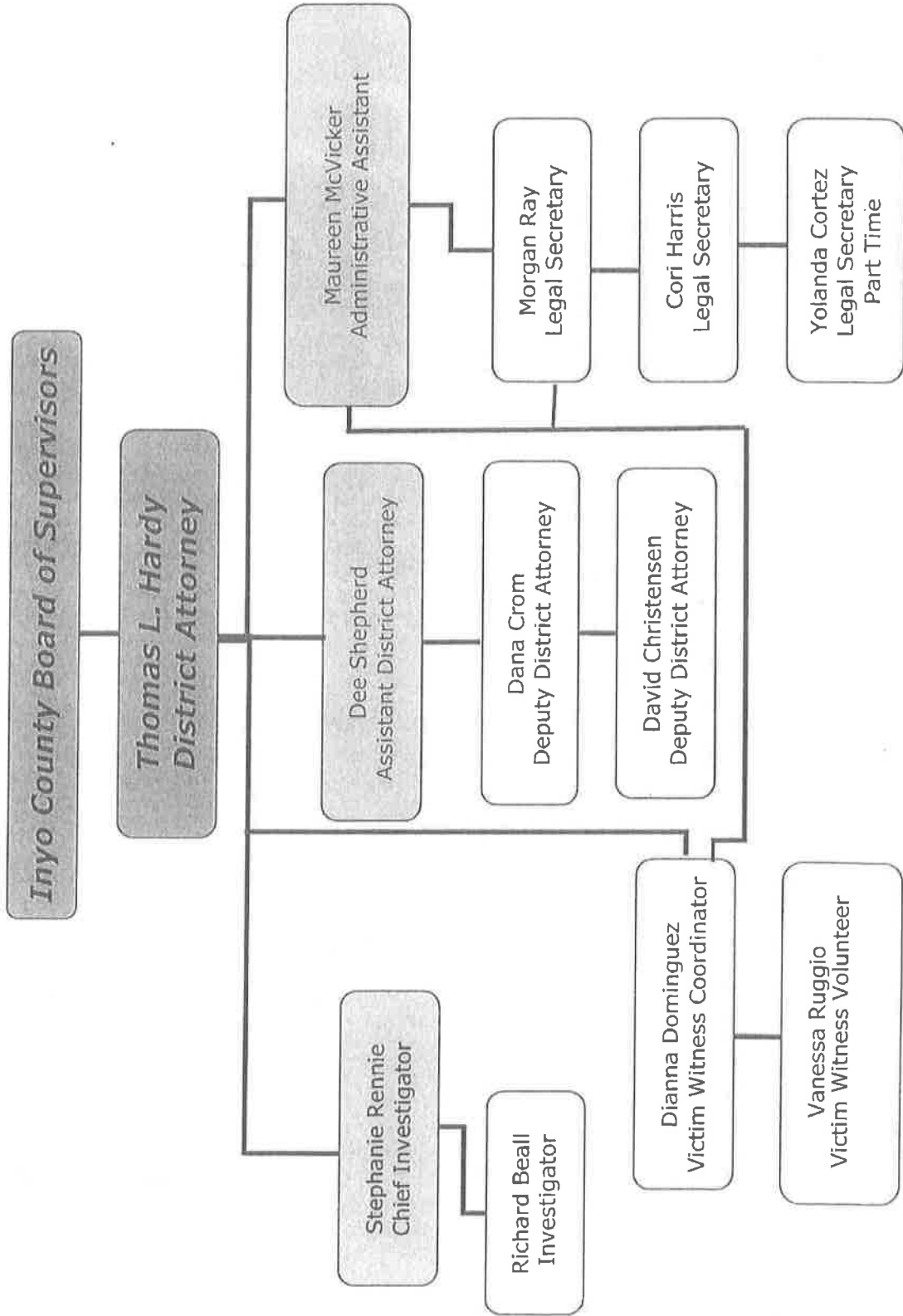
VW 17 26 0140
SUBAWARD #

In order for a project to develop an emergency fund with grant funds, certain criteria must be maintained. "Emergency" is defined as any immediate financial intervention in response to a victim's basic needs such as: temporary emergency shelter, food, transportation, clothing, and medical care.

Due to the nature of these Emergency funds, they need to be easily accessible. Some safeguards are necessary and accountability of these funds be maintained. For effective management and audit purposes, the following procedures must be maintained:

1. The emergency fund and regular grant allocation must be kept separate, each with its own account within the general ledger.
2. Vouchers, receipts, and canceled checks must be maintained for audit purposes.
3. The authority to make payments from the emergency fund rests with the Chief Executive of the agency. Authority to draw on the emergency fund has been delegated by the Chief Executive to Maureen McVicker, Administrative Legal Secretary. Checks require a counter signature in order to be valid. Cal OES must be notified in writing of any changes in responsibility within 14 days of the change.
4. If an imprest cash fund is used, the name, address and signature of the Subrecipient must be maintained, as well as the date, amount and reason for the request.
5. Grant funds must not be commingled with other emergency monies.
6. As checks are drawn against the fund, a copy of the check must be sent to the person in charge of the project's accounting.
7. This fund must be used only in the absence of another community resource, and only in the case of an emergency.
8. Payments must be limited to payment for goods or services. A credit system, in lieu of cash payment, should be explored with local merchants. Direct cash allotments will be limited to no more than \$1,000 payable/Vendor per individual. Victims are not eligible to draw on the emergency fund for more than Two (2) crime incidents per year.
9. Records must reflect whether the emergency money is considered a loan (and if so, full or partial repayment is expected), or whether the money is an outright gift. Any repayments must be considered project income and must be used to reimburse the emergency fund.

INYO COUNTY DISTRICT ATTORNEY



PROJECT SERVICE AREA INFORMATION

1. COUNTY OR COUNTIES SERVED: Enter the name(s) of the county or counties served by the project. Put an asterisk where the project's principal office is located.

Inyo County

2. U.S. CONGRESSIONAL DISTRICT(S): Enter the number(s) of the U.S. Congressional District(s) which the project serves. Put an asterisk for the district where the project's principal office is located.

8th

3. STATE ASSEMBLY DISTRICT(S): Enter the number(s) of the State Assembly District(s) which the project serves. Put an asterisk for the district where the project's principal office is located.

26th

4. STATE SENATE DISTRICT(S): Enter the number(s) of the State Senate District(s) that the project serves. Put an asterisk for the district where the project's principal office is located.

8th

5. POPULATION OF SERVICE AREA: Enter the total population of the area served by the project.

18,000

PROJECT SUMMARY

1. Subaward #: VW17 26 0140	3. PERFORMANCE PERIOD
2. PROJECT TITLE Victim Witness Assistance Program	10/01/17 to 9/30/18
4. SUBRECIPIENT	5. GRANT AMOUNT
Name: County of Inyo Phone: 760 878-0292	(this is the same amount as 12G of the Grant Subaward Face Sheet)
Address: Post Office Drawer N Fax #: 760 878-0465	\$ 147,518
City: Independence Zip: 93514	

6. IMPLEMENTING AGENCY

Name: Inyo County District Attorney Phone: 760 878-0282 Fax #: 760 878-2383
Address: Post Office Drawer D City: Independence Zip: 93526

7. PROGRAM DESCRIPTION

PROVISION OF MANDATORY SERVICES ACCORDING TO PENAL CODE SECTION 13835 WITH PRIMARY EMPHASIS ON REDUCTION OF TRAUMA TO VICTIMS AND WITNESSES OF CRIME.

8. PROBLEM STATEMENT

INYO COUNTY VICTIM/WITNESS ASSISTANCE PROGRAM WAS ESTABLISHED AND IS BASED IN THE OFFICE OF THE DISTRICT ATTORNEY. SERVICES ARE PROVIDED TO VICTIMS OF ALL TYPES OF CRIME AND WITHIN THE GRANT GUIDLINES FROM THE CALIFORNIA OFFICE OF EMERGENCY SERVICES AND THE CALIFORNIA PENAL CODE.

9. OBJECTIVES

TO PROVIDE SERVICES REFERRALS AND COURT CASE MANAGEMENT ASSISTANCE TO ALL VICTIMS OF CRIME IN THE COUNTY OF INYO.

10. ACTIVITIES

MANDATORY AND OPTIONAL SERVICES WILL BE PROVIDED TO VICTIMS FROM ALL CRIME TYPE CATEGORIES; PRESENTATIONS WILL BE MADE TO LAW ENFORCEMENT, SCHOOLS, PUBLIC ORGANIZATIONS, AND VICTIM SERVICE PROVIDERS. TRAINING WILL ALSO BE PROVIDED TO LAW ENFORCEMENT AND VICTIM SERVICE PROVIDERS. STAFF WILL PARTICIPATE IN SART, DOMESTIC VIOLENCE COUNCIL, DEATH REVIEW TEAMS, AND CHILD ABUSE PREVENTION COMMITTEES.

11. EVALUATION (if applicable)
PER BI-ANNUAL REPORTS

12. NUMBER OF CLIENTS
(if applicable)

13. PROJECT BUDGET

(these are the same amounts as on Budget Pages)

	Personal Services	Operating Expenses	Equipment	TOTAL
	\$106,438	\$41,080	\$0	\$147,518
				\$0
				\$0
				\$0
				\$0
				\$0
Totals:	\$106,438	\$41,080	\$0	\$147,518

**CALIFORNIA GOVERNOR'S OFFICE OF EMERGENCY SERVICES
SUBRECIPIENT GRANTS MANAGEMENT ASSESSMENT**

①

Subrecipient: County of Inyo - with Match Waiver	DUNS #: 010706687	FIPS #: 027-66000
Grant Disaster/Program Title: Victim Witness Assistance Program		
Performance Period: 10/01/17 to 09/30/18	Subaward Amount Requested: \$ 147,518	
Type of Non-Federal Entity (Check Box)	<input type="checkbox"/> State Gov. <input checked="" type="checkbox"/> Local Gov. <input type="checkbox"/> JPA <input type="checkbox"/> Non-Profit <input type="checkbox"/> Tribe	


Per Title 2 CFR § 200.331, Cal OES is required to evaluate the risk of noncompliance with federal statutes, regulations and grant terms and conditions posed by each subrecipient of pass-through funding. This assessment is made in order to determine and provide an appropriate level of technical assistance, training, and grant oversight to subrecipients for the award referenced above.

The following are questions related to your organization's experience in the management of grant awards. This questionnaire must be completed and returned with your grant application materials.

For purposes of completing this questionnaire, *grant manager* is the individual who has primary responsibility for day-to-day administration of the grant, *bookkeeper/accounting staff* means the individual who has responsibility for reviewing and determining expenditures to be charged to the grant award, and *organization* refers to the subrecipient applying for the award, or the governmental implementing agency, as applicable.

Assessment Factors	Response
1. How many years of experience does your current grant manager have managing grants?	<3 years
2. How many years of experience does your current bookkeeper/accounting staff have managing grants?	<3 years
3. How many grants does your organization currently receive?	1-3 grants
4. What is the approximate total dollar amount of all grants your organization receive?	\$ 147,518
5. Are individual staff members assigned to work on multiple grants?	No
6. Do you use timesheets to track the time staff spend working on specific activities/projects?	Yes
7. How often does your organization have a financial audit?	Annually
8. Has your organization received any audit findings in the last three years?	No
9. Do you have a written plan on how you charge costs to grants?	Yes
10. Do you have written procurement policies?	Yes
11. Do you get multiple quotes or bids when buying items or services? (when required by County Policy)	Sometimes
12. How many years do you maintain receipts, deposits, cancelled checks, invoices, etc.?	>5 years
13. Do you have procedures to monitor grant funds passed through to other entities?	N/A

Certification: This is to certify that, to the best of our knowledge and belief, the data furnished above is accurate, complete and current.

Signature: (Authorized Agent) 	Date: 11-20-17
Print Name: Thomas L. Hardy	Print Title: Inyo County District Attorney



AGENDA REQUEST FORM

BOARD OF SUPERVISORS

COUNTY OF INYO

- Consent
- Departmental
- Correspondence Action
- Public Hearing
- Schedule time for
- Closed Session
- Informational

For Clerk's Use Only:
AGENDA NUMBER
13

FROM: Public Works/Road Department

FOR THE BOARD MEETING OF: Feb. 27, 2018

SUBJECT: Purchase of plant (cold) mix asphalt for Bishop, Big Pine, Independence, Lone Pine and Shoshone Road Yards.

DEPARTMENTAL RECOMMENDATIONS:

The Public Works Department / Road Department requests the Board:

1. a) Declare Granite Construction Company as a sole source provider for plant mix asphalt for District 1-4.
 - b) Approve a purchase order to Granite Construction Co. for a not to exceed amount of \$33,000.00 plus tax for 300 tons of plant mix asphalt for various projects in north Inyo County, Districts 1-4.
2. a) Declare Wulfenstein Construction Company as a sole source provider for plant mix asphalt in District 5.
 - b) Approve a purchase order to Wulfenstein Construction Co. for a not to exceed amount of \$17,000.00 plus tax for 200 tons of plant mix asphalt for various projects in Inyo County, District 5.

CAO RECOMMENDATIONS:

SUMMARY DISCUSSION:

The Road Department would like to purchase 500 tons of cold mix asphalt for maintenance work on roads to be completed under the SB-1 program.

Hauling costs make sole sourcing for these materials from two different suppliers the least expensive option.

Granite Construction Company's Bishop Five Bridges plant is the only supplier of asphalt in northern Inyo County and Wulfenstein Construction Company of Pahrump, NV, is the only supplier of cold mix asphalt in the Shoshone Road District area. They provided quotes of \$110 per ton and \$85 per ton respectively excluding hauling. Inyo County Road Department will use Inyo County trucks to haul the asphalt. Hauling costs are a significant portion of the final cost. The savings in fuel, maintenance and labor make sourcing from the closer plants the most cost effective option.

ALTERNATIVES:



Not declare Granite Construction or Wulfenstein Construction Company as sole providers. This is not recommended as it would significantly increase the Road Department asphalt cost.

OTHER AGENCY INVOLVEMENT:

Purchasing Department, Auditor's Office.

FINANCING:

The funding for these asphalt materials is available in the Road Department Budget Unit 034600, Object Code 5309 – Road Materials.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS (Must be reviewed and approved by County Counsel prior to submission to the board clerk.)
	Approved: <u>YES</u> Date <u>2/20/18</u>
AUDITOR/CONTROLLER	ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the auditor/controller prior to submission to the board clerk.)
	Approved: <u>yes</u> Date <u>2/22/2018</u>
PERSONNEL DIRECTOR	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.)
	Approved: _____ Date _____

DEPARTMENT HEAD SIGNATURE:  Date: 2/22/18
(Not to be signed until all approvals are received)



AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
 14

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

FROM: Board of Supervisors – Supervisor Mark Tillemans
By: Darcy Ellis, Assistant Clerk of the Board

FOR THE BOARD MEETING OF: February 27, 2018

SUBJECT: Big Pine Cemetery District Board of Trustees Appointments

DEPARTMENTAL RECOMMENDATION: Request Board fill two vacancies on the Big Pine Cemetery District Board of Trustees: an unexpired four-year term ending June 15, 2021 and an unexpired four-year term ending November 1, 2018. (Notice of Vacancy resulted in requests for appointment being received from Robert Vance, Leslie Stoner, and Melinda DeCoster.)

SUMMARY DISCUSSION: The Board of Supervisors is the appointing authority for the local cemetery districts. The Big Pine Cemetery District has two vacancies on its Board of Trustees. These vacancies were publicly noticed on January 20, 2018 and the application period was extended another 10 days when no letters of interest were received by January 29. When the extended application period closed, three letters had been received from Big Pine residents interested in filling the two vacancies: Robert Vance, Melinda DeCoster and Leslie Stoner. Those letters are attached here.

On February 13, 2018 the Board adopted a change to the *Appointment Policy Boards, Committees, and Commissions for Which the Board of Supervisors Has Appointing Authority* that states when the number of requests for appointment exceeds the number of vacancies for a board, committee, or commission, the candidates will be invited to submit additional information about themselves and their qualifications to assist the Board in its decision-making process. The policy update also states that the candidates will be invited to attend the meeting where the Board will be making its decision, in case the Board has any questions for the applicants.

In order to avoid a delay in the appointment process, staff scheduled appointments for the next available meeting: February 27 and, in deference to the new policy, extended these invitations to the applicants. However, in order to give the applicants an adequate amount of time to submit their material, staff felt it necessary to set a submission deadline beyond the date of this agenda's publication. Any letters received after the agenda publication date will be transmitted to the Board prior to the meeting, with copies available for the public in the Clerk of the Board's office.

ALTERNATIVES: Your Board could choose to not make the appointments from the current applicant pool or delay appointment to the next meeting, March 13. Neither alternative is recommended in that delays in making the appointments could hinder the District's ability to operate.

OTHER AGENCY INVOLVEMENT: N/A

FINANCING: There is no fiscal impact associated with making this appointment.

APPROVALS

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

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

Mark Tillemans

Date: 02-21-18

Post Office Box 'N'

Independence, CA 93526

December 23, 2017

This is to advise you that I will change my domicile from Big Pine, California to Redding, California effective January 1, 2018. As I will no longer be a Big Pine resident I will not be qualified to serve as a Trustee of the Big Pine Cemetery District.

It has been my pleasure to serve as a board member and to work with our district Trustees and employees improving our district and our cemeteries. Please request an immediate replacement for the vacant Trustee position.

I will, as we agreed earlier, continue to be available for consultation for the period January 1, 2018 through June 30, 2018. I am very pleased with Lisa Reel's performance as General Manager and believe that she will continue to grow in experience which will benefit the district greatly.

As you know, I too will join the residents of Big Pine – Crocker Cemetery, but hopefully not in the immediate future.



William H. Jasper

VHOC – Redding RM 644

3400 Knighton Road

Redding, California 96002

Darcy Ellis

From: Melinda DeCoster <mdecoster3@gmail.com>
Sent: Monday, February 12, 2018 1:24 PM
To: Darcy Ellis
Subject: Big Pine Cemetery

Dear Darcy:

Thank you for your time today.

I am very interested in becoming a member of the Big Pine Cemetery Board. I understand that there are several vacancies to be filled.

I love giving back to the community, this would be a great way for me to do that.

I have lived in Big Pine all my life and love my little town.

If you need any other information, please do not hesitate to contact me at:

PO Box 511
Big Pine CA 93513

(760) 920-9276/cell
(760) 872-1101/work

mdecoster3@gmail.com

Thank you for your consideration,
Warmest regards,
Melinda DeCoster

Darcy Ellis

From: lesliestoner84 <lesliestoner84@gmail.com>
Sent: Monday, February 12, 2018 8:29 AM
To: Darcy Ellis
Subject: Request for Appointment - Big Pine Cemetery District
Attachments: Request for Appointment - Big Pine Cemetery District.docx

Hello,
Please see the attached request for appointment to serve on the Big Pine Cemetery District Board of Trustees.

Thank you,
Leslie Stoner

Sent from my Verizon, Samsung Galaxy smartphone

Hello,

My name is Leslie Stoner and I am a resident of Big Pine, CA. As part of the up-and-coming generation making its way into civic and local government participation and leadership, I'd like to begin giving back to the community that has given freely to myself and family throughout the years. I am a firm believer of living fully in the present, looking to and planning for the future, while remembering and honoring the past.

As a one time student of Mortuary Sciences and Psychology, I have always had an interest in the physical and psychological aspects of the interment and bereavement processes. In addition, I have living family members with pre-purchased plots in the Big Pine Cemetery located on Crocker Street – this is another reason why I would like to serve on the Board.

I am submitting a request for appointment to serve on the Big Pine Cemetery District Board of Trustees. I am happy to serve either term, at your discretion.

Thank you for your time and consideration. Please do not hesitate to contact me if you should have any questions.

Cell Phone: 760-876-0183 / Email: LeslieStoner84@gmail.com

Sincerely,

Leslie Stoner
60 Olivia Lane
Big Pine, CA 93513

RECEIVED
2018 FEB -8 AM 9: 46
INYO COUNTY
ADMINISTRATOR
CLERK OF THE BOARD

February 8, 2018

Honorable Board of Supervisors

Dear Honorable Members:

My name is Robert Vance and I would like to be considered for a seat on the Big Pine cemetery district board. My parents moved to Big Pine in 1951 and I have been a resident ever since.

My wife and I raised all our children here and currently our 5 children and their families live here. We have a considerable number of family that currently occupy the Crocker Street and Woodman cemeteries and appreciate the changes and improvements made over the past several years and I would like to see and be a part of that continuing.

In past years I have been active in the Fire Department, School Board, School Boosters, Little League, Boy Scouts and most anything else going on in Big Pine.

I am currently retired (working part time), so time is not a problem.

My contact information is P. O. Box 465, Telephone # 760-938-0046, e-mail, ess@suddenlink.net.

Thank You for your consideration:

Robert Vance

PROOF OF PUBLICATION

(2015.5 C.C.P.)

STATE OF CALIFORNIA,
COUNTY OF INYO

I am a citizen of the United States
and a resident of the County aforesaid.
I am over the age of eighteen years,
And not a party to or interested in the
above-entitled matter. I am the principal
clerk of the printer of the
The Inyo Register

County of Inyo

The Inyo Register has been adjudged a newspaper of general circulation by the Superior Court of the County of Inyo, State of California, under date of Oct. 5, 1953, Case Number 5414; that the notice, of which the annexed is a printed copy (set in type not smaller than non-pareil), has been published in each regular and entire issue of said newspaper and not in any supplement thereof, on the following date, to with:

JANUARY 20th in the year 2018.

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bishop, California, on this
20th DAY OF JANUARY 2018



Signature

This space is for County Clerk's Filing Stamp

RECEIVED

2018 JAN 29 PM 1:21

INYO COUNTY
ADMINISTRATOR
CLERK OF THE BOARD

Proof of Publication of Public Notice

NOTICE OF VACANCY BIG PINE CEMETERY DISTRICT BOARD OF DIRECTORS

NOTICE IS HEREBY GIVEN that the Inyo County Board of Supervisors is accepting applications to fill two (2) vacancies on the Big Pine Cemetery District Board of Directors: an unexpired four-year term ending June 15, 2021 and an unexpired four-year term ending November 1, 2018.

If you are interested in serving on the Big Pine Cemetery District Board of Directors, please submit your request for appointment to the Clerk of the Board of the Board of Supervisors at P.O. Drawer N, Independence, CA 93526 or dellis@inyocounty.us. In order for your request for appointment to be considered, it must be received on or before 5:00 p.m. Monday, January 29, 2018. (IR 01.20.18 #13167)

The Inyo Register

AT A GLANCE

BP Cemetery District

BISHOP – The Inyo County Board of Supervisors has extended the application period for two vacancies on the Big Pine Cemetery District Board of Trustees Monday, Feb. 12. The board is recruiting for an unexpired four-year term ending June 15, 2021, and an unexpired four-year term ending Nov. 1, 2018.

Anyone interested in serving on the Big Pine Cemetery District Board of Trustees is asked to submit a request for appointment to the Clerk of the Board of the Board of Supervisors at P.O. Drawer N, Independence, CA 93526 or dellis@inyocounty.us. In order for a request for appointment to be considered, it must be received on or before 5 p.m. Monday, Feb. 12.

To be most helpful, applicants are asked to specify which term they are applying for.



AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk=s Use Only: AGENDA NUMBER 15

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

FROM: Kammi Foote, Clerk-Recorder and Registrar of Voters & Matt Kingsley, 5th District Supervisor

FOR THE BOARD MEETING OF: February 27, 2018

SUBJECT: Request the Board of Supervisors take a **Support** position to AB 1915 (Mathis)

DEPARTMENTAL RECOMMENDATION:

1. Request the Inyo County Board of Supervisors take a **Support** position to AB 1915 (Mathis), a bill that would exclude mining claim forms from the definition of “real estate instrument, paper, or notice” as specified within the Building Homes and Jobs Act of 2017, pursuant to the Inyo County Legislative Platform, Resource and Environment item #13 “Support legislation, which maintains Inyo County’s ability to protect and enhance its land use authority to determine the use of its natural resources, including but not limited to mining, water storage, renewable energy, and agricultural resources.
2. Request Board review draft correspondence regarding AB 1915, and authorize the Chairperson to sign.

SUMMARY DISCUSSION:

Last year, the Legislature adopted SB 2, the Building Homes and Jobs Act. This measure created a \$75 fee on every real estate document per each single transaction, per single parcel of real property, not to exceed \$225. The funds collected by this fee would be directed towards the funding of low-income housing and other rehousing and rental assistance programs.

Furthermore, the measure established a definition of “real estate instrument, paper, or notice;” documents relating to real property, including, but not limited to, deeds, grant deeds, trustee’s deeds, request for notice of default, mechanic’s lien, and maps would all fall within the purview of these newly adopted fee. However, the vague scope of this definition has caused numerous agencies to question which documents, ones that are not explicitly listed within the Act, are subject to this fee increase.

Mining records are the only types of document that have to be recorded every single year – or the owner could lose their claim indefinitely.

Due to the nature of mineral exploration and extraction, it is not uncommon for a single project to result in multiple mining documents that need to be recorded. For example, last year in Inyo County a single claimant recorded more than 1,000 mining claim location notices for a single project. The total cost to record these documents in 2017 was \$14,000. As of January 1, 2018, the cost has increased to \$88,000 to record those same documents.

Today, most mines are operated by small prospectors attempting to eke out a living. In order to keep

their claim, the miner must either pay an annual fee to the Bureau of Land Management or prove that they are actively exploring for minerals. If a miner is unable to pay the new tax to record their documents, they will lose their claim.

The Desert Renewable Energy Conservation Plan (DRECP) has only exacerbated these concerns since its 2016 release. Although the new administration is re-examining the DRECP, unless and until it is fully repealed, if a mining document is not recorded in time, the claim could be withdrawn from further exploration for a period of up to 22 years.

Inyo County has the second largest number of mining claims in the state of California. There is also promise of new green energy mineral production, which is in the early stages of exploration. However, these productions are in jeopardy of being lost due to the fee established by the Building Homes and Jobs Act in conjunction with the DRECP.

AB 1915 provides a small exemption to the purview of the Building Homes and Jobs Act; by explicitly excluding mining claims, the Legislature can preserve this prosperous industry, while also ensuring the development of green energy materials.

ALTERNATIVES:

- Your Board could choose not to take a position on AB 1915.
- Your Board could choose to take an Oppose position on AB 1915. This alternative is not recommended for the reasons outlined above.

FINANCING:

Since the Recorder's office is able to retain the cost necessary to collect the \$75 tax on behalf of the state, there could be a slight reduction in projected General Fund revenues in 010300-4702. However, since this funding stream is to offset the cost of collecting the tax, any reduction in revenue would equate to a reduction in lost staff time associated with the collection of the tax.

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

DEPARTMENT HEAD SIGNATURE:

(Not to be signed until all approvals are received)



Date:

2/6/18



BOARD OF SUPERVISORS COUNTY OF INYO

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



February 20, 2018

Honorable Devon Mathis,
26th Assembly District
California State Senate
State Capitol, Room 2111
Sacramento, CA 94249

Re: AB 1915 – Recording Fee: Mining Claims

SUPPORT

The Honorable Devon Mathis:

On behalf of the Inyo County Board of Supervisors, I am writing to advise you of our **support** of Assembly Bill 1915. This bill would exclude mining claim forms from the definition of “real estate instrument, paper, or notice” as specified within the Building Homes and Jobs Act of 2017.

Last year, the Legislature adopted SB 2, the Building Homes and Jobs Act. This measure created a \$75 fee on every real estate document per each single transaction, per single parcel of real property, not to exceed \$225. The funds collected by this fee would be directed towards the funding of low-income housing, and other rehousing and rental assistance programs.

Inyo County owes much of its development to its rich mineral production, beginning with its formation to the modern day. Inyo County has the second largest number of mining claims in the state of California. Today, up to 25% of the documents recorded annually in Inyo County are associated with mining related activities. In order to locate and hold a mining claim in California, notices must be filed annually by prescribed deadlines. Mines are often held and worked by small independent prospectors who earn a meager living. If a miner cannot afford to file his annual notice in the time period required by law, he will lose his rights to access and work his claim. Requiring resource related industries to pay an additional \$75.00 per document, per year, creates an unreasonable burden on this valuable industry.

AB 1915 provides a small exemption to the purview of the Building Homes and Jobs Act; by explicitly excluding mining claims, the Legislature can preserve this valuable industry, while

also ensuring the development of green energy materials. For these reasons, the Inyo County Board of Supervisors supports AB 1915.

Thank you for your consideration.

Dan Totheroh,
Chairperson,
Inyo County Board of Supervisors

cc: Senator Tom Berryhill



AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER

16

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

FROM: Board of Supervisors – Supervisor Pucci (on behalf of Inyo County Fish and Wildlife Commission)

BY: Darcy Ellis, Assistant Clerk of the Board

FOR THE BOARD MEETING OF: February 27, 2018

SUBJECT: Fish & Wildlife Commission funding request recommendations for Friends of Mt. Whitney Fish Hatchery and Bishop Chamber of Commerce projects

DEPARTMENTAL RECOMMENDATION:

Request Board: A) authorize an expenditure from the Fish and Game Budget in the amount of \$1,325 to the Friends of the Mt. Whitney Fish Hatchery for the Trout in the Classroom Program; and B) authorize an expenditure from the Fish and Game Budget in the amount of \$1,000 to the Bishop Area Chamber of Commerce and Visitors Bureau to assist with costs of printing the Eastern Sierra Fishing Map for distribution at upcoming shows.

SUMMARY DISCUSSION:

Both the Friends of the Mt. Whitney Fish Hatchery and the Bishop Area Chamber of Commerce and Visitors Bureau requested assistance from the Inyo County Fish and Wildlife Commission earlier this year to assist with fishing-related programs in the Eastern Sierra. The Bishop Chamber of Commerce requested between \$1,000 and \$1,500 to help cover its portion of the printing costs (\$1,489) for the Eastern Sierra Fishing Map to be distributed at upcoming trade and sporting shows. A similar request was reviewed by the Board of Supervisors in March 2017, at which time the Board – based on advice from County Counsel and a subsequent recommendation from the County Administrator – approved the Fine Fund expenditure contingent on the California Department of Fish and Wildlife also approving the expenditure as an appropriate use of Fish and Wildlife propagation fund monies pursuant to Fish and Game Code Section 13303 (m). On May 30, 2017, the California DFW responded with its findings that the dissemination of the information included in the Fishing Map “will further the purposes for which the (fine) fund was established,” and stated Inyo County’s Fish Fine Fund “can validly be expended on this Guide under Fish and Game Code Section 13303, subdivision (m).”

Having been granted prior approval from the State, the Inyo Fish and Wildlife Commission voted at its February 15, 2018 meeting to recommend the Board of Supervisors authorize an expenditure from the Fish and Game Budget of \$1,000 to the Bishop Chamber for the Fishing Map.

The Mt. Whitney Fish Hatchery asked the Commission to recommend the Board of Supervisors authorize two expenditures from the Fish and Game Fine Fund: \$1,325 for the 2018 Trout in the Classroom Program and \$1,300 for the May 12, 2018 Kids Fishing Day. Because of budgetary concerns, the Commission ultimately voted on February 15 to recommend funding assistance for only one project – Trout in the Classroom – with the Mono County Fish and Wildlife Commission/Mono County Kids Fishing Day and a private business owner agreeing to provide equipment for Kids Fishing Day at no cost to the Friends group.

Because both recommended expenditures would have exceeded the \$500 that was available in the budget at the time the Fish and Game Commission considered both groups’ requests, the Commission Secretary noted that the Commission would also have to request Budget Amendments. However, in anticipation of these requests from the Commission and the pending Mid-Year Financial Review, County staff moved additional funding from the Fine Fund into the Fish and Game budget, making Budget Amendments requested by the Commission unnecessary at this time.

ALTERNATIVES:

Your Board could approve the requests, alter the amounts to be dispersed, or deny the requests.

OTHER AGENCY INVOLVEMENT:

Office of County Counsel
California Department of Fish & Wildlife

FINANCING:

Additional fund balance was moved into the Fish and Game Budget, and, pending approval as part of the Mid-Year Budget, will create sufficient funding in the Budget to cover both requests.

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

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



Date: 02-22-18



INYO COUNTY
FISH AND WILDLIFE COMMISSION
787 NORTH MAIN STREET STE 220
BISHOP, CA 93514

COMMISSION MEMBERS
DOUGLAS BROWN
JOE PECSI
BRUCE IVY
GARRETT MCMURTRIE
JOE PECSI

ALTERNATE MEMBER
JOHN FREDERICKSON

REPLY TO:
Pat Gunsolley, Secretary
4801 Alison Lane
Bishop, CA 93514
pgunsolley@gmail.com

February 15, 2018

Inyo County Board of Supervisors
P. O. Drawer N
Independence, CA 93514

Gentlemen:

At their February 15, 2018 meeting the Inyo Fish and Wildlife Commission considered and approved requesting the Board of Supervisors take the following action to fund a \$1,325 expenditure from the Fiscal Year 2017-18 Fish and Game Budget to the Friends of the Mt. Whitney Fish Hatchery for their Trout in the Classroom Project.

Moved by Joe Peci and seconded by Garret McMurtrie to request the Board of Supervisors A) amend the Fiscal Year 2017-2018 Fish and Game Budget (024200) by recognizing \$1,325 in revenue from Fish and Game Fine Fund balance in Fish and Game Fines (Revenue Code 4213) and increase General Operating (Object Code 5311) by \$1,325 (4/5's vote required); and B) authorize an expenditure from the Fish and Game Budget an amount of \$1,325 to the Friends of the Mt. Whitney Fish Hatchery for the Trout in the Classroom Program. Motion carried unanimously.

Attached is the Agenda for the meeting and the draft minutes of the meeting, along with Mr. Pedersen's request for funding on behalf of the Friends.

Sincerely,

A handwritten signature in cursive script that reads "Patricia Gunsolley".

Patricia Gunsolley, Secretary

FISH AND WILDLIFE COMMISSION
MINUTES
February 15, 2018 Meeting

The Inyo County Fish and Wildlife Commission met in regular session, at 2:30 p.m., February 15, 2018, in the Conference Room at the California Department of Fish and Wildlife Office at 787 North Main Street, Suite 220, in Bishop, California as follows.

Call to Order: Chairperson Doug Brown called the meeting to order and led the Pledge of Allegiance.

Roll Call: The Commission Members present were Doug Brown, Chairperson, Larry McIntosh, Joe Pecsí, Garrett McMurtrie, and Steve Ivey. Also present was voting alternate John Fredrickson.

Public Comment: The Chairperson announced the public comment period. Gaye Mueller updated the Commission on the Mono Fish and Wildlife Commission activities, including working on a comprehensive Management Plan, current legislation SB5 and SB518, and asking that Mono County be included in the Wildlife Crossing Project Meetings. Tawni Thompson, Executive Director of the Bishop Chamber of Commerce, reported on a recent development on the supplemental fish stocking in Inyo and Mono counties because of Desert Springs Fish Hatchery notification that they will no longer provide multiple stocking locations for the loads of fish they supply. It was noted that Desert Springs Fish Hatchery is the only place to purchase fish at the present time. Jim Erdman, Fisheries Biologist, said he has made Superiors aware of this situation and the Department will be looking into alternative hatcheries. The Commission and members of the audience discussed the impact of this decision on the area. In looking for multiple stocking alternatives for supplemental fish stocking, John Fredrickson offered the use of his stock truck and license to those entities purchasing fish.

Financial Report: The Commission secretary, Ms. Gunsolley, provided the financial report on the Fish and Game Budget and Fish and Game Fine Fund. She reported that the balance of the Fine Fund is currently \$5,204 and the current budget has a balance of \$500 available for funding projects. She explained that should the Commission want to recommend funding above the \$500 the Board of Supervisors would have to, in addition to approving the funding request, take action to amend the Fish and Game budget.

Action Item – Bishop Chamber of Commerce: – Tawni Thompson, Executive Director of the Bishop Chamber of Commerce, provided additional information for the Chamber's request for funding to help pay for the printing costs for the Eastern Sierra Fishing Map for distribution at the upcoming shows. She explained (a) that the Fishing Map is an important and popular piece of information that provides important information on the fishing resources in Inyo and Mono counties; (b) that 20,000 copies of the map will be printed to be split between Inyo and Mono counties; and (c) that the Chamber's portion of the printing costs is \$1,489. She also explained that the Chamber is requesting between \$1,000 and \$1,500. The Secretary noted that any expenditure above the \$500 currently in the budget would require a budget amendment.

Moved by Commissioner Pecsí and seconded by Commissioner McIntosh to recommend the Board of Supervisors A) amend the Fiscal Year 2017-2018 Fish and Game Budget (024200) by recognizing \$500 in revenue from Fish and Game Fine Fund balance in Fish and Game Fines (Revenue Code 4213) and increase General Operating (Object Code 5311) by \$500 (4/5's vote required) and B) authorize an expenditure from the Fish and Game Budget in an amount of \$1,000 to the Bishop Chamber of Commerce to assist with costs of printing the Eastern Sierra Fishing Map for distribution at the upcoming shows. Motion carried unanimously.

Action Item – Friends of the Mt. Whitney Fish Hatchery: - Friends of the Mt. Whitney Fish Hatchery (Friend's) representatives Ted Pedersen and Elsie Ivey reviewed the Friends request that the Commission recommend the Board of Supervisors authorize expenditures from the Fish and Game Fine Fund as follows: A) \$1,325 for the 2018 Trout in the Classroom Program; and B) \$1,300 for the May 12, 2018 Kids Fishing Day. Mr. Pedersen reviewed the budget for the Trout in the Classroom Program explaining the various items being requested. He said that several years ago the Inyo County Office of Education had donated \$25,000 to purchase the equipment to get the Program started. He said that they have 30 tank set-ups and 22 of the tanks are being used this year. He explained that there are several additional chillers and he is requesting funding to purchase the tanks to go with those chillers. He said that the other items in the budget will replace expended supplies that are required.

Ms. Ivey explained the budget request for the Kids Fishing Day Program. The Commission, members of the audience, Mr. Pedersen and Ms. Ivey discussed the requests in detail and at length. Ms. Ivey explained that she had solicited donations of the poles from Berkeley and had been told that the Company is curtailing these types of donations. The Commission expressed concerns with the amounts being requested. Because of the discussion and to eliminate the costs associated with the Kids Fishing Day, Ms. Gaye Mueller of the Mono County Fish and Wildlife Commission and the coordinator of the Mono County's Kids Fishing Day offered to loan the Friends the fishing rods and reels they need for the event. She explained that the fishing line on the reels is currently being replaced so there is no need for new line. Doug Brown told the Friends that he would donate the nets for the event.

Moved by Joe Pecsí and seconded by Garret McMurtrie to request the Board of Supervisors A) amend the Fiscal Year 2017-2018 Fish and Game Budget (024200) by recognizing \$1,325 in revenue from Fish and Game Fine Fund balance in Fish and Game Fines (Revenue Code 4213) and increase General Operating (Object Code 5311) by \$1,325 (4/5's vote required); and B) authorize an expenditure from the Fish and Game Budget an amount of \$1,325 to the Friends of the Mt. Whitney Fish Hatchery for the Trout in the Classroom Program. Motion carried unanimously.

Action Item - Approval of Minutes: Moved by Commissioner Pecsí and seconded by Commissioner McMurtrie to approve the minutes of the January 18, 2018 Commission Meeting. Motion carried unanimously, with Commissioners Brown, Pecsí, McIntosh, McMurtrie and Fredrickson voting yes and with Commissioners Ivey abstaining.

Action Item – Legislation: The Chairperson asked if there was any current legislation to be discussed. Commissioner Pecsí reported that the Governor has reappointed Peter Silva to the State Fish and Game Commission. Commissioner Pecsí also reminded everyone that there will be an online Hunter Safety Education Class on March 17, 2018 from 10 a.m. to 2 p.m., at the Fire Training Center in Bishop.

California Department of Fish and Wildlife Updates (DF&W) and other Agency Reports: Jim Erdman, Fisheries Biologist, reported that he will be scheduling management planning stakeholder outreach meetings in the near future.

Commission Member Reports: The Chairperson called for Commission Member reports. Commissioner Pecsí reported that the Annual Lower Owens River Cleanup Project held on February 10, was a great success. Commissioner Fredrickson talked about the industrial boon in the Reno area and how the investors are being required to invest in natural resources infrastructure for the benefit of residents in the area. He questioned why that couldn't be done in the Eastern Sierra. He said that he would talk with contacts he has at Resource Concepts in Reno, to see how these projects are being handled. He also suggested that it is time that Inyo County and the Eastern Sierra develop a long-term natural resource management plan to secure the future success of our tourist industry. Garret McMurtrie reported that another colony of "nutria" has been found in the Central Valley.

Next meeting: The Chairperson confirmed that the next Commission meeting would be on March 15, 2018

Adjournment: Moved by Commissioner Pecsí and seconded by Commissioner Ivey to adjourn the meeting at 3:50 p.m. Motion carried unanimously.



INYO COUNTY
FISH AND WILDLIFE COMMISSION

COMMISSION MEMBERS
DOUGLAS BROWN
JOE PECSI
LARRY MCINTOSH
GARRETT MCMURTRIE
STEVE IVEY

ALTERNATE
JOHN FREDERICKSON

REPLY TO:
Pat Gunsolley, Secretary
4801 Alison Lane
Bishop, CA 93514
pgunsolley@gmail.com

AGENDA

February 15, 2018

2:30 p.m.

Conference Room at California Fish and Wildlife Offices
787 North Main Street, Suite 220, Bishop, California

1. **PLEDGE OF ALLEGIANCE**
2. **ROLL-CALL** – The Commission will take a roll-call of its members to ensure there is a quorum of the Commission to conduct business as required by the Ralph M. Brown Act.
3. **PUBLIC COMMENT** – Any member of the public may make comment to the Commission – No action is taken.
4. **FINANCIAL REPORT** – The Commission will receive an update on the Fish and Game Fine Fund balance.
5. **ACTION ITEM – BISHOP CHAMBER OF COMMERCE** – Request Commission recommend the Board of Supervisors authorize an expenditure from the Fish and Game Fine Fund in an amount between \$1,000 to \$1,500 for the printing of the Eastern Sierra Fishing Map for distribution at the upcoming shows.
6. **ACTION ITEM – FRIENDS OF THE MT. WHITNEY FISH HATCHERY** – Request Commission recommend the Board of Supervisors authorize expenditures from the Fish and Game Fine Fund as follows: A) \$1,325 for the 2018 Trout in the Classroom Program; and B) \$1,300 for the May 12, 2018 Kids Fishing Day.
7. **ACTION ITEM - MINUTE APPROVAL** – Request approval of Minutes of the January 18, 2018 Commission Meeting.
9. **ACTION ITEM** – The Commission will consider requesting the Board of Supervisors authorize the Inyo Fish and Wildlife Commission to send correspondence to the County's legislative representatives taking a position on current legislation on which action may be pending that impacts fish and wildlife resources in Inyo County, and authorize the Chairperson to sign correspondence as appropriate. (*Legislation to be discussed will be identified at the meeting.*)
10. **DEPARTMENT OF FISH AND WILDLIFE AND OTHER STATE AND FEDERAL AGENCIES REPORTS** – representative(s) of the California Department of Fish and Wildlife and other State and Federal Agencies will update the Commission on Department activities and projects.
11. **COMMISSION MEMBER REPORTS** - No action to be taken with regard to reports from Commission Members.
12. **NEXT MEETING – ACTION ITEM** - the Commission will consider approving the 2018 Commission Meeting Schedule and confirm the date of March 15, 2018 for the next Commission Meeting.
13. **ADJOURNMENT**

Inyo County Fish and Wildlife Commission

February 5, 2018

Re: Friends of Mt. Whitney Fish Hatchery February 5, 2018 request for funding

Dear Commissioners,

As you are aware, one of the goals of the Friends of Mt. Whitney Fish Hatchery (Friends) is to provide Educational Outreach to the citizens of Inyo County. Two such programs that we have been involved with is the Kids Fishing Day at the Hatchery in the spring of each year and Trout in the Classroom that is a 6-8 week long program that provides a hands on learning experience for our youth. Both these programs have reached thousands of our youngsters over the years and helped to enrich their knowledge of science, history, fisheries, ecosystems and conservation.

As you know the Friends is a non-profit organization with limited funding opportunities. We have approached the Commission in past years to help with funding for these and other programs that are educational in nature and provide great opportunities for our youth. At this time we are requesting \$2,625.00 from you to help fund these programs as identified in the attached breakdowns.

Thank you for your consideration of our request and we are happy to answer any questions that you may have.

Sincerely,

Ted Pedersen, President

Elsie Ivey, Director

Trout in the Classroom 2018

Printing	150.00
Training	110.00
Return jets	75.00
Thermometers	50.00
20 gal Filters	75.00
Carbon filter cart.	160.00
Water test kits	85.00
Fish nets	30.00
Air pumps	80.00
Tubing	10.00
20 gal tanks	300.00
Circulation pumps	200.00

\$1,325.00

Kids Fishing Day
Mt. Whitney Fish Hatchery
May 12, 2018

30 Fishing Poles	900.00
Nets	200.00
Line	200.00
	<u>\$1,300.00</u>

From: Tawni Thomson
To: "[Patricia Gunsolley](#)"
Subject: RE: Agenda for Thursday's Commission Meeting
Date: Monday, February 05, 2018 11:51:49 AM

Hi Pat –

Hope all is well with you. I'm wondering if it would be possible to get on the agenda for February meeting. I'd like to see if the Commission would consider some financial help for us to reprint the very popular Eastern Sierra Fishing Map. We have completely run out of our supply and would love to print some more for the upcoming shows! We'd be seeking \$1,000 to \$1,500. Mono County and Mammoth Lakes will also be contributing to the project.

Tawni Thomson

Executive Director

Bishop Area Chamber of Commerce & Visitors Bureau

690 N. Main Street Bishop, CA
93514

Tel: 760-873-8405

Fax: 760-873-6999

www.bishopvisitor.com

From: Patricia Gunsolley [mailto:pgunsolley@gmail.com]

Sent: Sunday, January 14, 2018 7:47 PM

To: Bill Dailey <bill.dailey@wildlife.ca.gov>; 'Gaye Mueller' <easternsierraartist@gmail.com>; Jim Erdman <james.erdman@wildlife.ca.gov>; 'K Schlick' <kschlick@fs.fed.us>; 'Mike Morrison' <mike.morrison@wildlife.ca.gov>; 'Rachel Williams' <rachel_e_williams@fws.gov>; Rick Pucci <supervisor.pucci@gmail.com>; 'Sarah Yarborough' <sarah.yarborough@wildlife.ca.gov>; 'Sheena Waters' <swaters@blm.gov>; 'Tawni Thompson' <ExecDir@BishopVisitor.com>

Subject: Agenda for Thursday's Commission Meeting

Pat Gunsolley

Secretary

Inyo Fish and Wildlife Commission

4801 Alison Lane

Bishop, CA 93514



State of California – Natural Resources Agency
CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
1416 9th Street, 12th Floor
Sacramento, CA 95814
www.wildlife.ca.gov

EDMUND G. BROWN, Jr., Governor
CHARLTON H. BONHAM, Director



May 30, 2017

Pat Gunsolley, Secretary
4801 Allison Lane
Bishop, CA 93514
pgunsolley@gmail.com

Dear Secretary Gunsolley:

OPINION REGARDING USE OF FUNDS UNDER FISH AND GAME CODE SECTION 13103 FOR EASTERN SIERRA FISHING GUIDE EXPENDITURES

The California Department of Fish and Wildlife (Department) has reviewed the March 8, 2017, letter from the Inyo County Fish and Wildlife Commission (Commission). The Commission requested the Department's opinion whether California Fish and Game Code section 13103 would authorize an expenditure by the Inyo County Board of Supervisors from the Inyo County Fine Fund to pay for a portion of the costs for the Eastern Sierra Fishing Guide and Map ("Guide"). As more specifically detailed below, the Department is providing its approval for Guide expenditures for fish protection, conservation and preservation and, based on that approval, its opinion that Fish and Game Code section 13103, subdivision (m), authorizes such expenditure.

Certain fines and forfeitures imposed and collected for violations of the Fish and Game Code that are retained in a county treasury must be deposited in a county fish and wildlife propagation fund and expended for the protection, conservation, propagation, and preservation of fish and wildlife. (Fish & G. Code, § 13100.) Only expenditures for the purposes listed in Fish and Game Code section 13103 are authorized. Among these are "expenditures, approved by the Department, for the purpose of protecting, conserving, propagating, and preserving fish and wildlife." (Fish & G. Code, § 13103, subd. (m).)

The Commission provided the Department with a copy of the Guide, which includes a map of Eastern Sierra fishing destinations. The Commission's letter states that the Guide is intended to provide information to Eastern Sierra visitors on where to fish and how to handle fish that have been caught, to encourage responsible fishing, to promote conservation of fish species, and to inform visitors about where to obtain state fishing regulations for the area. The maps will be widely distributed and are anticipated to be an effective educational tool in conveying principles of fish and wildlife conservation. Supporting documentation indicates that the County of Inyo seeks to reimburse \$1,650.72 in costs for the Guide, the total cost of which is approximately \$6,165.

Secretary Gunsolley
Inyo County Fish and Wildlife Commission
May 30, 2017
Page 2

The Department has reviewed the Guide, which is a brochure with tips for catch and release sustainable fishing, informing readers about leave no trace practices, noting the importance of releasing fish to reproduce and grow, identifying Eastern Sierra trout species, and providing an overview of fishing regulations and associated resources. The Department has determined that this Guide provides information regarding proper fish handling, responsible fishing, species conservation, and state fishing regulations satisfies the purpose of protecting, conserving, propagating, and preserving fish and wildlife under Fish and Game Code section 13103, subdivision (m). The dissemination of this information to the public and Eastern Sierra visitors will further the purposes for which the fund was established. Consequently, the Department approves the expenditure of funds from the Inyo County Fine Fund for the Guide. With this approval, it is the Department's opinion that \$1,650.72 from the Inyo County Fish Fine Fund can be validly expended on this Guide under Fish and Game Code section 13103, subdivision (m).

If you have any questions regarding this issue, please contact Staff Counsel Nathan Voegeli at email nathan.voegeli@wildlife.ca.gov or at telephone number (916) 651-7653.

Sincerely,



Stafford Lehr
Deputy Director
Wildlife and Fisheries Division

ec: Nathan Voegeli
Staff Counsel
nathan.voegeli@wildlife.ca.gov

Leslie McNair
Regional Manager
Leslie.McNair@Wildlife.ca.gov



AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER

17

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

FROM: Alisha McMurtrie, Treasurer- Tax Collector

FOR THE BOARD MEETING OF: February 27, 2018

SUBJECT: Request for Interim Loan from Olanha Community Service District.

DEPARTMENTAL RECOMMENDATION: Request Board approve a Resolution entitled "A Resolution of the Inyo County Board of Supervisors approving an Interim Loan to the Olanha Community Service District from the Inyo County Treasury Pursuant to Article XVI (16), Section 6 of the California Constitution."

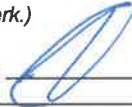
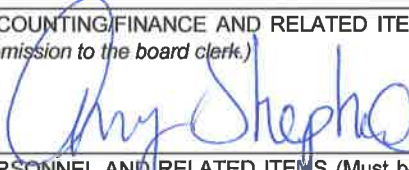
CAO RECOMMENDATION: N/A

SUMMARY DISCUSSION: The above referenced Section of the California Constitution allows the County Treasurer, with a Resolution approved by the Board of Supervisors, to make interim loans to any district whose funds are in the custody of and paid out solely through the County treasury. Such loans cannot exceed 85% of the district's anticipated current fiscal year annual revenue. The Inyo County Auditor-Controller has determined that the requested loan amount of \$20,000.00 does not exceed the statutory maximum amount. The County Treasurer has determined that there are sufficient funds on deposit in the County treasury to accommodate the subject loan, and that the approval and utilization of the loan amount will not adversely impact treasury pool participants. The law requires that loans of this nature be approved by the County Board of Supervisors. The adoption of the attached resolution will result in the approval of the loan. A copy of the District's loan request in the form of their resolution is attached for your information.

ALTERNATIVES: Your Board may choose not to approve the loan. I do not recommend this action as it would place undue financial hardship on the District while waiting on the property tax distribution cycle.

OTHER AGENCY INVOLVEMENT: N/A

FINANCING: N/A

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS (Must be reviewed and approved by county counsel prior to submission to the board clerk.) Approved:  Date <u>02/05/2018</u>
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)  Approved: <u>YES</u> Date <u>2-9-18</u>
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) N/A Approved: _____ Date _____

DEPARTMENT HEAD SIGNATURE:  Date: 02-14-2018
Alisha McMurtrie, Treasurer-Tax Collector

RESOLUTION NO. _____

A Resolution of the Inyo County Board of Supervisors Approving an Interim Loan to the Olancha Community Service District from the Inyo County Treasury Pursuant to Article XVI, Section 6 of the California Constitution

WHEREAS, the provisions of Article XVI, Section 6 of the California Constitution provide that the Treasurer of any County shall have the power and duty to make such temporary transfers from the funds in custody as may be necessary to provide the funds for meeting the obligations incurred for maintenance purposes by a political subdivision whose funds are in custody and paid out solely through the Treasurer's office upon resolution adopted by the governing body of the county directing the Treasurer to make such temporary transfers; and,

WHEREAS, the Olancha Community Service District (District) has made such a request for an interim loan in the aggregate amount of \$20,000.00 for the 2017/18 fiscal year; and

WHEREAS, the amount of such request for temporary transfer does not exceed 85% of the anticipated secured property tax revenue accruing to the District for the 2017/18 fiscal year; and

WHEREAS, the District has agreed to repay the loan from revenues accruing to it in the 2017/18 fiscal year before any other obligation of the District is met; and

WHEREAS, the Inyo County Auditor-Controller is authorized to withdraw, intercept or otherwise offset against monies of the District in amounts sufficient to repay the principal and interest due on the interim loan as said monies accrue to the District,

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Inyo that, pursuant to the provisions of Article XVI, Section 6 of the California Constitution, the Inyo County Treasurer is hereby directed to make temporary transfers from the Inyo County Treasury to the District in an aggregate amount not to exceed Twenty Thousand (\$20,000.00) dollars, as such transfers are requested by the District during the 2017/18 fiscal year.

PASSED AND ADOPTED by the Board of Supervisors of the County of Inyo, State of California, this 27th day of February 2018, by the following vote:

AYES:
NOES:
ABSENT:

CHAIRPERSON OF THE BOARD OF SUPERVISORS
COUNTY OF INYO, STATE OF CALIFORNIA

Attest: Kevin Carunchio
Clerk of the Board

By _____
Deputy

RESOLUTION No. 1801-01

**A RESOLUTION OF THE BOARD OF DIRECTORS, OLANCHA
COMMUNITY SERVICES DISTRICT REQUESTING AN INTERIM LOAN
FROM THE COUNTY TREASURY.**

WHEREAS, The OLANCHA COMMUNITY SERVICES Protection District is in need of dry-period financing during the period of July 1, 2017 to April30,2018; and,

WHERAS, the Board of Directors of the OLANCHA COMMUNITY SERVICES District desires to request a temporary loan for the fiscal year 2017/2018 from the county treasury in the amount of \$20,000.00;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the OLANCHA COMMUNITY SERVICES District determines and declares that:

1. The sum of Twenty thousand (\$20,000.00) dollars is needed in anticipation of parcel tax revenues for the operations and maintenance of said District through April 30, 2018.
2. Said sum of \$20,000.00 does not exceed 85% of the anticipated revenues for the fiscal year.
3. The District agrees to repay this loan by June 30, 2018 together with interest at the current pool rate.
4. The Fire Chief, Administrative Officer and/or the Board Secretary are authorized to sign any and/or all documents pertaining to said loan.
5. The Inyo County Auditor-Controller is authorized to withdraw, intercept or otherwise offset against monies of the District in amounts sufficient to repay the principal and interest due on the interim loan as said monies accrue to the District.
6. The Secretary to this Board shall forward two certified copies of this resolution to the Treasurer-Tax Collector of the County of Inyo so that the request may be reviewed, signed and presented to the Board of Supervisors for approval.

PASSED AND ADOPTED by the Board of Directors of the **OLANCHA COMMUNITY SERVICES** District, County of Inyo, State of California this 23rd day of January 2018, by the following vote:

Motion Passed 3 to 0

	AYE	NOE	ABSENT	ABSTAIN
Neale Gordon	<u>X</u>	—	—	—
Robert Olin	<u>X</u>	—	—	—
Jennifer Gordon	<u>X</u>	—	—	—
Tim Jones	—	—	<u>X</u>	—
Melinda Salmonds	—	—	<u>X</u>	—



Neale Gordon
CHAIRPERSON
OLANCHA COMMUNITY SERVICES DISTRICT

ATTEST:



STEVE DAVIS, FIRE CHIEF, ACTING SECRETARY

**OLANCHA COMMUNITY SERVICES DISTRICT
OLANCHA CARTAGO FIRE DEPARTMENT
689 SHOP STREET
OLANCHA, CA 93549-0064
(760) 764-2370
olanchafd@aol.com**

**Minutes
Special Meeting of the Board of Directors
Tuesday, January 23, 2018
UNADOPTED**

In attendance:

Neale Gordon, Chair
Robert Olin, Director
Jennifer Gordon, Director
Steve Davis, Fire Chief, Acting Secretary

Absent:

Meiinda Salmonds, Director
Tim Jones, Director

Time: 18:00 PM

- **Call to order** – Neale Gordon, Chair

- **Approval of Resolution 1801-01, Request for interim loan from Inyo County Treasury**
Motion made by Director Olin, Second by Director J. Gordon, Carried 3/0
 - **Motion to adjourn**
 - **Motion Director Olin, second Director J. Gordon**
 - **Motion carried 3/0**

- **Adjournment: 18:10**

Minutes prepared by: *Steve Davis*
Acting Secretary



AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerks Use Only

AGENDA NUMBER

18

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

FROM: Sheriff's Department

FOR THE BOARD MEETING OF: February 27, 2018

SUBJECT: Resolution to clarify animal adoption fees.

DEPARTMENTAL RECOMMENDATION:

Request the Board approve a resolution entitled "A Resolution of the Board of Supervisors of the County of Inyo, State of California, to adjust the animal adoption fees set forth in Inyo County Code Section 8.28.40.A."

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

On October 10, 2017, your Board adopted an ordinance to adjust fees related to Animal Services. That ordinance authorized future fee changes to be enacted via resolution.

After completing the dog licensing clinics in January it became apparent that the fees included an unintended double cost. As such, the Sheriff recommends adjusting the fee schedule to bring it back in line with the original intention of the Sheriff's Department. The changes to the proposed fees are as follows:

\$10 per unaltered animal
\$20 per altered cat
\$30 per altered dog

Spay/neuter deposit:
\$65 per adopted cat/dog

ALTERNATIVES:

OTHER AGENCY INVOLVEMENT:

None

FINANCING:

No General Fund expenditures are required by this change.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS (Must be reviewed and approved by county counsel prior to submission to the board clerk.) Approved:  Date <u>02/13/2018</u>
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)  Approved:  Date <u>2/14/2018</u>
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved: _____ Date _____

DEPARTMENT HEAD SIGNATURE:  _____ Date: 2-15-18
(Not to be signed until all approvals are received)

RESOLUTION NO. 2018-__

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COUNTY OF INYO, STATE OF CALIFORNIA, TO ADJUST THE
ANIMAL ADOPTION FEES SET FORTH IN INYO COUNTY
CODE SECTION 8.28.040.A**

WHEREAS, Inyo County recently modified animal adoption fees upon adoption of Ordinance No. 1213; and

WHEREAS, Section 3 of Ordinance No. provides the Board with the ability to adjust said fees via Resolution; and

WHEREAS, the Sheriff desires to reduce the fees to avoid the unintended increase in aggregate adoption and spay/neuter fees.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Inyo County Board of Supervisors that the fees set forth in Inyo County Code Section 8.28.040.A shall be modified as shown below:

Services	Fees
1. Adoption fee to be paid by anyone who adopts an altered animal from the shelter	\$40-10 per unaltered animal \$20 per altered cat \$30 per altered dog
2. Impound fees to be paid by anyone whose animal is released from impound at the shelter	\$50 per initial day of impoundment of animal \$10 for each additional day, or portion thereof, animal remains impounded
3. Dog license fee to be paid annually by anyone owning or possessing a dog 4 months of age or older in Inyo County, unless otherwise lawfully licensed	\$30 per dog if not spayed or neutered \$15 per dog if spayed or neutered
4. Spay/neuter deposits	\$75-65 each adopted cat \$75-65 each adopted dog

PASSED AND ADOPTED this ___ day of ___, ____, by the following vote of the Board of Supervisors:

AYES:
NOES:
ABSTAIN:
ABSENT:

, Chair

Inyo County Board of Supervisors

ATTEST:

Kevin Carunchio, Board Clerk

By _____
Darcy Ellis,
Assistant Board Clerk



AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerks Use Only
AGENDA NUMBER

19

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

FROM: Sheriff's Department

FOR THE BOARD MEETING OF: February, 27 2018

SUBJECT: Request to fill (2) two Correctional Officer positions

DEPARTMENTAL RECOMMENDATION:

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

- 1) The availability of funding for the requested position comes from the General Fund, as certified by the Sheriff, and concurred by the County Administrator and the Auditor-Controller; and
- 2) Where internal candidates may meet the qualifications for the position and the position could possibly be filled by an internal recruitment, but an open recruitment is more appropriate to ensure the position is filled with the most qualified applicant; and
- 3) Approve the hiring for (2) Correctional Officer positions (Range 64A-C \$3,886-\$4,277)

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

Due to (2) two internal promotions, the Sheriff's Office has (2) two additional Correctional Officer position vacancies. The Sheriff's Office has a recently established a list of applicants and has candidates in the hiring process for (2) of these positions. The hiring of these Correctional Officer positions falls within the Sheriff's current authorized strength.

ALTERNATIVES:

Deny the filling of (2) two Correctional Officer positions.

OTHER AGENCY INVOLVEMENT:

Personnel Department
Auditor's office

FINANCING:

The Correctional Officer positions are currently budgeted in the Board approved 2017-2018 Jail General budget (022900).

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS (Must be reviewed and approved by county counsel prior to submission to the board clerk.) Approved: _____ Date _____
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)  Approved: <u>yes</u> Date <u>2/6/2018</u>
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.)  Approved: <u>J</u> Date <u>2/6/18</u>

DEPARTMENT HEAD SIGNATURE:

(Not to be signed until all approvals are received)



2-9-18

Date: _____



AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

- Consent
 Departmental
 Correspondence Action
 Public Hearing
 Schedule time for
 Closed Session
 Informational

For Clerk's Use Only: AGENDA NUMBER 20
--

FROM: Planning Department

FOR THE BOARD MEETING OF: FEB 27 2019

SUBJECT: Amend FY 2017- 2018 Planning Department Budget

DEPARTMENTAL RECOMMENDATIONS:

Request Board amend the FY 2017-2018 Planning (023800) follows:

- Increase estimated revenues in Budget Unit 023800 Planning, Object Code 4498, State Grants, in the amount of \$37,808; and
- Increase appropriations in Budget Unit 023800 Planning, Object Code 5265 Professional Services, in the amount of \$35,808, Object Code 5121 Internal Charges in the amount of \$2,000 (*4/5ths vote required*)

CAO RECOMMENDATIONS:

SUMMARY DISCUSSION:

The Planning Department applied for a sustainable transportation planning grant that was awarded April, of 2015. The Board approved the resolution to execute agreements with California Department of Transportation (Caltrans) on July 14 2015. During the term of the agreement with Caltrans, there has been staff turnover by both Inyo County and Caltrans resulting in a project clean up that recently found \$30,000 prior unallocated revenue for the Planning Budget (023800). Staff views this as an opportunity to utilize the consultant to prepare a preliminary specific plan. This Fiscal year The Planning Department budgeted \$50,000 in State Grant Revenue (4498) and to date have received \$27,417.85. An outstanding Payment of \$19,567 will bring the department's revenue to \$46,984.85 and the October through December billing will be submitted prior to the final January and February billing in the amount of \$40,822.50; resulting in this fiscal year's revenue to total \$87,807.35. This is \$37,807 more than budgeted. Staff is requesting an addition of those funds to the planning department's total revenue and if your Board chooses to approve this adjustment, it will bring the State Grants revenue object code to \$87,808 for this Fiscal Year. This will give the Planning Department the opportunity to provide a more complete preliminary draft specific plan as described in the project's Statement of Work.

ALTERNATIVES:

Your Board could choose not to recognize this revenue and direct staff to work on the specific plan in-house. This is not recommended because there is funding available.

OTHER AGENCY INVOLVEMENT:

Auditor's,
 County Counsel

FINANCING:

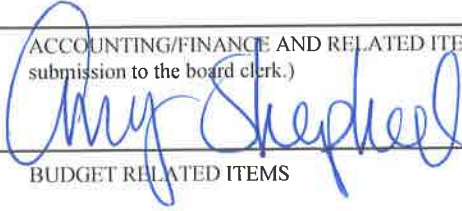
If the above budget amendment is approved the Sustainable Communities Grant will be fully funded contingent upon the timely completion final invoicing done by County Staff. Funds for the Sustainable Communities Grant Project are provided by the State of California managed by Caltrans. Revenues will be deposited accordingly into Budget Unit 023800 Planning Department; and expenses likewise.

APPROVALS

COUNTY COUNSEL: AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS (Must be reviewed and approved by County Counsel prior to submission to the board clerk.)

Approved: _____ Date _____

AUDITOR/CONTROLLER ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the auditor/controller prior to submission to the board clerk.)



Approved: yes Date 2/9/18

BUDGET OFFICER BUDGET RELATED ITEMS

Approved: _____ Date _____

DEPARTMENT HEAD SIGNATURE:

(Not to be signed until all approvals are received)



Date: 02.13-18



AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER

21

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

FROM: Jon Klusmire, Museum Services Administrator

FOR THE BOARD MEETING OF: February 27, 2018

SUBJECT: 2018 Annual Competitive Round of Inyo County Community Project Sponsorship Program Grants

DEPARTMENTAL RECOMMENDATION: Request your Board:

- A. Review and approve 10 Community Project Sponsorship Program Grant awards for 2018 recommended by the Community Project Sponsorship Program Grant Review Panel, and in the amounts recommended by the Panel (Attachment A) in the total amount of \$20,984; and,
- B. Authorize the County Administrator to sign the contracts with the Fiscal Year 2017-2018 Community Project Sponsorship Program applicants, in the amounts approved by your Board with the contract term running to December 31, 2018, contingent upon appropriate signatures being obtained.

SUMMARY DISCUSSION:

Background

The Board originally approved the Community Project Sponsorship Program Guidelines and County of Inyo Standard Contract No. 159 (Independent Contractor – Community Project Sponsorship Program) at its meeting on September 25, 2007. The most recent revisions to the CPSP program were approved by the Board on November 8, 2016, with those revisions then reflected in Standard Contract No. 159, and the CPSP Grant Guidelines.

The Community Project Sponsorship Program's Fiscal Year 2017-18 budget allocation is \$95,000, which was approved by the Inyo County Board of Supervisors in September of 2017. The funds are allocated thusly: \$35,000 for four fishing derbies and fishing promotions; \$39,016 for Line Item Grants to well-established events and programs; and \$20,984 for Competitive Grants. The grant funding being considered today is only for the Competitive Grants

By request, application materials were e-mailed to previous Advertising County Resources Program applicants, as well as other organizations that expressed an interest in the Program. Potential applicants were also informed that the Community Project Sponsorship Program materials -- guidelines, application, contract No. 159 -- are available on the County's website. In several cases, staff answered questions and clarified the grant guidelines for organizations and groups seeking to apply for this round of grants.

The deadline for grant applications was set for January 19, 2018. At the deadline, the Community Project Sponsorship Program received 12 applications requesting a total of \$54,370 in grant funding. Staff assembled the application materials in a digital format and also placed the full applications into packets for the members of the Review Panel. The digital versions of the applications were sent to board members, and are in the online board packet. Copies of the applications are also available to the public

Staff convened a Review Panel consisting of three county residents: Charles James, Big Pine; Rich White, Independence, and Matthew Helt, Lone Pine. The grant applications, guidelines and general instructions were given to the members of the panel to review before they convened as a group on Monday, Feb. 12, 2018. The members of the Review Panel discussed the merits of each application and then individually completed a scoresheet for each application. The members of the Review Panel filled out the scoring sheets as Panelists A, B and C. The members of the Review Panel were asked to score the applications relative to each of the criteria (previously approved by the Board) on Attachment B.

The Review Panel's total scores for each grant were averaged, and the results are presented for your Board's consideration in Attachment A. Pursuant to the Community Project Sponsorship Program Guidelines, in order to be considered for funding, a grant had to have an average score of at least 70 points.

Grant Review Panel's Final Recommended Funding

The panel members were also asked to make a funding recommendation for each project, regardless of the score they gave the project, and those recommendations were averaged to arrive at the Average Recommended Funding on Attachment A. Projects that did not reach the 70-point threshold received zero funding when the Panel decided on the final, Recommended Funding. The panel made a number of funding adjustments to numerous projects in order to award the full \$20,984 available for this round of competitive CPSP grants.

GRANT REQUESTS RECOMMENDED FOR FUNDING

Fourth Annual Owens Lake Bird Festival (Friends of the Inyo): This well-received event continues to highlight the birding and wildlife viewing opportunities on the Owens Dry Lake, which has become a notable, statewide birding destination. The festival attracts visitors from around the state and the country.

Average Score: 84; Funding Request: \$10,000; Recommended Award: \$3,500.

Reprint the Amargosa/Highway 127 Visitor Guide (Amargosa Conservancy): This brochure highlights the various attractions in Southern Inyo, including the Shoshone Museum, China Ranch, Tecopa Hot Springs and numerous natural attractions. The brochure was partially funded in 2017 with a CPSP grant, and this modest grant will enable the sponsors to edit and reprint the brochure.

Average Score: 83; Funding Request: \$850; Recommended Award: \$800.

Death Valley '49er Encampment (Death Valley '49ers): The '49er Encampment is a Death Valley tradition which began in 1949. This is the second year the group has sought CPSP grant funding. The grant funds will be used for expenses related to the event's musical entertainment, the most popular part of the Encampment.

Average Score: 81; Funding Request: \$5,000; Recommended Award: \$2,000.

Mule Days Digital Advertising (Mules Days): The Bishop Mules Days Celebration is a well-known and well-established Eastern Sierra event. This is the first year Mule Days has requested CPSP funds. The grant will be used to expand the event's digital marketing and advertising into social media platforms.

Average Score: 85; Funding Request: \$6,000; Recommended Award: \$3,200.

Music in the Courtyard (Lone Pine Chamber of Commerce): This popular event brings live music from local bands and musicians to Lone Pine on summer evenings, which is enjoyed by visitors and residents alike.

Average Score: 77; Funding Request: \$7,400; Recommended Award: \$3,000.

Lone Pine Film Festival Buses (Museum of Western Film History): Grant funds will be used to help defray the cost of buses for one of the festival's most popular components, the nearly 20 unique, two-hour long movie location tours led by enthusiastic volunteers.

Average Score: 88; Funding Request: \$6,000; Recommended Award: \$3,184.

Inyo County FAM Tours (Bishop Area Chamber of Commerce and Visitor's Bureau): This project helps educate front-line hospitality employees about the numerous attractions and events in Inyo County so they can provide useful, up-to-date information to visitors.

Average Score: 79; Funding Request: \$3,000; Recommended Award: \$1,300.

First Friday Market (Bishop Mural Society/Eastern Sierra Artists): This new event seeks to reinvigorate the Bishop Farmer's Market and add a contingent of local artists, crafters and performers to the event, which will be held on Warren Street in Downtown Bishop. There will be four, First Friday Markets during the summer. The City of Bishop has offered its support, as well.

Average Score: 82; Funding Request: \$10,000; Recommended Award: \$4,000.

Grant Requests Not Recommended For Funding

The following grant requests did not average above 70 points during the panel's review, thus they are not eligible for funding under the program's guidelines (see attachment A): Weekend Climbing Program for High School Students, Lone Pine Chamber of Commerce; Carabiner Giveaway to Promote Eco-Conscious Tourism; Job Fair for Part Time and Entry Level Positions; El Camino Sierra Kiosk at the Bishop Visitor Center, Bishop Area Chamber of Commerce and Visitor's Bureau. The applicants will be contacted individually and informed of the Grant Review Panel's comments or concerns that led to the lower than needed score.

Next Steps

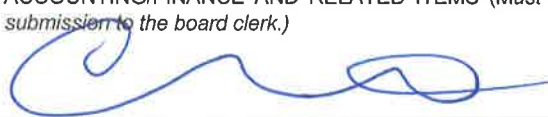
Once your Board takes action, applicants that have been awarded funding will be mailed a contract to sign. Those whose grant applications were not funded will be provided the opportunity to contact Program staff to discuss their grant application.

ALTERNATIVES: This report presents your Board with the Community Project Sponsorship Program Review Panel's funding recommendations. Your Board will make the final decision as to what grants are funded and in what amounts.

OTHER AGENCY INVOLVEMENT: County Administrative Officer and Auditor/Controller.

FINANCING: The Community Project Sponsorship Program is part of the Advertising County Resources budget and is financed from the General Fund. Funds for these grants have been budgeted in FY 2017-2018, Advertising County Resources Budget (011400), in Annual New CPSP Grant Award (5511).

APPROVALS

<p>COUNTY COUNSEL:</p>	<p>AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS <i>(Must be reviewed and approved by county counsel prior to submission to the board clerk.)</i></p> <p style="text-align: right;">Approved: <u>NA</u> Date _____</p>
<p>AUDITOR/CONTROLLER:</p>	<p>ACCOUNTING/FINANCE AND RELATED ITEMS <i>(Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)</i></p> <p style="text-align: right;"> Approved: <u>2/15/2017</u> Date <u>yes</u></p>
<p>PERSONNEL DIRECTOR:</p>	<p>PERSONNEL AND RELATED ITEMS <i>(Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.)</i></p> <p style="text-align: right;">Approved: <u>NA</u> Date _____</p>

DEPARTMENT HEAD SIGNATURE:

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



Date: 2-13-18

2018 Community Project Sponsorship Program Grant Applications -- Competitive Grants
Summary Scores & Funding Recommendations

Project/Event Name	Requested Funding	Panelist A		Panelist B		Panelist C		Average Score	Average Recommended Funding	Final Recommended Funding
		Total Score	Recommended Funding	Total Score	Recommended Funding	Total Score	Recommended Funding			
Third Annual Owens Lake Bird Festival	\$10,000.00	85	3,000	87	3,500	82	4,000	84.67	\$3,500.00	\$3,500.00
Amargosa Visitor Guide	\$850.00	75	850	95	850	80	500	83.33	\$733.33	\$800.00
Death Valley 49er Encampment	\$5,000.00	85	3,000	81	1,000	79	2,000	81.67	\$2,000.00	\$2,000.00
Mule Days	\$6,000.00	85	4,000	86	2,500	86	3,000	85.00	\$3,166.67	\$3,200.00
Climbing Program for Teens (LP Chamber)	\$7,000.00	0	0	70	1,000	0	0	23.00	\$0.00	\$0.00
Music in the Courtyard (LP Chamber)	\$7,400.00	75	3,000	73	3,000	83	3,000	77.00	\$3,000.00	\$3,000.00
Lone Pine Film Festival Buses	\$6,000.00	85	3,000	94	3,000	86	3,000	88.00	\$3,000.00	\$3,184.00
Bishop Job Fair (Bishop Chamber)	\$3,000.00	35	0	58	0	0	0	31.00	\$0.00	\$0.00
Carabiner Give Away (Bishop Chamber)	\$3,460.00	50	0	68	0	41	0	53.00	\$0.00	\$0.00
El Camino Sierra Kiosk (Bishop Chamber)	\$2,660.00	40	0	82	500	76	1,300	66.00	\$600.00	\$0.00
FAM Tours (Bishop Chamber)	\$3,000.00	70	1,000	93	2,000	76	1,000	79.67	\$1,333.33	\$1,300.00
Eastern Sierra Artists -- Bishop Mural Society	\$10,000.00	75	4,000	87	4,000	84	4,000	0.00	\$4,000.00	\$4,000.00

TOTAL REQUESTED**\$54,370.00****\$21,333.33 \$20,984.00****AVAILABLE: \$20,984**

REVIEW PANELIST: _____ DATE _____

Attachment B 2-27-18

NAME OF PROJECT/EVENT:

RECOMMENDED FUNDING: \$ _____

CRITERIA	POINTS POSSIBLE	POINTS AWARDED	COMMENTS (OPTIONAL)
Objective. Does the application seek funding for a specific event or project, or component thereof that is likely to enhance in-county or out-of-county visitation to the community, or otherwise provide for the cultural or recreational enrichment of the citizens of Inyo County?	10		
Community Support. Does the project or event have strong community support? Of the total time allocated to the project or event, how many hours will volunteers provide? Are multiple community organizations collaborating to carry out the project or event? Is there evidence of monetary or in-kind support from the local business community?	15		
Likelihood of Success. Is it the applicant likely to carry out what is being proposed, and do it well? Does the information contained in the application seem realistic (e.g., total cost, total time, number of volunteers, etc.)? Does the applicant have a track record of successfully implementing the proposed, or similar projects or events? Is the nature of the project or event such that it seems "doable?" If the applicant is a previous County grant recipient, how well did they comply with the terms and conditions of the grant?	10		
Scope of Benefit. Is the benefit of the project or event clearly articulated? Will the project or event benefit the entire community, or primarily benefit only segments of, or specific organizations/businesses in the community? If the project or event is a fundraiser, how and to which organization(s) will the funds be disbursed? Does the benefit of the project or event extend to the greater region, or the County as a whole?	10		
Overall Merit. What is the overall quality of the idea being proposed? Is it unique? Is it "tried and true"? Does it support the tenets of "civic tourism" (e.g., eco tourism, agricultural tourism, cultural tourism, heritage tourism, geotourism, etc.)? [See www.civictourism.org]. Does the proposed activity create an appealing, dynamic, prosperous, and distinctive community identity? Does the project or event articulate or enhance what people love about the community in which they live, recreate or vacation?	15		
Measurable Outcomes. Is the means the applicant proposes to use to measure the success of the project or event reasonable? Is it verifiable?	5		
Leveraging of Resources. If the Community Project Sponsorship Program grant is the primary source of monetary funding for the project or event: (1) what will be the return on the County's investment (e.g., community benefit, funds raised, visitors attracted)? and/or (2) what is the value of the in-kind services or donations being pledged to the event? If the amount requested is less than 50% of the cash needs for the project or event, what additional benefit(s) will be derived as a result of receiving Community Project Sponsorship Program funding?	10		
Regional Context. Is the project or event part of an organized series of regional events or a regional theme? Does the project or events have a possible future regional application?	5		
Sustainability. Is the project or event intended and likely to continue in the future without additional Community Project Sponsorship Program support?	5		
Other County Support. Is the funding being requested through the Community Project Sponsorship Program the only form of financial or in-kind support the applicant, or project or event, will receive from Inyo County this fiscal year?	5		
Clarity. Is the proposed activity, including anticipated outcomes, clearly and concisely stated? Is the information presented in the application consistent? Are the expenses for which Community Project Sponsorship Program grant funding is sought clearly identified, and such that reimbursement for eligible expenses can be easily made?	10		
TOTAL	100		



COMMUNITY PROJECT SPONSORSHIP PROGRAM GRANT APPLICATION

Name of Project/Event: Owens Valley Bird Festival 2018

Amount of Grant Request: \$ 10,000.00

Date: April 27-29, 2018

APPLICANT INFORMATION

Name of Organization: Friends of the Inyo

Street Address: 819 N Barlow

Mailing Address (if different): _____

Contact Person: Michael Cleaver Phone: 760-873-6500 E-Mail: admin@friendsoftheinyo.org

Type of Organization: Non Profit Tax ID# 77-0389436

Primary Purpose of Organization:

Friends of the Inyo ensures public lands of the Eastern Sierra exist in a healthy natural state for people and wildlife through preservation, stewardship, exploration, and education programs. Our core values include fostering respectful relationships with partners including the diverse people of the eastern sierra, maintaining access to public lands, and advocating constructive programs based on scientific data.

ACTIVITY INFORMATION

Description of Project or Event for Which Funding Is Being Requested:

The Owens Lake Bird Festival is the premier birding festival in the Southern Eastern Sierra. In April, thousands of birds migrating from the Southern to Northern Hemispheres stop by the lake, making for an experience unlike any other. The sheer volume of birds is remarkable and brings birders from around the country to Inyo County in the shoulder season of late-April.

Date(s) of Event or Project period: April 27-29, 2018

Total Hours Budgeted for Project or Event: 810

Volunteers: Total # 35 Total Hours 560

Sources of Volunteers: Partner organizations, trip leaders, previous attendees, local community, and Friends of the Inyo members.

Paid Staff: Total # 2 Total Hours 250

BUDGET/FUNDING INFORMATION

If grant funds will be used to reimburse paid staff costs:

	<u>Position</u>	<u>Hourly Pay Rate*</u>	<u>Hours for Project/Event</u>
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____

*Exclusive of benefits & overtime. Must provide documentation of pay rate with payment request.

Event/Project Budget:

Budget Category	Description	Cost
Staff Support	Staff Planning and Event salaries	\$ 7,000.00
Contractor(s) and/or Consultant(s)	Design work for advertising, merchandise etc. Videographer	\$ 4,800.00
Printing	Posters, and program materials	\$ 750.00
Advertising	National Bird publication, local media, social	\$ 4,000.00
Postage		
Facility Rental	Statham hall, Permits, Film History Museum	\$ 450.00
Equipment Rental		
Misc Supplies	Program Supplies	\$ 1,600.00
Entertainment	Meals: 2 receptions, Breakfasts, lunch, drinks	\$ 5,300.00
Other	Vehicle use and fuel, mileage	\$ 900.00
Total		\$ 24,800.00

Sources of Project/Event Financing:

<u>Source</u>	<u>Amount</u>
<u>Fees/Admission</u>	<u>\$ 6,900.00</u>
<u>Food Sales</u>	<u>\$ 3,000.00</u>
<u>Partner Support</u>	<u>\$ 3,000.00</u>
<u>Silent Auction</u>	<u>\$ 2,000.00</u>
TOTAL	<u>\$ 14,900.00</u>

If a fee is charged to participants of the Project/Event, has the fee been increased or decreased, and by how much, to reflect the costs of staging the event? Describe:

The fee for this year is increasing 5\$ to 70\$ which is a modest fee for a multiple day birding event. Increased fees will fund video production marketing Owens Lake and Inyo County to a broader audience next year. Fees also increase our viability and growth trajectory towards a professional world class birding event.

OTHER INFORMATION

What percentage of Project/Event budget does grant request represent? 40.3%

Sources of In-kind Support:

<u>Description</u>	<u>Source</u>	<u>Value</u>
<u>In Kind Business Donations</u>	<u>Best Western Motel</u>	<u>\$ 500.00</u>
<u>In Kind Support Staff</u>	<u>ESIA</u>	<u>\$ 500.00</u>
<u>In Kind Staff / Supplies</u>	<u>LA DWP</u>	<u>\$ 1,250.00</u>
<u>In Kind Donations</u>	<u>McDonalds</u>	<u>\$ 300.00</u>
<u>In Kind Donations</u>	<u>Mountain Rambler & Barefoot Wine</u>	<u>\$ 500.00</u>
TOTAL		<u>\$ 3,050.00</u>

Describe how the event or project will comply with the requirement that the County of Inyo must be listed as an event or project sponsor on all advertisements, promotional items, or other collateral materials (including brochures, web sites, etc.). Identify each medium, including quantity (e.g., number of ads, posters, t-shirts, etc.) and location (e.g., name of publication in which ad will be placed).

The Owens Lake Bird Festival will include the County of Inyo's logo and/or name on the following promotional materials:

1. E-news to all Friends of the Inyo members and members of partner organizations, social media, printed fliers and posters, printed event program, advertisements (bird blogs, Mammoth Times, Inyo Register, the Sheet) and radio spots on local stations (Sierra Wave and KMMT).
2. Friends of the Inyo website, press releases, and printed news stories in local and regional publications.
3. Logo featured in official Owens Lake Bird Festival video, should we make one.

Will the Project/Event happen if your organization does not receive a Community Project Sponsorship Grant? Y N

If, "Yes" how will receiving a grant enhance the Project/Event?

Receiving this grant last year allowed us to grow our advertising and outreach budget to communities outside of the Owens Valley, and as a result we sold out the event in 6 weeks. This year, our hope is to use this grant money to hire a videographer to be at our event and create a video about our event. In the current media landscape, a professionally made, enticing video will help enhance the festival's reach.

If "Yes" how would receiving only partial grant funding enhance the Project/Event?

Partial grant funding would allow us to advertise as we have in the past, without the ability to hire a videographer.

Identify Top 3 Benefits of Project Event (Place 1,2,3 in boxes below)

Fundraiser Attract visitors from outside of Inyo County Attract visitors from other communities in Inyo County

Fundraiser for multiple groups (list groups: _____)

Cultural enrichment Civic tourism Recreational enrichment

Other _____ Describe: _____

Comments:

1. Cultural enrichment - Educational outings are a key part of the festival, getting people out on Owens Lake and sharing the story of what an ecological success story it is. 2. Recreational enrichment - Present Owens Lake and the southern Owens Valley as a second to none place for birding and general recreation. 3. Attract outside visitors from outside of Inyo County

If grant request supports Event:

Total Attendees: 140 In-County 50 Out of County 90

If grant request supports project:

Total Audience: _____ Electronic (describe) _____

Print (description) _____

Expected Visitation _____ In-County _____ Out of County _____

How will outcome of Project/Event be measured?

The first measurement of outcome will be the number of tickets sold for the event. Second and tertiary measurements of outcome will come from feedback on the post-event questionnaires we distribute to attendees, volunteers, and event partners.

What will constitute the Event/Project being a success?

With regards to the number of tickets sold, the event will be considered a success if we sell out the event as we did last year (140 paid attendees are needed to do so).

Success in the "feedback received from event participants and partners" component would stem from the feedback being positive.

Is the Project/Event part of a regional program? Y N

Could it be? Y N

Identify similar Events/Projects your organization has successfully implemented:

Friends of the Inyo puts on a variety of events throughout the year, including exploration outings, winter sport film festivals, front and backcountry volunteer events, and interpretive hikes. These events take place throughout Inyo and Mono Counties, and attract over 700 participants a year.

Describe how you believe the Project/Event supports the tenets of civic tourism?

The Owens Lake Bird Festival is varied in its outing offerings. Outing topics include the ornithological, historical, ecological, and geological. There is something for everyone at our event, and in a variety of locations. From the lake to the Alabama hills, the Owens Lake Bird Festival is sure to showcase all the area has to offer to locals and visitors alike.

Is your organization, or the Project, or Event already receiving financial or in-kind support from Inyo County? Y N

Describe:

If this Project/Event was funded in the past five years by a CPSP grant, did the Project/Event meet the goals and measurements of success outlined in the previous CPSP Grant Application?

Yes N Describe:

Last year we met our goal of attracting 140 participants to the event, selling out the event in six weeks.

What are your plans for continuing the Project or Event in future years?

Meeting our capacity of attendees so early last year was a call to try and grow the size of the event. After three iterations of the event, we aim for consistent, gradual growth in the number of participants from year to year.

How?

Further growth will depend on being able to handle more participants while maintaining the high quality of the event. We would like to attract birders from across the country to come see all that Owens Lake has to offer. Expanding our advertising and outreach efforts to wider markets will directly help with that effort.

Signature acknowledges that all information on application is true and correct and that Applicant has read and agrees to comply with Community Project Sponsorship Program Guidelines and Standard Contract No. 159.

Michael Cleaver
Signature

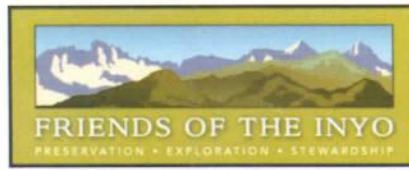
1/19/2018
Date

Attach:

- Certification of Tax Status
- IRS certification of organization's 501(c)(3) or 501(c)(6) status
- Organization's Budget for current fiscal year including identification of all reserve funds
- Financial Statements prepared/reviewed/compiled/audited (circle all that apply) by Deborah Tomczik CPA
- W-9 Form

Optional:

- Single page (one sided, 12-pt font, single spaced) expanding on any aspect of your Project or Event
- Letters demonstrating community support



Fourth Annual Owens Lake Bird Festival- April 27-29, 2018

Project Synopsis: Friends of the Inyo is excited to present this proposal to Inyo County in consideration for a Community Project Sponsorship Program grant to help fund the fourth annual Owens Lake Bird Festival. The event will be held on April 27-29, 2018 to celebrate Owens Lake and its ongoing restoration efforts as a major bird habitat and stopover along the Pacific flyway during spring migration. Through birding and non-birding field trips, presentations, and evening receptions, the festival will inspire participants. Furthermore, it will foster community bridges and partnerships by incorporating volunteers (both local and out of area) and through support from partner organizations such as the Los Angeles Department of Water and Power, Eastern Sierra Audubon Society, Audubon California, Eastern Sierra Interpretive Association, and local business and community leaders. In its first three years, Friends of the Inyo was overwhelmed by the festival's success, and based off excitement and positive feedback from participants and volunteers, the festival will provide a greater opportunity for exploration of the Owens Lake region by offering new outings, including tours touching on prehistoric stromatolites, and the conservation success that is Owens Lake. The Owens Lake Bird Festival will enrich opportunities for locals and out-of-county visitors to connect to and enjoy the astounding landscape that exists around Lone Pine and Owens Lake.

Mission: Founded in 1986, Friends of the Inyo is a Bishop, California-based non-profit organization dedicated to ensuring that the public lands of the Eastern Sierra remain wild and free for future generations of people and wildlife by connecting people to the land through preservation, exploration, and stewardship.

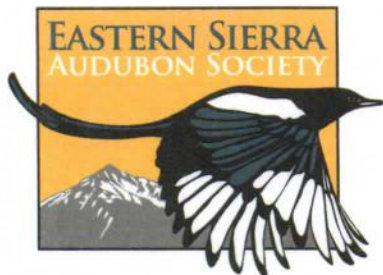
Specific Project Goals:

- 1) To integrate science, nature, birding, art, culture, and education into a festival, serving local, regional, and out-of-county visitors
- 2) To highlight Owens Lake's significance as habitat and a migratory rest stop during spring migration
- 3) To attract out-of-county visitors to the lower Owens Valley and to Lone Pine
- 4) To emphasize partnerships with local, regional, and statewide organizations

Community Outreach: By helping visitors explore Owens Lake and the seasonal migration, the Owens Lake Bird Festival is an exceptional opportunity to build community and engagement in the lower Owens Valley. It also represents a great opportunity to connect with different partners and build bridges in an underserved region in Inyo County. The festival also introduces Lone Pine youth to the magic of birding through two days of outreach in Lone Pine schools.

Anticipated Impact of Grant: If awarded, grant funds will be leveraged to hire a videographer to create a compelling video to bolster the event's media presence. We hope this will land the Owens Lake Bird Festival on the "Must Do" list of birders from coast to coast.

Significance of Project: Designated as an Important Bird Area (IBA) by the National Audubon Society, Owens Lake offers world-class wildlife viewing in the southern Owens Valley. The Owens Lake Bird Festival promises to showcase the unique habitat and significance of Owens Lake for visitors and residents at the height of the spring migration, celebrate conservation successes, while offering a greater opportunity to interact and engage with each other and the place.



Eastern Sierra Audubon Society

PO Box 624, Bishop, CA 93515
www.esaudubon.org

January 12, 2018

Office of the County Administrator
Attn: Community Project sponsorship Program
P. O. Drawer N
Independence< Ca. 93526

Dear Grant Review Panel:

Eastern Sierra Audubon is happy to submit this letter supporting the application of the Friends of the Inyo for funding for the Owens Lake Bird Festival. Easter Sierra Audubon is dedicated to providing opportunities for residents and visitors to learn about the birds of the Eastern Sierra. We believe that there is great value in sharing information about or birds and their habitats. Members of ESAS have been involved in the creation of this event and continue to work with Friends of the Inyo in planning and holding the event. We will be helping to provide publicity for the event through our website, facebook and newsletter outreach and look forward to participating as a part of the festival.

The Owens Lake Bird Festival was a big hit last year and will continue to bring birders from throughout California and beyond to Inyo County. We hope that you will support this event by awarding grant funds to this year's festival.

If you have any questions, please do not hesitate in contacting me.

Very truly yours,

Peter Pumphrey
President, Eastern Sierra Audubon Society

January 18, 2018

Office of the County Administrator
Attn: Community Project Sponsorship Program
P.O. Drawer N
Independence, CA 93526

Dear Grant Review Panel:

Subject: Los Angeles Department of Water and Power Support for the 2018
Owens Lake Bird Festival

The Los Angeles Department of Water and Power (LADWP) supports the Community Project Sponsorship Program application by Friends of the Inyo to receive grant funding for the Third Annual Owens Lake Bird Festival on April 27-29, 2018. The grant will augment existing funds for the event. LADWP provides staff time, safety and biological training for tour leaders and coordinates with the LADWP construction crews for the Bird Festival. Collaboration between many entities and knowledgeable volunteer tour leaders are hallmarks of the festival.

The 2017 festival was successful and appreciated by tour participants. The festival provides a well-organized opportunity for people to learn about Owens Lake and see many and diverse birds during spring migration. Due to the on-going construction at Owens Lake, the festival is a safe way for birders to experience Owens Lake. LADWP has recently constructed public facilities for viewing wildlife that will be visited during the Festival.

LADWP supports award of the Inyo County grant to Friends of the Inyo for this event as it furthers LADWP's stewardship of Owens Lake resources.

Sincerely,

James G. Yannotta
Manager of Aqueduct

c: Mr. Jeff Nordin

7


Office of County Administrator
Attn: Community Project Sponsorship Program
P.O. Drawer N
Independence, CA 93426

Dear Grant reviewers,

April 27-30, 2018 will see the 4th year of the Owens Lake Bird Festival (OLBF) in Lone Pine, an event that has brought more than 100 participants each year from around our state and nation to the southern Owens Valley. Owens Lake, the largest wildlife site in Inyo County, has added another recreational attraction to our area – birding in a world class location. Visitors are able to easily view thousands of birds in a variety of habitats migrating between hemispheres each spring and fall. Thirty festival tours on and off the lake offer wildlife viewing, natural history, geology and human history. In addition school programs and birding outings are put on for students at Lo-Inyo Elementary School.

With the new visitor access facilities now open we expect a significant increase in visitors to Owens Lake with a corresponding increase in business opportunities for local motels, restaurants, service stations, museums and stores. The Owens Lake Bird Festival will help advertise this new resource and attract and educate visitors and locals alike.

Please continue your support, as a partner, for the Owens Lake Bird Festival. Please fund the Friends of the Inyo Community Project Sponsorship Grant application for the 2018 Owens Lake Bird Festival.

Sincerely,

Michael Prather
Lone Pine





PO Box 63
Shoshone, CA 92384
760.852.4339
www.amargosaconservancy.org

Jon Klusmire
Office of the County Administrator
Community Project Sponsorship Program
1/15/18

Hello Jon:

Thank you for considering our proposal for funding to edit and print a Visitor's Guide Brochure to the Amargosa Region of the county.

This project was funded in 2017 for an initial development and printing effort. The brochure has been a great success, but we have found a few critical pieces of information missing from the current map. Additionally, we see the need for a second printing to continue distribution, as these are quite popular.

This year we ask for further support to continue this project. We intend to update the map and get a second round of brochures printed. The total expected costs are about half of what we spent last year. (The 2017 budget included \$1000 from Inyo County and an additional \$500 from ESIA. These combined did not cover all of our costs.)

Thank you to Inyo County for helping us to promote the county and the amazing places therein.

Sincerely,
Julie Vargo, Director of Finance and Operations
Amargosa Conservancy

Standing up for the wilds, waters, and communities of the Amargosa Basin and Eastern Mojave



COMMUNITY PROJECT SPONSORSHIP PROGRAM GRANT APPLICATION

Name of Project/Event: _____

Amount of Grant Request: \$ _____

Date: _____

APPLICANT INFORMATION

Name of Organization: _____

Street Address: _____

Mailing Address (if different): _____

Contact Person: _____ Phone: _____ E-Mail: _____

Type of Organization: _____ Tax ID# _____

Primary Purpose of Organization:

ACTIVITY INFORMATION

Description of Project or Event for Which Funding Is Being Requested:

Date(s) of Event or Project period: _____

Total Hours Budgeted for Project or Event: _____

Volunteers: Total # _____ Total Hours _____

Sources of Volunteers: _____

Paid Staff: Total # _____ Total Hours _____

BUDGET/FUNDING INFORMATION

If grant funds will be used to reimburse paid staff costs:

	<u>Position</u>	<u>Hourly Pay Rate*</u>	<u>Hours for Project/Event</u>
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____

*Exclusive of benefits & overtime. Must provide documentation of pay rate with payment request.

Event/Project Budget:

Budget Category	Description	Cost
Staff Support		
Contractor(s) and/or Consultant(s)		
Printing		
Advertising		
Postage		
Facility Rental		
Equipment Rental		
Misc Supplies		
Entertainment		
Other		
Total		

Sources of Project/Event Financing:

<u>Source</u>	<u>Amount</u>
<u>Fees/Admission</u> _____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL	\$ _____

If a fee is charged to participants of the Project/Event, has the fee been increased or decreased, and by how much, to reflect the costs of staging the event? Describe:

OTHER INFORMATION

What percentage of Project/Event budget does grant request represent? _____

Sources of In-kind Support:

<u>Description</u>	<u>Source</u>	<u>Value</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
	TOTAL	\$ _____

Describe how the event or project will comply with the requirement that the County of Inyo must be listed as an event or project sponsor on all advertisements, promotional items, or other collateral materials (including brochures, web sites, etc.). Identify each medium, including quantity (e.g., number of ads, posters, t-shirts, etc.) and location (e.g., name of publication in which ad will be placed).

Will the Project/Event happen if your organization does not receive a Community Project Sponsorship Grant? Y N

If, "Yes" how will receiving a grant enhance the Project/Event?

If "Yes" how would receiving only partial grant funding enhance the Project/Event?

Identify Top 3 Benefits of Project Event (Place 1,2,3 in boxes below)

- Fundraiser
- Attract visitors from outside of Inyo County
- Attract visitors from other communities in Inyo County
- Fundraiser for multiple groups (list groups: _____)
- Cultural enrichment
- Civic tourism
- Recreational enrichment
- Other _____ Describe: _____

Comments:

If grant request supports Event:

Total Attendees: _____ In-County _____ Out of County _____

If grant request supports project:

Total Audience: _____ Electronic (describe) _____

 Print (description) _____

Expected Visitation _____ In-County _____ Out of County _____

How will outcome of Project/Event be measured?

What will constitute the Event/Project being a success?

Is the Project/Event part of a regional program? Y N

Could it be? Y N

Identify similar Events/Projects your organization has successfully implemented:

Describe how you believe the Project/Event supports the tenets of civic tourism?

Is your organization, or the Project, or Event already receiving financial or in-kind support from Inyo County? Y N

Describe:

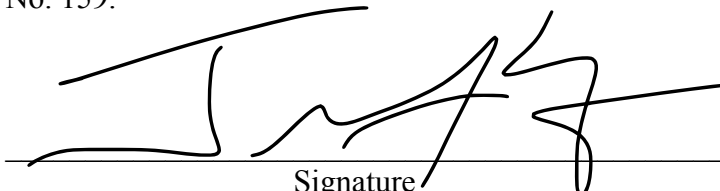
If this Project/Event was funded in the past five years by a CPSP grant, did the Project/Event meet the goals and measurements of success outlined in the previous CPSP Grant Application?

Yes N Describe:

What are your plans for continuing the Project or Event in future years?

How?

Signature acknowledges that all information on application is true and correct and that Applicant has read and agrees to comply with Community Project Sponsorship Program Guidelines and Standard Contract No. 159.


Signature

Date

Attach:

- Certification of Tax Status
- IRS certification of organization's 501(c)(3) or 501(c)(6) status
- Organization's Budget for current fiscal year including identification of all reserve funds
- Financial Statements prepared/reviewed/compiled/audited (circle all that apply) by_____.
- W-9 Form

Optional:

- Single page (one sided, 12-pt font, single spaced) expanding on any aspect of your Project or Event
- Letters demonstrating community support



COMMUNITY PROJECT SPONSORSHIP PROGRAM GRANT APPLICATION

Name of Project/Event: Death Valley '49ers Annual Encampment

Amount of Grant Request: \$ 5,000.00

Date: January 11, 2011

APPLICANT INFORMATION

Name of Organization: Death Valley '49ers, Inc.

Street Address: None

Mailing Address (if different): P.O. Box 338, Death Valley, CA 92328

Contact Person: Cheryl Hale Phone: 775-267-5537 E-Mail: cheryl@cherylhale.net

Type of Organization: 501(c)(3) nonprofit corporation Tax ID# 23-7087095

Primary Purpose of Organization:

The Death Valley '49ers is an all-volunteer, non-profit organization that seeks to expand public awareness of Death Valley. Our aim is to foster appreciation of Death Valley as a rare desert environment having unique natural and cultural histories, which played an important role in the settlement of the west and the addition of California to the Union. See www.deathvalley49ers.org for more information.

ACTIVITY INFORMATION

Description of Project or Event for Which Funding Is Being Requested:

The Death Valley '49ers Encampment has been held annually in Furnace Creek, Death Valley for the past 67 years. It celebrates the unique natural and cultural histories of this region, which played an important role in the settlement of the West – especially recognizing the California-bound pioneer wagon parties of 1849-50. This family event features about 80 separate programs and activities.

Date(s) of Event or Project period: November 4-11, 2018

Total Hours Budgeted for Project or Event: 16,500

Volunteers: Total # 100+ Total Hours 16,500

Sources of Volunteers: Death Valley '49ers Board of Directors, Advisors, life members, and regular members, from all over California

Paid Staff: Total # 0 Total Hours 0

BUDGET/FUNDING INFORMATION

If grant funds will be used to reimburse paid staff costs:

	<u>Position</u>	<u>Hourly Pay Rate*</u>	<u>Hours for Project/Event</u>
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____

*Exclusive of benefits & overtime. Must provide documentation of pay rate with payment request.

Event/Project Budget:

Budget Category	Description	Cost
Staff Support	None	\$ 0.00
Contractor(s) and/or Consultant(s)	Print/Web Design & Layout	\$ 2,000.00
Printing	Publications & Membership Materials	\$ 2,500.00
Advertising	None (PR provide through Death Valley National Park)	\$ 0.00
Postage	Publications & Membership Mailings	\$ 825.00
Facility Rental	None; provided free by Furnace Creek Ranch and Natl. Park Service.	\$ 0.00
Equipment Rental	Porta-potty rental	\$ 1,760.00
Misc Supplies	Office supplies, awards, ribbons, buttons	\$ 5,040.00
Entertainment	Entertainers, lodging, art show	\$ 10,050.00
Other	Insurance, taxes, fees, & permits	\$ 14,770.00
Total		\$ 36,945.00

Sources of Project/Event Financing:

<u>Source</u>	<u>Amount</u>
<u>Fees/Admission</u>	<u>\$ 31,000.00</u>
<u>Artist/Vendor fees</u>	<u>\$ 500.00</u>
<u>Auction donations & sponsorships</u>	<u>\$ 4,000.00</u>
<u>Merchandise & publication sales</u>	<u>\$ 600.00</u>
TOTAL	<u>\$ 36,100.00</u>

If a fee is charged to participants of the Project/Event, has the fee been increased or decreased, and by how much, to reflect the costs of staging the event? Describe:

The suggested membership donation was increased in 2016 by \$5/individual and \$10/family to \$25/\$40. In 2017 it was again increased to \$35/\$60. Another small increase will be considered for 2018 but we have substantially increased memberships already. Note: we cannot enforce purchase of memberships, they are actually a donation. Our resort/Park venues will not allow us to turn away guests/visitors.)

OTHER INFORMATION

What percentage of Project/Event budget does grant request represent? 13.8%

Sources of In-kind Support:

<u>Description</u>	<u>Source</u>	<u>Value</u>
<u>Event venues, golf course</u>	<u>Furnace Creek Resort</u>	<u>\$ 22,000.00</u>
<u>Theater, outdoor plaza, staff support</u>	<u>National Park Service</u>	<u>\$ 8,000.00</u>
<u>2 PA systems for events</u>	<u>Provided by volunteers</u>	<u>\$ 1,100.00</u>
<u>Chautauqua performer</u>	<u>Provided by volunteer</u>	<u>\$ 600.00</u>
<u>_____</u>	<u>_____</u>	<u>\$ _____</u>
	TOTAL	<u>\$ 31,700.00</u>

Describe how the event or project will comply with the requirement that the County of Inyo must be listed as an event or project sponsor on all advertisements, promotional items, or other collateral materials (including brochures, web sites, etc.). Identify each medium, including quantity (e.g., number of ads, posters, t-shirts, etc.) and location (e.g., name of publication in which ad will be placed).

We will completely conform with the requirements of the County of Inyo Community Project Sponsorship Program Guidelines concerning identification of the County as an event sponsor on all promotional and collateral materials associated with the project. There will be credit lines in event-specific printed materials and prominent signage at the event registration area. The County will be featured on the "Sponsor" page of the Death Valley '49ers website, and will be mentioned in all event press releases or other publicity. We will consider any additional suggestions Inyo County might have with regard to acknowledgement.

Will the Project/Event happen if your organization does not receive a Community Project Sponsorship Grant? Y N

If, "Yes" how will receiving a grant enhance the Project/Event?

With the requested \$5000 in funding, we would be able to hire: one (1) Western Music Association or Academy of Western Artists award-winning Western music performers to provide entertainment throughout the Encampment, and cover the expenses of the Live Oak Belgians draft horse/wagon rides and demonstrations for 5 days.

If "Yes" how would receiving only partial grant funding enhance the Project/Event?

If \$2500 in funding is granted, we can retain one top-level award-winning performer, or cover the expenses of the Live Oak Belgians draft horse/wagon rides. We would appreciate the input of Inyo County, and the final decision would be made by the Board of Directors.

Identify Top 3 Benefits of Project Event (Place 1,2,3 in boxes below)

- Fundraiser Attract visitors from outside of Inyo County Attract visitors from other communities in Inyo County
- Fundraiser for multiple groups (list groups: _____)
- Cultural enrichment Civic tourism Recreational enrichment
- Other _____ Describe: _____

Comments:

Our mission is to foster appreciation of Death Valley as a rare desert environment having unique natural and cultural histories, which played an important role in the settlement of the west and the addition of California to the Union. The Encampment keeps the history alive of "Death Valley Days", the California-bound wagon train parties, and the iconic 20 Mule Teams transporting Borax across the desert.

If grant request supports Event:

Total Attendees: _____ In-County 15% _____ Out of County 85% _____

If grant request supports project:

Total Audience: _____ Electronic (describe) _____

Print (description) _____

Expected Visitation _____ In-County _____ Out of County _____

How will outcome of Project/Event be measured?

Event economics must be self-sustaining in order to assure its continuation into the future. We track expenses and income carefully and the financial outcome each year influences planning for the next Encampment. We surveyed nearly 800 attendees/members in November 2016 (34% response rate) and received feedback that the continued presentation of high-quality traditional Western music was the most important factor in returning, so we are focusing on this critical success factor. We will repeat this survey in 2017 and into the future.

What will constitute the Event/Project being a success?

- Expenses are covered by membership sales, donations, sponsorships, grants, and other sources of funding.
- Event/activity attendance; campsite and hotel room occupancy.
- Attendee/member survey results; new and continuing volunteers willing to support the work of future Encampment events.

Is the Project/Event part of a regional program? Y N

Could it be? Y N

Identify similar Events/Projects your organization has successfully implemented:

This organization and our annual event is now entering its 69th consecutive year. It began with a pageant in the Death Valley desert to commemorate the California Centennial in 1949, featuring the Hollywood Bowl Orchestra and Jimmy Stewart as the narrator. The longevity and recognition of this event as the largest annual event held in Death Valley attest to the soundness of its management.

Describe how you believe the Project/Event supports the tenets of civic tourism?

All of our events enhance and enrich the visitor experience, providing a broader sense of place and a deeper appreciation of the area. Each activity in the Encampment is both enjoyable and educational. For 68 years we have worked to promote the Death Valley area for both its beauty and its history, building a stronger identity for the area and providing a a reason for visitors to return again and again.

Is your organization, or the Project, or Event already receiving financial or in-kind support from Inyo County? Y N

Describe:

We received a \$2,000 CPSP grant in support of our 2017 event.

If this Project/Event was funded in the past five years by a CPSP grant, did the Project/Event meet the goals and measurements of success outlined in the previous CPSP Grant Application?

Yes N Describe:

More than 80 events and programs were offered to '49er members and the general public. The Encampment was expanded from 4 days to 8 days. We estimate the number of attendees met or exceeded goals, with about 750 paid members and triple that number of the general public attending Encampment events. (Note: this is not counting attendees who participate in multiple days of the event more than once.) The National Park Service re-opened the historic Wonder Mine as part of the Encampment program.

What are your plans for continuing the Project or Event in future years?

We plan to continue the annual Death Valley '49ers Encampment in perpetuity. We have executed a Memorandum of Understanding with the National Park Service to formalize our longstanding cooperative relationship, provide more latitude to hold Encampment activities on NPS property, promote the event to Park visitors through official means, and sell memberships on Park property.

How?

Since the event is essentially donation-based, we are seeking new sources of financial support to ensure its long-term economic viability. We have come to realize that in order to maintain the quality of the Encampment at the level our audience expects, we must tap additional sources of financial support. We maintain an active program to encourage new volunteers, board members, and to grow membership.

Signature acknowledges that all information on application is true and correct and that Applicant has read and agrees to comply with Community Project Sponsorship Program Guidelines and Standard Contract No. 159.

Cheryl Hale

Digitally signed by Cheryl Hale
Date: 2018.01.11 12:54:16 -08'00'

January 11, 2018

Signature

Date

Attach:

- Certification of Tax Status
- IRS certification of organization's 501(c)(3) or 501(c)(6) status
- Organization's Budget for current fiscal year including identification of all reserve funds
- Financial Statements prepared/reviewed/compiled/audited (circle all that apply) by _____.
- W-9 Form

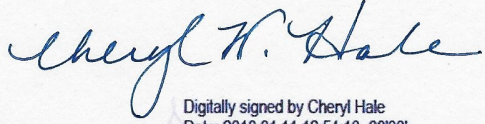
Optional:

- Single page (one sided, 12-pt font, single spaced) expanding on any aspect of your Project or Event
- Letters demonstrating community support

How?

Since the event is essentially donation-based, we are seeking new sources of financial support to ensure its long-term economic viability. We have come to realize that in order to maintain the quality of the Encampment at the level our audience expects, we must tap additional sources of financial support. We maintain an active program to encourage new volunteers, board members, and to grow membership.

Signature acknowledges that all information on application is true and correct and that Applicant has read and agrees to comply with Community Project Sponsorship Program Guidelines and Standard Contract No. 159.



January 11, 2018

Cheryl Hale

Digitally signed by Cheryl Hale
Date: 2018.01.11 12:54:16 -08'00'

January 11, 2018

Signature

Date

Attach:

- Certification of Tax Status
- IRS certification of organization's 501(c)(3) or 501(c)(6) status
- Organization's Budget for current fiscal year including identification of all reserve funds
- Financial Statements prepared/reviewed/compiled/audited (circle all that apply) by _____
To be supplied as needed and requested.
- W-9 Form

Optional:

- Single page (one sided, 12-pt font, single spaced) expanding on any aspect of your Project or Event
- Letters demonstrating community support

Dear Mr. Klusmire:

Our all-volunteer, nonprofit organization has organized and produced Death Valley's largest annual event since 1949, and we would be very pleased to partner with Inyo County again as we take this Western heritage festival into the future. The Death Valley '49ers are grateful for Inyo County's support last year for our 68th Annual Encampment, to be held November 4-11, 2018. We are pleased to submit the attached application and supporting documents for a \$5,000 grant under the 2018 Community Project Sponsorship Program. This grant would support two major cultural heritage program elements of the Encampment:

1) the traditional Western music component of the Death Valley '49ers Annual Encampment, which our attendee surveys indicate is a critical success factor in attracting and retaining Encampment attendees.

2) five-day-long program of informational sessions and wagon rides with Live Oak Belgian Draft Horses.

These notes apply to the application and supporting documentation:

1. On page 4 of the application, I could only mark blocks but was unable to fill in numbers as directed to prioritize the "Top 3 Benefits of Project or Event". Our intent was to prioritize the benefits as #1 Attract visitors from outside of Inyo County, #2 Civic tourism, and #3 Cultural enrichment.

2. We have attached our organization's most recent budget for 2017. Our 2018 budget is being formulated and will be discussed for the first time at our upcoming board meeting, which will be held January 20. We will provide a 2018 budget when it has been finalized.

3. It should be noted that our organization has a separate Scholarship Endowment Fund that has provided 4-year scholarships to four students from the Death Valley area continuously since 1976. This fund cannot be used for any expenditures except those related to the scholarships.

Thank you for this opportunity to apply for assistance. Our application and a separate scan of the final page with original signature, 501(c)(3) Certification, W-9, Insurance Certifications, Final 2017 Budget, and Letters of Support from the Community are attached. The final report on our 2017 CPSP Grant, also attached, includes a full program schedule and other information about our 2017 Encampment. The 2018 event will be very similar in format, although we expect to have the full range of event venues available to us once again with the Furnace Creek Ranch reconstruction substantially complete by November.

Please contact me at 75-267-5537 if you have any questions or if I can provide further information.

Very truly yours,

Cheryl Hale, Chair
Grants & Sponsorships
Death Valley '49ers, Inc.
775-267-5537



Event Description: Death Valley '49ers Encampment

The Death Valley '49ers Encampment has been held annually in Furnace Creek, Death Valley for the past 68 years. It celebrates the unique natural and cultural histories of this region, which played an important role in the settlement of the. This family event creates a living history, demonstrating the hardy spirit and indomitable will of the pioneers who traveled far searching for better lives.

Approximately 10,000 visitors to Furnace Creek are exposed to this annual event in Death Valley, an estimated 3,000 people attend some portion, and 900-1000 individuals purchase voluntary memberships each year to support the continuation of this historic event. The event is produced by the Death Valley '49ers, Inc., an all-volunteer, nonprofit 501(c)(3) organization, and is recognized by the National Park Service as the largest annual event held in Death Valley.

The event is held in partnership in partnership and cooperation with the National Park Service under a current 5-year Memorandum of Understanding (concerning the activities held on Park property) and the Oasis at Death Valley (providing the primary event venue, including outdoor areas, meeting rooms, stage areas, and golf course tournament access). The Auto Club of Southern California, an original member of the California Centennial Commission, has supported the Encampment as Sponsor of our Fiddler's Stage since 2015, and we received our first Inyo County CPSP grant in 2017.

This grant request aims to gain financial support for two important historic elements of the Encampment program:

1) The traditional evening performances by professional Western music artists have been the highest-rated element of the event, but are also the single highest cost program budget item. Funding received under the 2017 CPSP grant allowed us to retain a second award-winning Western musical performer, which provided enough additional entertainment to allow us to expand the Encampment event to 8 days.

2) For the past two years, the owners of the Live Oak Belgian Horse Team have traveled to Death Valley at their own expense and provided very popular free wagon rides throughout the day and morning discussion/demonstrations of team hitching, care, driving techniques, etc. for five days of the Encampment. They also provided a Dutch oven cooking demonstration, and set up a covered wagon in their campsite. The cost to the owners has been approximately



\$3,000/year and they have advised us they will not be able to return unless we can find financial support for this activity. The wagon rides are very popular with event attendees and approximately 25-30 people have attended each morning's program. The Live Oak Belgian Team would be greatly missed if we are unable to fund their return.

Letters of Support from the Community

Each year, the Death Valley '49ers issues a "Keepsake" that is provided to all members. It is a publication focusing on some aspect of Death Valley in keeping with the '49ers mission to promote the historical, cultural, and natural history of the area. In 2017, we looked back and published "Campfire Tales: Stories from Death Valley '49er Encampments". There were some short quotes included that came from Encampment attendees that provide a snapshot of our community and what they feel about their Encampment experience.

Short Stories and Reflections

Many folks have shared their thoughts about stumbling upon the Encampment or being invited to attend by friends. These read like a guest book and further share the lure and lore of Death Valley and why so many return.

*** ** *

I have been doing wagon trains for several years. I have always wanted my sister to experience a wagon train too. However, she is not even one who likes to tent camp. This made the year she came with me on the Death Valley Wagon Train a very special memory for me. We had a wonderful time and even though she will probably never come with me again she said she truly enjoyed the whole experience.

Lloyd Stueve – Corral 14 Western Wagons



*** ** *

I was invited to show at the Death Valley 49er's Encampment Invitational Fine Art Show in 1999 and it was a show that I'll never forget. I sculpt life-like reptiles and a Roadrunner constantly tried to fly up on my table. I'm sure that she thought it was a buffet table for Roadrunners and wanted to eat my snakes and lizards! I suggested that we all bring our cameras the next day and



we'd see what she'd do if given one of my lizards. The following morning I was alerted by other artists that the Roadrunner was headed my way and I set one of my sculptures out on the lawn. Ms. Roadrunner spotted it from several yards away and zoomed over for lunch! She pecked the sculpture repeatedly, pulling off a not-so-tasty lizard leg and the sculpture lost a couple of toes before I put my camera down and picked up the sculpture. Poor Roadrunner stood there for a bit, looking around..."Slowest lizard I ever saw, how did it get away????" 2015 was my 16th year of showing my art at the Encampment and every year has been an absolute delight. I've met so many wonderful artists, and people who love art, reptiles and the desert. I'm looking forward to many more Encampments in years to come. Thank you for including me.

Sandra Lee Childs

*** **

A Night on the Trail

The wagon train has been 2 days on the trail when we pull into Tule Springs camp. As night approaches the wagons are circled and dinner time has come and gone. The full moon is rising, shining its silver light over our camp, the only light that is brighter are the embers from our campfire as they glow red and yellow in the center of the wagon circle. It's an unusually warm night with a soft breeze kissing my face as I gaze out through the open wagon curtain. The scene I am looking at is made complete with the lonely howl of a coyote. As I lay my head on the pillow I can hear the ruffling of the mules and horses finishing their dinner and settling in for the night. The feeling of peace, with everything right with my world, is complete.

Mam Jo Steele, Corral 14 Western Wagons

*** **

*The Death Valley Experience
by Carol Hinkley*

*The stars at night
The friends to see
The fun of the encampment
The music
The Death Valley Experience*

*** **

Reuniting with Friends

I enjoy coming to the '49ers encampment every year to reunite with all my Escapee SOLO Friends. We enjoy the companionship and going to all the various activities together. A few years back while walking my dogs in Sunset Campground a coyote was walking along side of the road. One of my small dogs pulled the leash from my hand and gave chase across the desert. Fortunately, the dog was not in as good shape and stopped before he caught up with that coyote.

Carole Tibbets

*** **

SOLOS

I am a member of the Escapees SOLOS who gather each year for the Encampment. I first attended in 2011 and have returned almost every year since to enjoy the great music and activities organized by the DV '49ers.

Celeste Vaughters

*** **

First Visit

This is my first year at the Encampment, but I love all I have seen. Especially the wagon train cookout in the middle of the desert, the Ranger talks, and the music!

Dee Wennerstrom

*** **

Winter Stop

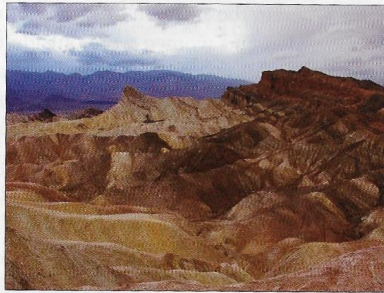
Death Valley and specifically the Encampment is a place where history comes alive. As "Snow Birds" it's a good stop for us on our winter travels. Death Valley has so much to offer and is one of the greatest National Parks we have. We are looking forward to many more '49er events.

Art and Jan Smith, Pennsylvania

*** **

I attended last year and enjoyed it so much I returned this year. I returned because of the ranger talks, Steve Hale's living history as General Fremont, and the Cowboy music.

Anonymous





COMMUNITY PROJECT SPONSORSHIP PROGRAM GRANT APPLICATION

Name of Project/Event: Bishop Mule Days Celebration - Social Media Targeted Marketing Strategic Plan

Amount of Grant Request: \$ 6,000.00

Date: January 18, 2018

APPLICANT INFORMATION

Name of Organization: Bishop Mule Days Celebration

Street Address: 1141 N. Main St. Bishop, CA 93514

Mailing Address (if different): _____

Contact Person: Tammy Mandrell Phone: 760-872-4263 E-Mail: director@muledays.org

Type of Organization: Non-Profit 501(c)(4) Community Annual Event Tax ID# 77-0338070

Primary Purpose of Organization:

Bishop Mule Days is a non-profit organization that hosts one annual event, a world class equestrian event celebrating the legacy, heritage and talents of the mule, intending to showcase the mule, the Owens Valley and the Eastern Sierra across the United States and the world.

ACTIVITY INFORMATION

Description of Project or Event for Which Funding Is Being Requested:

Social Media Targeted Marketing Strategic Plan. Develop specific advertising campaign for all social media platforms. Goal is to produce Mule Days & Inyo County content that users will share with their social network increasing Mule Days exposure which will sustain the event as well as increase new incremental & overnight/day visitors to Bishop & surrounding unincorporated area of Inyo County.

Date(s) of Event or Project period: February 1, 2018 - May 31, 2018

Total Hours Budgeted for Project or Event: 400

Volunteers: Total # 1 Total Hours 40

Sources of Volunteers: Established Mule Days volunteer pool consisting of over 500 volunteers

Paid Staff: Total # 2 Total Hours 120

BUDGET/FUNDING INFORMATION

If grant funds will be used to reimburse paid staff costs:

	<u>Position</u>	<u>Hourly Pay Rate*</u>	<u>Hours for Project/Event</u>
1.	<u>Executive Director</u>	<u>\$22.28</u>	<u>80</u>
2.	<u>Administrative Support</u>	<u>\$15</u>	<u>40</u>
3.	<u></u>	<u></u>	<u></u>

*Exclusive of benefits & overtime. Must provide documentation of pay rate with payment request.

Event/Project Budget:

Budget Category	Description	Cost
Staff Support	Provide all needed photos, articles and related material for distribution on social media platforms	\$ 2,382.40
Contractor(s) and/or Consultant(s)	Eastern Sierra Marketing, Mountain Studio, Sharp End Designs	\$ 2,000.00
Printing	N/A	
Advertising	Targeted online advertisements across all social media platforms	\$ 6,000.00
Postage	N/A	
Facility Rental	N/A	
Equipment Rental	N/A	
Misc Supplies	N/A	
Entertainment	N/A	
Other	N/A	
Total		\$ 10,382.40

Sources of Project/Event Financing:

<u>Source</u>	<u>Amount</u>
<u>Fees/Admission</u>	\$ _____
<u>CPSP</u>	\$ <u>6,000.00</u>
<u>Mule Days Match Funding</u>	\$ <u>4,382.40</u>
_____	\$ _____
TOTAL	\$ <u>10,382.40</u>

If a fee is charged to participants of the Project/Event, has the fee been increased or decreased, and by how much, to reflect the costs of staging the event? Describe:

MD charges guests to attend paid venues of event (shows, supper, bbq, concert, dance). Fees have consistently trended upwards. Increments ranging \$2-\$10 w/ overall average \$5 increases annually. Exception grandstand seating reduced \$5. Event guest pricing is at maximum. Increase in pricing will lose paying attendees. Flat sales past 5 years. Loss of revenue has affected sustainability of event.

OTHER INFORMATION

What percentage of Project/Event budget does grant request represent? 58

Sources of In-kind Support:

<u>Description</u>	<u>Source</u>	<u>Value</u>
<u>Chamber of Commerce</u>	<u>Executive Director & Staff</u>	\$ <u>5,000.00</u>
<u>KIBS</u>	<u>Owners & Staff</u>	\$ <u>2,200.00</u>
<u>Sierra Wave Media</u>	<u>Owners & Staff</u>	\$ <u>1,600.00</u>
<u>Inyo Register</u>	<u>Editor & Staff</u>	\$ <u>2,000.00</u>
<u>**58% of Marketing Budget**</u>	<u>**1% of Total Event Budget**</u>	\$ _____
TOTAL		\$ <u>10,800.00</u>

Describe how the event or project will comply with the requirement that the County of Inyo must be listed as an event or project sponsor on all advertisements, promotional items, or other collateral materials (including brochures, web sites, etc.). Identify each medium, including quantity (e.g., number of ads, posters, t-shirts, etc.) and location (e.g., name of publication in which ad will be placed).

Mule Days will list Inyo County sponsorship on website with hyperlink to Inyo County website, list on all printed materials where other sponsors are listed including the Mule Days Collector's magazine, and will highlighted throughout the week by world famous rodeo announcer, Bob Tallman, in the main arena from Tuesday through Sunday as well as at the Opening Night Supper, Concert, BBQ and Dance.

Will the Project/Event happen if your organization does not receive a Community Project Sponsorship Grant? Y N

If, "Yes" how will receiving a grant enhance the Project/Event?

The recession of 2008 has severely affected MD fiscal health to the point MD is in need of sponsorship support to sustain the event. Due to decline in overall event attendance MD needed a detailed Strategic Marketing Plan that incorporated modern marketing strategies such as intense social media to promote the event to a wider audience to entice new attendees. Loss of MD affects Bishop & Inyo County revenues.

If "Yes" how would receiving only partial grant funding enhance the Project/Event?

Partial grant funding would enhance the event in the same manner as receiving full funding.

Identify Top 3 Benefits of Project Event (Place 1,2,3 in boxes below)

- Fundraiser
- 1 Attract visitors from outside of Inyo County
- 2 Attract visitors from other communities in Inyo County
- Fundraiser for multiple groups (list groups: _____)
- Cultural enrichment
- Civic tourism
- 3 Recreational enrichment
- Other _____ Describe: _____

Comments:

MD always attracts visitors from around the nation and more recently the world. To maintain this wide geographical draw to the event & county economy MD needs to advertise on most used platforms (social media). 2013 Mule Days relied heavily on print media and had a limited website. 2015 MD spent \$20K on new website & did not rely on print. 2018 social media efforts draw new customers to region.

If grant request supports Event:

Total Attendees: 17,250 In-County 1,500 Out of County 15,750

If grant request supports project:

Total Audience: 17,250

Electronic (describe) 17K Facebook followers; 3576 Instagram

829 Twitter - ads reaching hundreds of thousands of people gaining new visitors to Inyo County

Print (description) Mule Publications; Mules & More; Western Mule

True West Magazine

Expected Visitation 17,250 In-County 1,500 Out of County 15,750

How will outcome of Project/Event be measured?

Comparing prior year statistical data derived from website and social media platforms to 2018 stats. In addition to new followers on all platforms, overall impressions of ads, link clicks to websites and direct sale purchases made as a result of the online ad will be reviewed. Comparing number of ticket sales in 2018 to prior years when social media was less or not utilized.

What will constitute the Event/Project being a success?

Event social media advertising success will be measured by seeing an increase in followers on social platforms and increased click throughs on website.

Is the Project/Event part of a regional program? Y N

Could it be? Y N

Identify similar Events/Projects your organization has successfully implemented:

2015/2016 MD constructed a new state of the art website that provided more detailed information about the MD event including the ability to purchase tickets/product online. Website is not static, updated regularly and allows fan/customer base to interact with MD. Also, added links to local chambers, hoteliers & restaurants. Adding sponsor logos w/ hyperlinks kept large national cash sponsors supporting event.

Describe how you believe the Project/Event supports the tenets of civic tourism?

Civic Tourism provides opportunity to feel history & culture in a "place". MD is one backdrop of "how our big backyard is portrayed" to our own community & larger society. Telling the story of the mule & the history of packing MD is providing a deep connection to Bishop & the surrounding areas & in turn invests people to preserve the culture of the region. Approaching its 49th year MD is iconic local culture.

Is your organization, or the Project, or Event already receiving financial or in-kind support from Inyo County? Y N

Describe:

This is the first time MD has applied for an Inyo County grant. Due to flat revenues & increase expenses MD finds itself in a precarious position of sustainability and must seek local support. Without support of this grant and local citizens attending the event, MD will have hard discussions in 2018 regarding its future.

If this Project/Event was funded in the past five years by a CPSP grant, did the Project/Event meet the goals and measurements of success outlined in the previous CPSP Grant Application?

Yes N Describe:

This is the first time Mule Days has applied for a CPSP grant.

What are your plans for continuing the Project or Event in future years?

The key to fiscally sustaining MD is to draw increases in customer base, maintain current sponsorships & seek new sponsorships. Having financial ability to advertise on current and proven successful marketing platforms is critical to increasing not only participation at MD, but also critical in drawing unique visitors to the local area benefitting the local economy. MD annually contributes \$250,000 to local economy.

How?

Retaining Marketing & Advertising experts who have deep roots in the local area who also want to see the region prosper through the preservation of events like MD. And, good old mule like perseverance!

Signature acknowledges that all information on application is true and correct and that Applicant has read and agrees to comply with Community Project Sponsorship Program Guidelines and Standard Contract No. 159.



Signature

January 18, 2018

Date

Attach:

- Certification of Tax Status
- IRS certification of organization's 501(c)(3) or 501(c)(6) status
- Organization's Budget for current fiscal year including identification of all reserve funds
- Financial Statements prepared/reviewed/compiled/audited (circle all that apply) by _____.
- W-9 Form

Optional:

- Single page (one sided, 12-pt font, single spaced) expanding on any aspect of your Project or Event
- Letters demonstrating community support

Bishop Mule Days Social Media Targeted Marketing Strategic Plan Narrative

Bishop Mule Days Celebration has been a piece of the Inyo County fabric since its inception in 1969. What started as a one day event has grown, sometimes in spite of itself, into a world class and the largest mule event in the nation, if not the world happening in our own "big backyard". Folks travel from across the nation and other countries to attend Mule Days, and in their travels they also experience the many unique treasures of Inyo County. However, since 2008 Mule Days has not been able to draw guests to the area like it once consistently was able to do.

Since the recession of 2008, like Inyo County and local communities, Mule Days has consistently lost. Lost spectators. Lost contestants. Lost major cash sponsorships. Lost one quarter million dollars in revenue. The well-intended but antiquated mindset, "Don't worry! It's Mule Days. We will be just fine." coupled with not having a long range business plan and consistent increase in costs have affected the present sustainability of the organization. Whether one is a fan of Mule Days or not, one cannot deny the positive impact Mule Days has on the regional economy.

Each year Mule Days directly contributes to the local economy \$250,000 by purchasing goods and services through local businesses and by donating to local youth groups who provide key services during the six day event. Rough estimates support that each group of guests, whether one of the 800 RVer's or guest in one of Bishop's 845 hotel rooms, spends an additional \$1,000 throughout various locations in Inyo County during their stay. In short, the ability to draw guests to Mule Days not only benefits Mule Days, it also benefits the entire economy of Inyo County.

In 2015/2016 Mule Days invested \$20,000 in a technologically up to date website that is not only user friendly and interactive, but also one that connects Mule Days guests to other businesses and venues in the local area and county points of interest. Now that the Mule Days website is built and fully operational, guests need a "highway" to drive them to the website for a call to action to participate at the event and visit other area landmarks. That "highway" is social media.

The 2018 Mule Days social media targeted marketing campaign investment of \$6,000 could easily see a reach of 250,000 plus people who will become engaged with and potentially visit the entire Owens Valley region. The campaign is twofold. First, intense social media advertising should drive customers to the Mule Days event providing revenue to sustain the event beyond 2018. Second, it is meant to increase incremental overnight and day visitors to Bishop and the surrounding unincorporated areas of Inyo County such as Manzanar, Lone Pine Film Festival, Eastern Sierra Museum, and Laws; contributing to the overall regional economy. A "win, win" for all vested partners.

In summary, the future of Mule Days is uncertain. In order to shift the downward fiscal trend, Mule Days absolutely must shift its advertising strategy to fit with how society receives their information and subsequently, as a result of that information, how potential guests choose to spend their income on culturally rich experiences.



Rec 1-18-18
K.

COMMUNITY PROJECT SPONSORSHIP PROGRAM GRANT APPLICATION

Name of Project/Event: Weekend Climbing Program for High School Students

Amount of Grant Request: \$ 7,000.00

Date: 6 Sessions in the Spring & Fall 2018

APPLICANT INFORMATION

Name of Organization: Lone Pine Chamber of Commerce

Street Address: 120 Main St. Lone Pine CA 93545

Mailing Address (if different): PO Box 749

Contact Person: Kathleen New Phone: 760-876-4444 E-Mail: info@lonepinechamber.org

Type of Organization: Non-profit Tax ID# 952856402

Primary Purpose of Organization:

Service to the community and businesses

ACTIVITY INFORMATION

Description of Project or Event for Which Funding Is Being Requested:

Rock climbing program would run 6 sessions, once a month, on Saturdays. The sessions would run March, April, May and September, October, November. All interested kids of high-school age and living in the Lone Pine, Independence, Cartago, and Olancho areas, will be eligible to attend. Whitney Base Camp & Climbing School will offer their guiding services along with all climbing equipment.

Date(s) of Event or Project period: Spring and Fall 2018

Sources of Project/Event Financing:

<u>Source</u>	<u>Amount</u>
<u>Fees/Admission</u>	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL	\$ _____

If a fee is charged to participants of the Project/Event, has the fee been increased or decreased, and by how much, to reflect the costs of staging the event? Describe:

No Fee

OTHER INFORMATION

What percentage of Project/Event budget does grant request represent? 87%

Sources of In-kind Support:

<u>Description</u>	<u>Source</u>	<u>Value</u>
<u>50% of climbing gear</u>	<u>Kailas Climbing Company</u>	\$ <u>1,000.00</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
TOTAL		\$ <u>1,000.00</u>

Describe how the event or project will comply with the requirement that the County of Inyo must be listed as an event or project sponsor on all advertisements, promotional items, or other collateral materials (including brochures, web sites, etc.). Identify each medium, including quantity (e.g., number of ads, posters, t-shirts, etc.) and location (e.g., name of publication in which ad will be placed).

We will advertise using flyers (100 for each Spring/Fall session placed in areas of view throughout the community) and will list the County of Inyo as an event sponsor on flyer. A copy of the same flyer will be used to promote on the whitneybasecamp.com website, along with facebook, instagram, and hopefully, get "The Sheet" to do a story on the events listing the County of Inyo as a event sponsor.

How will outcome of Project/Event be measured?

It will be measured by the overall attendance of the program. If we are able to get kids to come to more than one session, and hopefully, get them to encourage their friends to attend, then we will know that it is benefiting them and that they are making a choice to be active and outside.

What will constitute the Event/Project being a success?

If we can get one third of the high school students to come to one of our sessions and try rock climbing (something that is not normally available for them for financial reasons) then we have succeeded. The long-term effects of introducing the kids of this area to recreating outside and enjoying the beauty of the Lone Pine landscapes could change some of their lives forever and only enhance the community.

Is the Project/Event part of a regional program? Y N

Could it be? Y N

Identify similar Events/Projects your organization has successfully implemented:

Amy Ness, head of Whitney Base Camp & Climbing School, who will run this program, has worked with kids summer climbing programs out of the Mammoth area and in Truckee, CA, as well as a gymnastic program for Healthy Communities in Lone Pine. She has also worked with Deep Springs College to take their students rock climbing in the Alabama Hills.

Describe how you believe the Project/Event supports the tenets of civic tourism?

Creating responsible stewards of our natural lands and giving the kids of this community an appreciation for where they live will be helpful for the future of this community. Many of the local kids have not been exposed to outdoor recreation in a safe, nurturing environment and may begin to appreciate the vast array of outdoor activities here that they didn't even know existed.

Is your organization, or the Project, or Event already receiving financial or in-kind support from Inyo County? Y N

Describe:

If this Project/Event was funded in the past five years by a CPSP grant, did the Project/Event meet the goals and measurements of success outlined in the previous CPSP Grant Application?

Yes N Describe:

NA

What are your plans for continuing the Project or Event in future years?

We hope to continue this program for future years and maybe even add some more climbing days to the curriculum or expand the age group to include younger kids, as well.

COMMUNITY PROJECT SPONSORSHIP PROGRAM
GRANT APPLICATION

Name of Project/Event: Music in the Courtyard

Amount of Grant Request: \$7,400.

Date: July 1 2018 through October 15, 2018

APPLICANT INFORMATION

Name of Organization: Lone Pine Chamber of Commerce

Street Address: 120 S Main Street Lone Pine CA 93545

Mailing Address (if different): PO Box 749 Lone Pine CA 93545

Contact Person: Kathleen New Phone: 760-876-4444 E-Mail: director@lonepinechamber.org

Type of Organization: 501 c6 Tax ID# 95-2856402

Primary Purpose of Organization: Promote and serve the community

ACTIVITY INFORMATION

Description of Project or Event for Which Funding Is Being Requested: To encourage visitors to stay longer in Lone Pine, we would like to have music playing from 7 to 10 pm on Saturday nights in the courtyard. There will be a different musician playing each concert. We want also to attract local people to come out and enjoy the summer evenings Date(s) of Event or

Project period: July through October, 2018

Rec. 1-4-18
hand delivered
JMK

Sources of Project/Event Financing:
Source Amount:

Fees/Admission	0
Donations from Businesses	\$ 2,100.00
Grant from Inyo Co	7,400.00
TOTAL	9,500.00

OTHER INFORMATION

What percentage of Project/Event budget does grant request represent? 75%

Describe how the event or project will comply with the requirement that the County of Inyo must be listed as an event or project sponsor on all advertisements, promotional items, or other collateral materials (including brochures, web sites, etc.). Identify each medium, including quantity (e.g., number of ads, posters, t-shirts, etc.) and location (e.g., name of publication in which ad will be placed).

Ads and Brochures will say, "This event was made possible by County of Inyo"

What will constitute the Event/Project being a success? **If more people attend and have fun**

Is the Project/Event part of a regional program? **NO**

Could it be? Y/N Identify similar Events/Projects your organization has successfully implemented:

Wild Wild West Marathon, Inyo Shootout Photo Contest, and the Spring Jam.

Describe how you believe the Project/Event supports the tenets of civic tourism?

Is your organization, or the Project, or Event already receiving financial or in-kind support from Inyo County? **NO**

Describe:

What are your plans for continuing the Project or Event in future years? **It would be great if we could do this sort of thing every year.**

How?

Signature acknowledges that all information on application is true and correct and that Applicant has read and agrees to comply with Community Project Sponsorship Program Guidelines and Standard Contract No. 159.

Kathleen New

12-28-2017

Signature Date

Attach:

IRS certification of organization's 501(c)(3) or 501(c)(6) status

Organization's Budget for current fiscal year including identification of all reserve funds

Financial Statements prepared/reviewed/compiled/audited (circle all that apply) by **Kathleen New**

W-9 Form

Optional:

Single page (one sided, 12-pt font, single spaced) expanding on any aspect of your Project or Event

Letters demonstrating community support

THE MUSEUM OF WESTERN FILM HISTORY

Rec 1-19-18
K.

January 18, 2018

Office of the County Administrator
224 N. Edwards Street
Independence CA. 93526

Attn: Jon Klusmire
Community Project Sponsorship Program

Jon,

Attached is:

2018 Grant application for support for Lone Pine Film Festival transportation for tours.

Addendum letter with further description of project.

Certificate of Tax Form

IRS documentation

2013 Letter from IRS

Copy of Board Article re name change 2014

Confirmation from State California 2015

Copy first page 2015 IRS 990 filing

W-9 Form

Balance sheet: January 2018

P & L: January 2107 – December 2017

Budget: 2017/2018

The museum is appreciative of the County's past support and looks forward to continued support in 2018. If any questions, do not hesitate to call myself or Peggy Ray, the Museum's operations manager.

Best
Bob Sigman

Director of Museum of Western Film History

Museum of Western Film History

www.museumofwesternfilmhistory.org

701 S. Main Street, PO Box 111, Lone Pine, California 93545 Telephone 760-876-9909



COMMUNITY PROJECT SPONSORSHIP PROGRAM GRANT APPLICATION

Name of Project/Event: Transportation - Buses for Lone Pine Film Festival

Amount of Grant Request: \$ 6,000.00

Date: January 18, 2018

APPLICANT INFORMATION

Name of Organization: Museum of Western Film History

Street Address: 701 S. Main Street, Lone Pine, CA 93545

Mailing Address (if different): PO Box 111, Lone Pine, CA 93545

Contact Person: Robert Sigman Phone: 760-876-9909 E-Mail: wrangler@museumofwesternfilmhistory.com

Type of Organization: Non Profit 501 (C) (3) Tax ID# 95-3645691

Primary Purpose of Organization:

Museum of Western Film History has become established as the center of cultural activity for Southern Inyo County. Residence and visitors alike benefit from the compelling story of film history, and cultural and historic heritage, of the entire County of Inyo that is told within the Museum walls. That story is then continued out on the landscape as visitors tour the Alabama Hills - See attached

ACTIVITY INFORMATION

Description of Project or Event for Which Funding Is Being Requested:

The Annual Film Festival is one of two annual major fundraisers for the Museum. The Alabama Hills Movie Location Tours provide over 20 on site location tours as options for our guests. The use of buses provide maximum opportunity to offer this exciting option to many visitors of the Festival and mitigate the impact of using individual automobiles thus contributing to preservation of the area..

Date(s) of Event or Project period: October 5 - 8, 2018

Sources of Project/Event Financing:

<u>Source</u>	<u>Amount</u>
<u>Fees/Admission</u>	\$ <u>45,000.00</u>
_____	\$ <u>25,000.00</u>
_____	\$ _____
_____	\$ _____
TOTAL	\$ <u>70,000.00</u>

If a fee is charged to participants of the Project/Event, has the fee been increased or decreased, and by how much, to reflect the costs of staging the event? Describe:

Fees are charged for each event and participants fill out an order form to reflect the events they wish to enjoy. Fees have increased incrementally, with discounts given to museum members. This has helped increase membership.

OTHER INFORMATION

What percentage of Project/Event budget does grant request represent? _____

Sources of In-kind Support:

<u>Description</u>	<u>Source</u>	<u>Value</u>
<u>Volunteer Labor, Set up - tear down</u>	<u>Local Residents</u>	\$ <u>10,000.00</u>
<u>Volunteer Labor - Event planning</u>	<u>Local Residents</u>	\$ <u>4,000.00</u>
<u>Celebrity Transportation</u>	<u>Local Residents</u>	\$ <u>1,500.00</u>
<u>Hospitality & Venue Locations</u>	<u>local Business</u>	\$ <u>3,500.00</u>
<u>Advertising</u>	<u>Chambers, Local Businesses</u>	\$ <u>5,000.00</u>
	TOTAL	\$ <u>24,000.00</u>

Describe how the event or project will comply with the requirement that the County of Inyo must be listed as an event or project sponsor on all advertisements, promotional items, or other collateral materials (including brochures, web sites, etc.). Identify each medium, including quantity (e.g., number of ads, posters, t-shirts, etc.) and location (e.g., name of publication in which ad will be placed).

The website is linked to other websites of county, community, chambers, businesses, cowboy poets, exchanged with other festival sites. Newsprint—Sierra Reader, Inyo Register, Mammoth Times, Sheet, Swap Sheet, Daily Independent, Scenic 395, Mule Days Program, Death Valley 49S Program. Radio—KIBS, Sierra Wave, KMMT. TV—all county community service channels. Banners—posted throughout community (8-10 -4'x10' in Lone Pine during festival. 200 Printed posters (18"x24") distributed in Kern, Inyo and Mono counties.

Will the Project/Event happen if your organization does not receive a Community Project Sponsorship Grant? Y N

If, "Yes" how will receiving a grant enhance the Project/Event?

Funding of the grant allows the use of buses in the tours of the Alabama Hills to see movie location. Lessens the impact of hundreds of cars on the landscape. The use of buses provide better opportunity for tour guides to narrate the tour while on the go including enhanced education and information on preservation of the Alabama Hills. "Don't Crush the Brush."

If "Yes" how would receiving only partial grant funding enhance the Project/Event?

We would provide buses and number of tours to the degree that funding was available.

Identify Top 3 Benefits of Project Event (Place 1,2,3 in boxes below)

- Fundraiser
- Attract visitors from outside of Inyo County
- Attract visitors from other communities in Inyo County

Fundraiser for multiple groups (list groups: _____)

- Cultural enrichment
- Civic tourism
- Recreational enrichment

Other _____ Describe: _____

Comments:

The film festival is a much publicized event that draws visitors. Once they attend the festival and get a taste of the Eastern Sierra they return for a more leisurely visit and enjoy the beauty of our area. They are so captured by the "visitor-experience" that they often return time after time.

If grant request supports Event:

Total Attendees: 3500 In-County 1500 Out of County 2000

If grant request supports project:

Total Audience: _____ Electronic (describe) _____

Print (description) _____

Expected Visitation _____ In-County _____ Out of County _____

How will outcome of Project/Event be measured?

2018 will mark the 28th Film Festival. The success of each Film Festival builds on itself. Besides attendees returning, their "word of mouth" enthusiasm back home brings many new visitors. As such, the museum's exposure grows and attendance and revenues grow allowing the museum to expand into new exhibits thus growing its and Inyo County's reputation as a destination site.

What will constitute the Event/Project being a success?

Return visitation of a festival attendee is a major goal. Many, return bringing new "friends" to Lone Pine. 27 years of successful festivals is a success in itself in a world where many festivals are going out of business. New programs, exciting venues and guests are key to the continued success. Bus tours highlight and enrich the location tour experience and are very important to many of an aging demographic.

Is the Project/Event part of a regional program? Y N

Could it be? Y N

Identify similar Events/Projects your organization has successfully implemented:

2018 will be the 28th Film Festival. We also produce the annual "Concert in the Rocks," a professional music venue located in Lone Ranger Canyon, Alabama Hills and features a gourmet sit down dinner. The museum brings education and entertainment to the area with various lectures, movies, and new exhibits on a continual basis.

Describe how you believe the Project/Event supports the tenets of civic tourism?

The Museum promotes geo-tourism, eco-tourism and filming through education of filmmakers so that locations are protected and become a sustainable commodity. We also work diligently to support events throughout the County such as Mule Days and 49ers so as to have "shoulder season" activities. Return experiences with civic tourism is a goal for all visitors.

Is your organization, or the Project, or Event already receiving financial or in-kind support from Inyo County? Y N

Describe:

If this Project/Event was funded in the past five years by a CPSP grant, did the Project/Event meet the goals and measurements of success outlined in the previous CPSP Grant Application?

Yes N Describe:

We have been funded in past years by CPSP and have met all the criteria for goals and measurements outlined in in these grants. The continued participation by county residents and the numerous "annual" participants form outside the county are a testament to the festival and reflective of the importance of the many volunteers, staff and county support.

What are your plans for continuing the Project or Event in future years?

Plans are in the making for the 2019—29th Celebration—of the Lone Pine Film Festival. Grant funding opportunities allow us to enhance the experience and become creative in the ideas for what the future visitor will experience

**2018 Inyo County
Community Project Sponsorship Program
Grant Application Addendum
Description of Project: Lone Pine Film Festival - Transportation**

The Lone Pine Film Festival is an annual event held over Columbus Day weekend, this year October 5–8. The premier event for Lone Pine for these past 27 years, and a fundraiser for the Museum of Western Film History [a Non Profit 501 (C) (3)].

The Lone Pine Film Festival is now recognized as the leading Western film festival in the United States. In 2015 and 2016, readers of *True West*, a leading Western culture magazine, named The Lone Pine Film Festival as the “Best of ...” in their annual voting issue. Motels, RV parks and campgrounds are fully booked months in advance. The Festival receives extensive media coverage with peak attendance for the weekend at over 2500 visitors.

The Festival features screenings of over a twenty Western films and offers one on one interviews or discussions with actors, writers, directors and historians related to many of the films. These discussions featuring the celebrity guests are hosted by noted film personalities such as, in 2016 and 2017, TCM’s Ben Mankiewicz. In 2017, nationally recognized author, Scott Eyman joined with the museum to celebrate Western heritage.

Unique to the Lone Pine Film Festival, visitors participate in over 20 two-hour long custom scripted, movie location tours led by moderators, providing a “behind the scenes” experience. Taking advantage of the Museum’s large lobby card and movie still collection, visitors are provided with an exciting “then & now” visual comparison. Visitors delight in capturing their own photographs standing “on location” where their favorite stars once stood. These pictures contribute to increased awareness of the Festival, Lone Pine and the Alabama Hills through Facebook, Instagram and Pinterest - all adding to tourism exposure for the area. Analysis of the past three film festivals, 2015, 2016 and 2017 support the growth of the festival with, first time guests comprising over 25 percent of the audience. (Limited guest rooms compound the growth opportunity)

The 2018 Lone Pine Film Festival will continue to celebrate the cultural impact of Westerns in America and the dynamic heroes and heroines of the silver screen. This will include Museum exhibits as well as discussions about the writing, producing and directing of Westerns.



COMMUNITY PROJECT SPONSORSHIP PROGRAM GRANT APPLICATION

Name of Project/Event: Job Fair for Part Time and Entry Level Positions

Amount of Grant Request: \$3,000

Date: January 16, 2018

APPLICANT INFORMATION

Name of Organization: Bishop Area Chamber of Commerce & Visitors Bureau (BACCVB)

Street Address: 690 North Main Street, Bishop, CA 93514

Mailing Address (if different): _____

Contact Person: Tawni Thomson Phone: (760)873-8405 E-Mail: execdir@bishopvisitor.com

Type of Organization: Non-profit Chamber/Visitors Bureau Tax ID#: 95-2490894

Primary Purpose of Organization: BACCVB is a non-profit, community based organization that brings business interests together with public agencies and volunteers to produce projects and events that sustain and strengthen the regional economy.

ACTIVITY INFORMATION

Description of Project or Event for Which Funding Is Being Requested: **Organize and host a job fair specifically for part-time and entry level positions in Inyo County. Many employers have told us they are having difficulty recruiting and retaining quality employees, especially in the growing service industry. Target participants will be retired citizens that would like to fill time and supplement their income; college and high school students that benefit from flexible schedules; available spouses whose partners have full employment with benefits and have free time to work; and parents of school age children that prefer to work only a few days each week. This event will bring business owners of retail, restaurant, lodging and others together to promote the benefits of part-time, private sector employment.**

Date(s) of Event or Project period: Spring 2018

Total Hours Budgeted for Project or Event: 50
 Volunteers: Total # 3 Total Hours: 24
 Sources of Volunteers: Bishop Chamber Board Members
 Paid Staff: Total # 2 Total Hours: 50

BUDGET/FUNDING INFORMATION

If grant funds will be used to reimburse paid staff costs:

	<u>Position</u>	<u>Hourly Pay Rate*</u>	<u>Hours for Project/Event</u>
1.	<u>Executive Director</u>	<u>\$33</u>	<u>30</u>
2.	<u>Events/Membership Coordinator</u>	<u>\$22.50</u>	<u>20</u>

*Exclusive of benefits & overtime. Must provide documentation of pay rate with payment request.

Event/Project Budget:

<u>Budget Category</u>	<u>Description</u>	<u>Cost</u>
Staff Support	Secure location for event. Solicit business owner participation. Promote event via local media outlets. Project organization and record keeping	\$1,440
Venue	Rent meeting room to accommodate 150-200 people	\$500
Advertising	Local newspaper, radio, social media marketing, posters	\$1,500
Refreshments	Bottled water & snacks for participants	\$200
Total		\$3,640

Sources of Project/Event Financing:

<u>Source</u>	<u>Amount</u>
<u>Fees/Admissions</u>	<u>\$ n/a</u>
<u>CPSP Grant Funding</u>	<u>\$ 3,640</u>
TOTAL	<u>\$ 3,640</u>

If a fee is charged to participants of the Project/Event has the fee been increased or decreased, and by how much, to reflect the costs of staging the event? Describe: n/a

OTHER INFORMATION

What percentage of Project/Event budget does grant request represent? 100%

Sources of In-kind Support:

<u>Description</u>	<u>Source</u>	<u>Value</u>
_____	_____	\$ _____
_____	_____	\$ _____
	TOTAL	\$ _____

Describe how the event or project will comply with the requirement that the County of Inyo must be listed as an event or project sponsor on all advertisements, promotional items, or other collateral materials

(including brochures, web sites, etc.). Identify each medium, including quantity (e.g., number of ads, posters, t-shirts, etc.) and location (e.g., name of publication in which ad will be placed).

All pre-event promotions will include note that the project is sponsored by Inyo County.

Will the Project/Event happen if your organization does not receive a Community Project Sponsorship Grant? **No.**

If, "Yes" how will receiving a grant enhance the Project/Event?

If "Yes" how would receiving only partial grant funding enhance the Project/Event?

Identify Top 3 Benefits of Project Event (Place 1,2,3 in boxes below)

- Fundraiser
- Attract visitors from outside of Inyo County
- Attract visitors from other communities in Inyo County

Fundraiser for multiple groups (list groups: _____)

- Cultural enrichment
- 2- Civic tourism**
- Recreational enrichment

1- Other: Workforce Development Describe: _____

Comments: _____

If grant request supports Event:

Total Attendees: 150-200 In-County: 100% Out of County: _____

Comments: _____

If grant request supports project:

Total Audience: _____

Electronic (describe): _____

Print (description): _____

Expected Visitation: _____

In-County: _____ Out of County: _____

How will outcome of Project/Event be measured? **By participation of business owners and potential employees.**

What will constitute the Event/Project being a success? **We will consider the project successful if 8-10 businesses and 40-50 potential employees participate.**

Is the Project/Event part of a regional program? Y N
Could it be? Y N

Identify similar Events/Projects your organization has successfully implemented: **BACCVB has a solid track record of successfully organizing well attended events including networking luncheons, mixers, Leadership Eastern Sierra, 2017 procurement fair and others.**

Describe how you believe the Project/Event supports the tenets of civic tourism? **Civic Tourism requires that employees in service industry jobs "buy in" to the community's tourism promotion**

efforts. When service industry employers hire citizens that are invested in our community, they are likely to continue to promote sustainable, responsible tourism growth.

Is your organization, or the Project, or Event already receiving financial or in-kind support from Inyo County? Y N

Describe: **BACCVB will receive financial support from Inyo County for the Blake Jones Trout Derby, CHSRA State Finals Rodeo and Trout Opener Press Reception. We're grateful for past and continuing financial support. We appreciate that Inyo County has confidence in BACCVB to successfully execute many important and beneficial projects.**

If this Project/Event was funded in the past five years by a CPSP grant, did the Project/Event meet the goals and measurements of success outlined in the previous CPSP grant application?

What are your plans for continuing the Project or Event in future years? **This will be the inaugural event. If it is successful, we'll consider repeating in future years.**

How? **BACCVB will continue to seek donations, discounts and volunteers to leverage any Inyo County CPSP grant funding allocated.**

Signature acknowledges that all information on application is true and correct and that Applicant has read and agrees to comply with Community Project Sponsorship Program Guidelines and Standard Contract No. 159.

Jawani Thompson
Signature

1/16/18
Date

Attach:

- Certificate of Tax Status
- IRS certification of organization's 501(c)(3) or 501(c)(6) status
- Organization's Budget for current fiscal year including identification of all reserve funds
- Financial Statements prepared/reviewed/compiled/audited (circle all that apply) by **Randy VanTassell, CPA.**
- W-9 Form

Optional:

- Single page (one sided, 12-pt font, single spaced) expanding on any aspect of your Project or Event
- Letters demonstrating community support

Summary Narrative

2018 CPSP Job Fair for Part Time and Entry Level Positions

The purpose of this proposed grant is to organize and host a job fair specifically for part-time and entry level positions in Inyo County. Many employers have told us they have difficulty recruiting and retaining quality employees, especially in the growing service industry. The relative scarcity of full time capable employees in Inyo County necessitates an alternative approach to providing county businesses with capable workers. This proposal seeks to cultivate prospective employees who may desire to work but not know what employment possibilities exist for them as part timers or as entry level opportunities.

Target participants for this grant will be retired citizens who would like to fill their time and supplement their income; college and high school students who benefit from flexible schedules; available spouses whose partners have full employment with benefits and may want to work part time; and parents of school age children who prefer to work only a few days each week. This event will bring business owners of retail, restaurant, lodging and others together to showcase employment opportunities and promote part-time private sector employment for targeted participants. Prospective participants will have the opportunity to visit with county business representatives to explore different employment options.

It is proposed that this job fair be implemented in Spring 2018. This is the first of its kind job fair seeking out part time employees for county businesses. We desire to have at least 8-10 businesses participate and a minimum of 40-50 employees attend the job fair.

It is expected that this job fair could offset the tremendous need county businesses have for sustainable part time help. Additionally, when the service industry hires citizens who are interested in our community, it is likely to continue promoting sustainable and responsible tourism growth --- a primary objective of Inyo County.



COMMUNITY PROJECT SPONSORSHIP PROGRAM GRANT APPLICATION

Name of Project/Event: Carabiner Give-Away to Promote Eco-Conscious Tourism

Amount of Grant Request: \$3,460

Date: January 16, 2018

APPLICANT INFORMATION

Name of Organization: Bishop Area Chamber of Commerce & Visitors Bureau (BACCVB)

Street Address: 690 North Main Street, Bishop, CA 93514

Mailing Address (if different): _____

Contact Person: Tawni Thomson Phone: (760)873-8405

E-Mail: execdir@bishopvisitor.com

Type of Organization: Non-profit Chamber/Visitors Bureau

Tax ID#: 95-2490894

Primary Purpose of Organization: BACCVB is a non-profit, community based organization that brings business interests together with public agencies and volunteers to produce projects and events that sustain and strengthen the regional economy.

ACTIVITY INFORMATION

Description of Project or Event for Which Funding Is Being Requested: Purchase and distribute imprinted carabiner key-chains with eco-conscious message cards to Inyo County visitors. This project was actually initiated in 2017 by Pamela Christener, a concerned citizen who used her own resources to purchase and distribute the carabiners. BACCVB and several sport shops distributed thousands of them and we received very positive feedback from recipients. The project is definitely worth continuing and we are seeking CPSP grant funds to offset costs.

Date(s) of Event or Project period: Plan to begin distribution early summer of 2018.

Will the Project/Event happen if your organization does not receive a Community Project Sponsorship Grant? No.

If, "Yes" how will receiving a grant enhance the Project/Event?

If "Yes" how would receiving only partial grant funding enhance the Project/Event?

Identify Top 3 Benefits of Project Event (Place 1,2,3 in boxes below)

- Fundraiser Attract visitors from outside of Inyo County Attract visitors from other communities in Inyo County
- Fundraiser for multiple groups (list groups: _____)
- Cultural enrichment Civic tourism Recreational enrichment
- Other: **Promote Responsible Tourism**

Comments: **This project is designed to remind guests to utilize Inyo County's natural resources in a responsible manner.**

If grant request supports Event:

Total Attendees: _____ In-County: _____ Out of County: _____

Comments: _____

If grant request supports project:

Total Audience: 5,000

Electronic (describe): _____

Print (description): _____

Expected Visitation: 5,000
In-County: _____ Out of County: 5,000

How will outcome of Project/Event be measured? **By feedback received from recipients.**

What will constitute the Event/Project being a success? **Completed design distribution of the carabiners within established budget.**

Is the Project/Event part of a regional program? Y N
Could it be? Y N

Identify similar Events/Projects your organization has successfully implemented: **BACCVB has successfully negotiated price, design and distribution of dozens of promotional items. We are confident we can successfully oversee all aspects of this projects.**

Describe how you believe the Project/Event supports the tenets of civic tourism? **Civic Tourism requires "responsible" visitation to places that are important to locals. This project is designed to gently remind guests to enjoy our lands and take care of the special places they visit.**

Is your organization, or the Project, or Event already receiving financial or in-kind support from Inyo County? Y N

Describe: BACCVB will receive financial support from Inyo County for the Blake Jones Trout Derby, CHSRA State Finals Rodeo and Trout Opener Press Reception. We're grateful for past and continuing financial support. We appreciate that Inyo County has confidence in BACCVB to successfully execute many important and beneficial projects.

If this Project/Event was funded in the past five years by a CPSP grant, did the Project/Event meet the goals and measurements of success outlined in the previous CPSP grant application?

What are your plans for continuing the Project or Event in future years? Once supply of the carabiners is depleted, we will evaluate continuing the project for future years.

How? BACCVB will continue to seek donations, discounts and volunteers to leverage any Inyo County CPSP grant funding allocated.

Signature acknowledges that all information on application is true and correct and that Applicant has read and agrees to comply with Community Project Sponsorship Program Guidelines and Standard Contract No. 159.

Jawani Thompson
Signature

1/16/18
Date

Attach:

- Certificate of Tax Status
- IRS certification of organization's 501(c)(3) or 501(c)(6) status
- Organization's Budget for current fiscal year including identification of all reserve funds
- Financial Statements prepared/reviewed/compiled/audited (circle all that apply) by Randy VanTassell, CPA.
- W-9 Form

Optional:

- Single page (one sided, 12-pt font, single spaced) expanding on any aspect of your Project or Event
- Letters demonstrating community support

**Bishop Area Chamber of Commerce & Visitors Bureau
2018 CPSP Grant Proposal**

Carabiner Give-Away to Promote Eco-Conscious Tourism

This project is designed to promote responsible civic tourism to motivate Eastern Sierra guests to care for the area during their visit to our home. A pilot project was conducted throughout 2017 to test this concept and it received many favorable comments from guests. Several locations throughout Bishop served as distribution points including the BACCVB, the Inyo National Forest, Eastside Sports, Parchers Resort, and other locations.

Pamela Christner, a local resident, originally approached the BACCVB in 2016 to promote a concept of local educational awareness using a branded carabiner with an attached paper tag message encouraging area guests to take actions to care for our home in the Eastern Sierra. Ms. Christner desired to promote educational practices in the backcountry to reduce human use impact.

The message associated with the carabiner focused on backcountry use emphasizing pack in–pack out concepts and human waste disposal practices. Although the message was focused primarily on backcountry use, this application can be applied more broadly to front country and generic recreation situations as well.

After conferring with the BACCVB, Ms. Christner took her idea and self-funded production of several thousand carabiners to be given away at various locations throughout Bishop. Thousands were distributed throughout the community with the BACCVB serving as a primary distribution point. The carabiners became quite popular and moved very briskly as guests asked about them. All carabiners were distributed and none are left.

The success of this concept motivated the BACCVB to extend the effort and request a small grant to reproduce the carabiners with a similar eco-message to guests to care for the Eastern Sierra during their visit here. The carabiners would be distributed as giveaways at the Bishop Chamber of Commerce Visitor Center to replicate the success created by the pilot project.





COMMUNITY PROJECT SPONSORSHIP PROGRAM GRANT APPLICATION

Name of Project/Event: El Camino Sierra Kiosk at Bishop Visitor Center

Amount of Grant Request: \$2,660

Date: January 16, 2018

APPLICANT INFORMATION

Name of Organization: Bishop Area Chamber of Commerce & Visitors Bureau (BACCVB)

Street Address: 690 North Main Street, Bishop, CA 93514

Mailing Address (if different): _____

Contact Person: Tawni Thomson Phone: (760)873-8405 E-Mail: execdir@bishopvisitor.com

Type of Organization: Non-profit Chamber/Visitors Bureau Tax ID#: 95-2490894

Primary Purpose of Organization: BACCVB is a non-profit, community based organization that brings business interests together with public agencies and volunteers to produce projects and events that sustain and strengthen the regional economy.

ACTIVITY INFORMATION

Description of Project or Event for Which Funding Is Being Requested: Create informational kiosk display at exterior entrance to Bishop Visitor center that will highlight points of interest along El Camino Sierra (US Highway 395) in Inyo County. There is an existing lighted sign frame that contains an outdated Bishop City Map. We plan to replace the map with a new graphic featuring venues between Bishop and Lone Pine. The Bishop Visitor Center receives more than 25,000 guests each year, plus the lighted sign will provide visitors with helpful information after hours.

Date(s) of Event or Project period: Plan to complete and install kiosk by mid-summer. Estimated lifespan of signage is three to five years.

Total Hours Budgeted for Project or Event: _____
 Volunteers: Total # _____ Total Hours: _____
 Sources of Volunteers: _____
 Paid Staff: Total # 1 Total Hours: 20

BUDGET/FUNDING INFORMATION

If grant funds will be used to reimburse paid staff costs:

	<u>Position</u>	<u>Hourly Pay Rate*</u>	<u>Hours for Project/Event</u>
1.	<u>Executive Director</u>	<u>\$33</u>	<u>20</u>

*Exclusive of benefits & overtime. Must provide documentation of pay rate with payment request.

Event/Project Budget:

Budget Category	Description	Cost
Staff Support	Work with graphic artist and printer to design kiosk. Negotiate price and installation details.	\$660
Contractor(s) and/or Consultants	Graphic design.	\$1,500
Printing	3' x 5' graphic on durable material	\$500
Total		\$2,660

Sources of Project/Event Financing:

<u>Source</u>	<u>Amount</u>
<u>Fees/Admissions</u>	<u>\$ n/a</u>
<u>CPSP Grant Funding</u>	<u>\$ 2,660</u>
TOTAL	<u>\$ 2,660</u>

If a fee is charged to participants of the Project/Event has the fee been increased or decreased, and by how much, to reflect the costs of staging the event? Describe: n/a

OTHER INFORMATION

What percentage of Project/Event budget does grant request represent? 100%

Sources of In-kind Support:

<u>Description</u>	<u>Source</u>	<u>Value</u>
_____	_____	\$ _____
_____	_____	\$ _____
	TOTAL	\$ _____

Describe how the event or project will comply with the requirement that the County of Inyo must be listed as an event or project sponsor on all advertisements, promotional items, or other collateral materials (including brochures, web sites, etc.). Identify each medium, including quantity (e.g., number of ads, posters, t-shirts, etc.) and location (e.g., name of publication in which ad will be placed).

The kiosk will include Inyo County seal and/or The Other Side of California logo.

Will the Project/Event happen if your organization does not receive a Community Project Sponsorship Grant? No.

If, "Yes" how will receiving a grant enhance the Project/Event?

If "Yes" how would receiving only partial grant funding enhance the Project/Event?

Identify Top 3 Benefits of Project Event (Place 1,2,3 in boxes below)

Fundraiser 2 Attract visitors from outside of Inyo County Attract visitors from other communities in Inyo County

Fundraiser for multiple groups (list groups: _____)

3 Cultural enrichment 1 Civic tourism Recreational enrichment

Other _____ Describe: _____

Comments: This project will help guests discover many interesting places to visit in the Owens Valley, fostering a deeper understanding and appreciation of our unique history.

If grant request supports Event:

Total Attendees: _____ In-County: _____ Out of County: _____

Comments: _____

If grant request supports project:

Total Audience: 125,000

Electronic (describe): _____

Print (description): _____

Expected Visitation: _____ 125,000
In-County: 25,000 Out of County: 100,000

How will outcome of Project/Event be measured? By increased comments, inquiries and visitation to locations highlighted on the map.

What will constitute the Event/Project being a success? Completed design and installation of the signage within established budget.

Is the Project/Event part of a regional program? Y N

Could it be? Y N

Identify similar Events/Projects your organization has successfully implemented: BACCVB has successfully negotiated price, design and distribution of dozens of promotional publications. We are confident that we can successfully oversee all aspects of this projects.

Describe how you believe the Project/Event supports the tenets of civic tourism? Civic Tourism is essentially "place based" tourism that connects visitors with the history and unique culture of communities. BACCVB firmly believes we should work to attract guests that understand and appreciate the things that are most important to locals. This kiosk is another tool that will help us tell our story.

Is your organization, or the Project, or Event already receiving financial or in-kind support from Inyo County? Y N

Describe: BACCVB will receive financial support from Inyo County for the Blake Jones Trout Derby, CHSRA State Finals Rodeo and Trout Opener Press Reception. We're grateful for past and continuing financial support. We appreciate that Inyo County has confidence in BACCVB to successfully execute many important and beneficial projects.

If this Project/Event was funded in the past five years by a CPSP grant, did the Project/Event meet the goals and measurements of success outlined in the previous CPSP grant application?

What are your plans for continuing the Project or Event in future years? The proposed kiosk has an estimated useable life of three to five years.

How? BACCVB will continue to seek donations, discounts and volunteers to leverage any Inyo County CPSP grant funding allocated.

Signature acknowledges that all information on application is true and correct and that Applicant has read and agrees to comply with Community Project Sponsorship Program Guidelines and Standard Contract No. 159.

Jawani Johnson
Signature

1/16/18
Date

Attach:

- Certificate of Tax Status
- IRS certification of organization's 501(c)(3) or 501(c)(6) status
- Organization's Budget for current fiscal year including identification of all reserve funds
- Financial Statements prepared/reviewed/compiled/audited (circle all that apply) by Randy VanTassell, CPA.
- W-9 Form

Optional:

- Single page (one sided, 12-pt font, single spaced) expanding on any aspect of your Project or Event
- Letters demonstrating community support

El Camino Sierra Kiosk at Bishop Visitor Center

The purpose of this grant proposal is to create an informational kiosk display at the exterior entrance to Bishop Visitor center that will highlight points of interest along the El Camino Sierra (US Highway 395) in Inyo County. There is currently an existing lighted sign frame in this location that contains an outdated Bishop City Map. We plan to replace the map with a new graphic featuring venues between Bishop and Lone Pine. The metal frame already in place can be used as is to accommodate the proposed new map.

The Bishop Visitor Center receives more than 25,000 guests each year, plus the lighted sign will provide visitors with helpful information after hours. We have observed many guests use the existing kiosk over the years.

The current kiosk contains outdated information and no longer serves a functional purpose. A new map graphic would conform to Inyo County's tourism objectives to promote features associated with the El Camino Sierra and its history. This project will help guests discover many interesting places to visit in the Owens Valley, fostering a deeper understanding and appreciation of our unique history.

We plan to complete and install the kiosk by mid-summer. The estimated lifespan of the signage is three to five years minimum.





COMMUNITY PROJECT SPONSORSHIP PROGRAM GRANT APPLICATION

Name of Project/Event: Inyo County Fam Tours for Frontline Hospitality Providers

Amount of Grant Request: \$3,000

Date: January 16, 2018

APPLICANT INFORMATION

Name of Organization: Bishop Area Chamber of Commerce & Visitors Bureau (BACCVB)

Street Address: 690 North Main Street, Bishop, CA 93514

Mailing Address (if different): _____

Contact Person: Tawni Thomson Phone: (760)873-8405 E-Mail: execdir@bishopvisitor.com

Type of Organization: Non-profit Chamber/Visitors Bureau Tax ID#: 95-2490894

Primary Purpose of Organization: BACCVB is a non-profit, community based organization that brings business interests together with public agencies and volunteers to produce projects and events that sustain and strengthen the regional economy.

ACTIVITY INFORMATION

Description of Project or Event for Which Funding Is Being Requested: Host field trips or "Fam Tours" of various Inyo County destinations for the purpose of familiarizing local residents with the many recreational, scenic and cultural assets of our region. Target participants will include frontline hospitality providers such as front desk employees at hotels, campgrounds, restaurants and retailers with the goal of creating more informed and enthusiastic guest hosts.

Date(s) of Event or Project period: April 2018 through November 2018

Total Hours Budgeted for Project or Event: 220

Volunteers: Total # 10 Total Hours: 80

Sources of Volunteers: Guides and docents at museums and other venues

Paid Staff: Total # 2 Total Hours: 140

BUDGET/FUNDING INFORMATION

If grant funds will be used to reimburse paid staff costs:

	<u>Position</u>	<u>Hourly Pay Rate*</u>	<u>Hours for Project/Event</u>
1.	<u>Guest Host Supervisor</u>	<u>\$18</u>	<u>60</u>
2.	<u>VC Support Staff</u>	<u>\$13</u>	<u>40</u>

*Exclusive of benefits & overtime. Must provide documentation of pay rate with payment request.

Event/Project Budget:

Budget Category	Description	Cost
Staff Support	Coordinate tour details, arrange transportation, invite participants, photocopy and assemble materials, project oversight and recordkeeping.	\$1,600
Equipment Rental	Eastern Sierra Shuttle Service/Enterprise Rental. Bus/Van transportation.	\$2,000
Misc Supplies	Binders, paper, name tags, etc.	\$200
Entertainment	Customary donation for area museums and train rides at Laws.	\$500
Other	Lunch and snacks for tour participants	\$300
Total		\$4,600

Sources of Project/Event Financing:

<u>Source</u>	<u>Amount</u>
<u>Fees/Admissions</u>	<u>\$</u>
<u>CPSP Grant Funding</u>	<u>\$ 3,000</u>
<u>BACCVB Match Funding</u>	<u>\$ 1,600</u>
TOTAL	<u>\$ 4,600</u>

If a fee is charged to participants of the Project/Event has the fee been increased or decreased, and by how much, to reflect the costs of staging the event? Describe: n/a

OTHER INFORMATION

What percentage of Project/Event budget does grant request represent? 34%

Sources of In-kind Support:

<u>Description</u>	<u>Source</u>	<u>Value</u>
<u>Volunteer docents/guides</u>	<u>Museums & other venues</u>	<u>\$1,200</u>
<u>Wages for tour participants</u>	<u>Hotels, restaurants, retailers</u>	<u>\$3,000</u>
	TOTAL	<u>\$4,200</u>

Describe how the event or project will comply with the requirement that the County of Inyo must be listed as an event or project sponsor on all advertisements, promotional items, or other collateral materials (including brochures, web sites, etc.). Identify each medium, including quantity (e.g., number of ads, posters, t-shirts, etc.) and location (e.g., name of publication in which ad will be placed).

BACCVB WILL BE SURE TO GIVE CREDIT TO Inyo County in all news releases by stating “this project made possible thanks to Inyo County Community Project Sponsorship grant funding.” We will also include the statement and Inyo County Logo on all written invitations promoting the tours.

Will the Project/Event happen if your organization does not receive a Community Project Sponsorship Grant? Y N

If, "Yes" how will receiving a grant enhance the Project/Event?

If "Yes" how would receiving only partial grant funding enhance the Project/Event?

Identify Top 3 Benefits of Project Event (Place 1,2,3 in boxes below)

- Fundraiser Attract visitors from outside of Inyo County Attract visitors from other communities in Inyo County
- Fundraiser for multiple groups (list groups: _____)
- Cultural enrichment Civic tourism Recreational enrichment
- Other _____ Describe: _____

Comments: This project was originally designed to improve tourism by enhancing customer service provided to visitors by hotel employees. An additional benefit is it actually helps employees enjoy and appreciate living in Inyo County. Most prior participants had never visited many of the venues featured on the tours. After the tours, they stated they were proud to live in Inyo and eager to share their new knowledge with others.

If grant request supports Event:

Total Attendees: 20 In-County: 20 Out of County: 0

Comments: The scope of this event is actually much larger. The 20 tour participants will share knowledge with dozens of coworkers and at least 200,000 visitors per year.

If grant request supports project:

Total Audience: _____
Electronic (describe): _____
Print (description): _____

Expected Visitation: _____
In-County: _____ Out of County: _____

How will outcome of Project/Event be measured? By total number of tour participants and by comments/feedback received by attendees.

What will constitute the Event/Project being a success? We will consider the project to be successful if 10-12 people participate in each tour and give positive feedback on post-tour surveys. This application proposes two separate tours.

Is the Project/Event part of a regional program? Y N

Could it be? Y N

Identify similar Events/Projects your organization has successfully implemented: BACCVB successfully hosted Inyo County Fam Tours for Frontline Hospitality providers in 2011, 2015 and 2017. We've heard from past participants that it is important to repeat the program so that new employees may receive the training.

Describe how you believe the Project/Event supports the tenets of civic tourism? The stated mission of Civic Tourism is to "reframe" tourism's purpose – from an end to a means; that is, from an economic goal to a tool that can help the public enhance what they love about their place. Place-based tourism demands community involvement because the story of place is, first of all, the story of people who live there – the people whose story defines the product, who are often the most affected by tourism, who know local history, who are usually the most concerned about and committed to their community's future.

Is your organization, or the Project, or Event already receiving financial or in-kind support from Inyo County? Y N

Describe: BACCVB will receive financial support from Inyo County for the Blake Jones Trout Derby, CHSRA State Finals Rodeo and Trout Opener Press Reception. We're grateful for past and continuing financial support. We appreciate that Inyo County has confidence in BACCVB to successfully execute many important and beneficial projects.

If this Project/Event was funded in the past five years by a CPSP grant, did the Project/Event meet the goals and measurements of success outlined in the previous CPSP grant application? YES! We continue to hear from past tour participants that found the tours very valuable. Many have told us they learned great information through first-hand experience to share with guests and colleagues. Many expressed a greater appreciation for our area's natural, cultural and historical assets. We've been asked regularly to repeat the program and to expand the venues.

What are your plans for continuing the Project or Event in future years? We intend to continue to organize and host the "Fam Tour" program for as long as participation in the tours is strong and for as long as BACCVB has financial and staff resources available for the project.

How? **BACCVB will continue to seek donations, discounts and volunteers to leverage any Inyo County CPSP grant funding allocated.**

Signature acknowledges that all information on application is true and correct and that Applicant has read and agrees to comply with Community Project Sponsorship Program Guidelines and Standard Contract No. 159.

Jawani Thompson
Signature

1/16/18
Date

Attach:

- Certificate of Tax Status
- IRS certification of organization's 501(c)(3) or 501(c)(6) status
- Organization's Budget for current fiscal year including identification of all reserve funds
- Financial Statements prepared/reviewed/compiled/audited (circle all that apply) by **Randy VanTassell, CPA.**
- W-9 Form

Optional:

- Single page (one sided, 12-pt font, single spaced) expanding on any aspect of your Project or Event
- Letters demonstrating community support

Fam Tours for Frontline Hospitality Providers

The purpose of this grant request is to host field trips or “Fam Tours” of various Inyo County destinations to familiarize local residents with the many recreational, scenic and cultural assets of our region. Target participants will include frontline hospitality providers such as front desk employees at hotels, campgrounds, restaurants and retailers to create more informed and enthusiastic guest hosts. Subsequently, guests will become more excited and informed so they can revisit the area, experiencing many new venues they may otherwise not know about.



This project was originally designed to improve tourism and enhance customer service to visitors by hotel employees. It also helps employees enjoy and appreciate living in Inyo County. Most prior participants had never visited many of the venues featured on the tours. After the tours, they stated they were proud to live in Inyo and eager to share their new knowledge with others.

BACCVB successfully hosted Inyo County Fam Tours for Frontline Hospitality providers in 2011, 2015 and 2017. We’ve heard from past participants that it is important to repeat the program so that new employees may receive the training. Limited funding restricted participant numbers precluding full involvement by front line employees.

Past tour participants found the tours were very valuable. Venues not only included recreation and museum locations but motor touring routes for guests seeking scenic drives, historic landscapes, and off the beaten path opportunities. Many participants have told us they learned great information through first-hand experience to share with guests and colleagues. Many expressed a greater appreciation for our area’s natural, cultural and historical assets. We’ve been asked regularly to repeat the program and to expand the venues.



Tawni Thomson

From: Michele Buckman <chelliebellie66@gmail.com>
Sent: Thursday, November 09, 2017 1:10 PM
To: Tawni Thomson
Subject: Re: Bishop Fam Tour

Hi Tawny,

I just wanted to thank you for letting me join the tour yesterday. I enjoyed learning more about the wonderful places our community has to offer. Joe, Terry and Chuck were knowledgeable hosts. Let them know I said thank you for sharing their wealth of knowledge of Bishop and what it has to offer.

I shared the information regarding Bishop Creek yesterday, information that I learned on the tour, it is one of the longest creeks, 26 miles.

I would love to take this tour again. The whole tour. Please let me know the next time you are planning one.

Sincerely,
Michele Buckman
Front Desk Agent
Bishop Creekside Inn

Sent from my iPhone

Dear Community Project Sponsorship Program Committee

RECEIVED

Thank you for the opportunity to apply for County grant funding for this Project. We have received support from the City of Bishop who is appreciative of our efforts to develop this new venue and willing to work with us on its success. Also supportive is Rick DeVore, President of the Farmers Market, who sees this Market as an opportunity for farmers to offer produce in a non-certified market. And the artists and crafters in the Eastern Sierra who would love to see Bishop become an arts destination where they can market their work.

PURPOSE -Creation and utilization of event site at Warren Street Project

- Create signage directing parking in Downtown, to be shared with other events
- Encourage travelers to stop in Bishop and shop
- Provide FREE event for local families
- Help revitalize Downtown Bishop
- Offer venue for ES artists and performers while introducing new arts organization
- Culminates in fall event "Fall Arts Festival" with local and guest artists
- Work with Inyo Council for the Arts to update an artist database
- Help cross-promote other markets in Eastern Sierra
- Lead to creation of an Arts District in Downtown Bishop
- Leverage County grant into other Calif. Arts Council grants

MARKETING PLAN -Temporary signs promoting event and directing parking

- Animate entrance to event on 395 and Academy (Cal Trans permit)
- Outreach to local restaurants, breweries, artisans, food trucks, farmers
- Work with Chamber of Commerce to promote event
- Flyers and post cards distributed around County

HOW TO DO THIS -Close Academy from 395 to Warren; block off 1/2 block of Warren in front of parking lot; use parking lot for vendors

- Advertise event thru the use of parking/event signs before and after venue
- Create a fun entrance that will encourage travelers to stop
- Utilize local businesses: restaurants located by venue put out booths, Library holds book sale, local breweries promoted, artist space developed
- Use stage in front of Library to promote local musicians
- Local farmers permitted to sell produce (not a certified farmers market)
- Reach out to local artists and crafters for renting booth spaces
- Work with City of Bishop for maintenance, permitting, guidance in developing site
- Obtain ABC License for alcohol booth (by ESA) to promote local breweries and aid in creating a party atmosphere

The Project Coordinator has extensive experience in producing events in the ES as former director of Mono Council for the Arts. MCA launched the organization by introducing Trail of the Trout in 2007, produced the Labor Day Festival, Mammoth Celebrates the Arts, and 4 Fiesta Caliente's to include our Hispanic communities.

Thank you for considering our request. It is a wonderful opportunity to launch our new organization, Eastern Sierra Arts, from the practically defunct Bishop Mural Society. We see this project as important in helping to revitalize downtown Bishop, promoting the arts and developing new partnerships.

Gaye Mueller, Project Coordinator

*Gaye Mueller Eastern Sierra Artists
(760) 937-2942
easternsierraartist@gmail.com*



RECEIVED

2018 JAN 19 PM 3: 43

INYO COUNTY
ADMINISTRATOR
CLERK OF THE BOARD

COMMUNITY PROJECT SPONSORSHIP PROGRAM GRANT APPLICATION

Name of Project/Event: FIRST FRIDAY MARKET

Amount of Grant Request: \$ 10,000

Date: January 19, 2018

APPLICANT INFORMATION

Name of Organization: EASTERN SIERRA ARTISTS (formerly Bishop Mural Society)

Street Address: 2338 Galloway, Bishop, CA. 93514

Mailing Address (if different): 315A East Pine Street, Bishop, CA. 93514

Contact Person: Gaye Mueller Phone: 760-937-2942 E-Mail: easternsierraartist@gmail.com

Type of Organization: Non-Profit Tax ID# 77-0463190

Primary Purpose of Organization:

Mission Statement: We partner with local businesses, organizations and artists to nurture a healthy local economy.

We are proposing this Market to nurture a local economy through producing art and local events.

ACTIVITY INFORMATION

Description of Project or Event for Which Funding Is Being Requested:

To produce 4 First Friday Markets, FREE to the public, during the summer months utilizing/developing the Warren Street Project in Downtown Bishop.

Date(s) of Event or Project period: June 1, July 6, August 3, September 7 (2018)

Total Hours Budgeted for Project or Event: 80 total over 4

Volunteers: Total # 16 Total Hours 100

Sources of Volunteers: Eastern Sierra Artists

Paid Staff: Total # 2 Total Hours 100

BUDGET/FUNDING INFORMATION

If grant funds will be used to reimburse paid staff costs:

	<u>Position</u>	<u>Hourly Pay Rate*</u>	<u>Hours for Project/Event</u>
1.	<u>Project Coordinator</u>	<u>\$20</u>	<u>80 (30 for event, 50 planning)</u>
2.	<u>Maintenance</u>	<u>\$20</u>	<u>20</u>
3.	<u></u>	<u></u>	<u></u>

*Exclusive of benefits & overtime. Must provide documentation of pay rate with payment request.

Event/Project Budget:

Budget Category	Description	Cost
Staff Support <i>Event</i>	Event planning, setup and tear down, on site at event	\$2000
Contractor(s) and/or Consultant(s)		
Printing	Promotional flyers and post cards	500
Advertising	4 ads in Inyo Register	1000
Postage		
Facility Rental	Donated by City of Bishop	
Equipment Rental	Sound Equipment for Music/Stage	800
Misc Supplies	Purchase of 25 chairs	450
Entertainment	2 groups/day @\$400	1600
Other <i>Event permit</i>	Event permit \$150, ABC license \$100, Insurance \$700, Signage	3650
Total	<i>for parking + event \$2700</i>	\$10,000

Will the Project/Event happen if your organization does not receive a Community Project Sponsorship Grant? Y N

If, "Yes" how will receiving a grant enhance the Project/Event?

Grant funds will be leveraged towards a California Arts Council grant, LOCAL IMPACT, to produce a FALL ARTS FESTIVAL at same venue.

If "Yes" how would receiving only partial grant funding enhance the Project/Event?

We would need to cut down the entertainment and marketing as well as the number of days we produce this Market. It would diminish the overall success of the project.

Identify Top 3 Benefits of Project Event (Place 1,2,3 in boxes below)

- Fundraiser
- Attract visitors from outside of Inyo County
- Attract visitors from other communities in Inyo County

Fundraiser for multiple groups (list groups: _____)

- Cultural enrichment
- Civic tourism
- Recreational enrichment

Other _____ Describe: _____

Comments:

1: Cultural Enrichment 2: Attract visitors from outside Inyo County (plus visitors from other communities in Inyo County)

3: Fundraiser

This event will benefit the development of the Warren Street Project as a venue for promoting local artists, crafters, musicians, and products of the region. It will help revitalize downtown Bishop. It will encourage visitors passing thru Bishop to stop. It will help cross-promote other markets in the County. And create well-needed signage to direct parking as well as promote the event.

If grant request supports Event:

Total Attendees: 1500/day In-County 1200 Out of County 300

If grant request supports project:

Total Audience: _____ Electronic (describe) _____

Print (description) _____

Expected Visitation _____ In-County _____ Out of County _____

How will outcome of Project/Event be measured?

It will be measured by support from local businesses, vendor booths signed up for, and attendance from locals and out of area visitors.

What will constitute the Event/Project being a success?

Evening events have proven to be a success in Bishop (Chocolate Art Walk, Night of Lights). A large turnout would constitute a success and encourage promoting other events at this venue. We will aim to increase vendor/artist participation over time. The City has spent \$4.6 million to develop this venue and we would like to help the City develop and utilize the site.

Is the Project/Event part of a regional program? Y N

Could it be? Y N

Identify similar Events/Projects your organization has successfully implemented:

Mural Projects around the City of Bishop
Chocolate Art Walk
Pop-Up Galleries during Art Walk and Night of Lights

Describe how you believe the Project/Event supports the tenets of civic tourism?

This Project creates an event for locals and visitors to spend time in our Downtown. It creates partnerships from local businesses. It allows people to learn about local culture by supporting local artists/crafters/restaurants and merchants.

Is your organization, or the Project, or Event already receiving financial or in-kind support from Inyo County? Y N

Describe:

If this Project/Event was funded in the past five years by a CPSP grant, did the Project/Event meet the goals and measurements of success outlined in the previous CPSP Grant Application?

Yes N Describe:

This is an new application by a new organization.

What are your plans for continuing the Project or Event in future years?

We will address the success of holding 4 First Friday Markets and consider expanding the Markets to every Friday Night during the summer tourist season. We see this event animating Downtown with the potential of expanding to other venues developing. As an example, the Night of Lights involves numerous locations along Main Street.

How?

We will add more vendors, add more nights, include more businesses, and expand to additional venues Downtown.

Signature acknowledges that all information on application is true and correct and that Applicant has read and agrees to comply with Community Project Sponsorship Program Guidelines and Standard Contract No. 159.


Signature


Date

Attach:

- Certification of Tax Status
- IRS certification of organization's 501(c)(3) or 501(c)(6) status
- Organization's Budget for current fiscal year including identification of all reserve funds
- Financial Statements prepared/reviewed/compiled/audited (circle all that apply) by _____.
- W-9 Form

Optional:

- Single page (one sided, 12-pt font, single spaced) expanding on any aspect of your Project or Event
- Letters demonstrating community support



North Warren Street

Academy Avenue

North Main Street

Willow Street

210 Academy

275 N Warren

286 N Warren

236 N Warren

225 N Main

237 N Main

251 N Main

269 N Main

275 N Main

281 N Main

285 N Main

287 N Main

286 N Main

234 N Main

236 N Main

286 N Main

316 N Main

324 N Main

312 N Warren

177 Academy

149 Academy

163 Academy

351 N Main

325 N

218 Academy

John Kusmire

878-0058

Office of County Administrator
224 N. Edwards St.

878-0092

Hi John,

We are now changing organization names. Bishop Mural Society let their \$600 insurance policy lapse as they haven't been anything. So I got a new quote which is 3 times higher! I didn't want to issue them a check for \$1700 unless I knew this grant was a go - I have 30 days. But I am going to also see if we can get less expensive coverage.

Thanks

Jay Mueller



AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER

22

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

TO: Board of Supervisors

FROM: County Administrator

FOR THE BOARD MEETING OF: February 27 2018

SUBJECT: Fiscal Year 2017-2018 Mid-Year Financial Report

DEPARTMENTAL RECOMMENDATION:

It is recommended that your Board:

1. Accept the Fiscal Year 2017-2018 Mid-Year Financial Report as presented;
2. Approve the specific budget action items and recommendations discussed in the report, and represented in Attachments A & B (4/5's vote required); and,
3. Continue to insist upon revenue attainment and expense savings in order to maximize year-end Fund Balances.
4. Establish policy, similar to the Board's policy governing budgeting of Geothermal Royalties payments, whereby Federal Payment In Lieu of Taxes (PILT) payments are deposited in the PILT Trust Fund, outside of the General Fund, and only budgeted as General Fund revenue as an Operating Transfer into the General Fund after the funds have been received.

SUMMARY DISCUSSION:

Introduction

The Fiscal Year 2017-2018 Mid-Year Financial Report is prepared pursuant to the County Budget Control And Responsibility Policy:

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

The County Administrator, Auditor-Controller, and Budget Analyst use these reports from departments to prepare and submit the Mid-Year Financial Report and the Third Quarter Financial Report to the Board of

Supervisors. The accuracy of the Mid-Year Financial Report depends on, and is only as good as the information supplied by each department.

It is essential that the Mid-Year reports prepared by departments are accurate; either confirming the department will realize their revenue and expenditure projections through the end of June, or alerting the County Administrator and your Board that the department's budget projections may not be met and therefore need to be adjusted. This process provides a mechanism for your Board to consider appropriation changes and other budget amendments that are necessary and appropriate to ensure each department's budgets, and the overall County Budget, remain balanced through the end of the fiscal year on June 30th. Waiting until later in the fiscal year to identify or disclose budget problems often has the effect of magnifying the size, or "cost" of the problem, and limiting remedies (or increasing the severity of remedies) available to the Budget Officer to recommend to your Board.

Based on their Fiscal Year 2017-2018 Mid-Year submittals, County departments are, generally, managing their current budgets consistent with their projected revenues and the Board-approved appropriations contained in the Fiscal Year 2017-2018 County Budget. With the exceptions noted herein, departments are reporting that their revenue projections remain on target, and that their expenditures will stay within appropriations. As described below, only the Agricultural Commissioner department deemed it necessary to submit a corrective action plan, implementation of which is not necessary if the Mid-Year recommendations are implemented.

Overview

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

- A. Using General Fund Contingencies in the amount of \$129,136, of which \$41,000 is recommended for the County Financial System Upgrade; \$13,136 is recommended to cover an increase in expenditures and a decrease in revenue in the Agriculture Commission budget; \$30,000 is recommended to cover an increase in anticipated expense in the Natural Resource budget related to pending litigation; and, \$45,000 is recommended to fund additional unforeseen and urgent projects in the Parks & Recreation budget. Overall, the General Fund Contingencies budget is only being reduced by a total of \$103,240 as a result of the net effect of several departments with General Fund budgets contributing \$25,896 back to the General Fund.
- B. Utilizing \$89,047 more in Fund Balances from various Non-General Fund budgets. Overall, with the recommended increases, the County Budget relies on total of \$4,161,849 in Non-General Fund Balances instead of the \$4,072,802 in the Fiscal Year 2017-2018 Working Budget.

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

Fiscal Year 2017-2018	Board Approved Budget	Working Budget	Mid-Year Budget
County Budget			
Revenues	\$88,136,036	\$88,298,911	\$88,431,658
Expenditures	\$94,621,195	\$97,652,524	\$97,874,318
Net County Cost	\$6,485,159	\$9,353,613	\$9,440,160

General Fund			
Revenues	\$54,461,199	\$54,469,699	\$54,794,977
Expenditures	\$58,723,989	\$59,750,510	\$60,075,788
Net County Cost	\$4,262,790	\$5,280,811	\$5,280,811

The increase in revenues between the Fiscal Year 2017-2018 Board-Approved Budget and Fiscal Year 2017-2018 Working (or, “Current”) Budget reflects budget amendments approved by your Board of Supervisors since the County Budget was approved last September. Based on department requests, this Mid-Year Financial Report recommends further increasing certain revenue projections from those in the Working Budget. This is due, primarily, to costs associated with Health and Human Services recognizing additional funding to fully utilize its funding allocations. The even greater increase in expenditures between the Fiscal Year 2017-2018 Board Approved Budget and Fiscal Year 2017-2018 Working Budget reflects the mechanics of rolling prior years’ encumbrances into the current year’s Board Approved Budget after adoption of the Budget.

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

And, as always, it is important for your Board to keep in mind that changes proposed to the current Working Budget are based on the departments’ Mid-Year projections. In other words, the proposed Mid-Year Budget is only as accurate as the projections on which it is based. For example, few departments have revised revenue projections to account for known revenue shortfalls, and the adjustments that have been made are relatively minor – which is fine so long as the projections remain accurate. If a department fails to realistically revise revenue and expenditure projections during the Mid-Year Financial Review process, and to adjust its budget(s) accordingly, it is often too late for the department to implement corrective action plans later in the year to “fix” their budgets.

Background

The instructions for the Mid-Year Financial Review submittal process (see Attachment C), continue to stress the importance of department heads accurately projecting revenues since, as already mentioned, meaningful corrective action needs to be taken as part of the Mid-Year Financial Report (not later) if revenues are likely to be unrealized. Similar to recent years, department heads with budgets that, as of December 31, 2017, failed to realize at least 40% of the revenue in any revenue category (e.g., Charges For Current Services, Other Revenue, etc.) were required to provide a written explanation as to why, and indicate whether the revenue estimates will still be met. Similarly, if more than 60% of appropriations in any object category (e.g., Services & Supplies, Internal Charges, Salaries & Benefits, etc.) were expended in a specific budget as of December 31st, the department head was asked to explain the reason.

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

The prohibition on using one-time salary savings to mitigate revenue shortfalls and/or cost over-runs is consistent with the fiscal philosophy regarding the use of salary savings that is described in detail in recent years' Budget Messages. In general, every effort is made to refrain from re-appropriating salary savings accrued during the fiscal year, thereby ensuring that these funds are available as part of the year-end Fund Balance. Portrayed as one-time savings for "sunk" employee costs that will re-surface when the vacancy is filled, use of salary savings to fund other ongoing costs is actively discouraged. The authorized position review process currently being employed by your Board continues to provide a mechanism for slowing down (in addition to scrutinizing) the filling of vacant positions as well as generating salary savings that might not otherwise materialize due to the lack of lingering vacancies.

Process

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

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

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

Other Significant Issues

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

Accuracy of Projection Trajectories. This year's Mid-Year Financial Report again has the positive distinction of not questioning the accuracy of departments' Mid-Year Budget submittals. As has been stressed to departments for years in the annual Mid-Year Budget instructions, and reiterated in the Mid-Year Financial Reports, a primary purpose and the critical result of the Mid-Year review process is to make any adjustments necessary to ensure the accuracy of revenue and expense projections through the end of the fiscal year. Yet, until two years ago, every year's Mid-Year Financial Report disconcertingly reported that by February – less than two months after making Mid-Year adjustments – budget units in several departments contained object codes that are already over-expended beyond the appropriation changes requested by the departments as part of the Mid-Year process. In other words, the expense projections embodied by appropriation changes requested during Mid-Year were not close to being accurate. This year only four (4) budget units have exhibited this problem (the same as last year's Mid-Year Financial Report and, importantly, down from the 22 budget units that were already out-of-whack three years ago by the time the Mid-Year Financial Report was presented). This is good news, to the extent that the updated budget projections made by departments at Mid-Year are holding true two months in the last half of the fiscal year.

This is encouraging news. However, similar to last year, to ensure greater fiscal accountability and transparency, for the remainder of the year the CAO and/or Auditor may elect to require departments needing appropriation changes that result from failure to revise revenue and spending projections or accurately make appropriation changes at Mid-Year, to seek Board approval for the subsequent appropriation changes.

CalPERS Retirement Costs. Last year, your Board made the fiscally prudent but nonetheless fiscally difficult decision, opposed by some labor union representatives, to accelerate the County's payment of unfunded pension liability costs to the California Public Employees Retirement System from a 30-year schedule to a 20-year schedule. At the time, the cost of doing so was estimated at an additional \$1,422,045 per year. Overall, the Fiscal Year 2017-2018 County Budget absorbed an unprecedented \$1,255,585 – 17.3% – increase in employee pension costs while providing funding for employee pay raises that were agreed to and proposed prior to July 1, 2017.

Recently, the CalPERS Board of Administration made the decision to require all member agencies to adopt a 20-year payment schedule; the previous 30-year payment schedule is no longer an option. (This may explain why CalPERS refused to allow the County to "lock-in" its new payment schedule last year.) Had your Board not decided to voluntarily accelerate its unfunded liability payments, it would be required to begin doing so in Fiscal Year 2019-2020. However, as a result of the decision by your Board, the County has a one-year leg-up on making these payments. And, as a result of the CalPERS board decision to make 20 years the new minimum amortization period, CalPERS should be able to provide better annual payment estimates which, in turn, will allow your Board to consider the cost of further accelerating the County's payment schedule to achieve even greater long-term savings.

Child Support Services. Budget staff has long advocated for maintaining Child Support Services budgets below the State allocation to guard against State realignment schemes that could leave the County holding a Maintenance of Effort bag much greater than what is necessary to efficiently run the program. Although the Governor's proposed State Budget appears relatively stable, and we are unaware of any active realignment schemes, this approach continues to be warranted given the pending change in Administration in Sacramento and uncertainty over how Federal Budget policy will impact State Budget stability (and, perhaps, force consideration of new realignment initiatives).

City of Los Angeles Property Tax Assessments. City of Los Angeles Department of Water and Power (LADWP) property tax payments are calculated using the constitutionally prescribed Phillips formula, and account for about 48% of the County's secured property tax roll. Early reports provided by the Assessor from

the State Board of Equalization indicate that the Fiscal Year 2018-2019 LADWP property tax valuation will increase by 6.2% compared to Fiscal Year 2017-2018 valuation based on application of the Phillips formula. In Fiscal Year 2017-2018 the increase was 4.45%.

Federal Budget Impacts. Federal Budget uncertainty, and the accompanying rumor and innuendo, continue to create uncertainty for the State and, therefore, the County's budget. Of particular concern are discussions of massive reductions in Federal Health and Human Services program funding provided to states and counties. Keeping with long-standing County fiscal policy and practice, any reductions that may be forthcoming in HHS or any other categorical funding will need to be absorbed by the affected program and, if possible, its department.

Mental Health Funding. Findings made by the Federal Office of the Inspector General during an audit of California's Specialty Mental Health Services claims for the Federal Fiscal Year 2014 related to unallowable federal reimbursements, have the potential to reduce future Federal mental health funding payments to the State and counties, or require a payback. The corrective action, including possible sanctions, has not been determined as of this date. Budget staff is meeting with HHS staff to discuss potential local impacts. Once these are identified, a plan, most likely relying on cuts in the affected program (unless make-up funds can be culled from other HHS funding sources), will be formulated and presented to your Board.

Geothermal Royalties Payments. Since Fiscal Year 2012-2013, the County has seen a 41% decline in annual Geothermal Royalties revenue. Last year, Inyo County received about \$210,000 in Federal Geothermal Royalties, and these funds were a critical part of balancing the County's budgets to the extent they can be used to offset specific expenses that might otherwise need to be paid for with General Fund revenues. This year, the downward trend in receipt of Geothermal Royalties continues, with year-to-date actuals coming in at an all-time low of \$40,440.

This alarming trend – coupled with ever present consideration in Washington, D.C. to eliminate Federal Geothermal Royalties payments to counties hosting geothermal power plants located on Federal land – reaffirms the appropriateness of your Board's policy to only include Geothermal Royalties revenue that has actually been received in the County, and not budget Geothermal Royalties revenue that are *projected* to be received in the coming year. As noted herein, staff is also recommending that your Board adopt a similar policy relative to Federal PILT funding, to memorialize the standing practice of only budgeting PILT revenue after it is received in a manner that conforms to new auditing standards.

Hotel Transient Occupancy Tax Revenue. Renovations occurring at the Furnace Creek Resort in Death Valley, beginning last spring and continuing into this Fiscal Year, resulted in the CAO Recommended and Board Approved budgets anticipating an \$800,000 decline in Hotel Transient Occupancy Tax revenue in Fiscal Year 2017-2018. As a result, this year's Budget reduced TOT revenue by \$300,000 compared to the Fiscal Year 2016-2017 Board Approved Budget, with the remaining \$500,000 in projected losses being absorbed by the intentionally conservative approach built into annual bed tax revenue projections – budgeting well below the prior year's actual revenue – for precisely this type of disruption.

The Treasure-Tax Collector reports that TOT receipts for the first two quarters of the Fiscal Year are indeed lagging behind last year's actuals. For the second quarter, ending December 31, 2017, hotel bed tax revenue is down 21.55%, or \$176,385 below the revenue received in the second quarter of Fiscal Year 2016-2017. Combined with lower first-quarter TOT revenue, the overall decline in this year's bed tax is \$253,030 less when compared to actual revenue received in the first half of last fiscal year.

If this trend continues, and does not worsen, the projections assumed in preparing and approving this year's budget should be sufficient to avoid having to consider General Fund budget reductions. As discussed in this year's Budget Message, and demonstrated to date, this speaks two-fold of the benefits of taking an extremely conservative approach to budgeting TOT revenue: it accommodates for unexpected declines in hotel bed tax and, to the extent reductions in bed tax can be somewhat forecast (as was the case in knowing Furnace Creek rooms would be going off-line), the cushion between prior year's actuals and budgeted revenue can be used to absorb some of the decrease rather than having to fully reduce the current year's revenue projections from what was budgeted in the prior year. Of course, this latter point also means that the amount of TOT revenue (the "cushion") available to contribute to the year-ending General Fund Balance that will be needed to balance next year's budget (not finished)

However, if the construction schedule (which appears to have slipped) at Furnace Creek Resort prolongs reopening rooms and accelerates greater declines in TOT revenue the County may need to take corrective action as part of the Third Quarter Financial Review. Budget staff will continue to work with the Treasurer-Tax Collector and Furnace Creek management to monitor the third-quarter TOT revenue and the status of construction at the resort.

Indian Gaming. Until a couple years ago, the County had been able to augment its Mid-Year and Third-Quarter budgets by successfully obtaining Indian Gaming Special Distribution Fund grants to reimburse the County for specific costs. (Historically, Inyo County's Indian Gaming Special Distribution Fund grants allocation has been in the range of \$95,000.) However, similar to the last two years, no Indian Gaming Special Distribution Fund money was appropriated in this year's State Budget due to the State over-spending the Fund for prioritized State funding. As a result, neither the County, nor the City of Bishop nor local fire departments will have access to these grants this year.

In Home Supportive Services. The State's Fiscal Year 2017-2018 disassembled the Coordinated Care Initiative and eliminated the In Home Supportive Services Maintenance of Effort. This means that rather than the State assuming responsibility for all cost increases since the County negotiated its last labor contract with IHSS workers, as was the agreement between the counties and State at the time, counties are again responsible for these cost increases. CSAC and other partners have worked and continue to work to reduce and/or postpone the impact this change in State policy will have on counties, however, there will still be a cost impact on HHS funding, and these costs are still expected to ratchet-up in the coming years.

Labor Costs. In addition to expected increases in employee and retiree healthcare costs, and rising pension costs, the County is currently in labor contract negotiations with two bargaining units: the Law Enforcement Administrators Association and the Inyo County Probation Peace Officers Associations. Depending on the outcome of these negotiations, salary and benefit costs for employees represented by these bargaining groups may need to be absorbed in this and future budgets.

Payment In Lieu of Taxes (PILT) and Secure Rural Schools Funding. Congress is still grappling with long-term funding solutions for the Federal Payment In Lieu of Taxes (PILT) and Secure Rural Schools programs, and there are no assurances that either of these critical funding sources for the County can be counted on for future County Budgets. This year's General Fund Budget is balanced with \$1.8 million in Federal PILT Funds; money the County cannot afford to lose without severe consequences to General Fund programs and services.

If the County receives PILT payments, it typically receives the check in June - a little more than halfway through the Federal Fiscal Year. It has been the County's practice to recognize these PILT payments as revenue in the next year's County Budget. Doing so has the effect of ensuring the County only budgets PILT revenue

once its receipt has been assured. However, new interpretation of accounting standards call for the Auditor-Controller to book these revenues in the year they are received – even if that is the last day of the County’s fiscal year. Doing so will result in confusion regarding County General Fund Balance calculations and historical tracking. Therefore, staff recommends memorializing the historical practice of budgeting PILT funds in much the same way that it does Geothermal Royalties payments to ensure the County only spends what it has received and not what it projects, or hopes to receive. To accomplish this, budget staff is asking your Board to adopt a policy whereby Federal PILT payments are deposited in a new PILT Trust Fund, outside of the General Fund, and only budgeted as General Fund revenue as an Operating Transfer into the General Fund after the funds have been received.

Realignment Funds. As detailed in the past two years’ Budget Messages, and further emphasized by Federal and State uncertainty around Health and Human Services program funding, careful monitoring and judicious use of HHS and Criminal Justice Realignment Funds remains critical and entails, but is not limited to:

- Adherence to the County’s Criminal Justice Realignment Policy;
- Eligible programs “living within” base allocations in a sustainable manner;
- Eliminating duplication of effort in services provided by the Probation department (General Fund) and Health and Human Services (categorical funds);
- Evaluating outcomes and making course corrections to maintain cost efficiency;
- Prioritizing fundamental mandates, like inmate health care, over discretionary programs; and,
- Leveraging and drawing down matching funds whenever possible.

Road Funding. SB 1 and related State transportation funding legislation passed last year provided much-needed certainty and a boost in Road department funding. However, this relief may be short-lived. Proposed ballot initiatives could undo the new funding mechanisms and, for this reason, a cautious approach to programming future years’ revenues continues to be warranted.

Budget Control Policies

The County’s Extraordinary Budget Control Policies were adopted several years ago, when uncertainty over the State Budget wreaked havoc on the stability of the County Budget year-round. Although the State Budget picture has improved markedly in recent years, the County Budget – out of necessity stemming from the constant reality of painfully slow General Fund revenue growth – remains lean. And, although originally titled “Extraordinary,” the Budget Control Policies are simply good fiscal practice. For this reason, as part of the Fiscal Year 2015-2016 Mid-Year Financial Review, staff recommended and your Board approved the Extraordinary Budget Control Policies being made a permanent as County Budget Policies. Newly emerging threats to Federal Health and Human Services Funding and, possibly, Road funding, continue to validate the need for constant fiscal diligence and accountability. As a reminder, the County Budget Control Policies are:

1. Department heads are responsible and accountable to maintain their department budgets.
2. Departments must promptly prepare and submit billings for reimbursable revenue; doing so as soon as permissible under the terms of the applicable funding agreement or program guidelines.
3. Upon being notified, or otherwise learning of a reduction in funding, or a possible reduction in funding that could impact a department’s ability to collect the full amount of budgeted revenues, the

department head shall immediately notify, in writing, the Board of Supervisors and County Budget Officer.

4. Upon being notified of the suspension or elimination of payments, or upon learning of any other known reduction in budgeted revenues, the department head shall immediately prepare appropriate amendments to the affected budget(s) for consideration by the Board of Supervisors within two-weeks of the notice.
5. Minimize purchases to maximize end-of-the-year Fund Balance.
6. Minimize travel expense to maximize end-of-the-year Fund Balance.
7. To enrich cultural and recreational opportunities for residents and visitors alike, and to provide assistance to the local tourism industry in attracting visitors to the county, the County will strive to maintain Advertising County Resources programs and contracts to the extent practical when considering other Budget needs and revenue projections, but no recipient of a County grant or contract should assume or count on continued funding beyond the year in which the grant or contract is awarded.
8. An authorized position review hiring process will be maintained that requires Board of Supervisors approval prior to filling vacant positions, and prohibits department heads from agendizing requests to fill vacant positions unless: (1) the department head first certifies either (a) the availability of Non-General Fund position funding at the time of the request, and the County Administrator and Auditor-Controller concur, or (b) the position is funded by the General Fund and General Fund revenue forecasts indicate the relative health of General Fund revenues; and, (2) the position can be filled through an internal recruitment if requested by the Personnel Director in response to budget reductions.
9. Department heads responsible for programs that might be proposed for realignment or restructuring by the State, need to evaluate all realignment/restructuring proposals and alert the Board of Supervisors and County Administrator of the proposals, their potential impacts (positive and negative), and any issues specific to Inyo County or small rural counties in general.
10. Departments are encouraged to remain cognizant and utilize the principles of Service Redesign to achieve ongoing reductions in expense or increases in revenues.

Last year, your Board discussed dispensing with the Authorized Position Review process (County Budget Policies No. 8), which would eliminate this step from the County hiring process and streamline Board of Supervisors meeting agendas. Your Board chose to retain this policy, noting the County's reliance on salary savings, and recognizing the salary savings component of Fund Balance used to balance the County Budget. It is more-or-less a boilerplate report that is easily prepared and placed on the Board of Supervisors meeting agenda, and provides an additional layer of oversight for what is the largest percentage of County budget expense. (Salary and benefit costs account for over 65% of expenses in the County General Fund Budget.)

However, your Board may, again, choose to revisit the need for this specific policy. While it provides an additional layer of oversight, requests to fill positions are seldom denied and, as noted above, eliminating this process would streamline your Board's meeting agenda. If your Board chooses to dispense with the Authorized Position Review process, departments would revert to the standard process for filling positions which is initiated through, and must be approved through, the Personnel Office and CAO. If staff felt it

appropriate to not fill a position, the requesting department head would still have the opportunity to bring the matter before your Board. And, changes to Authorized Staffing and other restructuring proposals would still always need to come to your Board for approval.

FY 2017-2018 Mid-Year Status

GENERAL FUND:

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

Animal Control (023900). The department requested an increase of \$4,420 in the Operating Transfers In object code from the Animal Shelter Donation Trust to cover the cost of repairing two heaters in the old Animal Shelter. The Net County Cost has been reduced accordingly and the General Fund Contingencies Budget has been adjusted. The Sheriff's Office, Public Works and the County Administrator will be meeting to discuss long-term status and needs of the old dairy barn and former shelter.

Agricultural Commissioner/Sealer (023300). As part of its corrective action plan, the department proposed increasing revenues by a total of \$6,723 through an Operating Transfer In of \$15,000 coming from the Inyo Mosquito Abatement budget to partially offset the expense of the electric gate that was installed last Fiscal Year at its headquarters, and thereby make up for a shortfall in projected funding in this year's budget. The department also recognized the need to increase expenses by \$4,859 to pay for higher costs associated with the new Weights and Measures truck.

The requested Operating Transfer In had been removed from the department's Mid-Year Budget corrective action plan (and its two affected budget units) and, instead, the shortfall in revenue and increased costs are being made up by a one-time use of \$13,136 in General Fund Contingencies to cover the increase in Net County Cost while the department assesses its ability to cover increased Motor Pool expense associated with the new Weights and Measures truck through fee increases or structural changes to its budget.

Assessor (010600). The department increased revenue by a total of \$2,026 based on the actual revenue received as of December 31, 2017. Additionally the department requested to increase expenditures by a total of \$800 to cover additional expenses related to advertising for job recruitments this Fiscal Year. The changes result in a contribution of \$1,226 to the Net County Cost, which have been placed into the General Fund Contingencies Budget.

California Children Service – Treatment (045500). The department increased revenues and expenditures in this budget by \$635 to recognize the full State allocation. There is no change to the Net County Cost.

California Child Service – Admin (045501). The department increased revenues and expenditures in this budget by \$2,288 to recognize the full State allocation. There is no change to the Net County Cost.

Community Mental Health (045200). The department increased revenues and expenditures in this budget by \$104,908 to fully recognize and budget all allocations and revenues for this Fiscal Year. There is no change to the Net County Cost of this program.

Contingencies (087100). As discussed above, in total, General Fund Contingencies are reduced by \$103,240, to fund: unforeseen and critical projects in the Parks & Recreation budget (\$45,000); increases in

County Financial System Upgrade (IFAS) project costs (\$41,000); reconcile a reduction in revenue and increases in expense in the Agriculture Commissioner budget (\$13,136); and, an increase in professional and special services expenditures in the Natural Resources budget (\$30,000). These costs are offset, partially, by a total contribution back to Contingencies, from other General Fund budgets, in the amount of \$25,896.

Environmental Health (045400). The department increased revenue by a total of \$3,795, with a \$28,795 increase in the Hazardous Waste Fees due to additional CUPA funding, a decrease of \$20,000 in Services & Fees due to a CUPA vacancy, and a decrease of \$5,000 in Well Permits, due to fewer permits being issued this year. The department made no changes to its budgeted expenditures. To keep the department's budget balanced to the Board Approved amount, use of Health Realignment funding dedicated to Environmental Health is being increased by \$3,795, which will result in no change to the Net County Cost.

General Funds & Revenues (011900). The Operating Transfers Out object code is increased by \$71,000 associated with the use of Contingencies funding discussed above for Non-General Fund budgets; specifically, the increase in the cost County's Financial System (IFAS) Upgrade project, and an increase in Professional and Special Services expense in the Natural Resource Development Budget. The Net County Cost has been increased and the General Fund Contingencies budget is reduced accordingly.

Health (045100). The department increased revenues and expenditures by \$18,408 in this budget to recognize additional EMS funds which will assist in the purchase of additional supplies. There is no change to the Net County Cost.

Jail – CAD RMS Project (022950). The department increased revenues and expenditures by \$527 to cover additional expenses for this Fiscal Year due to maintenance needs. The Net County Cost remains the same.

Jail – General (022900). The department decreased expenditures in this budget by \$5,000 and requested that the savings be moved to the Kitchen Services budget for additional Jail-Household Supplies costs. Additionally, the department requested to increase the Restitution revenue code by \$200, however, the amount has been reduced back to the Board Approved amount since there is no corresponding increase to expense. Between both the Jail – General Budget and the Kitchen Services Budget there is no change to the Net County Cost.

Juvenile Institution (023100). The department requested an increase of \$612 to recognize its actual STC allocation, however, the amount has been reduced back to the Board Approved amount since there is no corresponding increase to expense.

Kitchen Services (022701). As discussed above, the department requested to move \$5,000 from the Jail – General Budget into the Kitchen Services Budget to cover additional Jail-Household Supplies costs. The Jail – General Budget was reduced accordingly and, between the two budgets, there is no change to the Net County Cost.

Parks & Recreation (076999). Expenses in this budget are being increased by \$45,000 to cover additional unplanned and urgent projects. The Land Improvements object code is being increased by \$10,000 to fund the replacement of the irrigation system at Millpond, which is currently failing. The Structures and Improvements object code is being increased by \$20,000 in order to replace a hydro-pneumatic tank at Diaz Lake, which is no longer functional. Finally, the Construction in Progress object code is being increased by \$15,000 in order to fund the ongoing solar water towers project, replacing funds that were recently appropriated and moved into the Professional Services object code to cover the expense of emergency work and beach maintenance at Millpond Recreation associated with 2017 run-off sand and silt impacting lake

levels. Use of General Fund Contingencies is recommended to fund these urgent project needs and the associated increase in the department's Net County Cost. The General Fund Contingencies budget has been decreased accordingly.

Probation – General (023000). The department requested a decrease in revenue of \$2,450 to recognize the actual funding needed for a grant program. There is also a decrease in expenditures of \$15,350 which includes reducing the grant program expense and other General Fund savings. As a result, Net County Cost has been reduced by \$12,900, which will be reflected in the General Fund Contingencies Budget.

Risk Management (010900). Revenues and expenses have been increased by a total of \$48,763 to cover additional employee expenses. An Operating Transfer from the County Liability Trust (500903) is being utilized to cover this additional expense. There is no change to the Net County Cost.

Sheriff – General (022700). The revenues in this budget have been increased by \$13,850 to recognize additional COPS funding; recognition of a donation from the K-9 Replacement Trust of \$1,700; and, to recognize some prior year reimbursements that have been received. The expenses in this budget are being increased by \$6,500, for expenses related to the K-9 officer; such as travel, training and equipment. The Net County Cost has been reduced by \$7,350 and General Fund Contingencies has been adjusted accordingly.

Social Services (055800). This department seeks to increase revenues and expenses in this budget, overall, by \$146,919. The State increased the Medi-Cal funds for this year in order to recognize additional Fiscal Year 2015-2016 funds that were owed to Inyo County. Additional expenses include increased costs for In Home Supportive Services, increased travel costs and an increase in contracts. The Net County Cost remains the same.

TANF (AFDC) (056300). The department increased revenue by \$1,668 to recognize additional repayment funds that have been received, however the amount was reduced back to the Board Approved amount since there is no corresponding increase to expenditures.

NON-GENERAL FUND:

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

Bishop Airport (150100). The department increased expenses in this budget by \$11,345 in Operating Transfers Out to correctly identify Operating Transfers In to the Bishop Airport Improvement budget. There are sufficient funds available to cover this increase to the Net Cost to Fund.

Bishop Airport Improvement (630303). The Operating Transfers In object code is being decreased by \$2,996, to account for the actual required matching funds. Additionally the State and Federal Grants object codes are decreased by \$71,089 to match the actual grant award amounts. The expenses in this budget are reduced by \$106,762 to more accurately reflect the actual amount needed for the project. The net result of the above changes results in the Net Cost to Fund moving to \$0.

Bishop Airport Improvement – Apron Project (630304). The department requested a decrease of \$10,960 in revenues for this budget. The Operating Transfers In object code is increased by \$14,341, to account for the actual required matching funds. Additionally the State and Federal Grants object codes are decreased by \$25,301 to mirror the actual grant award amounts. The expenses in this budget have been reduced by

\$10,960 to more accurately reflect the actual amount needed for the project. The Net Cost to Fund remains the same.

CalMet Task Force (671413). The department increased expenditures by \$4,392 to cover additional training expense and increased charges for computer services that are being provided. The Net Cost to Fund is being adjusted accordingly, and there is sufficient fund balance to cover this increase Net Cost to Fund.

Cannabis Suppression (671507). The department increased revenue by \$2,000 to recognize the allocation being received this Fiscal Year. The result is a decrease in the Net Cost to Fund.

CBCAP (642515). The department is increasing revenue in this budget by \$377 to reflect the actual allocation from the State. There is also an increase of \$14,889 in expenses to cover a small increase in utilities and an increase to Operating Transfers Out for services provided in the FIRST budget. This change will result in the full use of fund balance in this budget.

Computer Systems Fund (699900). Revenue in the Operating Transfers In object code is being increased by \$41,000 to cover additional costs associated with the County's Financial System (IFAS) Upgrade Project that is currently in process. The Net Cost to Fund has been increased, and there is sufficient fund balance to cover the increase.

County Liability Trust (500903). Operating Transfers Out have been increased in this budget by \$48,763 to cover additional expenses in the Risk Management Budget (010900) for a temporary employee. The Net Cost to Fund has increased by the same amount, and there is sufficient fund balance to cover this increase.

Dehy Park Grant Projects (670105). The department increased revenue in this budget by \$611 and decreased expenditures by \$34,109, to more accurately reflect what the budget will receive and expend. The expenses represented deficit funded by fund balance in this year's budget, so the changes result in a contribution of \$611 to the Net Cost to Fund.

Election Innovation Trust (500202). The Operating Transfers In object code is being increased by \$3,000 from the Computer Systems Fund and expense in the Equipment object code are being increased by \$8,014. The increase is needed to cover the sales tax for the new elections equipment. The Net Cost to Fund has been increased, and with the Operating Transfer there is enough fund balance in this trust to cover the increase.

ES Weed Management Grant (621300). This department decreased revenues and expenditures in this budget by \$7,500 to more accurately what will be received and expended. There is no change to the Net Cost to Fund.

First Five (643000). The department increased revenues in this budget by \$369 to recognize additional interest. The Net Cost to Fund has been adjusted accordingly.

Fish & Game (024200). This budget increased expenditures by \$4,500 in anticipation of future requests for funding additional projects. The Net Cost to Fund has been increased and there is currently enough fund balance to cover this additional request.

Geothermal (010406). The Operating Transfers Out object code is being increased by \$45,308, with an Operating Transfer In to the Water budget to fund the County's participation in the Owens Valley Groundwater Authority and its Groundwater Sustainability Plan development efforts.

IFAS Upgrade (011806). The expenses in this budget are being increased by \$41,000 to cover additional costs related to County's Financial System Upgrade Project. As discussed above, funds have been transferred into the Computer Systems Fund from the General Revenues and Expenditures budget to cover this cost increase. With the transfer, there are sufficient funds to cover the resulting increase in the Net Cost to Fund.

Independence – Water System (152101). It is necessary to increase expenses in this budget by \$90,251 to fund ongoing emergency operation of the Independence Town Water System. The Operating Transfers In object code is being increased by a total of \$56,894, with \$49,980 coming from the Independence Water Upgrade budget, and \$6,914 to be recognized from the Lone Pine Water Upgrade budget. The remaining \$33,357 in emergency expenses is being funded through this budget's fund balance.

These budget actions only provide funding for the emergency operation of the Independence Town Water System through the end of the fiscal year, and fully depletes the fund balances in the Independence – Town Water System, Independence Water Upgrade, and Lone Pine Water Upgrade budgets.

These emergency operations costs are being considered as a component of the Town Water System Rate study currently in progress. However, by June, and regardless of the status of the rate study, some decision will need to be made on how to fund ongoing emergency operations costs. This could include the possibility of having a temporary emergency surcharge on water rates in the Town Water System(s).

Independence Water Upgrade (152102). As discussed above, an Operating Transfers Out of \$49,980 has been added to this budget to assist in funding the emergency operation of the Independence Water System Budget. **This depletes the fund balance in this budget.**

Inyo Mosquito Abatement (154101). This budget decreased revenues and expenditures by \$23,200 to account for the actual revenue that will be realized this fiscal year. Additionally, there was an appropriation change of \$15,000 made from the Equipment object code into the Operating Transfers Out object code to cover some expenses in the Agriculture Commission Budget discussed above. As the Operating Transfer into the Agriculture Commission Budget is no longer needed the appropriation was removed and the Equipment object code was restored back to the original amount. There is no change to the Net Cost to Fund.

Lone Pine/Death Valley Airport (150500). The Operating Transfers Out object code is reduced by \$16,531 to account for the actual operating transfers needed in the LP/DV Airport Improvement budgets as discussed below. The Net Cost to Fund has been adjusted accordingly.

LP/DV Airport Improvement (150502). The Operating Transfers In object code is decreased by \$967, to account for the actual required matching funds. Additionally the State and Federal Grants object codes are decreased by \$16,584 to match the actual grant award amounts. The expenditures in this budget are reduced by \$47,731 to more accurately reflect the actual amount needed for the project. The result is a contribution of \$32 to the Net Cost to Fund.

LP/DV Improvement TR-16-043 (150503). The Operating Transfers In object code is decreased by \$15,564 as the operating transfer is not needed. Additionally, the State and Federal Grants object codes are decreased by a total of \$135,778 to match the grant award amount. Expenditures in this budget are reduced by \$163,581. The result of the above changes results in a contribution of \$1,837 to the Net Cost to Fund.

Lone Pine Water Upgrade (152102). The Operating Transfers Out object code is increased by \$6,914 to fund an Operating Transfer In to the Independence Water System budget necessary to fund the emergency

operation of the Independence Town Water System discussed above. **This leaves only \$75 in fund balance for future years.**

Natural Resource Development (010204). The Operating Transfers In revenue code is increased by \$30,000 and the Professional Services object code is increased by \$30,000 to cover potential additional litigation expenses.

OES – VWAC 17-18 (620417). The department has increased revenues and expenses in this budget by a total of \$285 simply to recognize the full grant award amount. The Net Cost to Fund remains the same.

Road (034600). The department increased revenues in this budget by \$17,074 to recognize additional revenue. There is no change to expenditures, and the Net Cost to Fund has been reduced accordingly.

Road Projects – State Funded (034601). The department decreased revenue in this budget by \$199,999, and expenses by \$278,553 to reflect actual amounts that will be received and expended this year. The department has also canceled a prior year encumbrance, and the actions above will result in a balanced budget rather than realying on fund balance

Substance Use Disorders (045315). The department increased revenues and expenses in this budget to account for growth funding in 2011 realignment for an increase to provide treatment for rehabilitation services. There is no change in the Net Cost to Fund.

Tobacco Tax Grant 17-20 (640317). The department increased expenditures by \$86,331. The budget was approved with a Net Contribution to the fund and budgeting this contribution allows the department to move forward with possible contracts for services. The decrease in the Net Cost to Fund is now \$0.

Water Department (024102). The department requested a decrease of \$1,250 in revenues that the budget will not realize this year. While there is no corresponding decrease in expense, there is sufficient fund balance to cover the increase in the Net Cost to Fund.

Additionally, the Operating Transfers In revenue code is increased by \$45,308 and the Other Agency Contributions object code is increased by \$45,308 to cover the County's funding commitment to the Owens Valley Groundwater Authority and its effort to develop a Groundwater Sustainability Plan. The Operating Transfer is coming from the Geothermal Royalties fund, as discussed above.

Women, Infants and Children (641917). The department increased both revenues and expenses in this budget by \$6,033 to recognize the full allocation amount available. There is no change in the Net Cost to Fund.

Workers Compensation Trust (500902). The department increased both revenues and expenses in this budget by \$1,000 to recognize both the receipt of and expenditure of restitution funds that have been received this year. There is no change to the Net Cost to Fund.

ALTERNATIVES:

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

OTHER AGENCY INVOLVEMENT:

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

FINANCING:

The immediate financial impacts to the County from this Mid-Year Financial Review are reflected in the discussion and recommendations above, and included in Attachments A and B (Attachment A represents the General Fund Budget, and Attachment B represents the Non-General Fund Budget). As noted above, other issues identified as part of the Mid-Year Financial Review, but not addressed in the recommended amendments to the County Budget, may require further Budget amendments later this Fiscal Year.

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

DEPARTMENT HEAD SIGNATURE:  Date: 02-22-18
(Not to be signed until all approvals are received)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

ATTACHMENT A

RUNDATE: 12/31/2017 TODAY'S DATE: 02/16/2018
 FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
010100 BOARD OF SUPERVISORS								
FUND: 0001 GENERAL FUND								
REVENUES:								
4999 - PRIOR YEARS REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$81	\$0	\$81	0.00
OTHER REVENUE	\$0	\$0	\$0	\$0	\$81	\$0	\$81	0.00
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$81	\$0	\$81	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$317,600	\$324,699	\$324,699	\$324,699	\$146,600	\$0	\$146,600	45.14
5003 - OVERTIME	\$64	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	0.00
5012 - PART TIME EMPLOYEES	\$475	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$25,151	\$25,758	\$25,758	\$25,758	\$11,529	\$0	\$11,529	44.75
5022 - PERS RETIREMENT	\$47,807	\$23,833	\$23,833	\$23,833	\$10,750	\$0	\$10,750	45.10
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$54,933	\$54,933	\$54,933	\$54,933	\$0	\$54,933	100.00
5031 - MEDICAL INSURANCE	\$16,681	\$18,052	\$18,052	\$18,052	\$8,781	\$0	\$8,781	48.64
5032 - DISABILITY INSURANCE	\$451	\$554	\$554	\$554	\$212	\$0	\$212	38.40
5043 - OTHER BENEFITS	\$12,039	\$12,000	\$12,000	\$12,000	\$5,446	\$0	\$5,446	45.38
SALARIES & BENEFITS	\$420,272	\$461,329	\$461,329	\$461,329	\$238,253	\$0	\$238,253	51.64
5122 - CELL PHONES	\$1,359	\$1,800	\$1,800	\$1,800	\$466	\$0	\$466	25.90
5263 - ADVERTISING	\$1,394	\$2,400	\$2,400	\$6,400	\$2,942	\$0	\$2,942	45.97
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$11,098	\$8,390	\$8,390	\$11,390	\$5,164	\$0	\$5,164	45.34
5330 - TRAVEL EXPENSE-REQUIRED	\$8,439	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5331 - TRAVEL EXPENSE	\$39,007	\$50,000	\$50,000	\$43,000	\$18,768	\$0	\$18,768	43.64
SERVICES & SUPPLIES	\$61,298	\$64,090	\$64,090	\$64,090	\$27,341	\$0	\$27,341	42.66
5123 - TECH REFRESH EXPENSE	\$1,748	\$9,954	\$9,954	\$9,954	\$4,977	\$0	\$4,977	50.00
5128 - INTERNAL SHREDDING CHARGES	\$242	\$250	\$250	\$250	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,513	\$2,096	\$2,096	\$2,096	\$431	\$0	\$431	20.60
5152 - WORKERS COMPENSATION	\$4,853	\$5,363	\$5,363	\$5,363	\$2,681	\$0	\$2,681	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$3,787	\$3,934	\$3,934	\$3,934	\$1,966	\$0	\$1,966	49.99
5333 - MOTOR POOL	\$397	\$1,000	\$1,000	\$1,000	\$208	\$0	\$208	20.81
INTERNAL CHARGES	\$13,541	\$22,597	\$22,597	\$22,597	\$10,265	\$0	\$10,265	45.42
TOTAL EXPENSES:	\$495,113	\$548,016	\$548,016	\$548,016	\$275,861	\$0	\$275,861	50.33
NET BUDGET UNIT: 010100 BOARD OF SUPERVISORS	(\$495,113)	(\$548,016)	(\$548,016)	(\$548,016)	(\$275,779)	\$0	(\$275,779)	50.32

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
010200 CAO - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4998 - OPERATING TRANSFERS IN	\$0	\$165,000	\$165,000	\$165,000	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$0	\$165,000	\$165,000	\$165,000	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$0	\$165,000	\$165,000	\$165,000	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$409,115	\$429,037	\$426,537	\$426,537	\$189,732	\$0	\$189,732	44.48
5003 - OVERTIME	\$848	\$0	\$5,000	\$5,000	\$1,399	\$0	\$1,399	27.98
5021 - RETIREMENT & SOCIAL SECURITY	\$29,570	\$31,335	\$31,335	\$31,335	\$12,539	\$0	\$12,539	40.01
5022 - PERS RETIREMENT	\$108,391	\$70,870	\$70,870	\$70,870	\$31,580	\$0	\$31,580	44.56
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$45,776	\$45,776	\$45,776	\$45,776	\$0	\$45,776	100.00
5031 - MEDICAL INSURANCE	\$19,948	\$28,099	\$25,599	\$25,599	\$10,803	\$0	\$10,803	42.20
5032 - DISABILITY INSURANCE	\$3,159	\$3,651	\$3,651	\$3,651	\$1,191	\$0	\$1,191	32.63
5042 - SICK LEAVE BUY OUT	\$3,195	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$19,274	\$19,200	\$19,200	\$19,200	\$7,698	\$0	\$7,698	40.09
SALARIES & BENEFITS	\$593,503	\$627,968	\$627,968	\$627,968	\$300,721	\$0	\$300,721	47.88
5122 - CELL PHONES	\$506	\$800	\$800	\$800	\$808	\$0	\$808	101.03
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$250	\$250	\$250	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$42	\$300	\$300	\$300	\$125	\$0	\$125	41.76
5265 - PROFESSIONAL & SPECIAL SERVICE	\$250	\$10,300	\$85,300	\$85,300	\$11,250	\$63,750	\$75,000	87.92
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$11,004	\$11,000	\$11,000	\$11,000	\$5,572	\$0	\$5,572	50.66
5331 - TRAVEL EXPENSE	\$6,266	\$7,000	\$7,000	\$7,000	\$2,311	\$0	\$2,311	33.02
5351 - UTILITIES	\$291	\$1,000	\$1,000	\$1,000	\$158	\$0	\$158	15.82
SERVICES & SUPPLIES	\$18,361	\$32,650	\$107,650	\$107,650	\$20,226	\$63,750	\$83,976	78.00
5121 - INTERNAL CHARGES	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	0.00
5123 - TECH REFRESH EXPENSE	\$6,401	\$3,944	\$3,944	\$3,944	\$1,972	\$0	\$1,972	50.00
5128 - INTERNAL SHREDDING CHARGES	\$480	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,925	\$2,590	\$2,590	\$2,590	\$448	\$0	\$448	17.30
5152 - WORKERS COMPENSATION	\$8,626	\$11,112	\$11,112	\$11,112	\$5,556	\$0	\$5,556	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$4,647	\$5,059	\$5,059	\$5,059	\$2,529	\$0	\$2,529	50.00
5333 - MOTOR POOL	\$0	\$840	\$840	\$840	\$241	\$0	\$241	28.74
INTERNAL CHARGES	\$22,080	\$25,545	\$25,545	\$25,545	\$10,747	\$0	\$10,747	42.07
5901 - CONTINGENCIES	\$0	\$165,000	\$165,000	\$165,000	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
RESERVES	\$0	\$165,000	\$165,000	\$165,000	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$633,945	\$851,163	\$926,163	\$926,163	\$331,694	\$63,750	\$395,444	42.69
NET BUDGET UNIT: 010200 CAO - GENERAL	(\$633,945)	(\$686,163)	(\$761,163)	(\$761,163)	(\$331,694)	(\$63,750)	(\$395,444)	51.95

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
010202 CAO ECONOMIC DEVELOPMENT								
FUND: 0001 GENERAL FUND								
REVENUES:								
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$35,790	\$0	\$35,790	0.00
4499 - STATE OTHER	\$0	\$5,705	\$5,705	\$5,705	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$0	\$5,705	\$5,705	\$5,705	\$35,790	\$0	\$35,790	627.34
TOTAL REVENUES:	\$0	\$5,705	\$5,705	\$5,705	\$35,790	\$0	\$35,790	627.34
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$105,690	\$49,470	\$49,470	\$49,470	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$9,484	\$3,784	\$3,784	\$3,784	\$0	\$0	\$0	0.00
5022 - PERS RETIREMENT	\$27,914	\$8,300	\$8,300	\$8,300	\$0	\$0	\$0	0.00
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$9,155	\$9,155	\$9,155	\$9,155	\$0	\$9,155	100.00
5031 - MEDICAL INSURANCE	\$10,853	\$9,138	\$9,138	\$9,138	\$0	\$0	\$0	0.00
5032 - DISABILITY INSURANCE	\$1,069	\$495	\$495	\$495	\$0	\$0	\$0	0.00
5042 - SICK LEAVE BUY OUT	\$2,175	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$18,975	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$176,163	\$80,342	\$80,342	\$80,342	\$9,155	\$0	\$9,155	11.39
5263 - ADVERTISING	\$0	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$66,391	\$315,000	\$550,068	\$550,068	\$9,937	\$250,105	\$260,043	47.27
5311 - GENERAL OPERATING EXPENSE	\$1,742	\$3,000	\$3,000	\$3,000	\$1,038	\$0	\$1,038	34.61
5331 - TRAVEL EXPENSE	\$4,374	\$10,000	\$10,000	\$10,000	\$395	\$0	\$395	3.95
SERVICES & SUPPLIES	\$72,508	\$331,000	\$566,068	\$566,068	\$11,371	\$250,105	\$261,477	46.19
5152 - WORKERS COMPENSATION	\$0	\$1,785	\$1,785	\$1,785	\$892	\$0	\$892	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$1,310	\$1,310	\$1,310	\$654	\$0	\$654	49.99
INTERNAL CHARGES	\$0	\$3,095	\$3,095	\$3,095	\$1,547	\$0	\$1,547	49.99
5539 - OTHER AGENCY CONTRIBUTIONS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER CHARGES	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$254,671	\$414,437	\$649,505	\$649,505	\$22,074	\$250,105	\$272,180	41.90
NET BUDGET UNIT: 010202 CAO ECONOMIC DEVELOPMENT	(\$254,671)	(\$408,732)	(\$643,800)	(\$643,800)	\$13,715	(\$250,105)	(\$236,390)	36.71

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
010300 COUNTY CLERK - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4082 - REAL PROPERTY TRANSFER TAX	\$88,032	\$61,000	\$61,000	\$61,000	\$39,926	\$0	\$39,926	65.45
TAXES - OTHER	\$88,032	\$61,000	\$61,000	\$61,000	\$39,926	\$0	\$39,926	65.45
4176 - LICENSES	\$4,674	\$6,500	\$6,500	\$6,500	\$3,620	\$0	\$3,620	55.69
LICENSES & PERMITS	\$4,674	\$6,500	\$6,500	\$6,500	\$3,620	\$0	\$3,620	55.69
4672 - CLERK FEES	\$1,141	\$350	\$350	\$350	\$1,089	\$0	\$1,089	311.14
4702 - RECORDING FEES	\$78,986	\$58,000	\$58,000	\$58,000	\$32,734	\$0	\$32,734	56.43
4703 - RECORDERS MICROGRAPHIC FEES	\$0	\$0	\$0	\$0	\$264	\$0	\$264	0.00
CHARGES FOR CURRENT SERVICES	\$80,127	\$58,350	\$58,350	\$58,350	\$34,088	\$0	\$34,088	58.41
TOTAL REVENUES:	\$172,833	\$125,850	\$125,850	\$125,850	\$77,634	\$0	\$77,634	61.68
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$163,972	\$176,022	\$176,022	\$176,022	\$66,780	\$0	\$66,780	37.93
5003 - OVERTIME	\$302	\$1,517	\$1,517	\$1,517	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$12,045	\$13,627	\$13,627	\$13,627	\$4,859	\$0	\$4,859	35.65
5022 - PERS RETIREMENT	\$41,815	\$27,018	\$27,018	\$27,018	\$11,095	\$0	\$11,095	41.06
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$22,614	\$22,614	\$22,614	\$22,614	\$0	\$22,614	100.00
5031 - MEDICAL INSURANCE	\$36,270	\$38,423	\$38,423	\$38,423	\$16,299	\$0	\$16,299	42.42
5032 - DISABILITY INSURANCE	\$769	\$1,021	\$1,021	\$1,021	\$272	\$0	\$272	26.67
5042 - SICK LEAVE BUY OUT	\$1,070	\$601	\$601	\$601	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$256,248	\$280,843	\$280,843	\$280,843	\$121,920	\$0	\$121,920	43.41
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$200	\$200	\$50	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$150	\$107	\$0	\$107	71.73
5311 - GENERAL OPERATING EXPENSE	\$757	\$1,000	\$1,000	\$1,000	\$534	\$0	\$534	53.42
5331 - TRAVEL EXPENSE	\$917	\$1,500	\$1,500	\$1,500	\$1,391	\$0	\$1,391	92.75
SERVICES & SUPPLIES	\$1,675	\$2,700	\$2,700	\$2,700	\$2,033	\$0	\$2,033	75.30
5123 - TECH REFRESH EXPENSE	\$2,855	\$3,694	\$3,694	\$3,694	\$1,847	\$0	\$1,847	50.00
5128 - INTERNAL SHREDDING CHARGES	\$37	\$40	\$40	\$40	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,639	\$1,271	\$1,271	\$1,271	\$344	\$0	\$344	27.13
5152 - WORKERS COMPENSATION	\$2,258	\$2,834	\$2,834	\$2,834	\$1,417	\$0	\$1,417	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$1,761	\$2,079	\$2,079	\$2,079	\$1,039	\$0	\$1,039	50.00
5333 - MOTOR POOL	\$0	\$400	\$400	\$400	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$8,550	\$10,318	\$10,318	\$10,318	\$4,648	\$0	\$4,648	45.05
TOTAL EXPENSES:	\$266,474	\$293,861	\$293,861	\$293,861	\$128,602	\$0	\$128,602	43.76

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
NET BUDGET UNIT: 010300 COUNTY CLERK - GENERAL	(\$93,641)	(\$168,011)	(\$168,011)	(\$168,011)	(\$50,968)	\$0	(\$50,968)	30.33

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
010400 AUDITOR CONTROLLER - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4041 - PENALTIES ON DELINQUENT TAXES	\$25,052	\$150,000	\$150,000	\$150,000	\$7,952	\$0	\$7,952	5.30
4042 - COSTS OF DELINQUENT COLLECTION	\$5,500	\$13,000	\$13,000	\$13,000	\$1,110	\$0	\$1,110	8.53
TAXES - PROPERTY	\$30,552	\$163,000	\$163,000	\$163,000	\$9,062	\$0	\$9,062	5.55
4062 - SALES TAX	\$1,400,406	\$1,175,000	\$1,175,000	\$1,175,000	\$683,430	\$0	\$683,430	58.16
TAXES - SALES	\$1,400,406	\$1,175,000	\$1,175,000	\$1,175,000	\$683,430	\$0	\$683,430	58.16
4601 - TAX REDEMPTION FEES	\$2,450	\$2,200	\$2,200	\$2,200	\$0	\$0	\$0	0.00
4602 - ASSESSMENT & COLLECTION FEES	\$15,496	\$14,444	\$14,444	\$14,444	\$13,996	\$0	\$13,996	96.90
4603 - SB813 COLLECTION FEES	\$11,803	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
4612 - SPEC DIST & GRANT ACCOUNTING	\$27,000	\$55,123	\$55,123	\$55,123	\$11,250	\$0	\$11,250	20.40
4820 - COUNTY COST PLAN	\$1,814,694	\$2,033,451	\$2,033,451	\$2,033,451	\$1,126,242	\$0	\$1,126,242	55.38
4827 - TRIAL COURT CHARGES	\$10,800	\$10,800	\$10,800	\$10,800	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$1,882,244	\$2,126,018	\$2,126,018	\$2,126,018	\$1,151,489	\$0	\$1,151,489	54.16
TOTAL REVENUES:	\$3,313,202	\$3,464,018	\$3,464,018	\$3,464,018	\$1,843,982	\$0	\$1,843,982	53.23
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$424,949	\$494,060	\$494,060	\$494,060	\$190,129	\$0	\$190,129	38.48
5003 - OVERTIME	\$2,299	\$1,542	\$1,542	\$3,000	\$1,932	\$0	\$1,932	64.43
5005 - HOLIDAY OVERTIME	\$0	\$113	\$113	\$113	\$0	\$0	\$0	0.00
5012 - PART TIME EMPLOYEES	\$22,042	\$10,000	\$10,000	\$8,542	\$3,217	\$0	\$3,217	37.67
5021 - RETIREMENT & SOCIAL SECURITY	\$34,758	\$38,999	\$38,999	\$38,999	\$15,270	\$0	\$15,270	39.15
5022 - PERS RETIREMENT	\$100,183	\$67,391	\$67,391	\$67,391	\$27,196	\$0	\$27,196	40.35
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$64,088	\$64,088	\$64,088	\$64,088	\$0	\$64,088	100.00
5031 - MEDICAL INSURANCE	\$68,785	\$85,696	\$85,696	\$85,696	\$28,751	\$0	\$28,751	33.55
5032 - DISABILITY INSURANCE	\$2,955	\$3,841	\$3,841	\$3,841	\$1,212	\$0	\$1,212	31.57
5034 - EDUCATION REIMBURSEMENT	\$350	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0	0.00
5042 - SICK LEAVE BUY OUT	\$4,976	\$2,078	\$2,078	\$2,078	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$13,970	\$12,000	\$12,000	\$12,000	\$7,437	\$0	\$7,437	61.97
SALARIES & BENEFITS	\$675,271	\$781,008	\$781,008	\$781,008	\$339,236	\$0	\$339,236	43.43
5232 - OFFICE & OTHER EQUIP < \$5,000	\$4,842	\$1,000	\$6,000	\$6,000	\$3,280	\$0	\$3,280	54.67
5265 - PROFESSIONAL & SPECIAL SERVICE	\$105,715	\$110,400	\$257,249	\$257,249	\$6,506	\$248,940	\$255,447	99.29
5311 - GENERAL OPERATING EXPENSE	\$16,445	\$14,930	\$14,930	\$14,930	\$6,408	\$0	\$6,408	42.92
5331 - TRAVEL EXPENSE	\$4,580	\$5,450	\$5,450	\$5,450	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$131,583	\$131,780	\$283,629	\$283,629	\$16,195	\$248,940	\$265,136	93.48
5123 - TECH REFRESH EXPENSE	\$5,785	\$6,178	\$6,178	\$6,178	\$3,089	\$0	\$3,089	50.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5128 - INTERNAL SHREDDING CHARGES	\$287	\$300	\$300	\$300	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3,070	\$2,885	\$2,885	\$2,885	\$496	\$0	\$496	17.21
5152 - WORKERS COMPENSATION	\$6,955	\$7,892	\$7,892	\$7,892	\$3,946	\$0	\$3,946	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$5,119	\$5,610	\$5,610	\$5,610	\$2,804	\$0	\$2,804	49.99
5333 - MOTOR POOL	\$737	\$600	\$600	\$600	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$21,954	\$23,465	\$23,465	\$23,465	\$10,336	\$0	\$10,336	44.05
TOTAL EXPENSES:	\$828,809	\$936,253	\$1,088,102	\$1,088,102	\$365,768	\$248,940	\$614,709	56.49
NET BUDGET UNIT: 010400 AUDITOR CONTROLLER - GENERAL	\$2,484,393	\$2,527,765	\$2,375,916	\$2,375,916	\$1,478,213	(\$248,940)	\$1,229,272	51.73

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
010500 TTC GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4605 - DELINQUENT TAX SALE FEE	\$258,953	\$0	\$0	\$0	\$3,889	\$0	\$3,889	0.00
4812 - NSF CHARGES	\$120	\$40	\$40	\$40	\$20	\$0	\$20	50.00
4825 - OTHER CURRENT CHARGES	\$274,226	\$293,561	\$293,561	\$293,561	\$73,390	\$0	\$73,390	25.00
CHARGES FOR CURRENT SERVICES	\$533,299	\$293,601	\$293,601	\$293,601	\$77,299	\$0	\$77,299	26.32
4958 - UNCLAIMED FUNDS	\$0	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	0.00
4959 - MISCELLANEOUS REVENUE	\$6,667	\$4,751	\$4,751	\$4,751	\$5,068	\$0	\$5,068	106.67
OTHER REVENUE	\$6,667	\$6,751	\$6,751	\$6,751	\$5,068	\$0	\$5,068	75.07
TOTAL REVENUES:	\$539,966	\$300,352	\$300,352	\$300,352	\$82,367	\$0	\$82,367	27.42
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$255,577	\$293,412	\$293,412	\$292,323	\$128,163	\$0	\$128,163	43.84
5003 - OVERTIME	\$2,565	\$5,111	\$5,111	\$5,111	\$346	\$0	\$346	6.77
5021 - RETIREMENT & SOCIAL SECURITY	\$20,575	\$23,472	\$23,472	\$23,472	\$10,032	\$0	\$10,032	42.74
5022 - PERS RETIREMENT	\$67,940	\$48,800	\$48,800	\$48,800	\$19,757	\$0	\$19,757	40.48
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$45,777	\$45,777	\$45,777	\$45,777	\$0	\$45,777	100.00
5031 - MEDICAL INSURANCE	\$22,552	\$37,869	\$37,869	\$37,869	\$12,109	\$0	\$12,109	31.97
5032 - DISABILITY INSURANCE	\$1,394	\$1,963	\$1,963	\$1,963	\$735	\$0	\$735	37.49
5042 - SICK LEAVE BUY OUT	\$1,085	\$1,107	\$1,107	\$1,107	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$13,163	\$7,200	\$7,200	\$8,289	\$4,355	\$0	\$4,355	52.54
SALARIES & BENEFITS	\$384,853	\$464,711	\$464,711	\$464,711	\$221,277	\$0	\$221,277	47.61
5122 - CELL PHONES	\$385	\$420	\$420	\$420	\$144	\$0	\$144	34.43
5232 - OFFICE & OTHER EQUIP < \$5,000	\$5,896	\$2,650	\$2,650	\$2,650	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$3,839	\$3,902	\$3,902	\$3,902	\$735	\$0	\$735	18.83
5265 - PROFESSIONAL & SPECIAL SERVICE	\$20,123	\$11,958	\$11,958	\$11,958	\$729	\$0	\$729	6.09
5311 - GENERAL OPERATING EXPENSE	\$13,436	\$9,010	\$9,010	\$9,010	\$5,342	\$0	\$5,342	59.29
5331 - TRAVEL EXPENSE	\$4,001	\$8,912	\$8,912	\$8,912	\$3,817	\$0	\$3,817	42.83
5332 - MILEAGE REIMBURSEMENT	\$0	\$600	\$600	\$600	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$690	\$800	\$800	\$800	\$371	\$0	\$371	46.46
SERVICES & SUPPLIES	\$48,373	\$38,252	\$38,252	\$38,252	\$11,140	\$0	\$11,140	29.12
5123 - TECH REFRESH EXPENSE	\$2,830	\$3,632	\$3,632	\$3,632	\$1,816	\$0	\$1,816	50.00
5128 - INTERNAL SHREDDING CHARGES	\$73	\$75	\$75	\$75	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$228	\$203	\$203	\$203	\$69	\$0	\$69	34.06
5152 - WORKERS COMPENSATION	\$3,553	\$4,421	\$4,421	\$4,421	\$2,210	\$0	\$2,210	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$2,773	\$3,243	\$3,243	\$3,243	\$1,621	\$0	\$1,621	50.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5333 - MOTOR POOL	\$2,531	\$2,295	\$2,295	\$2,295	\$1,326	\$0	\$1,326	57.78
INTERNAL CHARGES	\$11,989	\$13,869	\$13,869	\$13,869	\$7,043	\$0	\$7,043	50.78
TOTAL EXPENSES:	\$445,216	\$516,832	\$516,832	\$516,832	\$239,461	\$0	\$239,461	46.33
NET BUDGET UNIT: 010500 TTC GENERAL	\$94,750	(\$216,480)	(\$216,480)	(\$216,480)	(\$157,094)	\$0	(\$157,094)	72.56

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
010600 ASSESSOR								
FUND: 0001 GENERAL FUND								
REVENUES:								
4998 - OPERATING TRANSFERS IN	\$3,900	\$68,900	\$68,900	\$68,900	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$3,900	\$68,900	\$68,900	\$68,900	\$0	\$0	\$0	0.00
4922 - SALES OF COPIES	\$741	\$200	\$200	\$200	\$0	\$0	\$0	0.00
4924 - SALES OF MAILING LISTS	\$40	\$50	\$50	\$76	\$76	\$0	\$76	100.09
4959 - MISCELLANEOUS REVENUE	\$9,070	\$4,000	\$4,000	\$6,000	\$4,722	\$0	\$4,722	78.70
OTHER REVENUE	\$9,852	\$4,250	\$4,250	\$6,276	\$4,798	\$0	\$4,798	76.45
TOTAL REVENUES:	\$13,752	\$73,150	\$73,150	\$75,176	\$4,798	\$0	\$4,798	6.38
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$440,274	\$514,592	\$514,592	\$514,592	\$189,784	\$0	\$189,784	36.88
5003 - OVERTIME	\$5,433	\$10,000	\$10,000	\$10,000	\$2,845	\$0	\$2,845	28.45
5005 - HOLIDAY OVERTIME	\$93	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5012 - PART TIME EMPLOYEES	\$20,867	\$28,859	\$28,859	\$28,859	\$12,081	\$0	\$12,081	41.86
5021 - RETIREMENT & SOCIAL SECURITY	\$36,795	\$42,815	\$42,815	\$42,815	\$16,218	\$0	\$16,218	37.88
5022 - PERS RETIREMENT	\$99,691	\$62,086	\$62,086	\$62,086	\$24,099	\$0	\$24,099	38.81
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$64,088	\$64,088	\$64,088	\$64,088	\$0	\$64,088	100.00
5031 - MEDICAL INSURANCE	\$48,101	\$83,734	\$83,734	\$83,734	\$22,200	\$0	\$22,200	29.31
5032 - DISABILITY INSURANCE	\$3,145	\$4,364	\$4,364	\$4,364	\$1,368	\$0	\$1,368	31.35
5042 - SICK LEAVE BUY OUT	\$3,545	\$2,227	\$2,227	\$2,227	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$17,149	\$13,994	\$13,994	\$21,994	\$7,581	\$0	\$7,581	34.46
SALARIES & BENEFITS	\$675,097	\$826,759	\$826,759	\$826,759	\$340,267	\$0	\$340,267	41.15
5232 - OFFICE & OTHER EQUIP < \$5,000	\$7,740	\$3,000	\$3,000	\$1,000	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$10,609	\$8,500	\$8,500	\$11,300	\$6,057	\$0	\$6,057	53.60
5331 - TRAVEL EXPENSE	\$3,390	\$6,500	\$6,500	\$6,500	\$607	\$0	\$607	9.34
SERVICES & SUPPLIES	\$21,739	\$18,000	\$18,000	\$18,800	\$6,664	\$0	\$6,664	35.45
5123 - TECH REFRESH EXPENSE	\$5,660	\$9,934	\$9,934	\$9,934	\$4,967	\$0	\$4,967	50.00
5128 - INTERNAL SHREDDING CHARGES	\$345	\$360	\$360	\$360	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$589	\$493	\$493	\$493	\$198	\$0	\$198	40.30
5152 - WORKERS COMPENSATION	\$6,675	\$8,016	\$8,016	\$8,016	\$4,008	\$0	\$4,008	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$5,211	\$5,809	\$5,809	\$5,809	\$2,904	\$0	\$2,904	50.00
5333 - MOTOR POOL	\$4,510	\$6,803	\$6,803	\$6,803	\$1,851	\$0	\$1,851	27.21
INTERNAL CHARGES	\$22,991	\$31,415	\$31,415	\$31,415	\$13,929	\$0	\$13,929	44.34
5901 - CONTINGENCIES	\$0	\$65,000	\$65,000	\$65,000	\$0	\$0	\$0	0.00
RESERVES	\$0	\$65,000	\$65,000	\$65,000	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
TOTAL EXPENSES:	\$719,827	\$941,174	\$941,174	\$941,974	\$360,862	\$0	\$360,862	38.30
NET BUDGET UNIT: 010600 ASSESSOR	(\$706,075)	(\$868,024)	(\$868,024)	(\$866,798)	(\$356,063)	\$0	(\$356,063)	41.07

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
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010700 COUNTY COUNSEL

FUND: 0001 GENERAL FUND

REVENUES:								
4631 - COUNTY COUNSEL FEES	\$1,856	\$2,352	\$2,352	\$2,352	\$2,597	\$0	\$2,597	110.41
4819 - SERVICES & FEES	\$26,611	\$26,470	\$26,470	\$26,470	\$4,343	\$0	\$4,343	16.40
4821 - INTRA COUNTY CHARGES	\$84,205	\$87,000	\$87,000	\$87,000	\$36,364	\$0	\$36,364	41.79
4824 - INTER GOVERNMENT CHARGES	\$643	\$800	\$800	\$800	\$196	\$0	\$196	24.50
CHARGES FOR CURRENT SERVICES	\$113,318	\$116,622	\$116,622	\$116,622	\$43,500	\$0	\$43,500	37.29
4901 - PRIOR YEARS REVENUE	\$0	\$0	\$0	\$0	\$196	\$0	\$196	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$173	\$0	\$173	0.00
OTHER REVENUE	\$0	\$0	\$0	\$0	\$369	\$0	\$369	0.00
TOTAL REVENUES:	\$113,318	\$116,622	\$116,622	\$116,622	\$43,869	\$0	\$43,869	37.61
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$423,856	\$454,893	\$454,893	\$454,893	\$200,559	\$0	\$200,559	44.08
5021 - RETIREMENT & SOCIAL SECURITY	\$29,119	\$31,468	\$31,468	\$31,468	\$11,950	\$0	\$11,950	37.97
5022 - PERS RETIREMENT	\$111,701	\$75,980	\$75,980	\$75,980	\$33,440	\$0	\$33,440	44.01
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$36,622	\$36,622	\$36,622	\$36,622	\$0	\$36,622	100.00
5031 - MEDICAL INSURANCE	\$38,305	\$42,303	\$42,303	\$42,303	\$21,066	\$0	\$21,066	49.79
5032 - DISABILITY INSURANCE	\$3,225	\$3,675	\$3,675	\$3,675	\$1,111	\$0	\$1,111	30.24
5042 - SICK LEAVE BUY OUT	\$3,694	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$8,658	\$7,200	\$7,200	\$7,200	\$3,267	\$0	\$3,267	45.38
SALARIES & BENEFITS	\$618,561	\$652,141	\$652,141	\$652,141	\$308,019	\$0	\$308,019	47.23
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$200	\$200	\$200	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$789	\$1,100	\$1,100	\$1,100	\$740	\$0	\$740	67.31
5265 - PROFESSIONAL & SPECIAL SERVICE	\$3,061	\$30,000	\$30,000	\$30,000	\$4,585	\$20,414	\$25,000	83.33
5281 - RENTS & LEASES-EQUIPMENT	\$11,544	\$15,497	\$16,035	\$16,035	\$4,873	\$7,524	\$12,397	77.31
5311 - GENERAL OPERATING EXPENSE	\$15,220	\$15,313	\$15,313	\$15,313	\$7,182	\$0	\$7,182	46.90
5331 - TRAVEL EXPENSE	\$11,790	\$14,513	\$14,513	\$14,513	\$4,136	\$0	\$4,136	28.50
5351 - UTILITIES	\$1,868	\$1,000	\$1,000	\$1,000	\$572	\$0	\$572	57.26
SERVICES & SUPPLIES	\$44,275	\$77,623	\$78,161	\$78,161	\$22,092	\$27,938	\$50,030	64.00
5121 - INTERNAL CHARGES	\$0	\$100	\$100	\$100	\$0	\$0	\$0	0.00
5123 - TECH REFRESH EXPENSE	\$2,955	\$3,944	\$3,944	\$3,944	\$1,972	\$0	\$1,972	50.00
5128 - INTERNAL SHREDDING CHARGES	\$531	\$550	\$550	\$550	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,955	\$1,485	\$1,485	\$1,485	\$505	\$0	\$505	34.04
5152 - WORKERS COMPENSATION	\$5,446	\$7,137	\$7,137	\$7,137	\$3,568	\$0	\$3,568	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$5,190	\$15,600	\$15,600	\$15,600	\$7,800	\$0	\$7,800	50.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5333 - MOTOR POOL	\$16,572	\$15,000	\$15,000	\$15,000	\$4,402	\$0	\$4,402	29.35
INTERNAL CHARGES	\$32,650	\$43,816	\$43,816	\$43,816	\$18,248	\$0	\$18,248	41.64
TOTAL EXPENSES:	\$695,488	\$773,580	\$774,118	\$774,118	\$348,360	\$27,938	\$376,298	48.60
NET BUDGET UNIT: 010700 COUNTY COUNSEL	(\$582,170)	(\$656,958)	(\$657,496)	(\$657,496)	(\$304,490)	(\$27,938)	(\$332,428)	50.55

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
010800 PERSONNEL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4827 - TRIAL COURT CHARGES	\$18,000	\$18,000	\$18,000	\$18,000	\$9,000	\$0	\$9,000	50.00
CHARGES FOR CURRENT SERVICES	\$18,000	\$18,000	\$18,000	\$18,000	\$9,000	\$0	\$9,000	50.00
4998 - OPERATING TRANSFERS IN	\$5,500	\$7,203	\$7,203	\$7,203	\$7,203	\$0	\$7,203	100.00
OTHER FINANCING SOURCES	\$5,500	\$7,203	\$7,203	\$7,203	\$7,203	\$0	\$7,203	100.00
4959 - MISCELLANEOUS REVENUE	\$1,892	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4961 - REIMBURSED EXPENSES	\$141	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$2,033	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$25,533	\$25,203	\$25,203	\$25,203	\$16,203	\$0	\$16,203	64.28
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$212,493	\$244,280	\$244,280	\$244,280	\$98,895	\$0	\$98,895	40.48
5003 - OVERTIME	\$58,329	\$1,599	\$1,599	\$1,599	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$17,227	\$19,636	\$19,636	\$19,636	\$7,813	\$0	\$7,813	39.79
5022 - PERS RETIREMENT	\$56,718	\$38,864	\$38,864	\$38,864	\$16,572	\$0	\$16,572	42.64
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$32,044	\$32,044	\$32,044	\$32,044	\$0	\$32,044	100.00
5031 - MEDICAL INSURANCE	\$15,112	\$26,651	\$26,651	\$26,651	\$7,929	\$0	\$7,929	29.75
5032 - DISABILITY INSURANCE	\$1,899	\$2,459	\$2,459	\$2,459	\$867	\$0	\$867	35.26
5034 - EDUCATION REIMBURSEMENT	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
5042 - SICK LEAVE BUY OUT	\$4,110	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$10,841	\$10,800	\$10,800	\$10,800	\$4,901	\$0	\$4,901	45.38
SALARIES & BENEFITS	\$376,732	\$386,333	\$386,333	\$386,333	\$169,023	\$0	\$169,023	43.75
5232 - OFFICE & OTHER EQUIP < \$5,000	\$9,802	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$17,266	\$15,000	\$15,000	\$15,000	\$6,127	\$0	\$6,127	40.84
5265 - PROFESSIONAL & SPECIAL SERVICE	\$178,540	\$375,500	\$375,500	\$375,500	\$79,057	\$73,986	\$153,044	40.75
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$6,399	\$28,400	\$28,400	\$28,400	\$3,728	\$0	\$3,728	13.12
5331 - TRAVEL EXPENSE	\$2,994	\$7,500	\$7,500	\$7,500	\$757	\$0	\$757	10.09
5351 - UTILITIES	\$1,178	\$1,200	\$1,200	\$1,200	\$604	\$0	\$604	50.36
SERVICES & SUPPLIES	\$216,180	\$438,100	\$438,100	\$438,100	\$90,274	\$73,986	\$164,261	37.49
5123 - TECH REFRESH EXPENSE	\$0	\$1,336	\$1,336	\$1,336	\$668	\$0	\$668	50.00
5124 - EXTERNAL CHARGES	\$6,151	\$7,200	\$7,200	\$7,200	\$1,709	\$0	\$1,709	23.74
5128 - INTERNAL SHREDDING CHARGES	\$367	\$380	\$380	\$380	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$4,527	\$3,825	\$3,825	\$3,825	\$1,492	\$0	\$1,492	39.00
5152 - WORKERS COMPENSATION	\$3,047	\$3,582	\$3,582	\$3,582	\$1,791	\$0	\$1,791	50.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5155 - PUBLIC LIABILITY INSURANCE	\$2,379	\$2,627	\$2,627	\$2,627	\$1,313	\$0	\$1,313	50.00
5333 - MOTOR POOL	\$47	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$16,519	\$19,950	\$19,950	\$19,950	\$6,973	\$0	\$6,973	34.95
5901 - CONTINGENCIES	\$0	\$304,717	\$304,717	\$304,717	\$0	\$0	\$0	0.00
RESERVES	\$0	\$304,717	\$304,717	\$304,717	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$609,433	\$1,149,100	\$1,149,100	\$1,149,100	\$266,272	\$73,986	\$340,258	29.61
NET BUDGET UNIT: 010800 PERSONNEL	(\$583,899)	(\$1,123,897)	(\$1,123,897)	(\$1,123,897)	(\$250,069)	(\$73,986)	(\$324,055)	28.83

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
010900 RISK MANAGEMENT								
FUND: 0001 GENERAL FUND								
REVENUES:								
4822 - INTRA COUNTY INSURANCE ADMIN	\$221,355	\$229,602	\$229,602	\$229,602	\$114,800	\$0	\$114,800	50.00
CHARGES FOR CURRENT SERVICES	\$221,355	\$229,602	\$229,602	\$229,602	\$114,800	\$0	\$114,800	50.00
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$0	\$48,763	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$48,763	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$221,355	\$229,602	\$229,602	\$278,365	\$114,800	\$0	\$114,800	41.24
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$142,209	\$144,391	\$144,391	\$144,391	\$65,385	\$0	\$65,385	45.28
5012 - PART TIME EMPLOYEES	\$0	\$0	\$0	\$44,880	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$11,201	\$11,321	\$11,321	\$14,755	\$5,052	\$0	\$5,052	34.24
5022 - PERS RETIREMENT	\$37,965	\$24,216	\$24,216	\$24,216	\$10,965	\$0	\$10,965	45.28
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$13,733	\$13,733	\$13,733	\$13,733	\$0	\$13,733	100.00
5031 - MEDICAL INSURANCE	\$14,266	\$14,083	\$14,083	\$14,083	\$7,321	\$0	\$7,321	51.98
5032 - DISABILITY INSURANCE	\$1,273	\$1,444	\$1,444	\$1,893	\$574	\$0	\$574	30.34
5042 - SICK LEAVE BUY OUT	\$2,717	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$3,614	\$3,600	\$3,600	\$3,600	\$1,633	\$0	\$1,633	45.38
SALARIES & BENEFITS	\$213,248	\$212,788	\$212,788	\$261,551	\$104,665	\$0	\$104,665	40.01
5122 - CELL PHONES	\$361	\$600	\$600	\$600	\$145	\$0	\$145	24.31
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$79	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	\$960	\$1,300	\$1,300	\$960	\$960	\$0	\$960	100.00
5311 - GENERAL OPERATING EXPENSE	\$1,219	\$2,426	\$2,426	\$2,426	\$690	\$0	\$690	28.48
5331 - TRAVEL EXPENSE	\$0	\$522	\$522	\$522	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$643	\$900	\$900	\$900	\$334	\$0	\$334	37.14
SERVICES & SUPPLIES	\$3,263	\$6,748	\$6,748	\$6,408	\$2,131	\$0	\$2,131	33.25
5123 - TECH REFRESH EXPENSE	\$0	\$3,944	\$3,944	\$3,944	\$1,972	\$0	\$1,972	50.00
5128 - INTERNAL SHREDDING CHARGES	\$124	\$130	\$130	\$130	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$275	\$135	\$135	\$475	\$89	\$0	\$89	18.82
5152 - WORKERS COMPENSATION	\$2,047	\$2,398	\$2,398	\$2,398	\$1,198	\$0	\$1,198	49.99
5155 - PUBLIC LIABILITY INSURANCE	\$1,597	\$1,759	\$1,759	\$1,759	\$879	\$0	\$879	50.00
5333 - MOTOR POOL	\$798	\$1,700	\$1,700	\$1,700	\$234	\$0	\$234	13.81
INTERNAL CHARGES	\$4,843	\$10,066	\$10,066	\$10,406	\$4,374	\$0	\$4,374	42.04
TOTAL EXPENSES:	\$221,355	\$229,602	\$229,602	\$278,365	\$111,171	\$0	\$111,171	39.93
NET BUDGET UNIT: 010900 RISK MANAGEMENT	(\$0)	\$0	\$0	\$0	\$3,628	\$0	\$3,628	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5333 - MOTOR POOL	\$1,212	\$800	\$800	\$800	\$200	\$0	\$200	25.10
INTERNAL CHARGES	\$5,871	\$6,226	\$6,226	\$6,226	\$2,706	\$0	\$2,706	43.46
TOTAL EXPENSES:	\$243,910	\$293,249	\$293,249	\$293,249	\$103,809	\$0	\$103,809	35.39
NET BUDGET UNIT: 011000 ELECTIONS	(\$230,217)	(\$272,949)	(\$272,949)	(\$272,949)	(\$87,030)	\$0	(\$87,030)	31.88

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
011100 MAINTENANCE-BUILDING & GROUNDS								
FUND: 0001 GENERAL FUND								
REVENUES:								
4312 - LEASES	\$12	\$12	\$12	\$12	\$0	\$0	\$0	0.00
REV USE OF MONEY & PROPERTY	\$12	\$12	\$12	\$12	\$0	\$0	\$0	0.00
4821 - INTRA COUNTY CHARGES	\$169,650	\$162,000	\$162,000	\$162,000	\$13,169	\$0	\$13,169	8.12
4824 - INTER GOVERNMENT CHARGES	\$84,175	\$73,382	\$73,382	\$73,382	\$4,709	\$0	\$4,709	6.41
4825 - OTHER CURRENT CHARGES	\$32	\$0	\$0	\$0	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$253,859	\$235,382	\$235,382	\$235,382	\$17,878	\$0	\$17,878	7.59
4998 - OPERATING TRANSFERS IN	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$0	\$17,000	100.00
OTHER FINANCING SOURCES	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$0	\$17,000	100.00
TOTAL REVENUES:	\$270,871	\$252,394	\$252,394	\$252,394	\$34,878	\$0	\$34,878	13.81
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$348,053	\$361,554	\$361,554	\$354,195	\$156,759	\$0	\$156,759	44.25
5003 - OVERTIME	\$6,794	\$5,500	\$5,500	\$8,000	\$4,600	\$0	\$4,600	57.50
5004 - STANDBY TIME	\$14,521	\$15,000	\$15,000	\$15,000	\$8,092	\$0	\$8,092	53.94
5012 - PART TIME EMPLOYEES	\$12,643	\$17,573	\$17,573	\$21,000	\$14,527	\$0	\$14,527	69.17
5021 - RETIREMENT & SOCIAL SECURITY	\$28,796	\$29,848	\$29,848	\$29,848	\$13,739	\$0	\$13,739	46.03
5022 - PERS RETIREMENT	\$89,682	\$56,933	\$56,933	\$56,933	\$24,150	\$0	\$24,150	42.41
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$73,885	\$73,885	\$73,885	\$73,885	\$0	\$73,885	100.00
5031 - MEDICAL INSURANCE	\$83,440	\$86,088	\$86,088	\$86,088	\$40,110	\$0	\$40,110	46.59
5032 - DISABILITY INSURANCE	\$3,156	\$3,810	\$3,810	\$3,810	\$1,439	\$0	\$1,439	37.77
5042 - SICK LEAVE BUY OUT	\$2,078	\$3,311	\$3,311	\$3,311	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$13,335	\$8,568	\$8,568	\$10,000	\$4,695	\$0	\$4,695	46.95
SALARIES & BENEFITS	\$602,502	\$662,070	\$662,070	\$662,070	\$341,999	\$0	\$341,999	51.65
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,158	\$2,000	\$2,000	\$2,000	\$914	\$100	\$1,014	50.73
5122 - CELL PHONES	\$989	\$918	\$918	\$1,400	\$565	\$0	\$565	40.40
5171 - MAINTENANCE OF EQUIPMENT	\$14,314	\$9,925	\$10,387	\$10,904	\$899	\$1,253	\$2,153	19.74
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$0	\$0	\$0	\$918	\$0	\$918	0.00
5184 - MAINTENANCE - SHERIFF	\$9,382	\$17,700	\$17,700	\$17,700	\$7,445	\$1,076	\$8,521	48.14
5190 - MAINT BIG PINE LIBRARY	\$5,666	\$5,666	\$5,666	\$5,666	\$5,666	\$0	\$5,666	100.00
5191 - MAINTENANCE OF STRUCTURES	\$8,213	\$6,770	\$6,770	\$10,000	\$7,212	\$0	\$7,212	72.12
5199 - MAINT OF STRUCTURES-MATERIALS	\$16,701	\$25,441	\$28,904	\$25,000	\$7,990	\$2,470	\$10,460	41.84
5263 - ADVERTISING	\$42	\$1,000	\$1,000	\$1,000	\$84	\$0	\$84	8.42
5265 - PROFESSIONAL & SPECIAL SERVICE	\$62,770	\$80,279	\$83,903	\$83,903	\$30,128	\$10,619	\$40,748	48.56
5281 - RENTS & LEASES-EQUIPMENT	\$150	\$225	\$225	\$225	\$62	\$87	\$150	66.66

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5291 - OFFICE, SPACE & SITE RENTAL	\$77,191	\$79,850	\$79,850	\$87,041	\$48,413	\$38,628	\$87,041	100.00
5301 - SMALL TOOLS & INSTRUMENTS	\$1,978	\$2,709	\$2,709	\$3,500	\$1,997	\$162	\$2,160	61.73
5311 - GENERAL OPERATING EXPENSE	\$17,577	\$17,183	\$17,737	\$20,000	\$12,276	\$1,241	\$13,517	67.58
5331 - TRAVEL EXPENSE	\$1,406	\$1,272	\$1,272	\$1,272	\$511	\$0	\$511	40.20
5351 - UTILITIES	\$416,279	\$413,722	\$414,222	\$403,652	\$138,089	\$4,693	\$142,782	35.37
SERVICES & SUPPLIES	\$633,822	\$664,660	\$673,263	\$673,263	\$263,176	\$60,332	\$323,508	48.05
5123 - TECH REFRESH EXPENSE	\$4,553	\$3,757	\$3,757	\$3,757	\$1,878	\$0	\$1,878	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$752	\$602	\$602	\$1,200	\$354	\$0	\$354	29.58
5152 - WORKERS COMPENSATION	\$5,164	\$18,282	\$18,282	\$18,282	\$9,141	\$0	\$9,141	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$4,030	\$4,704	\$4,704	\$4,704	\$2,352	\$0	\$2,352	50.00
5333 - MOTOR POOL	\$61,587	\$57,724	\$57,724	\$57,126	\$14,769	\$0	\$14,769	25.85
INTERNAL CHARGES	\$76,088	\$85,069	\$85,069	\$85,069	\$28,496	\$0	\$28,496	33.49
5561 - PRINCIPAL ON NOTES PAYABLE	\$65,577	\$66,235	\$66,235	\$66,235	\$33,023	\$0	\$33,023	49.85
DEBT SERVICE PRINCIPAL	\$65,577	\$66,235	\$66,235	\$66,235	\$33,023	\$0	\$33,023	49.85
5553 - INTEREST ON NOTES	\$8,523	\$7,866	\$7,866	\$7,866	\$4,026	\$0	\$4,026	51.18
DEBT SERVICE INTEREST	\$8,523	\$7,866	\$7,866	\$7,866	\$4,026	\$0	\$4,026	51.18
TOTAL EXPENSES:	\$1,386,514	\$1,485,900	\$1,494,503	\$1,494,503	\$670,721	\$60,332	\$731,054	48.91
NET BUDGET UNIT: 011100 MAINTENANCE-BUILDING & GROUNDS	(\$1,115,643)	(\$1,233,506)	(\$1,242,109)	(\$1,242,109)	(\$635,842)	(\$60,332)	(\$696,175)	56.04

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
011400 ADVERTISING COUNTY RESOURCES								
FUND: 0001 GENERAL FUND								
REVENUES:								
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$139	\$138	\$0	\$138	99.80
5263 - ADVERTISING	\$41,013	\$40,000	\$40,000	\$39,861	\$8,492	\$0	\$8,492	21.30
5265 - PROFESSIONAL & SPECIAL SERVICE	\$24,188	\$18,000	\$18,000	\$18,000	\$3,499	\$0	\$3,499	19.44
5311 - GENERAL OPERATING EXPENSE	\$614	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	0.00
5331 - TRAVEL EXPENSE	\$0	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$65,816	\$61,500	\$61,500	\$61,500	\$12,130	\$0	\$12,130	19.72
5121 - INTERNAL CHARGES	\$0	\$4,000	\$4,000	\$4,000	\$7	\$0	\$7	0.19
INTERNAL CHARGES	\$0	\$4,000	\$4,000	\$4,000	\$7	\$0	\$7	0.19
5511 - ANNUAL NEW CPSP GRANT AWARD	\$9,000	\$20,984	\$32,968	\$32,968	\$5,250	\$2,250	\$7,500	22.74
5513 - BLAKE JONES TROUT DERBY	\$5,625	\$7,500	\$9,375	\$9,375	\$1,875	\$0	\$1,875	20.00
5517 - INDY FATHERS DAY DERBY	\$5,625	\$7,500	\$9,375	\$9,375	\$1,875	\$0	\$1,875	20.00
5519 - VISITOR CENTER CONTRIBUTION	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	0.00
5524 - BIG PINE DREBY	\$5,625	\$7,500	\$9,375	\$9,375	\$0	\$0	\$0	0.00
5527 - CAL EXPO EXHIBIT	\$12,997	\$13,000	\$13,000	\$13,000	\$0	\$0	\$0	0.00
5528 - TRI COUNTY FAIR/RODEO	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	0.00
5535 - INYO COUNTY FILM COMMISSION	\$34,011	\$38,100	\$41,889	\$41,889	\$14,113	\$27,475	\$41,588	99.28
5582 - LONE PINE EARLY OPENER DERBY	\$5,625	\$7,500	\$9,375	\$9,375	\$1,875	\$0	\$1,875	20.00
5583 - OPENER PRESS REC/RAINBOW DAYS	\$1,250	\$2,500	\$3,750	\$3,750	\$1,250	\$0	\$1,250	33.33
5584 - COORDINATED PROMOTION	\$0	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	0.00
5585 - VISITOR GUIDE	\$4,439	\$8,878	\$13,317	\$13,317	\$4,439	\$0	\$4,439	33.33
5586 - CAL HIGH SCHOOL RODEO FINALS	\$4,261	\$8,522	\$12,783	\$12,783	\$4,261	\$0	\$4,261	33.33
5587 - WILD WEST MARATHON	\$3,033	\$6,066	\$9,099	\$9,099	\$3,033	\$0	\$3,033	33.33
5588 - LAWS BENEFIT CONCERT	\$1,261	\$2,522	\$3,783	\$3,783	\$0	\$1,261	\$1,261	33.33
5589 - DEATH VALLEY VISITORS GUIDE	\$0	\$6,314	\$12,628	\$12,628	\$6,314	\$0	\$6,314	50.00
5590 - IMAGES OF INYO PHOTO CONTEST	\$3,357	\$6,714	\$10,071	\$10,071	\$3,357	\$0	\$3,357	33.33
5591 - LAWS-20 MULE TEAM EXHIBIT	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER CHARGES	\$136,109	\$176,100	\$223,288	\$223,288	\$47,642	\$30,986	\$78,628	35.21
TOTAL EXPENSES:	\$201,925	\$241,600	\$288,788	\$288,788	\$59,780	\$30,986	\$90,767	31.43
NET BUDGET UNIT: 011400 ADVERTISING COUNTY RESOURCES	(\$201,925)	(\$241,600)	(\$288,788)	(\$288,788)	(\$59,780)	(\$30,986)	(\$90,767)	31.43

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
011402 GRANTS IN SUPPORT								
FUND: 0001 GENERAL FUND								
REVENUES:								
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5512 - ICSOS-CONTRACT	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5516 - COMM CONN FOR CHILD CARE	\$8,230	\$9,500	\$12,486	\$12,486	(\$2,985)	\$0	(\$2,985)	23.91
5520 - INYO ARTS COUNCIL CONTRIBUTION	\$37,173	\$37,173	\$37,173	\$37,173	\$37,173	\$0	\$37,173	100.00
5521 - LAWS RR MUSEUM CONTRIBUTION	\$24,516	\$24,516	\$24,516	\$24,516	\$0	\$24,516	\$24,516	100.00
5523 - WILD IRIS CONTRIBUTION	\$12,853	\$14,121	\$14,121	\$14,121	\$0	\$14,121	\$14,121	100.00
5531 - CALIFORNIA INDIAN LEGAL SERVIC	\$7,600	\$7,600	\$7,600	\$7,600	\$0	\$7,600	\$7,600	100.00
5533 - EAST SIERRA AVALANCHE SOCIETY	\$4,750	\$4,750	\$4,750	\$4,750	\$0	\$4,750	\$4,750	100.00
5537 - MT. WHITNEY FISH HATCHERY	\$9,500	\$9,500	\$9,500	\$9,500	\$0	\$9,500	\$9,500	100.00
OTHER CHARGES	\$244,623	\$107,160	\$110,146	\$110,146	\$34,187	\$60,487	\$94,674	85.95
TOTAL EXPENSES:	\$244,623	\$107,160	\$110,146	\$110,146	\$34,187	\$60,487	\$94,674	85.95
NET BUDGET UNIT: 011402 GRANTS IN SUPPORT	(\$244,623)	(\$107,160)	(\$110,146)	(\$110,146)	(\$34,187)	(\$60,487)	(\$94,674)	85.95

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
011500 PUBLIC WORKS								
FUND: 0001 GENERAL FUND								
REVENUES:								
4311 - RENTS	\$585	\$550	\$550	\$550	\$455	\$0	\$455	82.72
REV USE OF MONEY & PROPERTY	\$585	\$550	\$550	\$550	\$455	\$0	\$455	82.72
4654 - PLANNING & ENGINEERING FEES	\$45,617	\$138,774	\$138,774	\$138,774	\$15,714	\$0	\$15,714	11.32
4655 - MAP CHECKING	\$760	\$500	\$500	\$500	\$335	\$0	\$335	67.00
4819 - SERVICES & FEES	\$608	\$500	\$500	\$500	\$0	\$0	\$0	0.00
4821 - INTRA COUNTY CHARGES	\$62	\$1,000	\$1,000	\$1,000	\$961	\$0	\$961	96.16
4824 - INTER GOVERNMENT CHARGES	\$197,395	\$236,291	\$236,291	\$236,291	\$54,632	\$0	\$54,632	23.12
CHARGES FOR CURRENT SERVICES	\$244,443	\$377,065	\$377,065	\$377,065	\$71,643	\$0	\$71,643	19.00
4922 - SALES OF COPIES	\$0	\$50	\$50	\$50	\$0	\$0	\$0	0.00
4959 - MISCELLANEOUS REVENUE	\$4	\$100	\$100	\$100	\$0	\$0	\$0	0.00
OTHER REVENUE	\$4	\$150	\$150	\$150	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$245,032	\$377,765	\$377,765	\$377,765	\$72,098	\$0	\$72,098	19.08
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$389,238	\$479,185	\$479,185	\$477,535	\$153,164	\$0	\$153,164	32.07
5003 - OVERTIME	\$2,257	\$2,500	\$2,500	\$2,500	\$228	\$0	\$228	9.15
5021 - RETIREMENT & SOCIAL SECURITY	\$28,859	\$36,809	\$36,809	\$36,809	\$11,484	\$0	\$11,484	31.19
5022 - PERS RETIREMENT	\$86,414	\$58,170	\$58,170	\$58,170	\$17,129	\$0	\$17,129	29.44
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$77,364	\$77,364	\$77,364	\$77,364	\$0	\$77,364	100.00
5031 - MEDICAL INSURANCE	\$62,362	\$87,767	\$87,767	\$87,767	\$25,947	\$0	\$25,947	29.56
5032 - DISABILITY INSURANCE	\$3,317	\$4,791	\$4,791	\$4,791	\$1,300	\$0	\$1,300	27.14
5042 - SICK LEAVE BUY OUT	\$1,633	\$2,926	\$2,926	\$2,926	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$3,071	\$720	\$720	\$2,370	\$1,101	\$0	\$1,101	46.46
SALARIES & BENEFITS	\$577,155	\$750,232	\$750,232	\$750,232	\$287,720	\$0	\$287,720	38.35
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$150	\$150	\$150	\$0	\$0	\$0	0.00
5122 - CELL PHONES	\$302	\$500	\$500	\$500	\$126	\$0	\$126	25.21
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$1,550	\$1,550	\$503	\$0	\$0	\$0	0.00
5191 - MAINTENANCE OF STRUCTURES	\$827	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$196	\$150	\$150	\$150	\$0	\$0	\$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$720	\$720	\$720	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$0	\$400	\$400	\$1,000	\$526	\$0	\$526	52.65
5265 - PROFESSIONAL & SPECIAL SERVICE	\$21,440	\$482	\$482	\$1,032	\$250	\$0	\$250	24.22
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$40	\$40	\$40	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$1,357	\$3,180	\$3,380	\$3,000	\$1,390	\$0	\$1,390	46.36

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5331 - TRAVEL EXPENSE	\$2,941	\$2,723	\$2,723	\$3,500	\$1,125	\$0	\$1,125	32.16
SERVICES & SUPPLIES	\$27,066	\$9,895	\$10,095	\$10,595	\$3,419	\$0	\$3,419	32.27
5123 - TECH REFRESH EXPENSE	\$3,987	\$5,510	\$5,510	\$5,510	\$2,755	\$0	\$2,755	50.00
5124 - EXTERNAL CHARGES	\$3,317	\$7,000	\$7,000	\$8,000	\$1,196	\$0	\$1,196	14.95
5128 - INTERNAL SHREDDING CHARGES	\$172	\$180	\$180	\$180	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,368	\$1,338	\$1,338	\$1,338	\$469	\$0	\$469	35.11
5152 - WORKERS COMPENSATION	\$18,344	\$27,758	\$27,758	\$27,758	\$13,879	\$0	\$13,879	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$85,963	\$129,535	\$129,535	\$129,535	\$64,767	\$0	\$64,767	50.00
5333 - MOTOR POOL	\$1,417	\$2,500	\$2,500	\$1,000	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$114,570	\$173,821	\$173,821	\$173,321	\$83,067	\$0	\$83,067	47.92
TOTAL EXPENSES:	\$718,792	\$933,948	\$934,148	\$934,148	\$374,207	\$0	\$374,207	40.05
NET BUDGET UNIT: 011500 PUBLIC WORKS	(\$473,759)	(\$556,183)	(\$556,383)	(\$556,383)	(\$302,109)	\$0	(\$302,109)	54.29

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
011600 INSURANCE, RETIREMENT, OASDI								
FUND: 0001 GENERAL FUND								
REVENUES:								
4822 - INTRA COUNTY INSURANCE ADMIN	\$1,012,117	\$1,179,286	\$1,179,286	\$1,179,286	\$532,946	\$0	\$532,946	45.19
CHARGES FOR CURRENT SERVICES	\$1,012,117	\$1,179,286	\$1,179,286	\$1,179,286	\$532,946	\$0	\$532,946	45.19
TOTAL REVENUES:	\$1,012,117	\$1,179,286	\$1,179,286	\$1,179,286	\$532,946	\$0	\$532,946	45.19
EXPENSES:								
5025 - RETIREE HEALTH BENEFITS	\$2,308,523	\$2,634,045	\$2,634,045	\$2,634,045	\$1,245,483	\$0	\$1,245,483	47.28
SALARIES & BENEFITS	\$2,308,523	\$2,634,045	\$2,634,045	\$2,634,045	\$1,245,483	\$0	\$1,245,483	47.28
5154 - UNEMPLOYMENT INSURANCE	\$16,388	\$30,000	\$30,000	\$30,000	\$95	\$0	\$95	0.31
5156 - INSURANCE CLAIMS	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
5158 - INSURANCE PREMIUM	\$85,674	\$70,000	\$70,000	\$70,000	\$69,337	\$0	\$69,337	99.05
5311 - GENERAL OPERATING EXPENSE	\$23,168	\$22,800	\$22,800	\$22,800	\$12,425	\$0	\$12,425	54.49
SERVICES & SUPPLIES	\$125,230	\$127,800	\$127,800	\$127,800	\$81,858	\$0	\$81,858	64.05
TOTAL EXPENSES:	\$2,433,754	\$2,761,845	\$2,761,845	\$2,761,845	\$1,327,341	\$0	\$1,327,341	48.05
NET BUDGET UNIT: 011600 INSURANCE, RETIREMENT, OASDI	(\$1,421,636)	(\$1,582,559)	(\$1,582,559)	(\$1,582,559)	(\$794,395)	\$0	(\$794,395)	50.19

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
011801 INFORMATION SERVICES								
FUND: 0001 GENERAL FUND								
REVENUES:								
4821 - INTRA COUNTY CHARGES	\$236,373	\$206,888	\$206,888	\$206,888	\$60,845	\$0	\$60,845	29.40
4824 - INTER GOVERNMENT CHARGES	\$21,164	\$19,800	\$19,800	\$19,800	\$8,364	\$0	\$8,364	42.24
4825 - OTHER CURRENT CHARGES	\$11,405	\$5,640	\$5,640	\$5,640	\$1,564	\$0	\$1,564	27.73
4829 - COPIER LEASE REVENUE	\$96,183	\$105,600	\$105,600	\$105,600	\$25,808	\$0	\$25,808	24.43
CHARGES FOR CURRENT SERVICES	\$365,127	\$337,928	\$337,928	\$337,928	\$96,582	\$0	\$96,582	28.58
4999 - PRIOR YEARS REIMBURSEMENTS	\$96	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$96	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$365,224	\$337,928	\$337,928	\$337,928	\$96,582	\$0	\$96,582	28.58
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$547,109	\$878,002	\$878,002	\$868,602	\$283,996	\$0	\$283,996	32.69
5003 - OVERTIME	\$3,224	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$43,495	\$67,627	\$67,627	\$67,627	\$22,249	\$0	\$22,249	32.90
5022 - PERS RETIREMENT	\$129,508	\$103,360	\$103,360	\$103,360	\$35,615	\$0	\$35,615	34.45
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$91,555	\$91,555	\$91,555	\$91,555	\$0	\$91,555	100.00
5031 - MEDICAL INSURANCE	\$50,352	\$118,534	\$118,534	\$118,534	\$24,942	\$0	\$24,942	21.04
5032 - DISABILITY INSURANCE	\$4,940	\$8,488	\$8,488	\$8,488	\$2,481	\$0	\$2,481	29.23
5042 - SICK LEAVE BUY OUT	\$3,542	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$21,486	\$9,600	\$9,600	\$19,000	\$8,776	\$0	\$8,776	46.19
SALARIES & BENEFITS	\$803,659	\$1,282,166	\$1,282,166	\$1,282,166	\$469,616	\$0	\$469,616	36.62
5122 - CELL PHONES	\$2,381	\$2,000	\$2,000	\$2,000	\$671	\$0	\$671	33.59
5177 - MAINTENANCE OF COMPUTER SYSTEM	\$127,578	\$113,225	\$113,225	\$113,225	\$91,459	\$0	\$91,459	80.77
5232 - OFFICE & OTHER EQUIP < \$5,000	\$4,669	\$6,000	\$6,774	\$4,274	\$128	\$0	\$128	2.99
5236 - INFORMATION SERVICES POSTAGE	\$64,087	\$80,700	\$80,700	\$80,700	\$18,491	\$44,925	\$63,416	78.58
5263 - ADVERTISING	\$995	\$4,800	\$4,800	\$4,800	\$787	\$0	\$787	16.39
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,883	\$4,700	\$4,700	\$4,700	\$1,428	\$0	\$1,428	30.38
5281 - RENTS & LEASES-EQUIPMENT	\$5,359	\$7,400	\$9,286	\$9,286	\$5,325	\$0	\$5,325	57.35
5285 - COPIER LEASE - IS ONLY	\$90,199	\$91,000	\$91,821	\$91,821	\$46,231	\$42,189	\$88,420	96.29
5311 - GENERAL OPERATING EXPENSE	\$4,262	\$3,000	\$3,000	\$4,000	\$2,812	\$0	\$2,812	70.31
5331 - TRAVEL EXPENSE	\$4,871	\$2,000	\$2,000	\$3,500	\$896	\$0	\$896	25.62
5351 - UTILITIES	\$190,333	\$190,920	\$190,920	\$190,920	\$94,065	\$0	\$94,065	49.26
SERVICES & SUPPLIES	\$497,621	\$505,745	\$509,226	\$509,226	\$262,298	\$87,114	\$349,412	68.61
5123 - TECH REFRESH EXPENSE	\$5,910	\$5,947	\$5,947	\$5,947	\$2,973	\$0	\$2,973	50.00
5128 - INTERNAL SHREDDING CHARGES	\$73	\$75	\$75	\$75	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,844	\$2,105	\$2,105	\$2,105	\$865	\$0	\$865	41.12
5152 - WORKERS COMPENSATION	\$9,588	\$8,943	\$8,943	\$8,943	\$4,471	\$0	\$4,471	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$7,483	\$6,560	\$6,560	\$6,560	\$3,280	\$0	\$3,280	50.00
5333 - MOTOR POOL	\$824	\$2,412	\$2,412	\$2,412	\$86	\$0	\$86	3.57
INTERNAL CHARGES	\$25,723	\$26,042	\$26,042	\$26,042	\$11,676	\$0	\$11,676	44.83
TOTAL EXPENSES:	\$1,327,004	\$1,813,953	\$1,817,434	\$1,817,434	\$743,592	\$87,114	\$830,706	45.70
NET BUDGET UNIT: 011801 INFORMATION SERVICES	(\$961,779)	(\$1,476,025)	(\$1,479,506)	(\$1,479,506)	(\$647,009)	(\$87,114)	(\$734,123)	49.61

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
4961 - REIMBURSED EXPENSES	\$26,098	\$0	\$0	\$0	\$13,910	\$0	\$13,910	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	\$688	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$26,877	\$0	\$0	\$0	\$13,910	\$0	\$13,910	0.00
TOTAL REVENUES:	\$26,159,749	\$23,911,494	\$23,911,494	\$23,911,494	\$16,105,432	\$0	\$16,105,432	67.35
EXPENSES:								
5162 - WITNESS EXPENSE	\$333	\$3,500	\$3,500	\$3,500	\$34	\$0	\$34	0.98
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,615	\$1,500	\$1,500	\$1,500	\$1,255	\$0	\$1,255	83.71
5311 - GENERAL OPERATING EXPENSE	\$80,643	\$91,360	\$91,360	\$91,360	\$9,325	\$0	\$9,325	10.20
5499 - PRIOR YEAR REFUNDS	\$0	\$0	\$147,061	\$147,061	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$83,592	\$96,360	\$243,421	\$243,421	\$10,615	\$0	\$10,615	4.36
5529 - TRIAL COURT MOE	\$700,840	\$760,438	\$760,438	\$760,438	\$456,423	\$0	\$456,423	60.02
5539 - OTHER AGENCY CONTRIBUTIONS	\$379,788	\$520,954	\$520,954	\$520,954	\$59,152	\$0	\$59,152	11.35
OTHER CHARGES	\$1,080,629	\$1,281,392	\$1,281,392	\$1,281,392	\$515,576	\$0	\$515,576	40.23
5801 - OPERATING TRANSFERS OUT	\$738,751	\$1,062,207	\$1,062,207	\$1,133,207	\$838,947	\$0	\$838,947	74.03
OTHER FINANCING USES	\$738,751	\$1,062,207	\$1,062,207	\$1,133,207	\$838,947	\$0	\$838,947	74.03
TOTAL EXPENSES:	\$1,902,973	\$2,439,959	\$2,587,020	\$2,658,020	\$1,365,138	\$0	\$1,365,138	51.35
NET BUDGET UNIT: 011900 GENERAL REVENUE & EXPENDITURES	\$24,256,776	\$21,471,535	\$21,324,474	\$21,253,474	\$14,740,293	\$0	\$14,740,293	69.35

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
022000 GRAND JURY								
FUND: 0001 GENERAL FUND								
REVENUES:								
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5161 - JURY EXPENSE	\$15,029	\$22,250	\$22,250	\$22,250	\$9,047	\$0	\$9,047	40.66
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$1,300	\$1,300	\$1,300	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$251	\$550	\$550	\$550	\$312	\$0	\$312	56.80
SERVICES & SUPPLIES	\$15,281	\$24,100	\$24,100	\$24,100	\$9,360	\$0	\$9,360	38.83
5121 - INTERNAL CHARGES	\$0	\$100	\$100	\$100	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$50	\$160	\$160	\$160	\$217	\$0	\$217	136.08
INTERNAL CHARGES	\$50	\$260	\$260	\$260	\$217	\$0	\$217	83.74
TOTAL EXPENSES:	\$15,331	\$24,360	\$24,360	\$24,360	\$9,578	\$0	\$9,578	39.31
NET BUDGET UNIT: 022000 GRAND JURY	(\$15,331)	(\$24,360)	(\$24,360)	(\$24,360)	(\$9,578)	\$0	(\$9,578)	39.31

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
022300 LAW LIBRARY								
FUND: 0001 GENERAL FUND								
REVENUES:								
4220 - LAW LIBRARY FINES	\$4,409	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	0.00
FINES & FORFEITURES	\$4,409	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$4,409	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	0.00
EXPENSES:								
5311 - GENERAL OPERATING EXPENSE	\$9,708	\$27,397	\$27,397	\$27,397	\$5,126	\$0	\$5,126	18.71
SERVICES & SUPPLIES	\$9,708	\$27,397	\$27,397	\$27,397	\$5,126	\$0	\$5,126	18.71
TOTAL EXPENSES:	\$9,708	\$27,397	\$27,397	\$27,397	\$5,126	\$0	\$5,126	18.71
NET BUDGET UNIT: 022300 LAW LIBRARY	(\$5,299)	(\$21,397)	(\$21,397)	(\$21,397)	(\$5,126)	\$0	(\$5,126)	23.95

COUNTY OF INYO

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
022400 DISTRICT ATTORNEY								
FUND: 0001 GENERAL FUND								
REVENUES:								
4460 - REALIGNMENT - 2011	\$0	\$8,800	\$8,800	\$8,800	\$0	\$0	\$0	0.00
4485 - STATE - PUBLIC SAFETY SERVICES	\$165,646	\$165,000	\$165,000	\$165,000	\$90,572	\$0	\$90,572	54.89
4488 - CITIZEN OPTION - PUBLIC SAFETY	\$5,487	\$4,130	\$4,130	\$4,130	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$171,133	\$177,930	\$177,930	\$177,930	\$90,572	\$0	\$90,572	50.90
4676 - RESTITUTION	\$0	\$0	\$0	\$0	\$9	\$0	\$9	0.00
4698 - INVESTIGATIONS	\$50,861	\$34,053	\$34,053	\$34,053	\$21,427	\$0	\$21,427	62.92
4765 - P.O.S.T.	\$927	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
4821 - INTRA COUNTY CHARGES	\$70,267	\$20,000	\$20,000	\$20,000	\$7,120	\$0	\$7,120	35.60
CHARGES FOR CURRENT SERVICES	\$122,057	\$59,053	\$59,053	\$59,053	\$28,557	\$0	\$28,557	48.35
4998 - OPERATING TRANSFERS IN	\$7,076	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$7,076	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4959 - MISCELLANEOUS REVENUE	\$10	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$30	\$0	\$30	0.00
OTHER REVENUE	\$10	\$0	\$0	\$0	\$30	\$0	\$30	0.00
TOTAL REVENUES:	\$300,277	\$236,983	\$236,983	\$236,983	\$119,160	\$0	\$119,160	50.28
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$584,588	\$620,633	\$620,633	\$620,633	\$284,695	\$0	\$284,695	45.87
5003 - OVERTIME	\$152	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5012 - PART TIME EMPLOYEES	\$12,107	\$22,227	\$22,227	\$22,227	\$10,194	\$0	\$10,194	45.86
5021 - RETIREMENT & SOCIAL SECURITY	\$43,865	\$48,533	\$48,533	\$48,533	\$20,996	\$0	\$20,996	43.26
5022 - PERS RETIREMENT	\$150,367	\$100,024	\$100,024	\$100,024	\$45,866	\$0	\$45,866	45.85
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$61,342	\$61,342	\$61,342	\$61,342	\$0	\$61,342	100.00
5031 - MEDICAL INSURANCE	\$75,266	\$90,785	\$90,785	\$90,785	\$44,050	\$0	\$44,050	48.52
5032 - DISABILITY INSURANCE	\$3,952	\$4,983	\$4,983	\$4,983	\$1,942	\$0	\$1,942	38.98
5034 - EDUCATION REIMBURSEMENT	\$350	\$700	\$700	\$700	\$0	\$0	\$0	0.00
5042 - SICK LEAVE BUY OUT	\$0	\$5,405	\$5,405	\$5,405	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$10,945	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$881,595	\$954,632	\$954,632	\$954,632	\$469,087	\$0	\$469,087	49.13
5122 - CELL PHONES	\$487	\$1,650	\$1,650	\$1,650	\$132	\$0	\$132	8.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$5,051	\$4,130	\$4,130	\$4,130	\$0	\$0	\$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$550	\$550	\$550	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$155	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$13,445	\$33,730	\$33,730	\$33,730	\$10,128	\$0	\$10,128	30.02

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
022410 DISTRICT ATTORNEY - SAFETY								
FUND: 0001 GENERAL FUND								
REVENUES:								
4698 - INVESTIGATIONS	\$12,831	\$33,000	\$33,000	\$33,000	\$6,643	\$0	\$6,643	20.13
CHARGES FOR CURRENT SERVICES	\$12,831	\$33,000	\$33,000	\$33,000	\$6,643	\$0	\$6,643	20.13
TOTAL REVENUES:	\$12,831	\$33,000	\$33,000	\$33,000	\$6,643	\$0	\$6,643	20.13
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$205,551	\$229,669	\$229,669	\$229,669	\$85,378	\$0	\$85,378	37.17
5003 - OVERTIME	\$3,882	\$10,000	\$10,000	\$10,000	\$96	\$0	\$96	0.96
5004 - STANDBY TIME	\$1,826	\$10,400	\$10,400	\$10,400	\$4,656	\$0	\$4,656	44.77
5021 - RETIREMENT & SOCIAL SECURITY	\$3,367	\$14,967	\$14,967	\$14,967	\$1,421	\$0	\$1,421	9.49
5022 - PERS RETIREMENT	\$63,718	\$60,669	\$60,669	\$60,669	\$26,303	\$0	\$26,303	43.35
5023 - RETIREMENT SAFETY-SIDE FUND	\$27,560	\$28,765	\$28,765	\$28,765	\$14,382	\$0	\$14,382	50.00
5024 - RETIREMENT-UNFUNDED LIAB	\$41,218	\$62,892	\$62,892	\$62,892	\$62,892	\$0	\$62,892	100.00
5031 - MEDICAL INSURANCE	\$44,431	\$60,774	\$60,774	\$56,574	\$21,127	\$0	\$21,127	37.34
5032 - DISABILITY INSURANCE	\$2,044	\$2,364	\$2,364	\$2,364	\$781	\$0	\$781	33.06
5033 - SHERIFF DEPUTIES DISABILITY	\$572	\$516	\$516	\$516	\$226	\$0	\$226	43.79
5034 - EDUCATION REIMBURSEMENT	\$0	\$1,050	\$1,050	\$1,050	\$0	\$0	\$0	0.00
5042 - SICK LEAVE BUY OUT	\$5,587	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$16,351	\$0	\$0	\$4,200	\$276	\$0	\$276	6.59
5111 - CLOTHING	\$2,250	\$2,000	\$2,000	\$2,000	\$1,000	\$0	\$1,000	50.00
SALARIES & BENEFITS	\$418,361	\$484,066	\$484,066	\$484,066	\$218,542	\$0	\$218,542	45.14
5152 - WORKERS COMPENSATION	\$31,728	\$26,415	\$26,415	\$26,415	\$13,207	\$0	\$13,207	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$3,058	\$3,680	\$3,680	\$3,680	\$1,840	\$0	\$1,840	50.00
INTERNAL CHARGES	\$34,786	\$30,095	\$30,095	\$30,095	\$15,047	\$0	\$15,047	50.00
TOTAL EXPENSES:	\$453,147	\$514,161	\$514,161	\$514,161	\$233,589	\$0	\$233,589	45.43
NET BUDGET UNIT: 022410 DISTRICT ATTORNEY - SAFETY	(\$440,315)	(\$481,161)	(\$481,161)	(\$481,161)	(\$226,945)	\$0	(\$226,945)	47.16

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
022600 PUBLIC DEFENDER								
FUND: 0001 GENERAL FUND								
REVENUES:								
4485 - STATE - PUBLIC SAFETY SERVICES	\$141,198	\$125,000	\$125,000	\$125,000	\$77,205	\$0	\$77,205	61.76
AID FROM OTHER GOVT AGENCIES	\$141,198	\$125,000	\$125,000	\$125,000	\$77,205	\$0	\$77,205	61.76
4632 - PUBLIC DEFENDER FEES	\$7,229	\$5,500	\$5,500	\$5,500	\$2,539	\$0	\$2,539	46.17
4827 - TRIAL COURT CHARGES	\$100,000	\$45,000	\$45,000	\$45,000	\$25,000	\$0	\$25,000	55.55
CHARGES FOR CURRENT SERVICES	\$107,229	\$50,500	\$50,500	\$50,500	\$27,539	\$0	\$27,539	54.53
TOTAL REVENUES:	\$248,427	\$175,500	\$175,500	\$175,500	\$104,744	\$0	\$104,744	59.68
EXPENSES:								
5263 - ADVERTISING	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$741,482	\$825,100	\$825,100	\$825,100	\$385,610	\$224,791	\$610,402	73.97
5291 - OFFICE, SPACE & SITE RENTAL	\$2,208	\$3,000	\$3,000	\$3,000	\$820	\$0	\$820	27.33
SERVICES & SUPPLIES	\$743,690	\$828,600	\$828,600	\$828,600	\$386,430	\$224,791	\$611,222	73.76
5129 - INTERNAL COPY CHARGES (NON-IS)	\$26	\$300	\$300	\$300	\$23	\$0	\$23	7.81
INTERNAL CHARGES	\$26	\$300	\$300	\$300	\$23	\$0	\$23	7.81
TOTAL EXPENSES:	\$743,717	\$828,900	\$828,900	\$828,900	\$386,453	\$224,791	\$611,245	73.74
NET BUDGET UNIT: 022600 PUBLIC DEFENDER	(\$495,289)	(\$653,400)	(\$653,400)	(\$653,400)	(\$281,709)	(\$224,791)	(\$506,500)	77.51

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
022700 SHERIFF - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4177 - GUN PERMITS	\$5,575	\$6,000	\$6,000	\$6,000	\$1,967	\$0	\$1,967	32.78
4178 - FINGERPRINT PERMITS	\$11,152	\$15,000	\$15,000	\$15,000	\$4,323	\$0	\$4,323	28.82
4179 - EXPLOSIVE PERMITS	\$145	\$50	\$50	\$50	\$4	\$0	\$4	8.00
LICENSES & PERMITS	\$16,872	\$21,050	\$21,050	\$21,050	\$6,294	\$0	\$6,294	29.90
4211 - CRIMINAL FINES	\$1,852	\$1,000	\$1,000	\$1,000	\$800	\$0	\$800	80.03
FINES & FORFEITURES	\$1,852	\$1,000	\$1,000	\$1,000	\$800	\$0	\$800	80.03
4485 - STATE - PUBLIC SAFETY SERVICES	\$643,760	\$620,000	\$620,000	\$620,000	\$351,998	\$0	\$351,998	56.77
4486 - AB443 - SHERIFF	\$0	\$44,274	\$44,274	\$44,274	\$0	\$0	\$0	0.00
4488 - CITIZEN OPTION - PUBLIC SAFETY	\$96,326	\$132,000	\$132,000	\$136,800	\$0	\$0	\$0	0.00
4497 - STATE MANDATE PROGRAMS	\$606	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4499 - STATE OTHER	\$4,355	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$745,047	\$806,274	\$806,274	\$811,074	\$351,998	\$0	\$351,998	43.39
4693 - FOREST SERVICE	\$3,330	\$17,000	\$17,000	\$17,000	\$0	\$0	\$0	0.00
4695 - SEARCH & RESCUE	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
4699 - CIVIL PROCESS SERVICE	\$3,148	\$5,000	\$5,000	\$5,000	\$916	\$0	\$916	18.32
4765 - P.O.S.T.	\$10,640	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	0.00
4809 - WRAP FEES	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
4819 - SERVICES & FEES	\$566	\$300	\$300	\$1,000	\$721	\$0	\$721	72.18
CHARGES FOR CURRENT SERVICES	\$17,685	\$43,300	\$43,300	\$44,000	\$1,637	\$0	\$1,637	3.72
4998 - OPERATING TRANSFERS IN	\$0	\$300,000	\$300,000	\$301,700	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$0	\$300,000	\$300,000	\$301,700	\$0	\$0	\$0	0.00
4901 - PRIOR YEARS REVENUE	\$42	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4922 - SALES OF COPIES	\$38	\$200	\$200	\$200	\$0	\$0	\$0	0.00
4959 - MISCELLANEOUS REVENUE	\$1,006	\$200	\$200	\$400	\$210	\$0	\$210	52.50
4961 - REIMBURSED EXPENSES	\$0	\$0	\$0	\$20	\$18	\$0	\$18	90.75
4999 - PRIOR YEARS REIMBURSEMENTS	(\$885)	\$0	\$0	\$6,430	\$6,429	\$0	\$6,429	99.99
OTHER REVENUE	\$202	\$400	\$400	\$7,050	\$6,657	\$0	\$6,657	94.43
TOTAL REVENUES:	\$781,660	\$1,172,024	\$1,172,024	\$1,185,874	\$367,388	\$0	\$367,388	30.98
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$622,643	\$655,715	\$655,715	\$642,538	\$283,249	\$0	\$283,249	44.08
5003 - OVERTIME	\$71,455	\$75,000	\$75,000	\$75,000	\$32,569	\$0	\$32,569	43.42
5005 - HOLIDAY OVERTIME	\$16,096	\$16,591	\$16,591	\$16,591	\$4,945	\$0	\$4,945	29.80
5012 - PART TIME EMPLOYEES	\$137,710	\$161,408	\$161,408	\$161,408	\$52,974	\$0	\$52,974	32.82

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
TOTAL EXPENSES:	\$2,704,429	\$2,682,587	\$2,723,032	\$2,729,532	\$1,015,593	\$99,857	\$1,115,451	40.86
NET BUDGET UNIT: 022700 SHERIFF - GENERAL	(\$1,922,769)	(\$1,510,563)	(\$1,551,008)	(\$1,543,658)	(\$648,204)	(\$99,857)	(\$748,062)	48.46

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
022701 KITCHEN SERVICES								
FUND: 0001 GENERAL FUND								
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$211,809	\$199,354	\$199,354	\$199,354	\$89,504	\$0	\$89,504	44.89
5003 - OVERTIME	\$18,112	\$15,000	\$15,000	\$14,680	\$4,140	\$0	\$4,140	28.20
5004 - STANDBY TIME	\$74	\$0	\$0	\$0	\$16	\$0	\$16	0.00
5005 - HOLIDAY OVERTIME	\$2,350	\$3,970	\$3,970	\$3,970	\$805	\$0	\$805	20.28
5012 - PART TIME EMPLOYEES	\$17,178	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$17,569	\$17,245	\$17,245	\$17,245	\$6,437	\$0	\$6,437	37.32
5022 - PERS RETIREMENT	\$51,862	\$31,510	\$31,510	\$31,510	\$14,064	\$0	\$14,064	44.63
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$37,537	\$37,537	\$37,537	\$37,537	\$0	\$37,537	100.00
5031 - MEDICAL INSURANCE	\$54,711	\$66,082	\$66,082	\$66,082	\$31,355	\$0	\$31,355	47.44
5032 - DISABILITY INSURANCE	\$1,996	\$2,269	\$2,269	\$2,269	\$784	\$0	\$784	34.57
5033 - SHERIFF DEPUTIES DISABILITY	\$1	\$0	\$0	\$20	\$11	\$0	\$11	56.00
5042 - SICK LEAVE BUY OUT	\$530	\$2,610	\$2,610	\$2,610	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$1,273	\$720	\$720	\$720	\$0	\$0	\$0	0.00
5111 - CLOTHING	\$25	\$0	\$0	\$300	\$48	\$0	\$48	16.27
SALARIES & BENEFITS	\$377,495	\$376,297	\$376,297	\$376,297	\$184,705	\$0	\$184,705	49.08
5112 - PERSONAL & SAFETY EQUIPMENT	\$565	\$4,800	\$4,800	\$4,800	\$518	\$0	\$518	10.79
5131 - FOOD & HOUSEHOLD SUPPLIES	\$421,685	\$409,000	\$409,000	\$409,000	\$191,828	\$0	\$191,828	46.90
5132 - JAIL-HOUSEHOLD	\$85,474	\$35,000	\$35,813	\$40,813	\$34,784	\$0	\$34,784	85.23
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$3,000	\$3,000	\$3,000	\$52	\$0	\$52	1.75
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$2,089	\$1,000	\$1,000	\$1,000	\$753	\$0	\$753	75.34
5232 - OFFICE & OTHER EQUIP < \$5,000	\$449	\$2,000	\$2,000	\$1,000	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,803	\$2,900	\$2,900	\$3,900	\$2,900	\$0	\$2,900	74.35
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$1,600	\$1,600	\$1,600	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$536	\$1,530	\$1,530	\$1,530	\$1,155	\$0	\$1,155	75.51
5331 - TRAVEL EXPENSE	\$0	\$638	\$638	\$638	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$513,603	\$461,468	\$462,281	\$467,281	\$231,993	\$0	\$231,993	49.64
5152 - WORKERS COMPENSATION	\$3,033	\$4,075	\$4,075	\$4,075	\$2,037	\$0	\$2,037	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$2,367	\$2,990	\$2,990	\$2,990	\$1,495	\$0	\$1,495	50.00
INTERNAL CHARGES	\$5,400	\$7,065	\$7,065	\$7,065	\$3,532	\$0	\$3,532	50.00
TOTAL EXPENSES:	\$896,499	\$844,830	\$845,643	\$850,643	\$420,230	\$0	\$420,230	49.40
NET BUDGET UNIT: 022701 KITCHEN SERVICES	(\$896,499)	(\$844,830)	(\$845,643)	(\$850,643)	(\$420,230)	\$0	(\$420,230)	49.40

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
022706 JAIL SECURITY PROJECT								
FUND: 0001 GENERAL FUND								
REVENUES:								
4998 - OPERATING TRANSFERS IN	\$23,130	\$27,605	\$27,605	\$27,606	\$11,565	\$0	\$11,565	41.89
OTHER FINANCING SOURCES	\$23,130	\$27,605	\$27,605	\$27,606	\$11,565	\$0	\$11,565	41.89
TOTAL REVENUES:	\$23,130	\$27,605	\$27,605	\$27,606	\$11,565	\$0	\$11,565	41.89
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	\$23,130	\$27,605	\$27,605	\$27,606	\$11,565	\$11,565	\$23,130	83.78
SERVICES & SUPPLIES	\$23,130	\$27,605	\$27,605	\$27,606	\$11,565	\$11,565	\$23,130	83.78
TOTAL EXPENSES:	\$23,130	\$27,605	\$27,605	\$27,606	\$11,565	\$11,565	\$23,130	83.78
NET BUDGET UNIT: 022706 JAIL SECURITY PROJECT	\$0	\$0	\$0	\$0	\$0	(\$11,565)	(\$11,565)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
022710 SHERIFF - SAFETY PERSONNEL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4821 - INTRA COUNTY CHARGES	\$63,971	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$63,971	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	0.00
4998 - OPERATING TRANSFERS IN	\$6,938	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$6,938	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$70,909	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$2,055,374	\$2,035,857	\$2,035,857	\$2,032,857	\$936,843	\$0	\$936,843	46.08
5003 - OVERTIME	\$308,499	\$265,000	\$265,000	\$265,000	\$112,007	\$0	\$112,007	42.26
5004 - STANDBY TIME	\$8,172	\$11,275	\$11,275	\$11,275	\$3,484	\$0	\$3,484	30.90
5006 - 4850 TIME - WORKERS COMP	\$5	\$6,000	\$6,000	\$6,000	(\$117)	\$0	(\$117)	1.95
5021 - RETIREMENT & SOCIAL SECURITY	\$33,466	\$136,200	\$136,200	\$136,200	\$14,521	\$0	\$14,521	10.66
5022 - PERS RETIREMENT	\$600,722	\$559,454	\$559,454	\$559,454	\$270,211	\$0	\$270,211	48.29
5023 - RETIREMENT SAFETY-SIDE FUND	\$211,414	\$220,665	\$220,665	\$220,665	\$110,332	\$0	\$110,332	50.00
5024 - RETIREMENT-UNFUNDED LIAB	\$316,196	\$566,027	\$566,027	\$566,027	\$566,027	\$0	\$566,027	100.00
5031 - MEDICAL INSURANCE	\$376,361	\$421,735	\$421,735	\$421,735	\$180,380	\$0	\$180,380	42.77
5032 - DISABILITY INSURANCE	\$19,905	\$20,479	\$20,479	\$20,479	\$8,587	\$0	\$8,587	41.93
5033 - SHERIFF DEPUTIES DISABILITY	\$6,618	\$6,706	\$6,706	\$6,706	\$2,809	\$0	\$2,809	41.89
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$700	\$0	\$0	\$0	0.00
5042 - SICK LEAVE BUY OUT	\$38,279	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$83,242	\$50,000	\$50,000	\$53,000	\$33,217	\$0	\$33,217	62.67
5111 - CLOTHING	\$24,903	\$28,000	\$28,000	\$28,000	\$11,500	\$0	\$11,500	41.07
SALARIES & BENEFITS	\$4,083,161	\$4,328,098	\$4,328,098	\$4,328,098	\$2,249,807	\$0	\$2,249,807	51.98
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$85	\$0	\$85	0.00
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$85	\$0	\$85	0.00
5152 - WORKERS COMPENSATION	\$142,418	\$193,046	\$193,046	\$193,046	\$96,523	\$0	\$96,523	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$56,257	\$66,013	\$66,013	\$66,013	\$33,006	\$0	\$33,006	50.00
INTERNAL CHARGES	\$198,675	\$259,059	\$259,059	\$259,059	\$129,529	\$0	\$129,529	50.00
TOTAL EXPENSES:	\$4,281,837	\$4,587,157	\$4,587,157	\$4,587,157	\$2,379,421	\$0	\$2,379,421	51.87
NET BUDGET UNIT: 022710 SHERIFF - SAFETY PERSONNEL	(\$4,210,927)	(\$4,512,157)	(\$4,512,157)	(\$4,512,157)	(\$2,379,421)	\$0	(\$2,379,421)	52.73

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
022900 JAIL - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4485 - STATE - PUBLIC SAFETY SERVICES	\$445,922	\$450,000	\$450,000	\$450,000	\$243,823	\$0	\$243,823	54.18
4486 - AB443 - SHERIFF	\$240,494	\$271,490	\$271,490	\$271,490	\$0	\$0	\$0	0.00
4488 - CITIZEN OPTION - PUBLIC SAFETY	\$11,620	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$698,036	\$731,490	\$731,490	\$731,490	\$243,823	\$0	\$243,823	33.33
4676 - RESTITUTION	\$133	\$0	\$0	\$0	\$84	\$0	\$84	0.00
4691 - JAIL BOOKING FEES	\$3,541	\$3,500	\$3,500	\$3,500	\$1,467	\$0	\$1,467	41.92
4819 - SERVICES & FEES	\$800	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4821 - INTRA COUNTY CHARGES	\$115,006	\$163,200	\$163,200	\$163,200	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$119,481	\$166,700	\$166,700	\$166,700	\$1,552	\$0	\$1,552	0.93
4998 - OPERATING TRANSFERS IN	\$22,884	\$22,884	\$22,884	\$22,884	\$11,442	\$0	\$11,442	50.00
OTHER FINANCING SOURCES	\$22,884	\$22,884	\$22,884	\$22,884	\$11,442	\$0	\$11,442	50.00
4959 - MISCELLANEOUS REVENUE	\$3,502	\$2,000	\$2,000	\$2,000	\$1,400	\$0	\$1,400	70.00
OTHER REVENUE	\$3,502	\$2,000	\$2,000	\$2,000	\$1,400	\$0	\$1,400	70.00
TOTAL REVENUES:	\$843,904	\$923,074	\$923,074	\$923,074	\$258,218	\$0	\$258,218	27.97
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$1,126,710	\$1,154,865	\$1,154,865	\$1,119,312	\$493,082	\$0	\$493,082	44.05
5003 - OVERTIME	\$74,183	\$97,765	\$97,765	\$97,765	\$43,619	\$0	\$43,619	44.61
5005 - HOLIDAY OVERTIME	\$58,067	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$95,346	\$94,997	\$94,997	\$94,997	\$41,555	\$0	\$41,555	43.74
5022 - PERS RETIREMENT	\$270,994	\$149,604	\$149,604	\$149,604	\$64,105	\$0	\$64,105	42.84
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$219,731	\$219,731	\$219,731	\$219,731	\$0	\$219,731	100.00
5031 - MEDICAL INSURANCE	\$245,037	\$284,655	\$284,655	\$284,655	\$122,442	\$0	\$122,442	43.01
5032 - DISABILITY INSURANCE	\$10,830	\$12,685	\$12,685	\$12,685	\$4,754	\$0	\$4,754	37.48
5034 - EDUCATION REIMBURSEMENT	\$700	\$700	\$700	\$700	\$0	\$0	\$0	0.00
5042 - SICK LEAVE BUY OUT	\$13,264	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$16,301	\$4,800	\$4,800	\$30,000	\$28,182	\$0	\$28,182	93.94
5111 - CLOTHING	\$18,725	\$22,000	\$22,000	\$22,000	\$7,250	\$0	\$7,250	32.95
SALARIES & BENEFITS	\$1,930,163	\$2,041,802	\$2,041,802	\$2,031,449	\$1,024,722	\$0	\$1,024,722	50.44
5112 - PERSONAL & SAFETY EQUIPMENT	\$23,180	\$12,200	\$19,101	\$19,101	\$7,737	\$3,249	\$10,986	57.52
5114 - INMATE CLOTHING	\$6,013	\$15,000	\$15,000	\$15,000	\$3,518	\$0	\$3,518	23.45
5131 - FOOD & HOUSEHOLD SUPPLIES	\$0	\$0	\$0	\$0	\$7,836	\$0	\$7,836	0.00
5132 - JAIL-HOUSEHOLD	\$119	\$27,500	\$27,500	\$27,500	\$875	\$0	\$875	3.18
5171 - MAINTENANCE OF EQUIPMENT	\$122	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
022910 JAIL - SAFETY PERSONNEL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4460 - REALIGNMENT - 2011	\$278,135	\$333,456	\$333,456	\$333,456	\$72,390	\$0	\$72,390	21.70
AID FROM OTHER GOVT AGENCIES	\$278,135	\$333,456	\$333,456	\$333,456	\$72,390	\$0	\$72,390	21.70
4825 - OTHER CURRENT CHARGES	\$3,958	\$4,000	\$4,000	\$4,000	\$1,853	\$0	\$1,853	46.32
CHARGES FOR CURRENT SERVICES	\$3,958	\$4,000	\$4,000	\$4,000	\$1,853	\$0	\$1,853	46.32
TOTAL REVENUES:	\$282,093	\$337,456	\$337,456	\$337,456	\$74,243	\$0	\$74,243	22.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$879,933	\$911,316	\$911,316	\$911,316	\$434,378	\$0	\$434,378	47.66
5003 - OVERTIME	\$88,620	\$81,043	\$81,043	\$108,865	\$56,607	\$0	\$56,607	51.99
5004 - STANDBY TIME	\$3,487	\$11,275	\$11,275	\$5,000	\$1,466	\$0	\$1,466	29.32
5006 - 4850 TIME - WORKERS COMP	\$0	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$14,062	\$61,547	\$61,547	\$40,000	\$6,967	\$0	\$6,967	17.41
5022 - PERS RETIREMENT	\$254,786	\$245,455	\$245,455	\$245,455	\$117,088	\$0	\$117,088	47.70
5023 - RETIREMENT SAFETY-SIDE FUND	\$86,054	\$89,815	\$89,815	\$89,815	\$44,907	\$0	\$44,907	50.00
5024 - RETIREMENT-UNFUNDED LIAB	\$128,705	\$251,567	\$251,567	\$251,567	\$251,567	\$0	\$251,567	100.00
5031 - MEDICAL INSURANCE	\$168,571	\$179,000	\$179,000	\$179,000	\$96,355	\$0	\$96,355	53.82
5032 - DISABILITY INSURANCE	\$8,446	\$10,148	\$10,148	\$10,148	\$4,062	\$0	\$4,062	40.02
5033 - SHERIFF DEPUTIES DISABILITY	\$2,910	\$3,069	\$3,069	\$3,069	\$1,298	\$0	\$1,298	42.30
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$700	\$0	\$0	\$0	0.00
5042 - SICK LEAVE BUY OUT	\$9,886	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$10,549	\$25,000	\$25,000	\$25,000	\$1,089	\$0	\$1,089	4.35
5111 - CLOTHING	\$9,931	\$12,000	\$12,000	\$12,000	\$5,689	\$0	\$5,689	47.40
SALARIES & BENEFITS	\$1,665,943	\$1,884,935	\$1,884,935	\$1,884,935	\$1,021,476	\$0	\$1,021,476	54.19
5152 - WORKERS COMPENSATION	\$45,052	\$105,356	\$105,356	\$105,356	\$52,678	\$0	\$52,678	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$9,024	\$11,661	\$11,661	\$11,661	\$5,830	\$0	\$5,830	50.00
INTERNAL CHARGES	\$54,076	\$117,017	\$117,017	\$117,017	\$58,508	\$0	\$58,508	50.00
TOTAL EXPENSES:	\$1,720,020	\$2,001,952	\$2,001,952	\$2,001,952	\$1,079,985	\$0	\$1,079,985	53.94
NET BUDGET UNIT: 022910 JAIL - SAFETY PERSONNEL	(\$1,437,927)	(\$1,664,496)	(\$1,664,496)	(\$1,664,496)	(\$1,005,741)	\$0	(\$1,005,741)	60.42

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
022920 JAIL - STC								
FUND: 0001 GENERAL FUND								
REVENUES:								
4483 - STANDARDS & TRAIN FOR CORRECT	\$12,788	\$14,280	\$14,280	\$7,540	\$3,579	\$0	\$3,579	47.46
AID FROM OTHER GOVT AGENCIES	\$12,788	\$14,280	\$14,280	\$7,540	\$3,579	\$0	\$3,579	47.46
TOTAL REVENUES:	\$12,788	\$14,280	\$14,280	\$7,540	\$3,579	\$0	\$3,579	47.46
EXPENSES:								
5330 - TRAVEL EXPENSE-REQUIRED	\$15,633	\$46,851	\$46,851	\$40,111	\$3,837	\$0	\$3,837	9.56
SERVICES & SUPPLIES	\$15,633	\$46,851	\$46,851	\$40,111	\$3,837	\$0	\$3,837	9.56
TOTAL EXPENSES:	\$15,633	\$46,851	\$46,851	\$40,111	\$3,837	\$0	\$3,837	9.56
NET BUDGET UNIT: 022920 JAIL - STC	(\$2,845)	(\$32,571)	(\$32,571)	(\$32,571)	(\$258)	\$0	(\$258)	0.79

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
023000 PROBATION - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4214 - SUPERIOR COURT FINES	\$8	\$0	\$0	\$5	\$5	\$0	\$5	107.60
FINES & FORFEITURES	\$8	\$0	\$0	\$5	\$5	\$0	\$5	107.60
4483 - STANDARDS & TRAIN FOR CORRECT	\$4,488	\$5,100	\$5,100	\$5,712	\$1,257	\$0	\$1,257	22.00
4485 - STATE - PUBLIC SAFETY SERVICES	\$175,817	\$165,000	\$165,000	\$165,000	\$96,134	\$0	\$96,134	58.26
4489 - JUVENILE JUSTICE	\$64,944	\$53,067	\$53,067	\$53,067	\$0	\$0	\$0	0.00
4498 - STATE GRANTS	\$3,121	\$15,000	\$15,000	\$11,879	\$1,608	\$0	\$1,608	13.53
4499 - STATE OTHER	\$149,885	\$225,577	\$225,577	\$225,577	\$53,245	\$0	\$53,245	23.60
4552 - FEDERAL OTHER	\$2,488	\$1,500	\$1,500	\$1,500	\$1,040	\$0	\$1,040	69.36
AID FROM OTHER GOVT AGENCIES	\$400,745	\$465,244	\$465,244	\$462,735	\$153,285	\$0	\$153,285	33.12
4673 - COST OF PROBATION	\$19,175	\$20,000	\$20,000	\$20,000	\$8,938	\$0	\$8,938	44.69
4676 - RESTITUTION	\$0	\$0	\$0	\$54	\$54	\$0	\$54	101.25
4677 - ELECTRONIC MONITORING	\$9,668	\$15,000	\$15,000	\$15,000	\$3,115	\$0	\$3,115	20.76
4819 - SERVICES & FEES	\$3,105	\$1,300	\$1,300	\$1,300	\$30	\$0	\$30	2.30
4821 - INTRA COUNTY CHARGES	\$64,236	\$213,438	\$213,438	\$213,438	\$13,313	\$0	\$13,313	6.23
CHARGES FOR CURRENT SERVICES	\$96,186	\$249,738	\$249,738	\$249,792	\$25,451	\$0	\$25,451	10.18
TOTAL REVENUES:	\$496,940	\$714,982	\$714,982	\$712,532	\$178,742	\$0	\$178,742	25.08
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$729,060	\$757,122	\$757,122	\$757,122	\$338,749	\$0	\$338,749	44.74
5003 - OVERTIME	\$10,740	\$8,000	\$8,000	\$8,000	\$5,564	\$0	\$5,564	69.55
5004 - STANDBY TIME	\$0	\$0	\$0	\$0	\$3,897	\$0	\$3,897	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$56,826	\$59,831	\$59,831	\$59,831	\$26,873	\$0	\$26,873	44.91
5022 - PERS RETIREMENT	\$189,088	\$115,500	\$115,500	\$115,500	\$54,516	\$0	\$54,516	47.20
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$109,865	\$109,865	\$109,865	\$109,865	\$0	\$109,865	100.00
5031 - MEDICAL INSURANCE	\$126,540	\$131,117	\$131,117	\$131,117	\$62,222	\$0	\$62,222	47.45
5032 - DISABILITY INSURANCE	\$6,442	\$7,459	\$7,459	\$7,459	\$2,970	\$0	\$2,970	39.82
5034 - EDUCATION REIMBURSEMENT	\$217	\$350	\$350	\$0	\$0	\$0	\$0	0.00
5042 - SICK LEAVE BUY OUT	\$7,771	\$4,838	\$4,838	\$4,838	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$11,887	\$20,160	\$20,160	\$20,160	\$7,189	\$0	\$7,189	35.66
SALARIES & BENEFITS	\$1,138,575	\$1,214,242	\$1,214,242	\$1,213,892	\$611,848	\$0	\$611,848	50.40
5112 - PERSONAL & SAFETY EQUIPMENT	\$3,840	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	0.00
5122 - CELL PHONES	\$3,287	\$2,652	\$2,652	\$3,571	\$1,621	\$0	\$1,621	45.39
5232 - OFFICE & OTHER EQUIP < \$5,000	\$6,828	\$4,280	\$4,280	\$4,280	\$1,482	\$0	\$1,482	34.63
5265 - PROFESSIONAL & SPECIAL SERVICE	\$80,224	\$130,167	\$151,422	\$151,422	\$15,622	\$29,812	\$45,435	30.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5291 - OFFICE, SPACE & SITE RENTAL	\$69,030	\$73,015	\$73,015	\$73,015	\$41,866	\$28,197	\$70,063	95.95
5311 - GENERAL OPERATING EXPENSE	\$49,850	\$68,485	\$73,796	\$72,877	\$25,756	\$27,134	\$52,890	72.57
5331 - TRAVEL EXPENSE	\$8,251	\$17,303	\$17,303	\$17,303	\$8,050	\$0	\$8,050	46.52
5351 - UTILITIES	\$18,421	\$18,778	\$18,778	\$18,778	\$8,073	\$0	\$8,073	42.99
SERVICES & SUPPLIES	\$239,736	\$321,680	\$348,246	\$348,246	\$102,472	\$85,145	\$187,617	53.87
5121 - INTERNAL CHARGES	\$200	\$425	\$425	\$425	\$0	\$0	\$0	0.00
5123 - TECH REFRESH EXPENSE	\$10,413	\$12,730	\$12,730	\$12,730	\$6,365	\$0	\$6,365	50.00
5128 - INTERNAL SHREDDING CHARGES	\$918	\$960	\$960	\$960	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$4,829	\$4,324	\$4,324	\$4,324	\$1,438	\$0	\$1,438	33.27
5152 - WORKERS COMPENSATION	\$15,725	\$19,864	\$19,864	\$19,864	\$9,931	\$0	\$9,931	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$8,574	\$9,160	\$9,160	\$9,160	\$4,580	\$0	\$4,580	50.00
5333 - MOTOR POOL	\$25,536	\$23,732	\$23,732	\$23,732	\$5,533	\$0	\$5,533	23.31
INTERNAL CHARGES	\$66,196	\$71,195	\$71,195	\$71,195	\$27,849	\$0	\$27,849	39.11
5539 - OTHER AGENCY CONTRIBUTIONS	\$3,121	\$15,000	\$26,879	\$11,879	\$2,319	\$9,558	\$11,878	99.99
OTHER CHARGES	\$3,121	\$15,000	\$26,879	\$11,879	\$2,319	\$9,558	\$11,878	99.99
TOTAL EXPENSES:	\$1,447,629	\$1,622,117	\$1,660,562	\$1,645,212	\$744,489	\$94,703	\$839,193	51.00
NET BUDGET UNIT: 023000 PROBATION - GENERAL	(\$950,689)	(\$907,135)	(\$945,580)	(\$932,680)	(\$565,747)	(\$94,703)	(\$660,451)	70.81

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
023100 JUVENILE INSTITUTIONS								
FUND: 0001 GENERAL FUND								
REVENUES:								
4420 - SOCIAL SERVICE REALIGNMENT	\$15,389	\$76,435	\$76,435	\$76,435	\$19,108	\$0	\$19,108	25.00
4460 - REALIGNMENT - 2011	\$0	\$17,578	\$17,578	\$17,578	\$0	\$0	\$0	0.00
4483 - STANDARDS & TRAIN FOR CORRECT	\$4,488	\$5,100	\$5,100	\$5,100	\$1,257	\$0	\$1,257	24.64
4485 - STATE - PUBLIC SAFETY SERVICES	\$194,863	\$195,000	\$195,000	\$195,000	\$106,548	\$0	\$106,548	54.64
4499 - STATE OTHER	\$319,571	\$432,473	\$432,473	\$432,473	\$176,259	\$0	\$176,259	40.75
4552 - FEDERAL OTHER	\$22,392	\$22,000	\$22,000	\$22,000	\$9,363	\$0	\$9,363	42.56
AID FROM OTHER GOVT AGENCIES	\$556,705	\$748,586	\$748,586	\$748,586	\$312,537	\$0	\$312,537	41.75
4998 - OPERATING TRANSFERS IN	\$7,020	\$7,242	\$7,242	\$7,242	\$3,621	\$0	\$3,621	50.00
OTHER FINANCING SOURCES	\$7,020	\$7,242	\$7,242	\$7,242	\$3,621	\$0	\$3,621	50.00
4952 - OUTSIDE CONTRACT	\$285	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4961 - REIMBURSED EXPENSES	\$165	\$350	\$350	\$350	\$90	\$0	\$90	25.71
OTHER REVENUE	\$450	\$350	\$350	\$350	\$90	\$0	\$90	25.71
TOTAL REVENUES:	\$564,175	\$756,178	\$756,178	\$756,178	\$316,248	\$0	\$316,248	41.82
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$721,590	\$779,026	\$779,026	\$779,026	\$302,541	\$0	\$302,541	38.83
5003 - OVERTIME	\$24,743	\$20,000	\$20,000	\$20,000	\$6,909	\$0	\$6,909	34.54
5004 - STANDBY TIME	(\$200)	\$1,000	\$1,000	\$1,000	\$6,690	\$0	\$6,690	669.00
5005 - HOLIDAY OVERTIME	\$9,957	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
5012 - PART TIME EMPLOYEES	\$36,937	\$149,406	\$149,406	\$139,457	\$5,469	\$0	\$5,469	3.92
5021 - RETIREMENT & SOCIAL SECURITY	\$61,330	\$71,153	\$71,153	\$71,153	\$25,964	\$0	\$25,964	36.49
5022 - PERS RETIREMENT	\$186,597	\$125,520	\$125,520	\$125,520	\$47,376	\$0	\$47,376	37.74
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$123,599	\$123,599	\$123,599	\$123,599	\$0	\$123,599	100.00
5031 - MEDICAL INSURANCE	\$189,543	\$201,624	\$201,624	\$201,624	\$81,392	\$0	\$81,392	40.36
5032 - DISABILITY INSURANCE	\$6,621	\$7,792	\$7,792	\$7,792	\$2,907	\$0	\$2,907	37.31
5034 - EDUCATION REIMBURSEMENT	\$0	\$350	\$350	\$350	\$0	\$0	\$0	0.00
5042 - SICK LEAVE BUY OUT	\$4,067	\$218	\$218	\$218	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$9,017	\$1,440	\$1,440	\$13,389	\$10,243	\$0	\$10,243	76.50
5111 - CLOTHING	\$1,720	\$3,500	\$3,500	\$1,500	\$480	\$0	\$480	32.00
SALARIES & BENEFITS	\$1,251,927	\$1,494,628	\$1,494,628	\$1,494,628	\$613,573	\$0	\$613,573	41.05
5112 - PERSONAL & SAFETY EQUIPMENT	\$165	\$1,500	\$1,500	\$1,500	\$452	\$0	\$452	30.16
5114 - INMATE CLOTHING	\$0	\$250	\$250	\$250	\$54	\$0	\$54	21.65
5122 - CELL PHONES	\$1,866	\$2,706	\$2,706	\$2,706	\$768	\$0	\$768	28.40
5131 - FOOD & HOUSEHOLD SUPPLIES	\$1,417	\$3,000	\$3,000	\$3,000	\$218	\$0	\$218	7.27

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5191 - MAINTENANCE OF STRUCTURES	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$6,233	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$22,228	\$94,342	\$105,993	\$105,993	\$17,310	\$19,111	\$36,422	34.36
5291 - OFFICE, SPACE & SITE RENTAL	\$758	\$720	\$720	\$720	\$2,389	\$0	\$2,389	331.94
5311 - GENERAL OPERATING EXPENSE	\$18,448	\$28,455	\$33,616	\$33,616	\$9,205	\$9,808	\$19,014	56.56
5331 - TRAVEL EXPENSE	\$13,765	\$14,580	\$14,580	\$14,580	\$3,276	\$0	\$3,276	22.47
5351 - UTILITIES	\$234	\$426	\$426	\$426	\$430	\$0	\$430	100.95
SERVICES & SUPPLIES	\$65,119	\$148,179	\$164,991	\$164,991	\$34,107	\$28,919	\$63,026	38.20
5121 - INTERNAL CHARGES	\$200	\$425	\$425	\$425	\$0	\$0	\$0	0.00
5123 - TECH REFRESH EXPENSE	\$5,244	\$5,217	\$5,217	\$5,217	\$2,608	\$0	\$2,608	50.00
5128 - INTERNAL SHREDDING CHARGES	\$287	\$300	\$300	\$300	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,556	\$2,083	\$2,083	\$2,083	\$736	\$0	\$736	35.35
5152 - WORKERS COMPENSATION	\$24,617	\$27,523	\$27,523	\$27,523	\$13,761	\$0	\$13,761	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$35,223	\$36,640	\$36,640	\$36,640	\$18,320	\$0	\$18,320	50.00
5333 - MOTOR POOL	\$30,010	\$29,744	\$29,744	\$29,744	\$9,785	\$0	\$9,785	32.89
INTERNAL CHARGES	\$98,138	\$101,932	\$101,932	\$101,932	\$45,211	\$0	\$45,211	44.35
5501 - SUPPORT & CARE OF PERSONS	\$23,670	\$27,000	\$27,724	\$27,724	\$9,862	\$14,861	\$24,724	89.18
OTHER CHARGES	\$23,670	\$27,000	\$27,724	\$27,724	\$9,862	\$14,861	\$24,724	89.18
5640 - STRUCTURES & IMPROVEMENTS	\$0	\$6,500	\$4,890	\$4,890	\$0	\$0	\$0	0.00
FIXED ASSETS	\$0	\$6,500	\$4,890	\$4,890	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$1,438,856	\$1,778,239	\$1,794,165	\$1,794,165	\$702,755	\$43,781	\$746,536	41.60
NET BUDGET UNIT: 023100 JUVENILE INSTITUTIONS	(\$874,681)	(\$1,022,061)	(\$1,037,987)	(\$1,037,987)	(\$386,506)	(\$43,781)	(\$430,287)	41.45

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
023101 OUT OF COUNTY-JUVENILE HALL								
FUND: 0001 GENERAL FUND								
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$6	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5003 - OVERTIME	\$3,576	\$23,725	\$23,725	\$23,725	\$7,964	\$0	\$7,964	33.57
5004 - STANDBY TIME	\$40,268	\$57,200	\$57,200	\$57,200	\$15,825	\$0	\$15,825	27.66
5012 - PART TIME EMPLOYEES	\$0	\$0	\$0	\$0	\$4,790	\$0	\$4,790	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$103	\$1,000	\$1,000	\$1,000	\$198	\$0	\$198	19.81
5022 - PERS RETIREMENT	\$112	\$1,000	\$1,000	\$1,000	\$199	\$0	\$199	19.90
5031 - MEDICAL INSURANCE	\$218	\$1,000	\$1,000	\$1,000	\$266	\$0	\$266	26.66
5032 - DISABILITY INSURANCE	\$0	\$1,000	\$1,000	\$1,000	(\$1)	\$0	(\$1)	0.12
SALARIES & BENEFITS	\$44,285	\$84,925	\$84,925	\$84,925	\$29,242	\$0	\$29,242	34.43
5265 - PROFESSIONAL & SPECIAL SERVICE	\$28,260	\$109,500	\$109,500	\$109,500	\$28,620	\$0	\$28,620	26.13
5331 - TRAVEL EXPENSE	\$4,936	\$12,300	\$12,300	\$12,300	\$3,377	\$0	\$3,377	27.45
SERVICES & SUPPLIES	\$33,196	\$121,800	\$121,800	\$121,800	\$31,997	\$0	\$31,997	26.27
5333 - MOTOR POOL	\$9,629	\$37,856	\$37,856	\$37,856	\$3,761	\$0	\$3,761	9.93
INTERNAL CHARGES	\$9,629	\$37,856	\$37,856	\$37,856	\$3,761	\$0	\$3,761	9.93
TOTAL EXPENSES:	\$87,111	\$244,581	\$244,581	\$244,581	\$65,001	\$0	\$65,001	26.57
NET BUDGET UNIT: 023101 OUT OF COUNTY-JUVENILE HALL	(\$87,111)	(\$244,581)	(\$244,581)	(\$244,581)	(\$65,001)	\$0	(\$65,001)	26.57

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
023200 BUILDING & SAFETY								
FUND: 0001 GENERAL FUND								
REVENUES:								
4131 - CONSTRUCTION PERMITS	\$196,350	\$333,500	\$333,500	\$333,500	\$279,195	\$0	\$279,195	83.71
4135 - FEES FOR CONTINUING EDUCATION	\$8,090	\$1,628	\$1,628	\$2,028	\$5,245	\$0	\$5,245	258.64
LICENSES & PERMITS	\$204,441	\$335,128	\$335,128	\$335,528	\$284,440	\$0	\$284,440	84.77
4819 - SERVICES & FEES	\$40,000	\$60,000	\$60,000	\$60,000	\$15,000	\$0	\$15,000	25.00
4822 - INTRA COUNTY INSURANCE ADMIN	\$0	\$0	\$0	\$0	\$1	\$0	\$1	0.00
CHARGES FOR CURRENT SERVICES	\$40,000	\$60,000	\$60,000	\$60,000	\$15,001	\$0	\$15,001	25.00
4922 - SALES OF COPIES	\$707	\$600	\$600	\$200	\$96	\$0	\$96	48.47
OTHER REVENUE	\$707	\$600	\$600	\$200	\$96	\$0	\$96	48.47
TOTAL REVENUES:	\$245,148	\$395,728	\$395,728	\$395,728	\$299,538	\$0	\$299,538	75.69
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$119,747	\$193,300	\$193,300	\$193,300	\$87,385	\$0	\$87,385	45.20
5003 - OVERTIME	\$1,938	\$3,000	\$3,000	\$3,000	\$243	\$0	\$243	8.11
5021 - RETIREMENT & SOCIAL SECURITY	\$9,895	\$15,144	\$15,144	\$15,144	\$6,456	\$0	\$6,456	42.63
5022 - PERS RETIREMENT	\$24,214	\$21,350	\$21,350	\$21,350	\$9,540	\$0	\$9,540	44.68
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$22,156	\$22,156	\$22,156	\$22,156	\$0	\$22,156	100.00
5031 - MEDICAL INSURANCE	\$27,767	\$36,664	\$36,664	\$36,664	\$17,164	\$0	\$17,164	46.81
5032 - DISABILITY INSURANCE	\$1,138	\$1,914	\$1,914	\$1,914	\$729	\$0	\$729	38.10
5042 - SICK LEAVE BUY OUT	\$0	\$1,087	\$1,087	\$1,087	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$13,231	\$5,256	\$5,256	\$5,256	\$2,474	\$0	\$2,474	47.08
SALARIES & BENEFITS	\$197,935	\$299,871	\$299,871	\$299,871	\$146,150	\$0	\$146,150	48.73
5122 - CELL PHONES	\$966	\$1,200	\$1,200	\$1,200	\$440	\$0	\$440	36.67
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,504	\$350	\$350	\$421	\$420	\$0	\$420	99.95
5263 - ADVERTISING	\$312	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$104,247	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$200	\$200	\$0	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$1,575	\$4,752	\$5,191	\$4,320	\$747	\$79	\$827	19.16
5331 - TRAVEL EXPENSE	\$0	\$3,105	\$3,105	\$4,105	\$1,923	\$0	\$1,923	46.84
5351 - UTILITIES	\$2,712	\$3,000	\$3,000	\$3,000	\$737	\$0	\$737	24.58
SERVICES & SUPPLIES	\$111,318	\$22,607	\$23,046	\$23,046	\$4,269	\$79	\$4,349	18.87
5123 - TECH REFRESH EXPENSE	\$1,132	\$1,211	\$1,211	\$1,211	\$605	\$0	\$605	50.00
5128 - INTERNAL SHREDDING CHARGES	\$144	\$150	\$150	\$150	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$355	\$332	\$332	\$332	\$40	\$0	\$40	12.07
5152 - WORKERS COMPENSATION	\$1,900	\$2,305	\$2,305	\$2,305	\$1,152	\$0	\$1,152	49.99

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5155 - PUBLIC LIABILITY INSURANCE	\$1,059	\$1,493	\$1,493	\$1,493	\$746	\$0	\$746	50.00
5333 - MOTOR POOL	\$16,370	\$31,867	\$31,867	\$31,867	\$8,517	\$0	\$8,517	26.72
INTERNAL CHARGES	\$20,961	\$37,358	\$37,358	\$37,358	\$11,061	\$0	\$11,061	29.61
TOTAL EXPENSES:	\$330,214	\$359,836	\$360,275	\$360,275	\$161,481	\$79	\$161,561	44.84
NET BUDGET UNIT: 023200 BUILDING & SAFETY	(\$85,066)	\$35,892	\$35,453	\$35,453	\$138,056	(\$79)	\$137,977	389.18

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
023300 AGRICULTURAL COMM / SEALER								
FUND: 0001 GENERAL FUND								
REVENUES:								
4135 - FEES FOR CONTINUING EDUCATION	\$2,772	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4175 - PERMITS TO OPERATE	\$1,065	\$1,000	\$1,000	\$1,000	\$500	\$0	\$500	50.00
4180 - DEVICE REGISTRATION FEE	\$72,540	\$66,500	\$66,500	\$66,500	\$10,029	\$0	\$10,029	15.08
4186 - DEVICE REPAIRMAN LICENSE	\$481	\$100	\$100	\$354	\$354	\$0	\$354	100.14
LICENSES & PERMITS	\$76,859	\$67,600	\$67,600	\$67,854	\$10,883	\$0	\$10,883	16.04
4463 - UNREFUNDED GAS TAX	\$83,509	\$85,000	\$85,000	\$85,000	\$0	\$0	\$0	0.00
4499 - STATE OTHER	\$8,953	\$8,828	\$8,828	\$8,828	\$901	\$0	\$901	10.20
4561 - AID FROM MONO COUNTY	\$223,493	\$160,000	\$160,000	\$150,819	\$156,365	\$0	\$156,365	103.67
AID FROM OTHER GOVT AGENCIES	\$315,956	\$253,828	\$253,828	\$244,647	\$157,267	\$0	\$157,267	64.28
4661 - PESTICIDE USE ENFORCEMENT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4663 - PEST MILL REFUND	\$76,000	\$80,500	\$80,500	\$80,500	\$0	\$0	\$0	0.00
4664 - NURSERY	\$0	\$764	\$764	\$764	\$0	\$0	\$0	0.00
4665 - PETROLEUM PRODUCT INSPECTION	\$2,355	\$3,705	\$3,705	\$3,705	\$375	\$0	\$375	10.12
4666 - RODENT CONTROL	\$390	\$1,500	\$1,500	\$1,500	\$300	\$0	\$300	20.00
4667 - NON COMMERCIAL CERTIFICATIONS	\$0	\$100	\$100	\$750	\$750	\$0	\$750	100.00
4821 - INTRA COUNTY CHARGES	\$0	\$1,421	\$1,421	\$1,421	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$81,745	\$87,990	\$87,990	\$88,640	\$1,425	\$0	\$1,425	1.60
TOTAL REVENUES:	\$474,561	\$409,418	\$409,418	\$401,141	\$169,575	\$0	\$169,575	42.27
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$213,973	\$262,942	\$262,942	\$262,942	\$117,157	\$0	\$117,157	44.55
5003 - OVERTIME	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$15,761	\$20,921	\$20,921	\$20,921	\$9,051	\$0	\$9,051	43.26
5022 - PERS RETIREMENT	\$56,817	\$43,993	\$43,993	\$43,993	\$19,565	\$0	\$19,565	44.47
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$34,150	\$34,150	\$34,150	\$34,150	\$0	\$34,150	100.00
5025 - RETIREE HEALTH BENEFITS	\$0	\$12,716	\$12,716	\$12,716	\$6,358	\$0	\$6,358	50.00
5031 - MEDICAL INSURANCE	\$46,104	\$47,372	\$47,372	\$47,372	\$22,622	\$0	\$22,622	47.75
5032 - DISABILITY INSURANCE	\$1,803	\$2,663	\$2,663	\$2,663	\$1,002	\$0	\$1,002	37.64
5042 - SICK LEAVE BUY OUT	\$665	\$3,338	\$3,338	\$3,338	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$2,763	\$7,200	\$7,200	\$7,200	\$3,267	\$0	\$3,267	45.38
SALARIES & BENEFITS	\$337,889	\$435,795	\$435,795	\$435,795	\$213,176	\$0	\$213,176	48.91
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$400	\$400	\$400	\$150	\$0	\$150	37.50
5122 - CELL PHONES	\$757	\$1,720	\$1,720	\$1,720	\$617	\$0	\$617	35.88
5171 - MAINTENANCE OF EQUIPMENT	\$145	\$250	\$250	\$250	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$250	\$250	\$250	\$75	\$0	\$75	30.00
5211 - MEMBERSHIPS	\$2,575	\$2,525	\$2,525	\$2,500	\$2,500	\$0	\$2,500	100.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$2,000	\$1,400	\$1,400	\$1,400	\$444	\$0	\$444	31.76
5260 - HEALTH - EMPLOYEE PHYSICALS	\$150	\$500	\$500	\$500	\$162	\$0	\$162	32.40
5263 - ADVERTISING	\$170	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$49,875	\$5,155	\$5,155	\$5,257	\$1,257	\$0	\$1,257	23.91
5291 - OFFICE, SPACE & SITE RENTAL	\$718	\$685	\$685	\$740	\$193	\$0	\$193	26.12
5301 - SMALL TOOLS & INSTRUMENTS	\$294	\$200	\$200	\$200	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$6,783	\$8,160	\$8,160	\$7,609	\$2,611	\$0	\$2,611	34.32
5331 - TRAVEL EXPENSE	\$5,119	\$6,000	\$6,000	\$6,000	\$3,466	\$0	\$3,466	57.78
5351 - UTILITIES	\$3,704	\$3,856	\$3,856	\$3,950	\$1,950	\$0	\$1,950	49.37
SERVICES & SUPPLIES	\$72,292	\$31,101	\$31,101	\$30,776	\$13,428	\$0	\$13,428	43.63
5121 - INTERNAL CHARGES	\$0	\$30,300	\$30,300	\$30,300	\$0	\$0	\$0	0.00
5123 - TECH REFRESH EXPENSE	\$2,264	\$4,237	\$4,237	\$4,237	\$2,118	\$0	\$2,118	50.00
5124 - EXTERNAL CHARGES	\$5,412	\$6,935	\$6,935	\$6,935	\$1,472	\$0	\$1,472	21.23
5128 - INTERNAL SHREDDING CHARGES	\$144	\$150	\$150	\$150	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$681	\$449	\$449	\$449	\$84	\$0	\$84	18.88
5152 - WORKERS COMPENSATION	\$3,324	\$3,525	\$3,525	\$3,525	\$1,762	\$0	\$1,762	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$2,541	\$2,524	\$2,524	\$2,524	\$1,262	\$0	\$1,262	50.00
5315 - COUNTY COST PLAN	\$74,689	\$57,715	\$57,715	\$57,715	\$28,857	\$0	\$28,857	50.00
5333 - MOTOR POOL	\$21,905	\$13,250	\$13,250	\$18,434	\$9,217	\$0	\$9,217	50.00
INTERNAL CHARGES	\$110,961	\$119,085	\$119,085	\$124,269	\$44,775	\$0	\$44,775	36.03
TOTAL EXPENSES:	\$521,143	\$585,981	\$585,981	\$590,840	\$271,379	\$0	\$271,379	45.93
NET BUDGET UNIT: 023300 AGRICULTURAL COMM / SEALER	(\$46,582)	(\$176,563)	(\$176,563)	(\$189,699)	(\$101,803)	\$0	(\$101,803)	53.66

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
023500 CORONER								
FUND: 0001 GENERAL FUND								
REVENUES:								
4825 - OTHER CURRENT CHARGES	\$84	\$150	\$150	\$150	\$89	\$0	\$89	59.89
CHARGES FOR CURRENT SERVICES	\$84	\$150	\$150	\$150	\$89	\$0	\$89	59.89
TOTAL REVENUES:	\$84	\$150	\$150	\$150	\$89	\$0	\$89	59.89
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$66,785	\$69,876	\$69,876	\$69,876	\$31,439	\$0	\$31,439	44.99
5021 - RETIREMENT & SOCIAL SECURITY	\$4,992	\$5,345	\$5,345	\$5,345	\$2,352	\$0	\$2,352	44.00
5031 - MEDICAL INSURANCE	\$6,048	\$6,247	\$6,247	\$6,247	\$3,057	\$0	\$3,057	48.94
SALARIES & BENEFITS	\$77,827	\$81,468	\$81,468	\$81,468	\$36,849	\$0	\$36,849	45.23
5265 - PROFESSIONAL & SPECIAL SERVICE	\$48,962	\$73,800	\$92,347	\$95,797	\$29,746	\$39,143	\$68,890	71.91
5311 - GENERAL OPERATING EXPENSE	\$5,766	\$9,450	\$9,450	\$8,500	\$2,924	\$196	\$3,121	36.71
5331 - TRAVEL EXPENSE	\$4,148	\$7,500	\$7,500	\$6,000	\$4,347	\$0	\$4,347	72.45
5332 - MILEAGE REIMBURSEMENT	\$0	\$1,500	\$1,500	\$500	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$58,877	\$92,250	\$110,797	\$110,797	\$37,018	\$39,340	\$76,358	68.91
5152 - WORKERS COMPENSATION	\$843	\$1,129	\$1,129	\$1,129	\$564	\$0	\$564	49.99
5155 - PUBLIC LIABILITY INSURANCE	\$657	\$828	\$828	\$828	\$414	\$0	\$414	50.00
INTERNAL CHARGES	\$1,500	\$1,957	\$1,957	\$1,957	\$978	\$0	\$978	49.99
TOTAL EXPENSES:	\$138,205	\$175,675	\$194,222	\$194,222	\$74,846	\$39,340	\$114,186	58.79
NET BUDGET UNIT: 023500 CORONER	(\$138,121)	(\$175,525)	(\$194,072)	(\$194,072)	(\$74,756)	(\$39,340)	(\$114,097)	58.79

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
023600 PUBLIC ADMINISTRATOR								
FUND: 0001 GENERAL FUND								
REVENUES:								
4682 - ESTATE FEES	\$0	\$4,000	\$4,000	\$5,000	\$0	\$0	\$0	0.00
4683 - PUBLIC GUARDIAN FEES	\$0	\$4,000	\$4,000	\$3,000	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$0	\$8,000	\$8,000	\$8,000	\$0	\$0	\$0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	\$152	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$152	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$152	\$8,000	\$8,000	\$8,000	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$68,867	\$69,792	\$69,792	\$69,792	\$31,663	\$0	\$31,663	45.36
5012 - PART TIME EMPLOYEES	\$0	\$19,925	\$19,925	\$19,925	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$5,036	\$6,863	\$6,863	\$6,863	\$2,316	\$0	\$2,316	33.74
5022 - PERS RETIREMENT	\$18,346	\$11,669	\$11,669	\$11,669	\$5,294	\$0	\$5,294	45.36
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$9,155	\$9,155	\$9,155	\$9,155	\$0	\$9,155	100.00
5031 - MEDICAL INSURANCE	\$13,126	\$18,407	\$18,407	\$18,407	\$6,440	\$0	\$6,440	34.98
5032 - DISABILITY INSURANCE	\$0	\$191	\$191	\$191	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$105,376	\$136,002	\$136,002	\$136,002	\$54,868	\$0	\$54,868	40.34
5122 - CELL PHONES	\$66	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	\$760	\$1,140	\$1,140	\$1,140	\$380	\$0	\$380	33.33
5311 - GENERAL OPERATING EXPENSE	\$3,624	\$4,600	\$4,600	\$4,600	\$3,747	\$0	\$3,747	81.46
5331 - TRAVEL EXPENSE	\$1,674	\$2,350	\$2,350	\$2,350	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$1,256	\$1,200	\$1,200	\$1,170	\$266	\$0	\$266	22.77
SERVICES & SUPPLIES	\$7,381	\$9,290	\$9,290	\$9,260	\$4,393	\$0	\$4,393	47.44
5123 - TECH REFRESH EXPENSE	\$1,132	\$1,211	\$1,211	\$1,211	\$605	\$0	\$605	50.00
5128 - INTERNAL SHREDDING CHARGES	\$144	\$150	\$150	\$150	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$16	\$10	\$10	\$40	\$18	\$0	\$18	46.70
5152 - WORKERS COMPENSATION	\$991	\$1,161	\$1,161	\$1,161	\$580	\$0	\$580	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$774	\$852	\$852	\$852	\$426	\$0	\$426	50.00
5333 - MOTOR POOL	\$2,060	\$3,000	\$3,000	\$3,000	\$327	\$0	\$327	10.90
INTERNAL CHARGES	\$5,117	\$6,384	\$6,384	\$6,414	\$1,957	\$0	\$1,957	30.52
TOTAL EXPENSES:	\$117,876	\$151,676	\$151,676	\$151,676	\$61,220	\$0	\$61,220	40.36
NET BUDGET UNIT: 023600 PUBLIC ADMINISTRATOR	(\$117,723)	(\$143,676)	(\$143,676)	(\$143,676)	(\$61,220)	\$0	(\$61,220)	42.60

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
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023700 OFFICE OF DISASTER SERVICES

FUND: 0001 GENERAL FUND

REVENUES:								
	TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5003 - OVERTIME		\$701	\$0	\$0	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY		\$51	\$0	\$0	\$0	\$0	\$0	0.00
5022 - PERS RETIREMENT		\$110	\$0	\$0	\$0	\$0	\$0	0.00
5032 - DISABILITY INSURANCE		\$5	\$0	\$0	\$0	\$0	\$0	0.00
	SALARIES & BENEFITS	\$869	\$0	\$0	\$0	\$0	\$0	0.00
5171 - MAINTENANCE OF EQUIPMENT		\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE		\$0	\$20,000	\$35,760	\$35,760	\$12,558	\$4,501	47.70
5291 - OFFICE, SPACE & SITE RENTAL		\$16,897	\$16,800	\$16,800	\$16,800	\$8,191	\$8,191	48.76
5311 - GENERAL OPERATING EXPENSE		\$14,566	\$18,575	\$18,575	\$18,575	\$2,633	\$2,633	14.17
5331 - TRAVEL EXPENSE		\$0	\$7,000	\$7,000	\$7,000	\$6,059	\$6,059	86.56
5351 - UTILITIES		\$5,041	\$22,010	\$22,010	\$22,010	\$2,430	\$2,430	11.04
	SERVICES & SUPPLIES	\$36,505	\$104,385	\$120,145	\$120,145	\$31,873	\$4,501	30.27
5129 - INTERNAL COPY CHARGES (NON-IS)		\$43	\$500	\$500	\$500	\$25	\$0	5.04
5333 - MOTOR POOL		\$5	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00
	INTERNAL CHARGES	\$49	\$2,500	\$2,500	\$2,500	\$25	\$0	1.00
5650 - EQUIPMENT		\$9,013	\$0	\$0	\$0	\$0	\$0	0.00
	FIXED ASSETS	\$9,013	\$0	\$0	\$0	\$0	\$0	0.00
	TOTAL EXPENSES:	\$46,438	\$106,885	\$122,645	\$122,645	\$31,898	\$4,501	29.67
NET BUDGET UNIT:	023700 OFFICE OF DISASTER SERVICES	(\$46,438)	(\$106,885)	(\$122,645)	(\$122,645)	(\$31,898)	(\$4,501)	29.67

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
023800 PLANNING & ZONING								
FUND: 0001 GENERAL FUND								
REVENUES:								
4156 - RECLAMATION PLAN FEES	\$13,350	\$13,500	\$13,500	\$13,500	\$450	\$0	\$450	3.33
LICENSES & PERMITS	\$13,350	\$13,500	\$13,500	\$13,500	\$450	\$0	\$450	3.33
4498 - STATE GRANTS	\$185,044	\$50,000	\$50,000	\$50,000	\$27,417	\$0	\$27,417	54.83
AID FROM OTHER GOVT AGENCIES	\$185,044	\$50,000	\$50,000	\$50,000	\$27,417	\$0	\$27,417	54.83
4817 - LAFCO FEES	\$14,869	\$21,114	\$21,114	\$21,114	\$1,084	\$0	\$1,084	5.13
4819 - SERVICES & FEES	\$65,037	\$124,500	\$124,500	\$124,500	\$51,254	\$0	\$51,254	41.16
4824 - INTER GOVERNMENT CHARGES	\$12,192	\$35,000	\$35,000	\$35,000	\$130	\$0	\$130	0.37
CHARGES FOR CURRENT SERVICES	\$92,099	\$180,614	\$180,614	\$180,614	\$52,468	\$0	\$52,468	29.05
4998 - OPERATING TRANSFERS IN	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
4922 - SALES OF COPIES	\$5	\$20	\$20	\$20	\$0	\$0	\$0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$450	\$0	\$450	0.00
OTHER REVENUE	\$5	\$20	\$20	\$20	\$450	\$0	\$450	2,250.00
TOTAL REVENUES:	\$290,499	\$254,134	\$254,134	\$254,134	\$80,786	\$0	\$80,786	31.78
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$264,156	\$344,325	\$344,325	\$344,325	\$135,036	\$0	\$135,036	39.21
5003 - OVERTIME	\$69	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5012 - PART TIME EMPLOYEES	\$103	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$19,878	\$26,342	\$26,342	\$26,342	\$9,673	\$0	\$9,673	36.72
5022 - PERS RETIREMENT	\$62,722	\$38,432	\$38,432	\$38,432	\$16,645	\$0	\$16,645	43.31
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$41,200	\$41,200	\$41,200	\$41,200	\$0	\$41,200	100.00
5031 - MEDICAL INSURANCE	\$52,145	\$85,975	\$85,975	\$85,975	\$31,450	\$0	\$31,450	36.58
5032 - DISABILITY INSURANCE	\$2,294	\$3,380	\$3,380	\$3,380	\$1,127	\$0	\$1,127	33.36
5043 - OTHER BENEFITS	\$10,306	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$411,677	\$539,654	\$539,654	\$539,654	\$235,134	\$0	\$235,134	43.57
5112 - PERSONAL & SAFETY EQUIPMENT	\$150	\$150	\$150	\$150	\$0	\$0	\$0	0.00
5122 - CELL PHONES	\$492	\$720	\$720	\$720	\$343	\$0	\$343	47.74
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$100	\$100	\$100	\$0	\$0	\$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$1,668	\$1,668	\$1,668	\$0	\$0	\$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$5,327	\$4,000	\$4,000	\$4,000	\$626	\$0	\$626	15.65
5265 - PROFESSIONAL & SPECIAL SERVICE	\$224,849	\$105,500	\$111,540	\$111,540	\$69,851	\$10,900	\$80,751	72.39

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5311 - GENERAL OPERATING EXPENSE	\$8,150	\$9,125	\$9,125	\$9,125	\$5,338	\$0	\$5,338	58.50
5331 - TRAVEL EXPENSE	\$6,989	\$9,290	\$9,290	\$9,290	\$1,500	\$0	\$1,500	16.14
5351 - UTILITIES	\$1,079	\$1,140	\$1,140	\$1,140	\$539	\$0	\$539	47.34
SERVICES & SUPPLIES	\$247,038	\$133,393	\$139,433	\$139,433	\$78,199	\$10,900	\$89,099	63.90
5121 - INTERNAL CHARGES	\$4,235	\$4,850	\$4,850	\$4,850	\$1,768	\$0	\$1,768	36.47
5123 - TECH REFRESH EXPENSE	\$3,446	\$5,092	\$5,092	\$5,092	\$2,546	\$0	\$2,546	50.00
5128 - INTERNAL SHREDDING CHARGES	\$345	\$360	\$360	\$360	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3,607	\$3,542	\$3,542	\$3,542	\$522	\$0	\$522	14.76
5152 - WORKERS COMPENSATION	\$4,389	\$4,552	\$4,552	\$4,552	\$2,275	\$0	\$2,275	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$4,923	\$4,991	\$4,991	\$4,991	\$2,495	\$0	\$2,495	50.00
5333 - MOTOR POOL	\$6,738	\$16,100	\$16,100	\$16,100	\$564	\$0	\$564	3.50
INTERNAL CHARGES	\$27,683	\$39,487	\$39,487	\$39,487	\$10,173	\$0	\$10,173	25.76
TOTAL EXPENSES:	\$686,399	\$712,534	\$718,574	\$718,574	\$323,507	\$10,900	\$334,408	46.53
NET BUDGET UNIT: 023800 PLANNING & ZONING	(\$395,899)	(\$458,400)	(\$464,440)	(\$464,440)	(\$242,720)	(\$10,900)	(\$253,621)	54.60

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
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023900 ANIMAL CONTROL - GENERAL

FUND: 0001 GENERAL FUND

REVENUES:								
4101 - ANIMAL LICENSES	\$22,803	\$27,000	\$27,000	\$27,000	\$610	\$0	\$610	2.25
LICENSES & PERMITS	\$22,803	\$27,000	\$27,000	\$27,000	\$610	\$0	\$610	2.25
4212 - ANIMAL FINES	\$6,176	\$5,000	\$5,000	\$5,000	\$2,795	\$0	\$2,795	55.90
FINES & FORFEITURES	\$6,176	\$5,000	\$5,000	\$5,000	\$2,795	\$0	\$2,795	55.90
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$157,518	\$151,845	\$151,845	\$151,845	\$118,006	\$0	\$118,006	77.71
4430 - HEALTH REALIGNMENT	\$78,378	\$116,286	\$116,286	\$116,286	\$42,576	\$0	\$42,576	36.61
AID FROM OTHER GOVT AGENCIES	\$235,896	\$268,131	\$268,131	\$268,131	\$160,582	\$0	\$160,582	59.88
4676 - RESTITUTION	\$1,719	\$0	\$0	\$0	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$1,719	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$0	\$4,420	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$4,420	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$266,596	\$300,131	\$300,131	\$304,551	\$163,987	\$0	\$163,987	53.84
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$229,133	\$232,199	\$232,199	\$232,199	\$109,129	\$0	\$109,129	46.99
5003 - OVERTIME	\$23,670	\$27,785	\$27,785	\$27,785	\$13,814	\$0	\$13,814	49.72
5004 - STANDBY TIME	\$7,277	\$8,680	\$8,680	\$8,680	\$4,279	\$0	\$4,279	49.30
5005 - HOLIDAY OVERTIME	\$915	\$1,737	\$1,737	\$1,737	\$1,010	\$0	\$1,010	58.19
5012 - PART TIME EMPLOYEES	\$33,008	\$29,654	\$29,654	\$29,654	\$10,447	\$0	\$10,447	35.23
5021 - RETIREMENT & SOCIAL SECURITY	\$22,311	\$22,990	\$22,990	\$22,990	\$10,461	\$0	\$10,461	45.50
5022 - PERS RETIREMENT	\$50,169	\$29,157	\$29,157	\$29,157	\$13,526	\$0	\$13,526	46.39
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$44,862	\$44,862	\$44,862	\$44,862	\$0	\$44,862	100.00
5031 - MEDICAL INSURANCE	\$42,267	\$46,079	\$46,079	\$46,079	\$21,439	\$0	\$21,439	46.52
5032 - DISABILITY INSURANCE	\$2,176	\$2,661	\$2,661	\$2,661	\$1,027	\$0	\$1,027	38.60
5042 - SICK LEAVE BUY OUT	\$1,932	\$2,791	\$2,791	\$2,791	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$4,818	\$4,800	\$4,800	\$4,800	\$2,178	\$0	\$2,178	45.38
5111 - CLOTHING	\$4,600	\$4,800	\$4,800	\$4,800	\$1,800	\$0	\$1,800	37.50
SALARIES & BENEFITS	\$422,282	\$458,195	\$458,195	\$458,195	\$233,978	\$0	\$233,978	51.06
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$0	\$0	\$0	\$94	\$0	\$94	0.00
5122 - CELL PHONES	\$2,054	\$1,800	\$1,800	\$1,800	\$778	\$0	\$778	43.25
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$200	\$200	\$200	\$0	\$0	\$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$76	\$76	\$76	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$2,744	\$7,504	\$7,504	\$3,084	\$0	\$0	\$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5265 - PROFESSIONAL & SPECIAL SERVICE	\$32,435	\$22,395	\$28,002	\$32,422	\$6,256	\$4,420	\$10,676	32.92
5311 - GENERAL OPERATING EXPENSE	\$33,839	\$54,442	\$54,442	\$54,442	\$15,824	\$12,419	\$28,244	51.87
5330 - TRAVEL EXPENSE-REQUIRED	\$298	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5331 - TRAVEL EXPENSE	\$3,907	\$5,217	\$5,217	\$5,217	\$535	\$0	\$535	10.26
5351 - UTILITIES	\$2,555	\$3,950	\$3,950	\$3,950	\$1,212	\$0	\$1,212	30.68
SERVICES & SUPPLIES	\$77,834	\$96,084	\$101,691	\$101,691	\$24,701	\$16,839	\$41,541	40.85
5121 - INTERNAL CHARGES	\$2,146	\$2,268	\$2,268	\$2,268	\$44	\$0	\$44	1.94
5123 - TECH REFRESH EXPENSE	\$3,962	\$3,632	\$3,632	\$3,632	\$1,816	\$0	\$1,816	50.00
5128 - INTERNAL SHREDDING CHARGES	\$144	\$150	\$150	\$150	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$10	\$10	\$10	\$0	\$0	\$0	1.40
5152 - WORKERS COMPENSATION	\$27,995	\$19,574	\$19,574	\$19,574	\$9,787	\$0	\$9,787	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$2,638	\$3,667	\$3,667	\$3,667	\$1,833	\$0	\$1,833	49.99
5333 - MOTOR POOL	\$44,449	\$45,000	\$45,000	\$45,000	\$14,718	\$0	\$14,718	32.70
INTERNAL CHARGES	\$81,336	\$74,301	\$74,301	\$74,301	\$28,199	\$0	\$28,199	37.95
TOTAL EXPENSES:	\$581,453	\$628,580	\$634,187	\$634,187	\$286,879	\$16,839	\$303,718	47.89
NET BUDGET UNIT: 023900 ANIMAL CONTROL - GENERAL	(\$314,856)	(\$328,449)	(\$334,056)	(\$329,636)	(\$122,891)	(\$16,839)	(\$139,731)	42.38

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
045100 HEALTH - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4171 - D H R PERMITS	\$672	\$605	\$605	\$605	\$265	\$0	\$265	43.80
LICENSES & PERMITS	\$672	\$605	\$605	\$605	\$265	\$0	\$265	43.80
4211 - CRIMINAL FINES	\$1,330	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
FINES & FORFEITURES	\$1,330	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$590,692	\$538,818	\$538,818	\$538,818	\$442,523	\$0	\$442,523	82.12
4430 - HEALTH REALIGNMENT	\$397,341	\$381,604	\$381,604	\$381,604	\$139,718	\$0	\$139,718	36.61
4498 - STATE GRANTS	\$133,235	\$164,394	\$164,394	\$164,394	\$56,806	\$0	\$56,806	34.55
4552 - FEDERAL OTHER	\$264,103	\$398,011	\$398,011	\$398,011	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$1,385,372	\$1,482,827	\$1,482,827	\$1,482,827	\$639,048	\$0	\$639,048	43.09
4618 - EMS ACCOUNTING	\$20,019	\$20,020	\$20,020	\$38,378	\$38,377	\$0	\$38,377	100.00
4701 - VITAL STATISTICS	\$13,208	\$12,757	\$12,757	\$12,757	\$6,376	\$0	\$6,376	49.98
4732 - E.M.S. RADIO MAINTENANCE	\$1,575	\$1,575	\$1,575	\$1,575	\$0	\$0	\$0	0.00
4742 - PATIENT PAYMENTS	\$5,989	\$5,000	\$5,000	\$5,000	\$2,858	\$0	\$2,858	57.16
4819 - SERVICES & FEES	\$1,709	\$1,500	\$1,500	\$1,500	\$800	\$0	\$800	53.33
4821 - INTRA COUNTY CHARGES	\$36,419	\$110,919	\$110,919	\$110,919	\$13,606	\$0	\$13,606	12.26
CHARGES FOR CURRENT SERVICES	\$78,921	\$151,771	\$151,771	\$170,129	\$62,019	\$0	\$62,019	36.45
4998 - OPERATING TRANSFERS IN	\$0	\$7,500	\$7,500	\$7,500	\$6,507	\$0	\$6,507	86.76
OTHER FINANCING SOURCES	\$0	\$7,500	\$7,500	\$7,500	\$6,507	\$0	\$6,507	86.76
4951 - DONATIONS	\$0	\$0	\$0	\$50	\$50	\$0	\$50	100.00
OTHER REVENUE	\$0	\$0	\$0	\$50	\$50	\$0	\$50	100.00
TOTAL REVENUES:	\$1,466,297	\$1,652,703	\$1,652,703	\$1,671,111	\$707,889	\$0	\$707,889	42.36
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$572,915	\$657,941	\$657,941	\$657,941	\$209,123	\$0	\$209,123	31.78
5002 - CONTRACT EMPLOYEES	\$129,144	\$125,400	\$125,400	\$125,400	\$53,053	\$0	\$53,053	42.30
5003 - OVERTIME	\$8,757	\$10,000	\$10,000	\$10,000	\$3,555	\$0	\$3,555	35.55
5004 - STANDBY TIME	\$7,369	\$21,125	\$21,125	\$21,125	\$7,417	\$0	\$7,417	35.11
5012 - PART TIME EMPLOYEES	\$31,566	\$35,888	\$35,888	\$35,888	\$20,281	\$0	\$20,281	56.51
5021 - RETIREMENT & SOCIAL SECURITY	\$56,332	\$63,543	\$63,543	\$63,543	\$23,281	\$0	\$23,281	36.63
5022 - PERS RETIREMENT	\$120,814	\$77,579	\$77,579	\$77,579	\$23,877	\$0	\$23,877	30.77
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$92,104	\$92,104	\$92,104	\$92,104	\$0	\$92,104	100.00
5025 - RETIREE HEALTH BENEFITS	\$87,591	\$84,485	\$84,485	\$84,485	\$42,242	\$0	\$42,242	50.00
5031 - MEDICAL INSURANCE	\$80,325	\$92,017	\$92,017	\$71,481	\$31,312	\$0	\$31,312	43.80
5032 - DISABILITY INSURANCE	\$4,758	\$6,895	\$6,895	\$6,895	\$1,982	\$0	\$1,982	28.74

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5034 - EDUCATION REIMBURSEMENT	\$0	\$350	\$350	\$350	\$0	\$0	\$0	0.00
5042 - SICK LEAVE BUY OUT	\$5,081	\$1,331	\$1,331	\$1,331	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$17,475	\$15,816	\$15,816	\$36,352	\$18,175	\$0	\$18,175	50.00
SALARIES & BENEFITS	\$1,122,132	\$1,284,474	\$1,284,474	\$1,284,474	\$526,407	\$0	\$526,407	40.98
5122 - CELL PHONES	\$378	\$440	\$440	\$440	\$209	\$0	\$209	47.57
5154 - UNEMPLOYMENT INSURANCE	\$1,109	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	0.00
5157 - MEDICAL MALPRACTICE INSURANCE	\$34,396	\$34,835	\$34,835	\$34,835	\$17,417	\$0	\$17,417	50.00
5191 - MAINTENANCE OF STRUCTURES	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$32,855	\$8,000	\$13,000	\$13,000	\$710	\$0	\$710	5.46
5260 - HEALTH - EMPLOYEE PHYSICALS	\$4,522	\$2,000	\$2,000	\$6,000	\$1,371	\$0	\$1,371	22.85
5263 - ADVERTISING	\$2,277	\$1,500	\$1,500	\$1,500	\$264	\$0	\$264	17.66
5265 - PROFESSIONAL & SPECIAL SERVICE	\$153,165	\$189,200	\$189,200	\$189,200	\$30,101	\$25,907	\$56,009	29.60
5291 - OFFICE, SPACE & SITE RENTAL	\$46,445	\$30,217	\$30,217	\$30,217	\$18,017	\$7,480	\$25,498	84.38
5311 - GENERAL OPERATING EXPENSE	\$45,701	\$99,999	\$113,798	\$128,206	\$16,366	\$27,508	\$43,874	34.22
5331 - TRAVEL EXPENSE	\$8,208	\$16,444	\$16,444	\$16,444	\$3,020	\$0	\$3,020	18.37
5351 - UTILITIES	\$11,465	\$15,350	\$15,350	\$15,350	\$3,449	\$0	\$3,449	22.47
SERVICES & SUPPLIES	\$340,526	\$404,485	\$423,284	\$441,692	\$90,930	\$60,896	\$151,826	34.37
5121 - INTERNAL CHARGES	\$31,912	\$26,000	\$26,000	\$26,000	\$5,127	\$0	\$5,127	19.71
5123 - TECH REFRESH EXPENSE	\$7,683	\$12,020	\$12,020	\$12,020	\$6,010	\$0	\$6,010	50.00
5128 - INTERNAL SHREDDING CHARGES	\$1,415	\$1,481	\$1,481	\$1,481	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3,721	\$4,183	\$4,183	\$4,183	\$692	\$0	\$692	16.55
5152 - WORKERS COMPENSATION	\$9,596	\$12,917	\$12,917	\$12,917	\$6,458	\$0	\$6,458	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$7,473	\$9,448	\$9,448	\$9,448	\$4,723	\$0	\$4,723	50.00
5315 - COUNTY COST PLAN	\$208,034	\$179,457	\$179,457	\$179,457	\$89,728	\$0	\$89,728	50.00
5333 - MOTOR POOL	\$23,592	\$19,326	\$19,326	\$19,326	\$2,275	\$0	\$2,275	11.77
INTERNAL CHARGES	\$293,428	\$264,832	\$264,832	\$264,832	\$115,015	\$0	\$115,015	43.42
5539 - OTHER AGENCY CONTRIBUTIONS	\$55,468	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0	0.00
OTHER CHARGES	\$55,468	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0	0.00
5801 - OPERATING TRANSFERS OUT	\$8,771	\$669	\$669	\$669	\$669	\$0	\$669	100.00
OTHER FINANCING USES	\$8,771	\$669	\$669	\$669	\$669	\$0	\$669	100.00
TOTAL EXPENSES:	\$1,820,326	\$1,989,460	\$2,008,259	\$2,026,667	\$733,022	\$60,896	\$793,919	39.17
NET BUDGET UNIT: 045100 HEALTH - GENERAL	(\$354,029)	(\$336,757)	(\$355,556)	(\$355,556)	(\$25,132)	(\$60,896)	(\$86,029)	24.19

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
045102 CHILD HLTH AND DISABILITY PREV								
FUND: 0001 GENERAL FUND								
REVENUES:								
4498 - STATE GRANTS	\$46,780	\$111,518	\$111,518	\$111,518	\$14,880	\$0	\$14,880	13.34
AID FROM OTHER GOVT AGENCIES	\$46,780	\$111,518	\$111,518	\$111,518	\$14,880	\$0	\$14,880	13.34
TOTAL REVENUES:	\$46,780	\$111,518	\$111,518	\$111,518	\$14,880	\$0	\$14,880	13.34
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$25,315	\$61,742	\$61,742	\$61,742	\$18,483	\$0	\$18,483	29.93
5012 - PART TIME EMPLOYEES	\$901	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$2,087	\$4,838	\$4,838	\$4,838	\$1,492	\$0	\$1,492	30.85
5022 - PERS RETIREMENT	\$6,389	\$7,204	\$7,204	\$7,204	\$2,370	\$0	\$2,370	32.90
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$5,035	\$5,035	\$5,035	\$5,035	\$0	\$5,035	100.00
5031 - MEDICAL INSURANCE	\$2,187	\$10,235	\$10,235	\$9,613	\$945	\$0	\$945	9.83
5032 - DISABILITY INSURANCE	\$222	\$618	\$618	\$618	\$164	\$0	\$164	26.66
5042 - SICK LEAVE BUY OUT	\$59	\$61	\$61	\$61	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$1,324	\$1,440	\$1,440	\$2,062	\$1,030	\$0	\$1,030	49.98
SALARIES & BENEFITS	\$38,488	\$91,173	\$91,173	\$91,173	\$29,522	\$0	\$29,522	32.38
5265 - PROFESSIONAL & SPECIAL SERVICE	\$27	\$200	\$200	\$200	\$0	\$0	\$0	0.19
5291 - OFFICE, SPACE & SITE RENTAL	\$100	\$266	\$266	\$266	\$109	\$0	\$109	41.04
5311 - GENERAL OPERATING EXPENSE	\$184	\$14,536	\$14,536	\$14,536	\$5	\$0	\$5	0.03
5331 - TRAVEL EXPENSE	\$1,227	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$393	\$554	\$554	\$554	\$212	\$0	\$212	38.37
SERVICES & SUPPLIES	\$1,934	\$18,556	\$18,556	\$18,556	\$327	\$0	\$327	1.76
5121 - INTERNAL CHARGES	\$373	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$33	\$26	\$26	\$26	\$11	\$0	\$11	43.00
5152 - WORKERS COMPENSATION	\$618	\$440	\$440	\$440	\$220	\$0	\$220	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$481	\$323	\$323	\$323	\$161	\$0	\$161	50.00
INTERNAL CHARGES	\$1,506	\$1,789	\$1,789	\$1,789	\$392	\$0	\$392	21.95
TOTAL EXPENSES:	\$41,929	\$111,518	\$111,518	\$111,518	\$30,242	\$0	\$30,242	27.11
NET BUDGET UNIT: 045102 CHILD HLTH AND DISABILITY PREV	\$4,850	\$0	\$0	\$0	(\$15,361)	\$0	(\$15,361)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
045200 COMMUNITY MENTAL HEALTH								
FUND: 0001 GENERAL FUND								
REVENUES:								
4311 - RENTS	\$91,971	\$85,172	\$85,172	\$85,172	\$42,320	\$0	\$42,320	49.68
REV USE OF MONEY & PROPERTY	\$91,971	\$85,172	\$85,172	\$85,172	\$42,320	\$0	\$42,320	49.68
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$100,101	\$100,101	\$100,101	\$100,102	\$100,101	\$0	\$100,101	100.00
4450 - MENTAL HEALTH REALIGNMENT	\$1,009,539	\$1,020,161	\$1,020,161	\$1,020,161	\$609,532	\$0	\$609,532	59.74
4460 - REALIGNMENT - 2011	\$588,000	\$500,195	\$500,195	\$500,195	\$250,098	\$0	\$250,098	50.00
4498 - STATE GRANTS	\$1,833,013	\$3,045,634	\$3,045,634	\$3,136,478	\$1,500,000	\$0	\$1,500,000	47.82
4499 - STATE OTHER	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	0.00
4552 - FEDERAL OTHER	\$154,287	\$216,986	\$216,986	\$216,986	\$60,093	\$0	\$60,093	27.69
AID FROM OTHER GOVT AGENCIES	\$3,684,941	\$5,083,077	\$5,083,077	\$5,173,922	\$2,519,825	\$0	\$2,519,825	48.70
4681 - LPS PRIVATE PAY	\$0	\$6,000	\$6,000	\$15,956	\$15,956	\$0	\$15,956	100.00
4720 - NON FEDERAL MEDICARE	\$11,054	\$10,000	\$10,000	\$10,000	\$2,870	\$0	\$2,870	28.70
4722 - FEDERAL MEDICARE MEDICAID	\$20,703	\$25,000	\$25,000	\$25,000	\$5,701	\$0	\$5,701	22.80
4742 - PATIENT PAYMENTS	\$125	\$3,000	\$3,000	\$3,000	\$104	\$0	\$104	3.46
4747 - INSURANCE PAYMENTS	\$1,204	\$1,500	\$1,500	\$5,110	\$5,109	\$0	\$5,109	99.99
4748 - MENTAL HEALTH MEDICAL	\$903,041	\$1,045,416	\$1,045,416	\$1,045,416	\$176,659	\$0	\$176,659	16.89
CHARGES FOR CURRENT SERVICES	\$936,128	\$1,090,916	\$1,090,916	\$1,104,482	\$206,400	\$0	\$206,400	18.68
4901 - PRIOR YEARS REVENUE	\$698	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4951 - DONATIONS	\$128	\$500	\$500	\$500	\$0	\$0	\$0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	\$247	\$0	\$0	\$497	\$497	\$0	\$497	100.00
OTHER REVENUE	\$1,074	\$500	\$500	\$997	\$497	\$0	\$497	49.84
TOTAL REVENUES:	\$4,714,116	\$6,259,665	\$6,259,665	\$6,364,573	\$2,769,043	\$0	\$2,769,043	43.50
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$2,022,688	\$2,552,118	\$2,552,118	\$2,552,118	\$966,313	\$0	\$966,313	37.86
5003 - OVERTIME	\$22,501	\$26,412	\$26,412	\$26,412	\$10,667	\$0	\$10,667	40.39
5004 - STANDBY TIME	\$22,588	\$42,250	\$42,250	\$42,250	\$16,118	\$0	\$16,118	38.15
5005 - HOLIDAY OVERTIME	\$14,946	\$15,000	\$15,000	\$15,000	\$6,974	\$0	\$6,974	46.49
5012 - PART TIME EMPLOYEES	\$50,737	\$110,288	\$110,288	\$110,288	\$22,118	\$0	\$22,118	20.05
5021 - RETIREMENT & SOCIAL SECURITY	\$158,856	\$203,778	\$203,778	\$203,778	\$74,398	\$0	\$74,398	36.50
5022 - PERS RETIREMENT	\$496,883	\$358,793	\$358,793	\$358,793	\$132,941	\$0	\$132,941	37.05
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$420,052	\$420,052	\$420,052	\$420,052	\$0	\$420,052	100.00
5025 - RETIREE HEALTH BENEFITS	\$121,415	\$151,468	\$151,468	\$151,468	\$75,733	\$0	\$75,733	50.00
5031 - MEDICAL INSURANCE	\$353,373	\$488,050	\$488,050	\$479,067	\$207,672	\$0	\$207,672	43.34
5032 - DISABILITY INSURANCE	\$17,847	\$26,058	\$26,058	\$26,058	\$8,305	\$0	\$8,305	31.87

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5034 - EDUCATION REIMBURSEMENT	\$0	\$350	\$350	\$350	\$0	\$0	\$0	0.00
5042 - SICK LEAVE BUY OUT	\$9,330	\$7,128	\$7,128	\$7,128	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$45,516	\$30,096	\$30,096	\$39,079	\$19,539	\$0	\$19,539	50.00
5111 - CLOTHING	\$120	\$200	\$200	\$200	\$80	\$0	\$80	40.00
SALARIES & BENEFITS	\$3,336,805	\$4,432,041	\$4,432,041	\$4,432,041	\$1,960,916	\$0	\$1,960,916	44.24
5122 - CELL PHONES	\$1,573	\$1,980	\$1,980	\$1,980	\$614	\$0	\$614	31.02
5131 - FOOD & HOUSEHOLD SUPPLIES	\$41,275	\$37,000	\$37,000	\$37,000	\$19,822	\$0	\$19,822	53.57
5154 - UNEMPLOYMENT INSURANCE	\$7,674	\$10,000	\$10,000	\$5,000	\$0	\$0	\$0	0.00
5157 - MEDICAL MALPRACTICE INSURANCE	\$34,395	\$34,835	\$34,835	\$34,835	\$17,417	\$0	\$17,417	50.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$36,901	\$14,800	\$14,800	\$17,800	\$5,200	\$1,915	\$7,115	39.97
5260 - HEALTH - EMPLOYEE PHYSICALS	\$7,713	\$5,000	\$5,000	\$17,208	\$3,603	\$0	\$3,603	20.94
5263 - ADVERTISING	\$2,487	\$3,000	\$3,000	\$3,000	\$301	\$0	\$301	10.05
5265 - PROFESSIONAL & SPECIAL SERVICE	\$182,493	\$383,636	\$389,636	\$456,636	\$69,180	\$95,123	\$164,304	35.98
5291 - OFFICE, SPACE & SITE RENTAL	\$60,729	\$59,293	\$59,293	\$59,293	\$28,884	\$5,100	\$33,984	57.31
5311 - GENERAL OPERATING EXPENSE	\$57,783	\$39,300	\$39,300	\$59,000	\$24,935	\$4,638	\$29,573	50.12
5331 - TRAVEL EXPENSE	\$16,330	\$26,502	\$26,502	\$26,502	\$7,215	\$0	\$7,215	27.22
5337 - 5150 TRANSPORTS	\$7,541	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$70,328	\$62,000	\$62,000	\$62,000	\$32,965	\$0	\$32,965	53.17
SERVICES & SUPPLIES	\$527,227	\$687,346	\$693,346	\$790,254	\$210,142	\$106,776	\$316,918	40.10
5121 - INTERNAL CHARGES	\$126,366	\$113,205	\$113,205	\$113,205	\$18,218	\$0	\$18,218	16.09
5123 - TECH REFRESH EXPENSE	\$21,276	\$36,059	\$36,059	\$36,059	\$18,029	\$0	\$18,029	50.00
5128 - INTERNAL SHREDDING CHARGES	\$862	\$900	\$900	\$900	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$5,135	\$4,520	\$4,520	\$4,520	\$1,625	\$0	\$1,625	35.95
5152 - WORKERS COMPENSATION	\$30,915	\$40,439	\$40,439	\$40,439	\$20,219	\$0	\$20,219	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$23,677	\$27,899	\$27,899	\$27,899	\$13,949	\$0	\$13,949	50.00
5315 - COUNTY COST PLAN	\$439,229	\$540,657	\$540,657	\$540,657	\$270,328	\$0	\$270,328	50.00
5333 - MOTOR POOL	\$59,724	\$39,594	\$39,594	\$39,594	\$14,073	\$0	\$14,073	35.54
INTERNAL CHARGES	\$707,186	\$803,273	\$803,273	\$803,273	\$356,444	\$0	\$356,444	44.37
5501 - SUPPORT & CARE OF PERSONS	\$98,440	\$90,000	\$90,000	\$90,000	\$26,044	\$15,143	\$41,188	45.76
5508 - SUPPORT & CARE - 1099	\$114,735	\$150,000	\$154,893	\$162,893	\$50,652	\$53,326	\$103,979	63.83
OTHER CHARGES	\$213,175	\$240,000	\$244,893	\$252,893	\$76,697	\$68,470	\$145,167	57.40
5801 - OPERATING TRANSFERS OUT	\$2,239	\$120,862	\$120,862	\$120,862	\$1,955	\$0	\$1,955	1.61
OTHER FINANCING USES	\$2,239	\$120,862	\$120,862	\$120,862	\$1,955	\$0	\$1,955	1.61
TOTAL EXPENSES:	\$4,786,634	\$6,283,522	\$6,294,415	\$6,399,323	\$2,606,154	\$175,247	\$2,781,401	43.46
NET BUDGET UNIT: 045200 COMMUNITY MENTAL HEALTH	(\$72,518)	(\$23,857)	(\$34,750)	(\$34,750)	\$162,888	(\$175,247)	(\$12,358)	35.56

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
045400 ENVIRONMENTAL HEALTH - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4170 - WELL PERMITS	\$16,040	\$15,033	\$15,033	\$10,033	\$1,818	\$0	\$1,818	18.12
4172 - SEWER APPLICATIONS	\$5,899	\$4,182	\$4,182	\$4,182	\$1,024	\$0	\$1,024	24.48
4174 - WELL & WATER SYSTEM PERMITS	\$44,833	\$47,708	\$47,708	\$47,708	\$0	\$0	\$0	0.00
4182 - SWIMMING POOL PERMITS	\$9,499	\$9,268	\$9,268	\$9,268	\$2,304	\$0	\$2,304	24.85
4183 - FOOD ESTABLISHMENT PERMITS	\$45,722	\$45,800	\$45,800	\$45,800	\$10,460	\$0	\$10,460	22.83
4184 - SEWAGE PUMP VEHICLE PERMIT	\$2,245	\$1,996	\$1,996	\$1,996	\$477	\$0	\$477	23.89
4187 - NITRATE ANALYSES	\$0	\$1,072	\$1,072	\$1,072	\$9,643	\$0	\$9,643	899.53
LICENSES & PERMITS	\$124,238	\$125,059	\$125,059	\$120,059	\$25,726	\$0	\$25,726	21.42
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$236,277	\$227,767	\$227,767	\$227,767	\$177,009	\$0	\$177,009	77.71
4430 - HEALTH REALIGNMENT	\$52,616	\$174,429	\$174,429	\$170,634	\$63,864	\$0	\$63,864	37.42
4498 - STATE GRANTS	\$85,999	\$69,000	\$69,000	\$69,000	\$1,812	\$0	\$1,812	2.62
AID FROM OTHER GOVT AGENCIES	\$374,893	\$471,196	\$471,196	\$467,401	\$242,686	\$0	\$242,686	51.92
4723 - WATER SAMPLES	\$150,351	\$150,000	\$150,000	\$150,000	\$39,972	\$0	\$39,972	26.64
4729 - EH WASTE INSPECTION & PERMITS	\$16,695	\$16,695	\$16,695	\$16,695	\$0	\$0	\$0	0.00
4754 - HAZARDOUS WASTE FEES	\$88,991	\$87,000	\$87,000	\$115,795	\$89,465	\$0	\$89,465	77.26
4819 - SERVICES & FEES	\$65,072	\$80,422	\$80,422	\$60,422	\$17,400	\$0	\$17,400	28.79
CHARGES FOR CURRENT SERVICES	\$321,109	\$334,117	\$334,117	\$342,912	\$146,837	\$0	\$146,837	42.82
TOTAL REVENUES:	\$820,240	\$930,372	\$930,372	\$930,372	\$415,249	\$0	\$415,249	44.63
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$415,971	\$466,382	\$466,382	\$466,382	\$151,189	\$0	\$151,189	32.41
5012 - PART TIME EMPLOYEES	\$9,723	\$29,844	\$29,844	\$29,844	\$11,048	\$0	\$11,048	37.02
5021 - RETIREMENT & SOCIAL SECURITY	\$32,319	\$38,305	\$38,305	\$38,305	\$11,993	\$0	\$11,993	31.31
5022 - PERS RETIREMENT	\$110,667	\$75,166	\$75,166	\$75,166	\$25,324	\$0	\$25,324	33.69
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$45,777	\$45,777	\$45,777	\$45,777	\$0	\$45,777	100.00
5025 - RETIREE HEALTH BENEFITS	\$37,784	\$52,762	\$52,762	\$52,762	\$26,380	\$0	\$26,380	50.00
5031 - MEDICAL INSURANCE	\$70,103	\$90,948	\$90,948	\$90,948	\$28,110	\$0	\$28,110	30.90
5032 - DISABILITY INSURANCE	\$3,655	\$4,678	\$4,678	\$4,678	\$1,301	\$0	\$1,301	27.81
5042 - SICK LEAVE BUY OUT	\$2,680	\$4,489	\$4,489	\$4,489	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$9,363	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$692,269	\$808,351	\$808,351	\$808,351	\$301,125	\$0	\$301,125	37.25
5201 - MEDICAL, DENTAL & LAB SUPPLIES	\$32,494	\$35,000	\$35,000	\$35,000	\$4,660	\$17,000	\$21,660	61.88
5260 - HEALTH - EMPLOYEE PHYSICALS	\$233	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$412	\$500	\$500	\$500	\$200	\$0	\$200	40.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,609	\$2,700	\$2,700	\$2,700	\$25	\$0	\$25	0.92
5291 - OFFICE, SPACE & SITE RENTAL	\$1,629	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$4,883	\$4,000	\$4,000	\$4,000	\$1,772	\$0	\$1,772	44.31
5331 - TRAVEL EXPENSE	\$2,820	\$3,000	\$3,000	\$3,000	\$451	\$0	\$451	15.03
5351 - UTILITIES	\$1,581	\$2,500	\$2,500	\$2,500	\$638	\$0	\$638	25.54
SERVICES & SUPPLIES	\$45,664	\$48,200	\$48,200	\$48,200	\$7,748	\$17,000	\$24,748	51.34
5121 - INTERNAL CHARGES	\$9,028	\$9,500	\$9,500	\$9,500	\$2,709	\$0	\$2,709	28.51
5123 - TECH REFRESH EXPENSE	\$3,496	\$3,819	\$3,819	\$3,819	\$1,909	\$0	\$1,909	50.00
5128 - INTERNAL SHREDDING CHARGES	\$345	\$360	\$360	\$360	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$472	\$330	\$330	\$330	\$180	\$0	\$180	54.60
5152 - WORKERS COMPENSATION	\$5,159	\$7,279	\$7,279	\$7,279	\$3,639	\$0	\$3,639	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$4,026	\$5,340	\$5,340	\$5,340	\$2,670	\$0	\$2,670	50.00
5315 - COUNTY COST PLAN	\$0	\$21,928	\$21,928	\$21,928	\$10,963	\$0	\$10,963	50.00
5333 - MOTOR POOL	\$30,135	\$32,000	\$32,000	\$32,000	\$5,363	\$0	\$5,363	16.76
INTERNAL CHARGES	\$52,662	\$80,556	\$80,556	\$80,556	\$27,436	\$0	\$27,436	34.05
5655 - VEHICLES	\$29,644	\$0	\$0	\$0	\$0	\$0	\$0	0.00
FIXED ASSETS	\$29,644	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$820,240	\$937,107	\$937,107	\$937,107	\$336,309	\$17,000	\$353,309	37.70
NET BUDGET UNIT: 045400 ENVIRONMENTAL HEALTH - GENERAL	(\$0)	(\$6,735)	(\$6,735)	(\$6,735)	\$78,940	(\$17,000)	\$61,940	919.67

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
045500 CALIFORNIA CHILDREN SERVICE								
FUND: 0001 GENERAL FUND								
REVENUES:								
4420 - SOCIAL SERVICE REALIGNMENT	\$4,441	\$6,886	\$6,886	\$6,886	\$0	\$0	\$0	0.00
4498 - STATE GRANTS	\$2,262	\$13,203	\$13,203	\$13,838	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$6,703	\$20,089	\$20,089	\$20,724	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$6,703	\$20,089	\$20,089	\$20,724	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$0	\$7,844	\$7,844	\$7,844	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$600	\$600	\$600	\$0	\$0	\$0	0.00
5022 - PERS RETIREMENT	\$0	\$690	\$690	\$690	\$0	\$0	\$0	0.00
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$1,373	\$1,373	\$1,373	\$1,373	\$0	\$1,373	100.00
5031 - MEDICAL INSURANCE	\$0	\$1,898	\$1,898	\$1,898	\$0	\$0	\$0	0.00
5032 - DISABILITY INSURANCE	\$0	\$78	\$78	\$78	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$0	\$12,483	\$12,483	\$12,483	\$1,373	\$0	\$1,373	10.99
5265 - PROFESSIONAL & SPECIAL SERVICE	\$6,458	\$7,500	\$7,500	\$8,135	\$2,483	\$0	\$2,483	30.52
SERVICES & SUPPLIES	\$6,450	\$7,500	\$7,500	\$8,135	\$2,483	\$0	\$2,483	30.52
5152 - WORKERS COMPENSATION	\$142	\$61	\$61	\$61	\$30	\$0	\$30	49.96
5155 - PUBLIC LIABILITY INSURANCE	\$111	\$45	\$45	\$45	\$22	\$0	\$22	50.00
INTERNAL CHARGES	\$253	\$106	\$106	\$106	\$52	\$0	\$52	49.98
TOTAL EXPENSES:	\$6,703	\$20,089	\$20,089	\$20,724	\$3,908	\$0	\$3,908	18.86
NET BUDGET UNIT: 045500 CALIFORNIA CHILDREN SERVICE	\$0	\$0	\$0	\$0	(\$3,908)	\$0	(\$3,908)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
045501 CALIFORNIA CHILD SERVICE-ADMIN								
FUND: 0001 GENERAL FUND								
REVENUES:								
4420 - SOCIAL SERVICE REALIGNMENT	\$6,795	\$17,967	\$17,967	\$17,967	(\$4,748)	\$0	(\$4,748)	26.43
4498 - STATE GRANTS	\$47,169	\$88,227	\$88,227	\$90,515	\$23,694	\$0	\$23,694	26.17
AID FROM OTHER GOVT AGENCIES	\$53,964	\$106,194	\$106,194	\$108,482	\$18,945	\$0	\$18,945	17.46
TOTAL REVENUES:	\$53,964	\$106,194	\$106,194	\$108,482	\$18,945	\$0	\$18,945	17.46
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$33,216	\$56,135	\$56,135	\$56,135	\$18,676	\$0	\$18,676	33.27
5012 - PART TIME EMPLOYEES	\$3,003	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$2,781	\$4,363	\$4,363	\$4,363	\$1,391	\$0	\$1,391	31.88
5022 - PERS RETIREMENT	\$8,639	\$7,990	\$7,990	\$7,990	\$3,031	\$0	\$3,031	37.94
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$7,141	\$7,141	\$7,141	\$7,141	\$0	\$7,141	100.00
5031 - MEDICAL INSURANCE	\$4,291	\$10,333	\$10,333	\$10,333	\$3,355	\$0	\$3,355	32.47
5032 - DISABILITY INSURANCE	\$292	\$569	\$569	\$569	\$161	\$0	\$161	28.46
5042 - SICK LEAVE BUY OUT	\$358	\$750	\$750	\$750	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$503	\$144	\$144	\$144	\$28	\$0	\$28	19.81
SALARIES & BENEFITS	\$53,086	\$87,425	\$87,425	\$87,425	\$33,786	\$0	\$33,786	38.64
5265 - PROFESSIONAL & SPECIAL SERVICE	\$94	\$300	\$300	\$300	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$299	\$600	\$600	\$600	\$13	\$0	\$13	2.18
5351 - UTILITIES	\$857	\$900	\$900	\$900	\$322	\$0	\$322	35.84
SERVICES & SUPPLIES	\$1,251	\$1,800	\$1,800	\$1,800	\$335	\$0	\$335	18.64
5121 - INTERNAL CHARGES	\$765	\$1,000	\$1,000	\$1,000	\$12	\$0	\$12	1.22
5129 - INTERNAL COPY CHARGES (NON-IS)	\$183	\$141	\$141	\$200	\$93	\$0	\$93	46.61
5152 - WORKERS COMPENSATION	\$653	\$478	\$478	\$478	\$238	\$0	\$238	49.99
5155 - PUBLIC LIABILITY INSURANCE	\$510	\$350	\$350	\$350	\$175	\$0	\$175	50.00
INTERNAL CHARGES	\$2,112	\$1,969	\$1,969	\$2,028	\$519	\$0	\$519	25.61
5501 - SUPPORT & CARE OF PERSONS	\$5,667	\$15,000	\$15,000	\$17,229	\$1,809	\$0	\$1,809	10.49
OTHER CHARGES	\$5,667	\$15,000	\$15,000	\$17,229	\$1,809	\$0	\$1,809	10.49
TOTAL EXPENSES:	\$62,117	\$106,194	\$106,194	\$108,482	\$36,450	\$0	\$36,450	33.60
NET BUDGET UNIT: 045501 CALIFORNIA CHILD SERVICE-ADMIN	(\$8,153)	\$0	\$0	\$0	(\$17,505)	\$0	(\$17,505)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
055800 SOCIAL SERVICES - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$76,661	\$76,662	\$76,662	\$76,662	\$60,182	\$0	\$60,182	78.50
4420 - SOCIAL SERVICE REALIGNMENT	\$492,116	\$851,895	\$851,895	\$851,895	\$472,371	\$0	\$472,371	55.44
4421 - STATE PUBLIC ASSIST ADMIN	\$2,371,421	\$2,447,453	\$2,447,453	\$2,594,299	\$1,344,828	\$0	\$1,344,828	51.83
4460 - REALIGNMENT - 2011	\$410,100	\$1,416,352	\$1,416,352	\$1,416,352	\$12,209	\$0	\$12,209	0.86
4499 - STATE OTHER	\$2,131	\$2,131	\$2,131	\$2,131	\$0	\$0	\$0	0.00
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	\$2,065,096	\$1,821,000	\$1,821,000	\$1,821,000	\$952,356	\$0	\$952,356	52.29
AID FROM OTHER GOVT AGENCIES	\$5,415,605	\$6,615,493	\$6,615,493	\$6,762,339	\$2,841,947	\$0	\$2,841,947	42.02
4821 - INTRA COUNTY CHARGES	\$160	\$0	\$0	\$0	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$160	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4951 - DONATIONS	\$119	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4959 - MISCELLANEOUS REVENUE	\$23	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	\$0	\$0	\$0	\$73	\$73	\$0	\$73	100.52
OTHER REVENUE	\$143	\$0	\$0	\$73	\$73	\$0	\$73	100.52
TOTAL REVENUES:	\$5,415,909	\$6,615,493	\$6,615,493	\$6,762,412	\$2,842,021	\$0	\$2,842,021	42.02
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$2,164,719	\$2,548,313	\$2,548,313	\$2,548,313	\$901,322	\$0	\$901,322	35.36
5003 - OVERTIME	\$78,927	\$87,199	\$87,199	\$87,199	\$38,805	\$0	\$38,805	44.50
5004 - STANDBY TIME	\$25,816	\$42,250	\$42,250	\$42,250	\$15,457	\$0	\$15,457	36.58
5012 - PART TIME EMPLOYEES	\$87,068	\$118,567	\$118,567	\$118,567	\$40,777	\$0	\$40,777	34.39
5021 - RETIREMENT & SOCIAL SECURITY	\$178,451	\$207,458	\$207,458	\$207,458	\$75,746	\$0	\$75,746	36.51
5022 - PERS RETIREMENT	\$513,502	\$334,142	\$334,142	\$334,142	\$119,980	\$0	\$119,980	35.90
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$383,797	\$383,797	\$383,797	\$383,797	\$0	\$383,797	100.00
5025 - RETIREE HEALTH BENEFITS	\$138,830	\$166,730	\$166,730	\$166,730	\$83,365	\$0	\$83,365	50.00
5031 - MEDICAL INSURANCE	\$444,191	\$546,256	\$546,256	\$531,187	\$191,197	\$0	\$191,197	35.99
5032 - DISABILITY INSURANCE	\$19,981	\$26,205	\$26,205	\$26,205	\$8,548	\$0	\$8,548	32.62
5034 - EDUCATION REIMBURSEMENT	\$350	\$700	\$700	\$700	\$0	\$0	\$0	0.00
5042 - SICK LEAVE BUY OUT	\$8,767	\$5,706	\$5,706	\$5,706	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$72,244	\$48,852	\$48,852	\$63,921	\$31,960	\$0	\$31,960	50.00
SALARIES & BENEFITS	\$3,732,852	\$4,516,175	\$4,516,175	\$4,516,175	\$1,890,958	\$0	\$1,890,958	41.87
5122 - CELL PHONES	\$2,200	\$1,500	\$1,500	\$1,500	\$678	\$0	\$678	45.23
5154 - UNEMPLOYMENT INSURANCE	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$66,136	\$28,050	\$30,044	\$30,044	\$5,704	\$1,360	\$7,064	23.51
5260 - HEALTH - EMPLOYEE PHYSICALS	\$6,835	\$3,000	\$3,000	\$14,400	\$2,612	\$0	\$2,612	18.14

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5263 - ADVERTISING	\$2,198	\$9,000	\$10,211	\$10,211	\$228	\$1,211	\$1,439	14.09
5265 - PROFESSIONAL & SPECIAL SERVICE	\$298,994	\$405,000	\$467,070	\$473,370	\$91,145	\$322,884	\$414,029	87.46
5291 - OFFICE, SPACE & SITE RENTAL	\$139,565	\$157,217	\$157,217	\$157,217	\$81,652	\$46,739	\$128,392	81.66
5311 - GENERAL OPERATING EXPENSE	\$82,993	\$74,000	\$75,426	\$129,619	\$57,281	\$9,728	\$67,010	51.69
5331 - TRAVEL EXPENSE	\$55,719	\$58,595	\$58,595	\$68,595	\$24,202	\$0	\$24,202	35.28
5351 - UTILITIES	\$23,880	\$69,450	\$69,450	\$69,450	\$26,724	\$0	\$26,724	38.48
SERVICES & SUPPLIES	\$678,524	\$810,812	\$877,513	\$959,406	\$290,230	\$381,924	\$672,154	70.05
5121 - INTERNAL CHARGES	\$233,258	\$258,371	\$258,371	\$258,371	\$70,980	\$0	\$70,980	27.47
5123 - TECH REFRESH EXPENSE	\$45,507	\$47,410	\$47,410	\$47,410	\$23,705	\$0	\$23,705	50.00
5128 - INTERNAL SHREDDING CHARGES	\$144	\$150	\$150	\$150	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$21,535	\$15,886	\$15,886	\$15,886	\$7,430	\$0	\$7,430	46.77
5152 - WORKERS COMPENSATION	\$59,644	\$93,291	\$93,291	\$93,291	\$46,645	\$0	\$46,645	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$137,823	\$154,467	\$154,467	\$154,467	\$77,233	\$0	\$77,233	50.00
5315 - COUNTY COST PLAN	\$182,060	\$356,618	\$356,618	\$356,618	\$178,309	\$0	\$178,309	50.00
5333 - MOTOR POOL	\$91,633	\$86,000	\$86,000	\$86,000	\$25,292	\$0	\$25,292	29.41
INTERNAL CHARGES	\$771,605	\$1,012,193	\$1,012,193	\$1,012,193	\$429,597	\$0	\$429,597	42.44
5501 - SUPPORT & CARE OF PERSONS	\$410,625	\$423,089	\$423,089	\$488,115	\$200,915	\$46,667	\$247,582	50.72
OTHER CHARGES	\$410,625	\$423,089	\$423,089	\$488,115	\$200,915	\$46,667	\$247,582	50.72
5801 - OPERATING TRANSFERS OUT	\$1,834	\$4,084	\$4,084	\$4,084	\$4,084	\$0	\$4,084	100.00
OTHER FINANCING USES	\$1,834	\$4,084	\$4,084	\$4,084	\$4,084	\$0	\$4,084	100.00
TOTAL EXPENSES:	\$5,595,442	\$6,766,353	\$6,833,054	\$6,979,973	\$2,815,785	\$428,591	\$3,244,377	46.48
NET BUDGET UNIT: 055800 SOCIAL SERVICES - GENERAL	(\$179,533)	(\$150,860)	(\$217,561)	(\$217,561)	\$26,235	(\$428,591)	(\$402,356)	184.93

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
056100 INYO COUNTY GOLD								
FUND: 0001 GENERAL FUND								
REVENUES:								
4320 - TECOPA COMMUNITY CENTER	\$29	\$0	\$0	\$0	\$0	\$0	\$0	0.00
RENTS & LEASES	\$29	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4316 - STATHAM HALL RENT	\$644	\$1,000	\$1,000	\$1,000	\$209	\$0	\$209	20.93
4317 - BIG PINE LEGION HALL RENT	\$397	\$450	\$450	\$450	\$199	\$0	\$199	44.38
4318 - INDEPENDENCE LEGION HALL RENT	\$0	\$100	\$100	\$100	\$0	\$0	\$0	0.00
REV USE OF MONEY & PROPERTY	\$1,041	\$1,550	\$1,550	\$1,550	\$409	\$0	\$409	26.39
4825 - OTHER CURRENT CHARGES	\$87,574	\$85,529	\$85,529	\$85,529	\$36,133	\$0	\$36,133	42.24
CHARGES FOR CURRENT SERVICES	\$87,574	\$85,529	\$85,529	\$85,529	\$36,133	\$0	\$36,133	42.24
4998 - OPERATING TRANSFERS IN	\$0	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$0	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	0.00
4951 - DONATIONS	\$0	\$9,000	\$9,000	\$9,000	\$0	\$0	\$0	0.00
OTHER REVENUE	\$0	\$9,000	\$9,000	\$9,000	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$88,645	\$99,079	\$99,079	\$99,079	\$36,542	\$0	\$36,542	36.88
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$113,158	\$106,635	\$106,635	\$106,635	\$46,634	\$0	\$46,634	43.73
5003 - OVERTIME	\$196	\$1,000	\$1,000	\$1,000	\$224	\$0	\$224	22.40
5012 - PART TIME EMPLOYEES	\$72,508	\$83,622	\$83,622	\$83,622	\$34,129	\$0	\$34,129	40.81
5021 - RETIREMENT & SOCIAL SECURITY	\$14,004	\$14,973	\$14,973	\$14,973	\$6,080	\$0	\$6,080	40.61
5022 - PERS RETIREMENT	\$25,607	\$14,535	\$14,535	\$14,535	\$6,493	\$0	\$6,493	44.67
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$18,769	\$18,769	\$18,769	\$18,769	\$0	\$18,769	100.00
5025 - RETIREE HEALTH BENEFITS	\$33,059	\$33,762	\$33,762	\$33,762	\$16,881	\$0	\$16,881	50.00
5031 - MEDICAL INSURANCE	\$25,624	\$25,178	\$25,178	\$25,178	\$12,108	\$0	\$12,108	48.09
5032 - DISABILITY INSURANCE	\$1,539	\$1,912	\$1,912	\$1,912	\$688	\$0	\$688	36.02
5042 - SICK LEAVE BUY OUT	\$1,086	\$1,074	\$1,074	\$1,074	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$4,966	\$4,392	\$4,392	\$4,392	\$2,126	\$0	\$2,126	48.41
SALARIES & BENEFITS	\$291,751	\$305,852	\$305,852	\$305,852	\$144,136	\$0	\$144,136	47.12
5131 - FOOD & HOUSEHOLD SUPPLIES	\$23,754	\$140,000	\$150,411	\$150,411	\$56,184	\$2,274	\$58,459	38.86
5154 - UNEMPLOYMENT INSURANCE	\$0	\$250	\$250	\$250	\$0	\$0	\$0	0.00
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$50	\$50	\$50	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$6,315	\$10,750	\$10,750	\$10,750	\$1,282	\$0	\$1,282	11.93
5260 - HEALTH - EMPLOYEE PHYSICALS	\$62	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$140	\$1,000	\$1,000	\$1,000	\$6	\$0	\$6	0.67
5265 - PROFESSIONAL & SPECIAL SERVICE	\$9,738	\$15,100	\$16,977	\$16,977	\$912	\$4,138	\$5,051	29.75

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5291 - OFFICE, SPACE & SITE RENTAL	\$2,239	\$918	\$918	\$918	\$404	\$0	\$404	44.01
5311 - GENERAL OPERATING EXPENSE	\$1,564	\$2,500	\$2,500	\$2,500	\$108	\$0	\$108	4.32
5331 - TRAVEL EXPENSE	\$559	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$30,341	\$26,000	\$26,000	\$26,000	\$10,874	\$0	\$10,874	41.82
SERVICES & SUPPLIES	\$74,716	\$198,068	\$210,356	\$210,356	\$69,773	\$6,413	\$76,186	36.21
5121 - INTERNAL CHARGES	\$8,603	\$7,845	\$7,845	\$7,845	\$142	\$0	\$142	1.82
5123 - TECH REFRESH EXPENSE	\$4,728	\$6,010	\$6,010	\$6,010	\$3,005	\$0	\$3,005	50.00
5124 - EXTERNAL CHARGES	\$289	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5152 - WORKERS COMPENSATION	\$21,208	\$10,130	\$10,130	\$10,130	\$5,065	\$0	\$5,065	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$4,468	\$3,889	\$3,889	\$3,889	\$2,165	\$0	\$2,165	55.67
5315 - COUNTY COST PLAN	\$41,641	\$34,164	\$34,164	\$34,164	\$17,082	\$0	\$17,082	50.00
5333 - MOTOR POOL	\$17,970	\$15,120	\$15,120	\$15,120	\$5,759	\$0	\$5,759	38.09
INTERNAL CHARGES	\$98,908	\$77,158	\$77,158	\$77,158	\$33,219	\$0	\$33,219	43.05
5801 - OPERATING TRANSFERS OUT	\$54,008	\$63,823	\$63,823	\$63,823	\$83	\$0	\$83	0.13
OTHER FINANCING USES	\$54,008	\$63,823	\$63,823	\$63,823	\$83	\$0	\$83	0.13
TOTAL EXPENSES:	\$519,384	\$644,901	\$657,189	\$657,189	\$247,211	\$6,413	\$253,624	38.59
NET BUDGET UNIT: 056100 INYO COUNTY GOLD	(\$430,739)	(\$545,822)	(\$558,110)	(\$558,110)	(\$210,669)	(\$6,413)	(\$217,082)	38.89

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
056300 TANF (AFDC)								
FUND: 0001 GENERAL FUND								
REVENUES:								
4420 - SOCIAL SERVICE REALIGNMENT	\$50,151	\$25,000	\$25,000	\$25,000	\$13,324	\$0	\$13,324	53.29
4425 - AID FAMILY DEPENDENT CHILDREN	\$475,448	\$600,000	\$600,000	\$600,000	\$153,431	\$0	\$153,431	25.57
4511 - FEDERAL AID TO FAMILY W/ CHILD	\$107,393	\$100,000	\$100,000	\$100,000	\$78,907	\$0	\$78,907	78.90
AID FROM OTHER GOVT AGENCIES	\$632,993	\$725,000	\$725,000	\$725,000	\$245,662	\$0	\$245,662	33.88
4955 - FAMILY SUPPORT REPAYMENT	\$4,481	\$0	\$0	\$0	\$1,667	\$0	\$1,667	0.00
OTHER REVENUE	\$4,481	\$0	\$0	\$0	\$1,667	\$0	\$1,667	0.00
TOTAL REVENUES:	\$637,474	\$725,000	\$725,000	\$725,000	\$247,330	\$0	\$247,330	34.11
EXPENSES:								
5311 - GENERAL OPERATING EXPENSE	\$525	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$525	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5501 - SUPPORT & CARE OF PERSONS	\$636,948	\$725,000	\$725,000	\$725,000	\$339,481	\$0	\$339,481	46.82
OTHER CHARGES	\$636,948	\$725,000	\$725,000	\$725,000	\$339,481	\$0	\$339,481	46.82
TOTAL EXPENSES:	\$637,474	\$725,000	\$725,000	\$725,000	\$339,481	\$0	\$339,481	46.82
NET BUDGET UNIT: 056300 TANF (AFDC)	\$0	\$0	\$0	\$0	(\$92,151)	\$0	(\$92,151)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
056400 FOSTER CARE - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4420 - SOCIAL SERVICE REALIGNMENT	\$84,305	\$127,600	\$127,600	\$127,600	\$38,436	\$0	\$38,436	30.12
4427 - FOSTER CARE	\$21,693	\$25,000	\$25,000	\$25,000	\$2,879	\$0	\$2,879	11.51
4460 - REALIGNMENT - 2011	\$102,895	\$191,400	\$191,400	\$191,400	\$34,164	\$0	\$34,164	17.84
4512 - FEDERAL FOSTER CARE	\$157,175	\$253,000	\$253,000	\$253,000	\$92,782	\$0	\$92,782	36.67
AID FROM OTHER GOVT AGENCIES	\$366,069	\$597,000	\$597,000	\$597,000	\$168,261	\$0	\$168,261	28.18
4955 - FAMILY SUPPORT REPAYMENT	\$4,904	\$3,000	\$3,000	\$3,000	\$2,735	\$0	\$2,735	91.16
OTHER REVENUE	\$4,904	\$3,000	\$3,000	\$3,000	\$2,735	\$0	\$2,735	91.16
TOTAL REVENUES:	\$370,974	\$600,000	\$600,000	\$600,000	\$170,996	\$0	\$170,996	28.49
EXPENSES:								
5501 - SUPPORT & CARE OF PERSONS	\$370,974	\$600,000	\$600,000	\$600,000	\$193,565	\$0	\$193,565	32.26
OTHER CHARGES	\$370,974	\$600,000	\$600,000	\$600,000	\$193,565	\$0	\$193,565	32.26
TOTAL EXPENSES:	\$370,974	\$600,000	\$600,000	\$600,000	\$193,565	\$0	\$193,565	32.26
NET BUDGET UNIT: 056400 FOSTER CARE - GENERAL	\$0	\$0	\$0	\$0	(\$22,568)	\$0	(\$22,568)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
056500 GENERAL RELIEF								
FUND: 0001 GENERAL FUND								
REVENUES:								
4998 - OPERATING TRANSFERS IN	\$0	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$11,000	100.00
OTHER FINANCING SOURCES	\$0	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$11,000	100.00
TOTAL REVENUES:	\$0	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$11,000	100.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	\$24,229	\$25,000	\$25,000	\$25,000	\$4,872	\$0	\$4,872	19.49
SERVICES & SUPPLIES	\$24,229	\$25,000	\$25,000	\$25,000	\$4,872	\$0	\$4,872	19.49
5501 - SUPPORT & CARE OF PERSONS	\$106,742	\$125,000	\$125,000	\$125,000	\$74,306	\$0	\$74,306	59.44
OTHER CHARGES	\$106,742	\$125,000	\$125,000	\$125,000	\$74,306	\$0	\$74,306	59.44
TOTAL EXPENSES:	\$130,971	\$150,000	\$150,000	\$150,000	\$79,179	\$0	\$79,179	52.78
NET BUDGET UNIT: 056500 GENERAL RELIEF	(\$130,971)	(\$139,000)	(\$139,000)	(\$139,000)	(\$68,179)	\$0	(\$68,179)	49.04

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
056600 VETERANS SERVICE OFFICER								
FUND: 0001 GENERAL FUND								
REVENUES:								
4473 - STATE AID FOR VETERANS AFFAIRS	\$41,437	\$48,749	\$48,749	\$48,749	\$10,901	\$0	\$10,901	22.36
4561 - AID FROM MONO COUNTY	\$46,849	\$38,568	\$38,568	\$38,568	\$9,980	\$0	\$9,980	25.87
AID FROM OTHER GOVT AGENCIES	\$88,286	\$87,317	\$87,317	\$87,317	\$20,881	\$0	\$20,881	23.91
TOTAL REVENUES:	\$88,286	\$87,317	\$87,317	\$87,317	\$20,881	\$0	\$20,881	23.91
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$56,545	\$64,680	\$64,680	\$57,102	\$27,801	\$0	\$27,801	48.68
5003 - OVERTIME	\$2,747	\$2,898	\$2,898	\$2,898	\$2,266	\$0	\$2,266	78.21
5012 - PART TIME EMPLOYEES	\$1,277	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$4,796	\$4,747	\$4,747	\$4,747	\$2,381	\$0	\$2,381	50.17
5022 - PERS RETIREMENT	\$9,940	\$4,826	\$4,826	\$6,300	\$3,108	\$0	\$3,108	49.33
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$9,155	\$9,155	\$9,155	\$9,155	\$0	\$9,155	100.00
5031 - MEDICAL INSURANCE	\$3,845	\$660	\$660	\$1,450	\$725	\$0	\$725	50.03
5032 - DISABILITY INSURANCE	\$485	\$548	\$548	\$548	\$262	\$0	\$262	47.88
5033 - SHERIFF DEPUTIES DISABILITY	\$0	\$0	\$0	\$0	\$1	\$0	\$1	0.00
5043 - OTHER BENEFITS	\$8,586	\$7,200	\$7,200	\$7,200	\$3,267	\$0	\$3,267	45.38
5111 - CLOTHING	\$0	\$0	\$0	\$0	\$11	\$0	\$11	0.00
SALARIES & BENEFITS	\$88,222	\$94,714	\$94,714	\$89,400	\$48,982	\$0	\$48,982	54.79
5122 - CELL PHONES	\$766	\$816	\$816	\$816	\$308	\$0	\$308	37.76
5232 - OFFICE & OTHER EQUIP < \$5,000	\$335	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$3,533	\$7,820	\$7,820	\$7,820	\$2,463	\$0	\$2,463	31.50
5331 - TRAVEL EXPENSE	\$5,390	\$4,875	\$4,875	\$4,875	\$2,184	\$0	\$2,184	44.80
5351 - UTILITIES	\$858	\$960	\$960	\$960	\$371	\$0	\$371	38.70
SERVICES & SUPPLIES	\$10,885	\$14,471	\$14,471	\$14,471	\$5,327	\$0	\$5,327	36.81
5123 - TECH REFRESH EXPENSE	\$1,157	\$1,941	\$1,941	\$1,941	\$970	\$0	\$970	50.00
5128 - INTERNAL SHREDDING CHARGES	\$144	\$150	\$150	\$150	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$109	\$89	\$89	\$89	\$23	\$0	\$23	26.16
5152 - WORKERS COMPENSATION	\$949	\$989	\$989	\$989	\$494	\$0	\$494	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$741	\$726	\$726	\$726	\$363	\$0	\$363	50.00
5315 - COUNTY COST PLAN	\$2,725	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5333 - MOTOR POOL	\$2,851	\$4,686	\$4,686	\$10,000	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$8,677	\$8,581	\$8,581	\$13,895	\$1,851	\$0	\$1,851	13.32
5501 - SUPPORT & CARE OF PERSONS	\$1,738	\$2,000	\$2,000	\$2,000	\$781	\$0	\$781	39.07
OTHER CHARGES	\$1,738	\$2,000	\$2,000	\$2,000	\$781	\$0	\$781	39.07

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
TOTAL EXPENSES:	\$109,524	\$119,766	\$119,766	\$119,766	\$56,942	\$0	\$56,942	47.54
NET BUDGET UNIT: 056600 VETERANS SERVICE OFFICER	(\$21,238)	(\$32,449)	(\$32,449)	(\$32,449)	(\$36,061)	\$0	(\$36,061)	111.13

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
056610 RAN								
FUND: 0001 GENERAL FUND								
REVENUES:								
4214 - SUPERIOR COURT FINES	\$38,959	\$52,617	\$52,617	\$52,617	\$6,862	\$0	\$6,862	13.04
FINES & FORFEITURES	\$38,959	\$52,617	\$52,617	\$52,617	\$6,862	\$0	\$6,862	13.04
4998 - OPERATING TRANSFERS IN	\$15,495	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$15,495	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$54,454	\$52,617	\$52,617	\$52,617	\$6,862	\$0	\$6,862	13.04
EXPENSES:								
5171 - MAINTENANCE OF EQUIPMENT	\$6,733	\$16,000	\$25,266	\$25,266	\$3,656	\$12,344	\$16,000	63.32
5232 - OFFICE & OTHER EQUIP < \$5,000	\$538	\$7,600	\$7,600	\$7,600	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$1,980	\$5,389	\$5,389	\$5,389	\$0	\$0	\$0	0.00
5330 - TRAVEL EXPENSE-REQUIRED	\$484	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$13,080	\$23,628	\$23,628	\$23,628	\$3,206	\$7,260	\$10,466	44.29
SERVICES & SUPPLIES	\$22,817	\$52,617	\$61,883	\$61,883	\$6,862	\$19,604	\$26,466	42.76
5650 - EQUIPMENT	\$32,122	\$0	\$1,903	\$1,903	\$0	\$1,902	\$1,902	99.97
FIXED ASSETS	\$32,122	\$0	\$1,903	\$1,903	\$0	\$1,902	\$1,902	99.97
TOTAL EXPENSES:	\$54,939	\$52,617	\$63,786	\$63,786	\$6,862	\$21,506	\$28,368	44.47
NET BUDGET UNIT: 056610 RAN	(\$484)	\$0	(\$11,169)	(\$11,169)	\$0	(\$21,506)	(\$21,506)	192.55

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
066700 COUNTY LIBRARY								
FUND: 0001 GENERAL FUND								
REVENUES:								
4599 - OTHER AGENCIES	\$15,635	\$0	\$0	\$0	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$15,635	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4771 - LIBRARY SERVICES	\$1,542	\$2,004	\$2,004	\$2,004	\$385	\$0	\$385	19.25
4825 - OTHER CURRENT CHARGES	\$2	\$0	\$0	\$0	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$1,545	\$2,004	\$2,004	\$2,004	\$385	\$0	\$385	19.25
4922 - SALES OF COPIES	\$3,737	\$4,000	\$4,000	\$4,000	\$1,124	\$0	\$1,124	28.12
4997 - CASH OVER OR SHORT	\$0	\$50	\$50	\$50	\$20	\$0	\$20	40.60
OTHER REVENUE	\$3,737	\$4,050	\$4,050	\$4,050	\$1,145	\$0	\$1,145	28.27
TOTAL REVENUES:	\$20,918	\$6,054	\$6,054	\$6,054	\$1,531	\$0	\$1,531	25.29
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$167,471	\$199,211	\$199,211	\$189,339	\$68,948	\$0	\$68,948	36.41
5003 - OVERTIME	\$96	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5005 - HOLIDAY OVERTIME	\$2,926	\$3,751	\$3,751	\$3,751	\$413	\$0	\$413	11.01
5012 - PART TIME EMPLOYEES	\$119,162	\$120,897	\$120,897	\$120,897	\$49,923	\$0	\$49,923	41.29
5021 - RETIREMENT & SOCIAL SECURITY	\$21,657	\$25,115	\$25,115	\$25,115	\$9,626	\$0	\$9,626	38.32
5022 - PERS RETIREMENT	\$44,327	\$31,052	\$31,052	\$31,052	\$11,500	\$0	\$11,500	37.03
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$27,466	\$27,466	\$27,466	\$27,466	\$0	\$27,466	100.00
5031 - MEDICAL INSURANCE	\$33,693	\$49,211	\$49,211	\$49,211	\$14,339	\$0	\$14,339	29.13
5032 - DISABILITY INSURANCE	\$2,254	\$3,131	\$3,131	\$3,131	\$1,003	\$0	\$1,003	32.05
5042 - SICK LEAVE BUY OUT	\$799	\$3,682	\$3,682	\$3,682	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$9,872	\$9,872	\$0	\$9,872	100.00
SALARIES & BENEFITS	\$392,391	\$463,516	\$463,516	\$463,516	\$193,093	\$0	\$193,093	41.65
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,049	\$1,110	\$1,110	\$1,110	\$0	\$0	\$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$600	\$600	\$600	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$0	\$200	\$200	\$200	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$16,463	\$7,150	\$16,515	\$16,515	\$0	\$9,364	\$9,364	56.70
5311 - GENERAL OPERATING EXPENSE	\$11,143	\$12,252	\$12,252	\$12,252	\$3,419	\$0	\$3,419	27.90
5325 - LIBRARY BOOKS & SUBSCRIPTIONS	\$33,122	\$34,010	\$34,010	\$34,010	\$11,196	\$0	\$11,196	32.92
5331 - TRAVEL EXPENSE	\$0	\$850	\$850	\$850	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$2,403	\$5,448	\$5,448	\$5,448	\$1,512	\$0	\$1,512	27.76
SERVICES & SUPPLIES	\$64,182	\$61,620	\$70,985	\$70,985	\$16,128	\$9,364	\$25,493	35.91
5123 - TECH REFRESH EXPENSE	\$10,754	\$14,651	\$14,651	\$14,651	\$7,325	\$0	\$7,325	50.00
5128 - INTERNAL SHREDDING CHARGES	\$95	\$100	\$100	\$100	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5129 - INTERNAL COPY CHARGES (NON-IS)	\$850	\$680	\$680	\$680	\$234	\$0	\$234	34.55
5152 - WORKERS COMPENSATION	\$4,014	\$4,910	\$4,910	\$4,910	\$2,455	\$0	\$2,455	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$3,132	\$3,602	\$3,602	\$3,602	\$1,801	\$0	\$1,801	50.00
5333 - MOTOR POOL	\$3,204	\$5,000	\$5,000	\$5,000	\$810	\$0	\$810	16.20
INTERNAL CHARGES	\$22,051	\$28,943	\$28,943	\$28,943	\$12,626	\$0	\$12,626	43.62
5901 - CONTINGENCIES	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
RESERVES	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$478,625	\$559,079	\$568,444	\$568,444	\$221,848	\$9,364	\$231,212	40.67
NET BUDGET UNIT: 066700 COUNTY LIBRARY	(\$457,707)	(\$553,025)	(\$562,390)	(\$562,390)	(\$220,317)	(\$9,364)	(\$229,681)	40.84

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
066800 FARM ADVISOR								
FUND: 0001 GENERAL FUND								
REVENUES:								
4561 - AID FROM MONO COUNTY	\$41,846	\$26,720	\$26,720	\$26,720	\$25,566	\$0	\$25,566	95.68
AID FROM OTHER GOVT AGENCIES	\$41,846	\$26,720	\$26,720	\$26,720	\$25,566	\$0	\$25,566	95.68
TOTAL REVENUES:	\$41,846	\$26,720	\$26,720	\$26,720	\$25,566	\$0	\$25,566	95.68
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$20,420	\$36,578	\$36,578	\$36,578	\$16,596	\$0	\$16,596	45.37
5021 - RETIREMENT & SOCIAL SECURITY	\$2,210	\$3,403	\$3,403	\$3,403	\$1,531	\$0	\$1,531	44.99
5022 - PERS RETIREMENT	\$4,358	\$3,219	\$3,219	\$3,219	\$1,460	\$0	\$1,460	45.37
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$9,155	\$9,155	\$9,155	\$9,155	\$0	\$9,155	100.00
5031 - MEDICAL INSURANCE	\$2,702	\$660	\$660	\$660	\$324	\$0	\$324	49.23
5032 - DISABILITY INSURANCE	\$233	\$373	\$373	\$373	\$149	\$0	\$149	40.03
5042 - SICK LEAVE BUY OUT	\$0	\$711	\$711	\$711	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$9,014	\$7,200	\$7,200	\$7,200	\$3,267	\$0	\$3,267	45.38
SALARIES & BENEFITS	\$38,941	\$61,299	\$61,299	\$61,299	\$32,485	\$0	\$32,485	52.99
5232 - OFFICE & OTHER EQUIP < \$5,000	\$86	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$247	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$2,234	\$3,439	\$3,439	\$3,439	\$550	\$0	\$550	16.00
5351 - UTILITIES	\$2,345	\$2,292	\$2,292	\$2,292	\$736	\$0	\$736	32.13
SERVICES & SUPPLIES	\$4,912	\$6,231	\$6,231	\$6,231	\$1,286	\$0	\$1,286	20.65
5121 - INTERNAL CHARGES	\$7,901	\$10,404	\$10,404	\$10,404	\$2,565	\$0	\$2,565	24.65
5123 - TECH REFRESH EXPENSE	\$1,132	\$1,211	\$1,211	\$1,211	\$605	\$0	\$605	50.00
5128 - INTERNAL SHREDDING CHARGES	\$144	\$150	\$150	\$150	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$4,617	\$3,965	\$3,965	\$3,965	\$1,032	\$0	\$1,032	26.03
5152 - WORKERS COMPENSATION	\$928	\$418	\$418	\$418	\$208	\$0	\$208	49.99
5155 - PUBLIC LIABILITY INSURANCE	\$684	\$248	\$248	\$248	\$124	\$0	\$124	50.00
5315 - COUNTY COST PLAN	\$15,653	\$8,958	\$8,958	\$8,958	\$4,479	\$0	\$4,479	50.00
5333 - MOTOR POOL	\$1,783	\$2,553	\$2,553	\$2,553	\$503	\$0	\$503	19.73
INTERNAL CHARGES	\$32,844	\$27,907	\$27,907	\$27,907	\$9,518	\$0	\$9,518	34.10
TOTAL EXPENSES:	\$76,699	\$95,437	\$95,437	\$95,437	\$43,291	\$0	\$43,291	45.36
NET BUDGET UNIT: 066800 FARM ADVISOR	(\$34,852)	(\$68,717)	(\$68,717)	(\$68,717)	(\$17,724)	\$0	(\$17,724)	25.79

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
076999 PARKS & RECREATION								
FUND: 0001 GENERAL FUND								
REVENUES:								
4352 - MILLPOND CONCESSIONS	\$12,854	\$10,000	\$10,000	\$10,000	\$2,500	\$0	\$2,500	25.00
RENTS & LEASES	\$12,854	\$10,000	\$10,000	\$10,000	\$2,500	\$0	\$2,500	25.00
4312 - LEASES	\$1,949	\$1,968	\$1,968	\$1,968	\$980	\$0	\$980	49.81
REV USE OF MONEY & PROPERTY	\$1,949	\$1,968	\$1,968	\$1,968	\$980	\$0	\$980	49.81
4475 - OFF HIGHWAY VEHICLE	\$653	\$675	\$675	\$675	\$0	\$0	\$0	0.00
4498 - STATE GRANTS	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
4563 - CONTRIBUTION FROM DWP	\$155,563	\$159,763	\$159,763	\$159,763	\$159,763	\$0	\$159,763	100.00
AID FROM OTHER GOVT AGENCIES	\$166,216	\$170,438	\$170,438	\$170,438	\$159,763	\$0	\$159,763	93.73
4781 - PLEASANT VALLEY - CAMP	\$67,000	\$67,000	\$67,000	\$67,000	\$32,310	\$0	\$32,310	48.22
4783 - SCHOBEL LANE - CAMP	\$63,960	\$64,000	\$64,000	\$64,000	\$20,000	\$0	\$20,000	31.25
4784 - BIG PINE TRIANGLE - CAMP	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	0.00
4785 - BAKER CREEK - CAMP	\$30,910	\$25,000	\$25,000	\$25,000	\$19,659	\$0	\$19,659	78.63
4786 - TINNEMAHA - CAMP	\$18,713	\$16,000	\$16,000	\$16,000	\$13,054	\$0	\$13,054	81.58
4787 - TABOOSE - CAMP	\$34,548	\$31,000	\$31,000	\$31,000	\$23,101	\$0	\$23,101	74.52
4788 - INDEPENDENCE CREEK - CAMP	\$10,686	\$9,000	\$9,000	\$9,000	\$5,968	\$0	\$5,968	66.31
4789 - PORTAGI JOE - CAMP	\$13,406	\$13,000	\$13,000	\$13,000	\$8,373	\$0	\$8,373	64.40
4790 - DIAZ LAKE - CAMP	\$84,958	\$75,000	\$75,000	\$75,000	\$50,575	\$0	\$50,575	67.43
4791 - TECOPA HOT SPRINGS - CAMP	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
4792 - DAY USE FEES	\$1,800	\$2,000	\$2,000	\$2,000	\$1,900	\$0	\$1,900	95.00
4819 - SERVICES & FEES	\$2,062	\$1,500	\$1,500	\$1,500	\$698	\$0	\$698	46.53
4824 - INTER GOVERNMENT CHARGES	\$0	\$0	\$0	\$0	\$1,156	\$0	\$1,156	0.00
CHARGES FOR CURRENT SERVICES	\$331,043	\$311,500	\$311,500	\$311,500	\$176,795	\$0	\$176,795	56.75
4998 - OPERATING TRANSFERS IN	\$28,255	\$178,750	\$178,750	\$178,750	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$28,255	\$178,750	\$178,750	\$178,750	\$0	\$0	\$0	0.00
4911 - SALES OF FIXED ASSETS	\$0	\$0	\$8,500	\$8,500	\$8,500	\$0	\$8,500	100.00
4936 - MISCELLANEOUS SALES	\$780	\$1,000	\$1,000	\$1,000	\$481	\$0	\$481	48.10
OTHER REVENUE	\$780	\$1,000	\$9,500	\$9,500	\$8,981	\$0	\$8,981	94.53
TOTAL REVENUES:	\$541,099	\$673,656	\$682,156	\$682,156	\$349,019	\$0	\$349,019	51.16
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$157,774	\$160,630	\$160,630	\$160,630	\$74,309	\$0	\$74,309	46.26
5003 - OVERTIME	\$4,368	\$6,860	\$6,860	\$6,160	\$1,765	\$0	\$1,765	28.65
5005 - HOLIDAY OVERTIME	\$1,050	\$0	\$0	\$700	\$479	\$0	\$479	68.45
5012 - PART TIME EMPLOYEES	\$70,082	\$92,708	\$92,708	\$92,708	\$43,318	\$0	\$43,318	46.72

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

		YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5021	- RETIREMENT & SOCIAL SECURITY	\$17,377	\$20,052	\$20,052	\$20,052	\$8,725	\$0	\$8,725	43.51
5022	- PERS RETIREMENT	\$42,127	\$25,808	\$25,808	\$25,808	\$12,377	\$0	\$12,377	47.96
5024	- RETIREMENT-UNFUNDED LIAB	\$0	\$26,093	\$26,093	\$26,093	\$26,093	\$0	\$26,093	100.00
5031	- MEDICAL INSURANCE	\$38,140	\$52,610	\$52,610	\$52,610	\$19,544	\$0	\$19,544	37.15
5032	- DISABILITY INSURANCE	\$1,396	\$2,609	\$2,609	\$2,609	\$637	\$0	\$637	24.42
5042	- SICK LEAVE BUY OUT	\$2,812	\$1,916	\$1,916	\$1,916	\$0	\$0	\$0	0.00
	SALARIES & BENEFITS	\$335,130	\$389,286	\$389,286	\$389,286	\$187,250	\$0	\$187,250	48.10
5112	- PERSONAL & SAFETY EQUIPMENT	\$1,232	\$1,570	\$1,570	\$1,570	\$194	\$0	\$194	12.36
5122	- CELL PHONES	\$744	\$2,305	\$2,305	\$2,305	\$620	\$0	\$620	26.93
5171	- MAINTENANCE OF EQUIPMENT	\$138	\$1,000	\$1,000	\$1,000	\$855	\$0	\$855	85.59
5173	- MAINTENANCE OF EQUIPMENT-MATER	\$6,934	\$5,000	\$5,000	\$5,000	\$2,349	\$0	\$2,349	46.99
5182	- MAINTENANCE OF GROUNDS	\$43,469	\$38,000	\$43,625	\$58,625	\$13,281	\$23,207	\$36,489	62.24
5199	- MAINT OF STRUCTURES-MATERIALS	\$6,252	\$24,000	\$24,000	\$14,000	\$376	\$0	\$376	2.69
5232	- OFFICE & OTHER EQUIP < \$5,000	\$25,581	\$27,250	\$27,250	\$27,250	\$17,583	\$0	\$17,583	64.52
5263	- ADVERTISING	\$125	\$500	\$500	\$500	\$62	\$0	\$62	12.53
5265	- PROFESSIONAL & SPECIAL SERVICE	\$72,905	\$89,105	\$93,829	\$108,829	\$40,589	\$41,440	\$82,030	75.37
5281	- RENTS & LEASES-EQUIPMENT	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5291	- OFFICE, SPACE & SITE RENTAL	\$26,642	\$31,946	\$32,819	\$32,819	\$10,817	\$7,318	\$18,136	55.26
5301	- SMALL TOOLS & INSTRUMENTS	\$1,762	\$2,500	\$2,500	\$2,500	\$1,011	\$0	\$1,011	40.47
5311	- GENERAL OPERATING EXPENSE	\$95,164	\$72,970	\$72,970	\$72,970	\$33,691	\$0	\$33,691	46.17
5331	- TRAVEL EXPENSE	\$0	\$500	\$500	\$500	\$248	\$0	\$248	49.64
5351	- UTILITIES	\$43,834	\$60,852	\$60,852	\$60,852	\$20,639	\$0	\$20,639	33.91
	SERVICES & SUPPLIES	\$324,786	\$357,998	\$369,220	\$389,220	\$142,323	\$71,967	\$214,290	55.05
5123	- TECH REFRESH EXPENSE	\$1,132	\$1,211	\$1,211	\$1,211	\$605	\$0	\$605	50.00
5128	- INTERNAL SHREDDING CHARGES	\$124	\$130	\$130	\$130	\$0	\$0	\$0	0.00
5129	- INTERNAL COPY CHARGES (NON-IS)	\$423	\$357	\$357	\$357	\$138	\$0	\$138	38.84
5152	- WORKERS COMPENSATION	\$57,536	\$86,258	\$86,258	\$86,258	\$43,129	\$0	\$43,129	50.00
5155	- PUBLIC LIABILITY INSURANCE	\$2,356	\$2,649	\$2,649	\$2,649	\$1,324	\$0	\$1,324	50.00
5333	- MOTOR POOL	\$60,345	\$60,000	\$60,000	\$60,000	\$30,329	\$0	\$30,329	50.54
	INTERNAL CHARGES	\$121,918	\$150,605	\$150,605	\$150,605	\$75,527	\$0	\$75,527	50.14
5539	- OTHER AGENCY CONTRIBUTIONS	\$0	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0	0.00
	OTHER CHARGES	\$0	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0	0.00
5630	- LAND IMPROVEMENTS	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	0.00
5640	- STRUCTURES & IMPROVEMENTS	\$0	\$10,000	\$10,000	\$30,000	\$0	\$0	\$0	0.00
5650	- EQUIPMENT	\$5,561	\$16,000	\$24,500	\$26,395	\$0	\$15,040	\$15,040	56.98
5700	- CONSTRUCTION IN PROGRESS	\$0	\$30,000	\$30,000	\$23,105	\$1,420	\$0	\$1,420	6.14

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
FIXED ASSETS	\$5,561	\$56,000	\$64,500	\$89,500	\$1,420	\$15,040	\$16,461	18.39
TOTAL EXPENSES:	\$787,397	\$988,889	\$1,008,611	\$1,053,611	\$406,522	\$87,007	\$493,530	46.84
NET BUDGET UNIT: 076999 PARKS & RECREATION	(\$246,298)	(\$315,233)	(\$326,455)	(\$371,455)	(\$57,502)	(\$87,007)	(\$144,510)	38.90

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
077000 MUSEUM - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4813 - SHIPPING & HANDLING	\$61	\$40	\$40	\$40	\$12	\$0	\$12	30.52
CHARGES FOR CURRENT SERVICES	\$61	\$40	\$40	\$40	\$12	\$0	\$12	30.52
4925 - SALES OF BOOKS & PAMPHLETS	\$16,000	\$17,000	\$17,000	\$17,000	\$144	\$0	\$144	0.84
4951 - DONATIONS	\$8,914	\$8,500	\$8,500	\$8,500	\$4,925	\$0	\$4,925	57.94
4997 - CASH OVER OR SHORT	\$0	\$5	\$5	\$5	\$0	\$0	\$0	0.00
OTHER REVENUE	\$24,914	\$25,505	\$25,505	\$25,505	\$5,069	\$0	\$5,069	19.87
TOTAL REVENUES:	\$24,975	\$25,545	\$25,545	\$25,545	\$5,081	\$0	\$5,081	19.89
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$114,614	\$118,511	\$118,511	\$118,511	\$54,053	\$0	\$54,053	45.61
5003 - OVERTIME	\$295	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5005 - HOLIDAY OVERTIME	\$0	\$0	\$0	\$364	\$182	\$0	\$182	50.18
5012 - PART TIME EMPLOYEES	\$18,790	\$19,223	\$19,223	\$19,223	\$8,706	\$0	\$8,706	45.29
5021 - RETIREMENT & SOCIAL SECURITY	\$10,263	\$10,537	\$10,537	\$10,537	\$4,718	\$0	\$4,718	44.77
5022 - PERS RETIREMENT	\$30,343	\$19,776	\$19,776	\$19,776	\$9,020	\$0	\$9,020	45.61
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$18,311	\$18,311	\$18,311	\$18,311	\$0	\$18,311	100.00
5031 - MEDICAL INSURANCE	\$15,643	\$17,737	\$17,737	\$17,737	\$8,653	\$0	\$8,653	48.78
5032 - DISABILITY INSURANCE	\$1,173	\$1,377	\$1,377	\$1,377	\$548	\$0	\$548	39.81
5042 - SICK LEAVE BUY OUT	\$1,492	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$192,616	\$205,472	\$205,472	\$205,836	\$104,193	\$0	\$104,193	50.61
5199 - MAINT OF STRUCTURES-MATERIALS	\$597	\$2,000	\$2,000	\$1,572	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$828	\$500	\$500	\$500	\$122	\$0	\$122	24.41
5263 - ADVERTISING	\$2,914	\$3,000	\$3,000	\$3,244	\$3,244	\$0	\$3,244	100.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,090	\$1,200	\$1,200	\$1,000	\$0	\$0	\$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	\$1,012	\$1,000	\$1,000	\$1,020	\$1,020	\$0	\$1,020	100.09
5311 - GENERAL OPERATING EXPENSE	\$2,736	\$4,000	\$4,000	\$4,000	\$2,525	\$0	\$2,525	63.14
5351 - UTILITIES	\$10,171	\$11,000	\$11,000	\$11,000	\$5,553	\$0	\$5,553	50.48
SERVICES & SUPPLIES	\$19,349	\$22,700	\$22,700	\$22,336	\$12,466	\$0	\$12,466	55.81
5123 - TECH REFRESH EXPENSE	\$2,830	\$3,026	\$3,026	\$3,026	\$1,513	\$0	\$1,513	50.00
5128 - INTERNAL SHREDDING CHARGES	\$95	\$100	\$100	\$100	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$402	\$396	\$396	\$396	\$82	\$0	\$82	20.90
5152 - WORKERS COMPENSATION	\$1,860	\$2,248	\$2,248	\$2,248	\$1,123	\$0	\$1,123	49.99
5155 - PUBLIC LIABILITY INSURANCE	\$1,452	\$1,649	\$1,649	\$1,649	\$824	\$0	\$824	50.00
INTERNAL CHARGES	\$6,639	\$7,419	\$7,419	\$7,419	\$3,544	\$0	\$3,544	47.77

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC 06/30/2018	YTD % w/ ENC 06/30/2018
TOTAL EXPENSES:	\$218,606	\$235,591	\$235,591	\$235,591	\$120,204	\$0	\$120,204	51.02
NET BUDGET UNIT: 077000 MUSEUM - GENERAL	(\$193,630)	(\$210,046)	(\$210,046)	(\$210,046)	(\$115,122)	\$0	(\$115,122)	54.80

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
087100 CONTINGENCIES - GENERAL								
FUND: 0001 GENERAL FUND								
EXPENSES:								
5901 - CONTINGENCIES	\$0	\$129,835	\$0	\$0	\$0	\$0	\$0	0.00
5902 - CONTINGENCIES - PY ENCUMBRANCE	\$0	\$0	\$179,177	\$75,937	\$0	\$0	\$0	0.00
RESERVES	\$0	\$129,835	\$179,177	\$75,937	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$0	\$129,835	\$179,177	\$75,937	\$0	\$0	\$0	0.00
NET BUDGET UNIT: 087100 CONTINGENCIES - GENERAL	\$0	(\$129,835)	(\$179,177)	(\$75,937)	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

		YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
COUNTY TOTALS FOR REVENUE:		\$51,803,289	\$54,461,199	\$54,469,699	\$54,794,977	\$28,875,598	\$0	\$28,875,598	52.69
EXPENSES:		\$49,673,122	\$58,723,989	\$59,750,510	\$60,075,788	\$25,370,299	\$2,266,535	\$27,636,835	46.00
REPORT NET:		\$2,130,166	(\$4,262,790)	(\$5,280,811)	(\$5,280,811)	\$3,505,298	(\$2,266,535)	\$1,238,763	23.45

COUNTY OF INYO

ATTACHMENT B

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 01/25/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
010201 CAO - ACO								
FUND: 0003 ACCUMULATIVE CAPITAL OUTLAY								
REVENUES:								
4825 - OTHER CURRENT CHARGES	\$51,351	\$51,351	\$51,351	\$51,351	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$51,351	\$51,351	\$51,351	\$51,351	\$0	\$0	\$0	0.00
4998 - OPERATING TRANSFERS IN	\$200,000	\$206,000	\$206,000	\$206,000	\$206,000	\$0	\$206,000	100.00
OTHER FINANCING SOURCES	\$200,000	\$206,000	\$206,000	\$206,000	\$206,000	\$0	\$206,000	100.00
TOTAL REVENUES:	\$251,351	\$257,351	\$257,351	\$257,351	\$206,000	\$0	\$206,000	80.04
EXPENSES:								
5191 - MAINTENANCE OF STRUCTURES	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$190,000	\$203,595	\$203,595	\$2,240	\$11,354	\$13,594	6.67
SERVICES & SUPPLIES	\$0	\$200,000	\$213,595	\$213,595	\$2,240	\$11,354	\$13,594	6.36
TOTAL EXPENSES:	\$0	\$200,000	\$213,595	\$213,595	\$2,240	\$11,354	\$13,594	6.36
NET BUDGET UNIT: 010201 CAO - ACO	\$251,351	\$57,351	\$43,756	\$43,756	\$203,760	(\$11,354)	\$192,405	439.72

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
010204 NATURAL RESOURCE DEVELOPMENT								
FUND: 0040 NATURAL RESOURCE DEVELOPMENT								
REVENUES:								
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,914	\$10,000	\$57,801	\$87,801	\$2,271	\$45,529	\$47,801	54.44
5311 - GENERAL OPERATING EXPENSE	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500	100.00
5331 - TRAVEL EXPENSE	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$5,414	\$17,500	\$65,301	\$95,301	\$4,771	\$45,529	\$50,301	52.78
TOTAL EXPENSES:	\$5,414	\$17,500	\$65,301	\$95,301	\$4,771	\$45,529	\$50,301	52.78
NET BUDGET UNIT: 010204 NATURAL RESOURCE DEVELOPMENT	(\$5,414)	(\$17,500)	(\$65,301)	(\$65,301)	(\$4,771)	(\$45,529)	(\$50,301)	77.02

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
010205 CAO-GENERAL RELIEF FUND								
FUND: 0035 CAO-GENERAL RELIEF FUND								
REVENUES:								
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5263 - ADVERTISING	\$0	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$26,000	\$26,000	\$26,000	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$0	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	0.00
5331 - TRAVEL EXPENSE	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$0	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	0.00
5121 - INTERNAL CHARGES	\$0	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$0	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$0	\$55,000	\$55,000	\$55,000	\$0	\$0	\$0	0.00
NET BUDGET UNIT: 010205 CAO-GENERAL RELIEF FUND	\$0	(\$55,000)	(\$55,000)	(\$55,000)	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
010404 AC-CALPERS REFUNDING SF								
FUND: 0021 AC - CALPERS REFUNDING SAFT								
REVENUES:								
4825 - OTHER CURRENT CHARGES	\$325,028	\$339,236	\$339,236	\$339,236	\$169,622	\$0	\$169,622	50.00
CHARGES FOR CURRENT SERVICES	\$325,028	\$339,236	\$339,236	\$339,236	\$169,622	\$0	\$169,622	50.00
4990 - LOAN PROCEEDS	\$3,892	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$3,892	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$328,920	\$339,236	\$339,236	\$339,236	\$169,622	\$0	\$169,622	50.00
EXPENSES:								
5561 - PRINCIPAL ON NOTES PAYABLE	\$116,000	\$137,000	\$137,000	\$137,000	\$68,000	\$0	\$68,000	49.63
DEBT SERVICE PRINCIPAL	\$116,000	\$137,000	\$137,000	\$137,000	\$68,000	\$0	\$68,000	49.63
5553 - INTEREST ON NOTES	\$209,027	\$202,236	\$202,236	\$202,236	\$102,052	\$0	\$102,052	50.46
DEBT SERVICE INTEREST	\$209,027	\$202,236	\$202,236	\$202,236	\$102,052	\$0	\$102,052	50.46
TOTAL EXPENSES:	\$325,027	\$339,236	\$339,236	\$339,236	\$170,052	\$0	\$170,052	50.12
NET BUDGET UNIT: 010404 AC-CALPERS REFUNDING SF	\$3,892	\$0	\$0	\$0	(\$430)	\$0	(\$430)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
010405 AUDITOR CONTROLLER - GEN RESV								
FUND: 0006 GENERAL RESERVE								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$26,702	\$25,000	\$25,000	\$25,000	\$7,634	\$0	\$7,634	30.53
REV USE OF MONEY & PROPERTY	\$26,702	\$25,000	\$25,000	\$25,000	\$7,634	\$0	\$7,634	30.53
4998 - OPERATING TRANSFERS IN	\$0	\$72,649	\$72,649	\$72,649	\$72,649	\$0	\$72,649	100.00
OTHER FINANCING SOURCES	\$0	\$72,649	\$72,649	\$72,649	\$72,649	\$0	\$72,649	100.00
TOTAL REVENUES:	\$26,702	\$97,649	\$97,649	\$97,649	\$80,283	\$0	\$80,283	82.21
EXPENSES:								
TOTAL EXPENSES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
NET BUDGET UNIT: 010405 AUDITOR CONTROLLER - GEN RESV	\$26,702	\$97,649	\$97,649	\$97,649	\$80,283	\$0	\$80,283	82.21

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC 06/30/2018	YTD % w/ ENC 06/30/2018
010406 AUDITOR CONTROLLER GEOTHERMAL								
FUND: 0010 GEOTHERMAL								
REVENUES:								
4381 - GEOTHERMAL ROYALTIES	\$210,955	\$0	\$0	\$0	\$30,785	\$0	\$30,785	0.00
RENTS & LEASES	\$210,955	\$0	\$0	\$0	\$30,785	\$0	\$30,785	0.00
TOTAL REVENUES:	\$210,955	\$0	\$0	\$0	\$30,785	\$0	\$30,785	0.00
EXPENSES:								
5801 - OPERATING TRANSFERS OUT	\$293,369	\$422,650	\$422,650	\$467,958	\$0	\$0	\$0	0.00
OTHER FINANCING USES	\$293,369	\$422,650	\$422,650	\$467,958	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$293,369	\$422,650	\$422,650	\$467,958	\$0	\$0	\$0	0.00
NET BUDGET UNIT: 010406 AUDITOR CONTROLLER GEOTHERMAL	(\$82,413)	(\$422,650)	(\$422,650)	(\$467,958)	\$30,785	\$0	\$30,785	6.57

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC 06/30/2018	YTD % w/ ENC 06/30/2018
010407 AUDITOR-CONTROLLER - ECON STAB								
FUND: 0007 ECONOMIC STABILIZATION								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$26,504	\$25,000	\$25,000	\$25,000	\$7,578	\$0	\$7,578	30.31
REV USE OF MONEY & PROPERTY	\$26,504	\$25,000	\$25,000	\$25,000	\$7,578	\$0	\$7,578	30.31
4998 - OPERATING TRANSFERS IN	\$0	\$72,649	\$72,649	\$72,649	\$72,649	\$0	\$72,649	100.00
OTHER FINANCING SOURCES	\$0	\$72,649	\$72,649	\$72,649	\$72,649	\$0	\$72,649	100.00
TOTAL REVENUES:	\$26,504	\$97,649	\$97,649	\$97,649	\$80,227	\$0	\$80,227	82.15
EXPENSES:								
TOTAL EXPENSES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
NET BUDGET UNIT: 010407 AUDITOR-CONTROLLER - ECON STAB	\$26,504	\$97,649	\$97,649	\$97,649	\$80,227	\$0	\$80,227	82.15

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018
 FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
011501 PUBLIC WORKS - DEFERRED MAINT								
FUND: 0026 DEFERRED MAINTENANCE FUND								
REVENUES:								
4821 - INTRA COUNTY CHARGES	\$0	\$30,300	\$30,300	\$30,300	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$0	\$30,300	\$30,300	\$30,300	\$0	\$0	\$0	0.00
4998 - OPERATING TRANSFERS IN	\$317,765	\$418,967	\$418,967	\$418,967	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$317,765	\$418,967	\$418,967	\$418,967	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$317,765	\$449,267	\$449,267	\$449,267	\$0	\$0	\$0	0.00
EXPENSES:								
5191 - MAINTENANCE OF STRUCTURES	\$195,816	\$261,662	\$452,866	\$452,866	\$100,379	\$207,775	\$308,154	68.04
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$12,005	\$12,005	\$12,005	\$101	\$0	\$101	0.84
5232 - OFFICE & OTHER EQUIP < \$5,000	\$408	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$0	\$3,600	\$3,600	\$3,600	\$992	\$0	\$992	27.56
5265 - PROFESSIONAL & SPECIAL SERVICE	\$17,011	\$30,000	\$56,170	\$56,170	\$0	\$26,170	\$26,170	46.59
SERVICES & SUPPLIES	\$213,236	\$307,267	\$524,641	\$524,641	\$101,473	\$233,945	\$335,419	63.93
5640 - STRUCTURES & IMPROVEMENTS	\$0	\$75,000	\$143,956	\$143,956	\$0	\$87,849	\$87,849	61.02
5650 - EQUIPMENT	\$25,059	\$67,000	\$85,894	\$85,894	\$0	\$5,384	\$5,384	6.26
FIXED ASSETS	\$25,059	\$142,000	\$229,850	\$229,850	\$0	\$93,233	\$93,233	40.56
TOTAL EXPENSES:	\$238,296	\$449,267	\$754,491	\$754,491	\$101,473	\$327,179	\$428,652	56.81
NET BUDGET UNIT: 011501 PUBLIC WORKS - DEFERRED MAINT	\$79,469	\$0	(\$305,224)	(\$305,224)	(\$101,473)	(\$327,179)	(\$428,652)	140.43

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC 06/30/2018	YTD % w/ ENC 06/30/2018
011804 PROPERTY TAX UPGRADE								
FUND: 6999 COMPUTER SYSTEM FUND								
REVENUES:								
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$16,494	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$16,494	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$16,494	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	0.00
NET BUDGET UNIT: 011804 PROPERTY TAX UPGRADE	(\$16,494)	(\$50,000)	(\$50,000)	(\$50,000)	\$0	(\$0)	(\$0)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC 06/30/2018	YTD % w/ ENC 06/30/2018
011806 IFAS UPGRADE								
FUND: 6999 COMPUTER SYSTEM FUND								
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	\$5,783	\$12,000	\$21,789	\$21,789	\$4,062	\$25,726	\$29,788	136.71
SERVICES & SUPPLIES	\$5,783	\$12,000	\$21,789	\$21,789	\$4,062	\$25,726	\$29,788	136.71
5700 - CONSTRUCTION IN PROGRESS	\$0	\$100,000	\$100,000	\$141,000	\$0	\$0	\$0	0.00
FIXED ASSETS	\$0	\$100,000	\$100,000	\$141,000	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$5,783	\$112,000	\$121,789	\$162,789	\$4,062	\$25,726	\$29,788	18.29
NET BUDGET UNIT: 011806 IFAS UPGRADE	(\$5,783)	(\$112,000)	(\$121,789)	(\$162,789)	(\$4,062)	(\$25,726)	(\$29,788)	18.29

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
011808 COMPUTER UPGRADE								
FUND: 6998 COMPUTER UPGRADE FUND								
REVENUES:								
4823 - TECH REFRESH REVENUE	\$266,245	\$346,672	\$346,672	\$346,672	\$174,449	\$0	\$174,449	50.32
CHARGES FOR CURRENT SERVICES	\$266,245	\$346,672	\$346,672	\$346,672	\$174,449	\$0	\$174,449	50.32
TOTAL REVENUES:	\$266,245	\$346,672	\$346,672	\$346,672	\$174,449	\$0	\$174,449	50.32
EXPENSES:								
5232 - OFFICE & OTHER EQUIP < \$5,000	\$211,367	\$346,672	\$346,781	\$346,781	\$364	\$109	\$473	0.13
SERVICES & SUPPLIES	\$211,367	\$346,672	\$346,781	\$346,781	\$364	\$109	\$473	0.13
TOTAL EXPENSES:	\$211,367	\$346,672	\$346,781	\$346,781	\$364	\$109	\$473	0.13
NET BUDGET UNIT: 011808 COMPUTER UPGRADE	\$54,877	\$0	(\$109)	(\$109)	\$174,084	(\$109)	\$173,975	159,610.59

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
022501 CHILD SUPPORT SERVICES								
FUND: 0029 CHILD SUPPORT SERVICES								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$1,287	\$500	\$500	\$500	\$332	\$0	\$332	66.47
REV USE OF MONEY & PROPERTY	\$1,287	\$500	\$500	\$500	\$332	\$0	\$332	66.47
4478 - FAMILY SUPPORT REIM - STATE	\$444,474	\$442,608	\$442,608	\$442,608	\$226,435	\$0	\$226,435	51.15
4554 - FAMILY SUPPORT ADMIN REIMBURSE	\$706,115	\$859,179	\$859,179	\$859,179	\$359,547	\$0	\$359,547	41.84
4599 - OTHER AGENCIES	\$19,130	\$0	\$0	\$0	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$1,169,719	\$1,301,787	\$1,301,787	\$1,301,787	\$585,982	\$0	\$585,982	45.01
TOTAL REVENUES:	\$1,171,006	\$1,302,287	\$1,302,287	\$1,302,287	\$586,314	\$0	\$586,314	45.02
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$560,218	\$641,538	\$641,538	\$641,538	\$232,529	\$0	\$232,529	36.24
5021 - RETIREMENT & SOCIAL SECURITY	\$43,132	\$50,330	\$50,330	\$50,330	\$17,379	\$0	\$17,379	34.53
5022 - PERS RETIREMENT	\$139,207	\$95,691	\$95,691	\$95,691	\$34,906	\$0	\$34,906	36.47
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$91,555	\$91,555	\$91,555	\$91,555	\$0	\$91,555	100.00
5025 - RETIREE HEALTH BENEFITS	\$29,623	\$30,749	\$30,749	\$30,749	\$15,374	\$0	\$15,374	50.00
5031 - MEDICAL INSURANCE	\$94,686	\$140,609	\$140,609	\$140,609	\$50,285	\$0	\$50,285	35.76
5032 - DISABILITY INSURANCE	\$4,841	\$6,339	\$6,339	\$6,339	\$1,996	\$0	\$1,996	31.49
5042 - SICK LEAVE BUY OUT	\$1,132	\$1,980	\$1,980	\$1,980	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$20,610	\$14,400	\$14,400	\$14,400	\$3,267	\$0	\$3,267	22.69
SALARIES & BENEFITS	\$893,454	\$1,073,191	\$1,073,191	\$1,073,191	\$447,295	\$0	\$447,295	41.67
5122 - CELL PHONES	\$3,187	\$3,000	\$3,000	\$3,000	\$1,484	\$0	\$1,484	49.48
5232 - OFFICE & OTHER EQUIP < \$5,000	\$221	\$2,000	\$2,000	\$6,200	\$944	\$0	\$944	15.23
5263 - ADVERTISING	\$1,617	\$1,400	\$1,400	\$1,400	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$22,864	\$34,700	\$35,338	\$35,338	\$10,206	\$13,449	\$23,655	66.94
5291 - OFFICE, SPACE & SITE RENTAL	\$27,798	\$27,714	\$27,714	\$33,714	\$16,399	\$10,784	\$27,184	80.63
5311 - GENERAL OPERATING EXPENSE	\$17,143	\$24,400	\$24,400	\$22,000	\$8,682	\$0	\$8,682	39.46
5331 - TRAVEL EXPENSE	\$8,868	\$18,200	\$18,200	\$15,000	\$4,799	\$0	\$4,799	31.99
5351 - UTILITIES	\$12,546	\$16,600	\$16,600	\$12,000	\$6,076	\$0	\$6,076	50.63
SERVICES & SUPPLIES	\$94,248	\$128,014	\$128,652	\$128,652	\$48,592	\$24,234	\$72,826	56.60
5123 - TECH REFRESH EXPENSE	\$1,698	\$1,816	\$1,816	\$1,816	\$908	\$0	\$908	50.00
5124 - EXTERNAL CHARGES	\$19,874	\$23,000	\$23,000	\$23,000	\$3,770	\$0	\$3,770	16.39
5128 - INTERNAL SHREDDING CHARGES	\$862	\$900	\$900	\$900	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,291	\$1,046	\$1,046	\$1,046	\$0	\$0	\$0	0.00
5152 - WORKERS COMPENSATION	\$8,413	\$9,697	\$9,697	\$9,697	\$4,848	\$0	\$4,848	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$6,567	\$7,113	\$7,113	\$7,113	\$3,556	\$0	\$3,556	50.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5315 - COUNTY COST PLAN	\$90,262	\$46,910	\$46,910	\$46,910	\$23,455	\$0	\$23,455	50.00
5333 - MOTOR POOL	\$9,333	\$10,600	\$10,600	\$10,600	\$2,714	\$0	\$2,714	25.60
INTERNAL CHARGES	\$138,301	\$101,082	\$101,082	\$101,082	\$39,253	\$0	\$39,253	38.83
TOTAL EXPENSES:	\$1,126,004	\$1,302,287	\$1,302,925	\$1,302,925	\$535,140	\$24,234	\$559,375	42.93
NET BUDGET UNIT: 022501 CHILD SUPPORT SERVICES	\$45,001	\$0	(\$638)	(\$638)	\$51,173	(\$24,234)	\$26,939	4,222.42

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
023401 RECORDERS MICROGRAPHIC/SYSTEM								
FUND: 0018 RECORDERS MICROGRAPHIC SYSTEM								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$1,191	\$300	\$300	\$300	\$334	\$0	\$334	111.50
REV USE OF MONEY & PROPERTY	\$1,191	\$300	\$300	\$300	\$334	\$0	\$334	111.50
4701 - VITAL STATISTICS	\$14	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4703 - RECORDERS MICROGRAPHIC FEES	\$18,032	\$13,000	\$13,000	\$13,000	\$5,710	\$0	\$5,710	43.92
4704 - RECORDERS SYSTEM UPDATE FEES	\$15,459	\$11,000	\$11,000	\$11,000	\$6,417	\$0	\$6,417	58.33
4705 - RECORDERS TRUNCATION PROGRAM	\$5,017	\$3,000	\$3,000	\$3,000	\$2,050	\$0	\$2,050	68.33
4812 - NSF CHARGES	\$10	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4819 - SERVICES & FEES	\$929	\$1,000	\$1,000	\$1,000	\$929	\$0	\$929	92.92
CHARGES FOR CURRENT SERVICES	\$39,461	\$28,000	\$28,000	\$28,000	\$15,106	\$0	\$15,106	53.95
4998 - OPERATING TRANSFERS IN	\$865	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$865	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
4959 - MISCELLANEOUS REVENUE	\$15	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$15	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$41,534	\$29,300	\$29,300	\$29,300	\$15,440	\$0	\$15,440	52.69
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$2,345	\$2,366	\$2,366	\$2,366	\$1,073	\$0	\$1,073	45.36
5021 - RETIREMENT & SOCIAL SECURITY	\$174	\$181	\$181	\$181	\$78	\$0	\$78	43.20
5022 - PERS RETIREMENT	\$625	\$396	\$396	\$396	\$179	\$0	\$179	45.37
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$275	\$275	\$275	\$275	\$0	\$275	100.00
5031 - MEDICAL INSURANCE	\$541	\$569	\$569	\$569	\$276	\$0	\$276	48.54
5032 - DISABILITY INSURANCE	\$20	\$24	\$24	\$24	\$9	\$0	\$9	37.83
5042 - SICK LEAVE BUY OUT	\$44	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$3,751	\$3,811	\$3,811	\$3,811	\$1,891	\$0	\$1,891	49.63
5171 - MAINTENANCE OF EQUIPMENT	\$889	\$1,000	\$1,000	\$1,000	\$436	\$0	\$436	43.62
5232 - OFFICE & OTHER EQUIP < \$5,000	\$44	\$500	\$500	\$875	\$875	\$0	\$875	100.01
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,286	\$5,000	\$5,000	\$5,000	\$2,262	\$0	\$2,262	45.24
5311 - GENERAL OPERATING EXPENSE	\$14,257	\$21,050	\$21,050	\$20,675	\$13,379	\$0	\$13,379	64.71
5331 - TRAVEL EXPENSE	\$865	\$1,500	\$1,500	\$1,500	\$667	\$0	\$667	44.49
SERVICES & SUPPLIES	\$18,342	\$29,050	\$29,050	\$29,050	\$17,620	\$0	\$17,620	60.65
5152 - WORKERS COMPENSATION	\$35	\$40	\$40	\$40	\$19	\$0	\$19	49.95
5155 - PUBLIC LIABILITY INSURANCE	\$27	\$29	\$29	\$29	\$14	\$0	\$14	50.06
5315 - COUNTY COST PLAN	\$5,625	\$177	\$177	\$177	\$88	\$0	\$88	50.00
5333 - MOTOR POOL	\$212	\$1,000	\$1,000	\$1,000	\$414	\$0	\$414	41.41

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
INTERNAL CHARGES	\$5,899	\$1,246	\$1,246	\$1,246	\$537	\$0	\$537	43.11
5650 - EQUIPMENT	\$6,157	\$0	\$0	\$0	\$0	\$0	\$0	0.00
FIXED ASSETS	\$6,157	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$34,150	\$34,107	\$34,107	\$34,107	\$20,049	\$0	\$20,049	58.78
NET BUDGET UNIT: 023401 RECORDERS MICROGRAPHIC/SYSTEM	\$7,383	(\$4,807)	(\$4,807)	(\$4,807)	(\$4,608)	\$0	(\$4,608)	95.86

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
024102 WATER DEPARTMENT								
FUND: 0024 WATER PROJECTS FUND								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$8,011	\$7,000	\$7,000	\$7,000	\$3,931	\$0	\$3,931	56.16
REV USE OF MONEY & PROPERTY	\$8,011	\$7,000	\$7,000	\$7,000	\$3,931	\$0	\$3,931	56.16
4498 - STATE GRANTS	\$46,091	\$786,082	\$786,082	\$786,082	\$0	\$0	\$0	0.00
4563 - CONTRIBUTION FROM DWP	\$1,460,042	\$1,489,193	\$1,489,193	\$1,489,193	\$1,489,193	\$0	\$1,489,193	100.00
AID FROM OTHER GOVT AGENCIES	\$1,506,133	\$2,275,275	\$2,275,275	\$2,275,275	\$1,489,193	\$0	\$1,489,193	65.45
4821 - INTRA COUNTY CHARGES	\$0	\$3,200	\$3,200	\$2,000	\$1,200	\$0	\$1,200	60.00
CHARGES FOR CURRENT SERVICES	\$0	\$3,200	\$3,200	\$2,000	\$1,200	\$0	\$1,200	60.00
4998 - OPERATING TRANSFERS IN	\$168,493	\$160,730	\$160,730	\$206,038	\$76,530	\$0	\$76,530	37.14
OTHER FINANCING SOURCES	\$168,493	\$160,730	\$160,730	\$206,038	\$76,530	\$0	\$76,530	37.14
4922 - SALES OF COPIES	\$36	\$100	\$100	\$50	\$20	\$0	\$20	40.00
OTHER REVENUE	\$36	\$100	\$100	\$50	\$20	\$0	\$20	40.00
TOTAL REVENUES:	\$1,682,674	\$2,446,305	\$2,446,305	\$2,490,363	\$1,570,874	\$0	\$1,570,874	63.07
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$668,270	\$680,427	\$680,427	\$680,427	\$313,658	\$0	\$313,658	46.09
5012 - PART TIME EMPLOYEES	\$27,335	\$50,166	\$50,166	\$50,166	\$17,906	\$0	\$17,906	35.69
5021 - RETIREMENT & SOCIAL SECURITY	\$52,069	\$56,848	\$56,848	\$56,848	\$24,882	\$0	\$24,882	43.77
5022 - PERS RETIREMENT	\$164,885	\$101,559	\$101,559	\$101,559	\$46,805	\$0	\$46,805	46.08
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$73,244	\$73,244	\$73,244	\$73,244	\$0	\$73,244	100.00
5025 - RETIREE HEALTH BENEFITS	\$55,262	\$78,620	\$78,620	\$78,620	\$39,310	\$0	\$39,310	50.00
5031 - MEDICAL INSURANCE	\$98,805	\$116,129	\$116,129	\$116,129	\$49,818	\$0	\$49,818	42.89
5032 - DISABILITY INSURANCE	\$5,602	\$7,168	\$7,168	\$7,168	\$2,567	\$0	\$2,567	35.81
5042 - SICK LEAVE BUY OUT	\$3,119	\$6,222	\$6,222	\$6,222	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$9,637	\$9,600	\$9,600	\$9,600	\$4,357	\$0	\$4,357	45.38
SALARIES & BENEFITS	\$1,084,988	\$1,179,983	\$1,179,983	\$1,179,983	\$572,549	\$0	\$572,549	48.52
5112 - PERSONAL & SAFETY EQUIPMENT	\$656	\$1,650	\$1,650	\$1,650	\$216	\$0	\$216	13.10
5122 - CELL PHONES	\$380	\$500	\$500	\$3,500	\$865	\$0	\$865	24.74
5154 - UNEMPLOYMENT INSURANCE	\$1,142	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$15,010	\$15,000	\$15,000	\$15,000	\$1,800	\$0	\$1,800	12.00
5263 - ADVERTISING	\$1,462	\$700	\$700	\$700	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$319,614	\$939,482	\$1,121,246	\$1,121,246	\$134,460	\$437,850	\$572,311	51.04
5281 - RENTS & LEASES-EQUIPMENT	\$1,014	\$1,600	\$1,600	\$1,600	\$1,459	\$0	\$1,459	91.21

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5291 - OFFICE, SPACE & SITE RENTAL	\$51,426	\$53,051	\$53,051	\$53,051	\$425	\$0	\$425	0.80
5301 - SMALL TOOLS & INSTRUMENTS	\$267	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$19,495	\$25,911	\$25,911	\$25,911	\$5,309	\$0	\$5,309	20.49
5331 - TRAVEL EXPENSE	\$6,450	\$16,100	\$16,100	\$13,100	\$831	\$0	\$831	6.34
SERVICES & SUPPLIES	\$416,921	\$1,058,194	\$1,239,958	\$1,239,958	\$145,369	\$437,850	\$583,220	47.03
5121 - INTERNAL CHARGES	\$32,551	\$34,000	\$34,000	\$34,000	\$6,644	\$0	\$6,644	19.54
5123 - TECH REFRESH EXPENSE	\$6,647	\$8,117	\$8,117	\$8,117	\$4,058	\$0	\$4,058	50.00
5128 - INTERNAL SHREDDING CHARGES	\$191	\$200	\$200	\$200	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,394	\$1,912	\$1,912	\$1,912	\$822	\$0	\$822	43.02
5152 - WORKERS COMPENSATION	\$13,045	\$22,400	\$22,400	\$22,400	\$11,200	\$0	\$11,200	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$7,437	\$8,437	\$8,437	\$8,437	\$4,218	\$0	\$4,218	50.00
5315 - COUNTY COST PLAN	\$84,856	\$92,589	\$92,589	\$92,589	\$46,294	\$0	\$46,294	50.00
5333 - MOTOR POOL	\$31,543	\$28,980	\$28,980	\$28,980	\$9,012	\$0	\$9,012	31.09
INTERNAL CHARGES	\$178,665	\$196,635	\$196,635	\$196,635	\$82,250	\$0	\$82,250	41.82
5539 - OTHER AGENCY CONTRIBUTIONS	\$95,000	\$80,000	\$80,000	\$125,308	\$50,000	\$0	\$50,000	39.90
OTHER CHARGES	\$95,000	\$80,000	\$80,000	\$125,308	\$50,000	\$0	\$50,000	39.90
TOTAL EXPENSES:	\$1,775,575	\$2,514,812	\$2,696,576	\$2,741,884	\$850,169	\$437,850	\$1,288,020	46.97
NET BUDGET UNIT: 024102 WATER DEPARTMENT	(\$92,900)	(\$68,507)	(\$250,271)	(\$251,521)	\$720,704	(\$437,850)	\$282,854	112.45

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/20/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ 06/30/2018
024200 FISH & GAME								
FUND: 0008 FISH & GAME								
REVENUES:								
4213 - FISH & GAME FINES	\$6,612	\$5,000	\$5,000	\$5,000	\$2,884	\$0	\$2,884	57.68
FINES & FORFEITURES	\$6,612	\$5,000	\$5,000	\$5,000	\$2,884	\$0	\$2,884	57.68
TOTAL REVENUES:	\$6,612	\$5,000	\$5,000	\$5,000	\$2,884	\$0	\$2,884	57.68
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,400	\$2,400	\$2,400	\$2,400	\$1,042	\$0	\$1,042	43.45
5311 - GENERAL OPERATING EXPENSE	\$8,767	\$3,000	\$3,000	\$7,500	\$2,500	\$0	\$2,500	33.33
5331 - TRAVEL EXPENSE	\$193	\$300	\$300	\$300	\$264	\$0	\$264	88.06
SERVICES & SUPPLIES	\$11,361	\$5,700	\$5,700	\$10,200	\$3,807	\$0	\$3,807	37.32
TOTAL EXPENSES:	\$11,361	\$5,700	\$5,700	\$10,200	\$3,807	\$0	\$3,807	37.32
NET BUDGET UNIT: 024200 FISH & GAME	(\$4,748)	(\$700)	(\$700)	(\$5,200)	(\$922)	\$0	(\$922)	17.74

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
024300 RANGE IMPROVEMENT								
FUND: 0015 RANGE IMPROVEMENT								
REVENUES:								
4531 - GRAZING FEES	\$742	\$0	\$0	\$0	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$742	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$742	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5311 - GENERAL OPERATING EXPENSE	\$0	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$0	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$0	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	0.00
NET BUDGET UNIT: 024300 RANGE IMPROVEMENT	\$742	(\$6,000)	(\$6,000)	(\$6,000)	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
024400 LEASE RENTAL								
FUND: 0012 LEASE RENTAL								
REVENUES:								
4531 - GRAZING FEES	\$960	\$0	\$0	\$0	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$960	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$960	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5311 - GENERAL OPERATING EXPENSE	\$0	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$0	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$0	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	0.00
NET BUDGET UNIT: 024400 LEASE RENTAL	\$960	(\$6,000)	(\$6,000)	(\$6,000)	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
024502 SALT CEDAR PROJECT								
FUND: 0024 WATER PROJECTS FUND								
REVENUES:								
4563 - CONTRIBUTION FROM DWP	\$424,268	\$74,839	\$74,839	\$74,839	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$424,268	\$74,839	\$74,839	\$74,839	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$424,268	\$74,839	\$74,839	\$74,839	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$74,373	\$27,442	\$27,442	\$27,442	\$0	\$0	\$0	0.00
5012 - PART TIME EMPLOYEES	\$76,697	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$11,656	\$2,099	\$2,099	\$2,099	\$0	\$0	\$0	0.00
5022 - PERS RETIREMENT	\$18,731	\$2,415	\$2,415	\$2,415	\$0	\$0	\$0	0.00
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$13,733	\$13,733	\$13,733	\$13,733	\$0	\$13,733	100.00
5031 - MEDICAL INSURANCE	\$12,966	\$3,715	\$3,715	\$3,715	\$0	\$0	\$0	0.00
5032 - DISABILITY INSURANCE	\$661	\$274	\$274	\$274	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$3,804	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$198,891	\$49,678	\$49,678	\$49,678	\$13,733	\$0	\$13,733	27.64
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,041	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5122 - CELL PHONES	\$6	\$0	\$0	\$0	\$2	\$0	\$2	0.00
5154 - UNEMPLOYMENT INSURANCE	\$16,156	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$179	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,737	\$0	\$1,014	\$0	\$0	\$1,014	\$1,014	0.00
5311 - GENERAL OPERATING EXPENSE	\$18,616	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$38,737	\$15,000	\$16,014	\$15,000	\$2	\$1,014	\$1,016	6.77
5152 - WORKERS COMPENSATION	\$26,773	\$5,267	\$5,267	\$5,267	\$2,633	\$0	\$2,633	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$2,547	\$2,407	\$2,407	\$2,407	\$1,203	\$0	\$1,203	49.99
5315 - COUNTY COST PLAN	\$19,705	\$17,291	\$17,291	\$17,291	\$8,645	\$0	\$8,645	50.00
5333 - MOTOR POOL	\$7,139	\$0	\$0	\$0	\$1,127	\$0	\$1,127	0.00
INTERNAL CHARGES	\$56,165	\$24,965	\$24,965	\$24,965	\$13,609	\$0	\$13,609	54.51
TOTAL EXPENSES:	\$293,793	\$89,643	\$90,657	\$89,643	\$27,345	\$1,014	\$28,359	31.63
NET BUDGET UNIT: 024502 SALT CEDAR PROJECT	\$130,474	(\$14,804)	(\$15,818)	(\$14,804)	(\$27,345)	(\$1,014)	(\$28,359)	191.56

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
034600 ROAD								
FUND: 0017 ROAD								
REVENUES:								
4141 - ROAD PRIVILEGES & PERMITS	\$20,109	\$17,000	\$17,000	\$17,000	\$16,368	\$0	\$16,368	96.28
LICENSES & PERMITS	\$20,109	\$17,000	\$17,000	\$17,000	\$16,368	\$0	\$16,368	96.28
4301 - INTEREST FROM TREASURY	\$37,976	\$30,000	\$30,000	\$30,000	\$10,018	\$0	\$10,018	33.39
REV USE OF MONEY & PROPERTY	\$37,976	\$30,000	\$30,000	\$30,000	\$10,018	\$0	\$10,018	33.39
4471 - STATE HIGHWAY USERS TAX	\$2,350,228	\$3,719,236	\$3,719,236	\$3,719,236	\$1,174,969	\$0	\$1,174,969	31.59
4484 - REGIONAL SURFACE TRANS FUNDS	\$910,904	\$818,841	\$818,841	\$818,841	\$818,841	\$0	\$818,841	100.00
4499 - STATE OTHER	\$453,409	\$437,024	\$437,024	\$437,024	\$0	\$0	\$0	0.00
4521 - FEDERAL FOREST RESERVE	\$234,328	\$230,000	\$230,000	\$230,000	\$0	\$0	\$0	0.00
4552 - FEDERAL OTHER	\$2,128,312	\$358,451	\$358,451	\$358,451	\$332,976	\$0	\$332,976	92.89
AID FROM OTHER GOVT AGENCIES	\$6,077,183	\$5,563,552	\$5,563,552	\$5,563,552	\$2,326,787	\$0	\$2,326,787	41.82
4747 - INSURANCE PAYMENTS	\$0	\$0	\$0	\$17,074	\$17,072	\$0	\$17,072	99.99
4815 - PROJECT REIMBURSABLES	\$187,340	\$28,096	\$28,096	\$28,096	\$15,790	\$0	\$15,790	56.20
CHARGES FOR CURRENT SERVICES	\$187,340	\$28,096	\$28,096	\$45,170	\$32,863	\$0	\$32,863	72.75
4911 - SALES OF FIXED ASSETS	\$1,867	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4959 - MISCELLANEOUS REVENUE	\$33,528	\$22,000	\$22,000	\$22,000	\$8,283	\$0	\$8,283	37.65
4999 - PRIOR YEARS REIMBURSEMENTS	\$487	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$35,883	\$22,000	\$22,000	\$22,000	\$8,283	\$0	\$8,283	37.65
TOTAL REVENUES:	\$6,358,492	\$5,660,648	\$5,660,648	\$5,677,722	\$2,394,322	\$0	\$2,394,322	42.17
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$1,604,111	\$1,802,226	\$1,802,226	\$1,802,226	\$792,267	\$0	\$792,267	43.96
5003 - OVERTIME	\$97,095	\$70,000	\$70,000	\$70,000	\$9,007	\$0	\$9,007	12.86
5004 - STANDBY TIME	\$10,435	\$15,000	\$15,000	\$15,000	\$3,605	\$0	\$3,605	24.03
5012 - PART TIME EMPLOYEES	\$45,610	\$92,540	\$92,540	\$92,540	\$866	\$0	\$866	0.93
5021 - RETIREMENT & SOCIAL SECURITY	\$132,209	\$148,010	\$148,010	\$148,010	\$59,662	\$0	\$59,662	40.30
5022 - PERS RETIREMENT	\$413,245	\$268,713	\$268,713	\$268,713	\$118,620	\$0	\$118,620	44.14
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$296,362	\$296,362	\$296,362	\$296,362	\$0	\$296,362	100.00
5025 - RETIREE HEALTH BENEFITS	\$229,698	\$246,881	\$246,881	\$246,881	\$123,440	\$0	\$123,440	50.00
5031 - MEDICAL INSURANCE	\$338,267	\$433,096	\$433,096	\$433,096	\$185,866	\$0	\$185,866	42.91
5032 - DISABILITY INSURANCE	\$14,625	\$19,001	\$19,001	\$19,001	\$6,742	\$0	\$6,742	35.48
5042 - SICK LEAVE BUY OUT	\$11,023	\$20,263	\$20,263	\$20,263	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$34,822	\$28,152	\$28,152	\$28,152	\$12,652	\$0	\$12,652	44.94
SALARIES & BENEFITS	\$2,931,145	\$3,440,244	\$3,440,244	\$3,440,244	\$1,609,094	\$0	\$1,609,094	46.77
5112 - PERSONAL & SAFETY EQUIPMENT	\$11,743	\$10,000	\$12,956	\$12,956	\$6,327	\$4,820	\$11,148	86.04

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
034601 ROAD PROJECTS - STATE FUNDED								
FUND: 0025 STATE FUNDED ROAD PROJECTS								
REVENUES:								
4499 - STATE OTHER	\$25,197	\$2,859,803	\$2,859,803	\$2,859,803	\$0	\$0	\$0	0.00
4552 - FEDERAL OTHER	\$877,934	\$1,112,000	\$1,112,000	\$912,001	\$97,596	\$0	\$97,596	10.70
4599 - OTHER AGENCIES	\$121,842	\$0	\$0	\$0	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$1,024,973	\$3,971,803	\$3,971,803	\$3,771,804	\$97,596	\$0	\$97,596	2.58
TOTAL REVENUES:	\$1,024,973	\$3,971,803	\$3,971,803	\$3,771,804	\$97,596	\$0	\$97,596	2.58
EXPENSES:								
5711 - ROAD PROJECT #11 SABRINA BRIDG	\$23,834	\$15,000	\$15,000	\$25,725	\$3,869	\$6,856	\$10,725	41.69
5729 - SOUTH BISHOP RESURFACING	\$0	\$0	\$33,088	\$0	\$0	\$33,088	\$33,088	0.00
5734 - OAK CREEK	\$23,524	\$5,000	\$33,829	\$33,829	\$4,731	\$24,165	\$28,897	85.42
5735 - CARROLL CREEK	\$79,324	\$270,000	\$275,706	\$275,706	\$53,708	\$0	\$53,708	19.48
5736 - WALKER CREEK	\$69,277	\$245,000	\$254,078	\$254,078	\$22,190	\$0	\$22,190	8.73
5738 - ED POWERS BICYCLE LANE	\$585,887	\$0	\$1,853	\$480	\$479	\$0	\$479	99.93
5740 - W. BISHOP RESURFACING	\$16,559	\$2,859,803	\$2,859,803	\$2,859,803	\$913,980	\$1,648,464	\$2,562,444	89.60
5742 - TRONA WILDROSE REVEGETATION	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	0.00
5743 - STRIPING & RUMBLE STRIP-HSIP	\$5,624	\$562,000	\$562,000	\$322,183	\$2,183	\$0	\$2,183	0.67
FIXED ASSETS	\$804,033	\$3,971,803	\$4,050,357	\$3,771,804	\$1,001,143	\$1,712,574	\$2,713,718	71.94
TOTAL EXPENSES:	\$804,033	\$3,971,803	\$4,050,357	\$3,771,804	\$1,001,143	\$1,712,574	\$2,713,718	71.94
NET BUDGET UNIT: 034601 ROAD PROJECTS - STATE FUNDED	\$220,939	\$0	(\$78,554)	\$0	(\$903,546)	(\$1,712,574)	(\$2,616,121)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018
 FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
045312 DRINKING DRIVER PROGRAM								
FUND: 0023 SUBSTANCE USE DISORDERS								
REVENUES:								
4460 - REALIGNMENT - 2011	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	0.00
4743 - D.U.I. TRUST	\$89,787	\$112,958	\$112,958	\$112,958	\$43,500	\$0	\$43,500	38.51
CHARGES FOR CURRENT SERVICES	\$89,787	\$112,958	\$112,958	\$112,958	\$43,500	\$0	\$43,500	38.51
4998 - OPERATING TRANSFERS IN	\$14,481	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$14,481	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$104,269	\$132,958	\$132,958	\$132,958	\$43,500	\$0	\$43,500	32.71
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$42,686	\$45,647	\$45,647	\$45,647	\$14,701	\$0	\$14,701	32.20
5003 - OVERTIME	\$177	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5004 - STANDBY TIME	\$22	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5005 - HOLIDAY OVERTIME	\$50	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5012 - PART TIME EMPLOYEES	\$24,804	\$26,046	\$26,046	\$26,046	\$11,942	\$0	\$11,942	45.85
5021 - RETIREMENT & SOCIAL SECURITY	\$4,969	\$5,530	\$5,530	\$5,530	\$1,761	\$0	\$1,761	31.84
5022 - PERS RETIREMENT	\$9,859	\$5,695	\$5,695	\$5,695	\$1,792	\$0	\$1,792	31.48
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$10,071	\$10,071	\$10,071	\$10,071	\$0	\$10,071	100.00
5031 - MEDICAL INSURANCE	\$10,254	\$15,703	\$15,703	\$15,703	\$5,671	\$0	\$5,671	36.11
5032 - DISABILITY INSURANCE	\$554	\$718	\$718	\$718	\$203	\$0	\$203	28.36
5042 - SICK LEAVE BUY OUT	\$110	\$115	\$115	\$115	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$2,383	\$480	\$480	\$480	\$186	\$0	\$186	38.75
SALARIES & BENEFITS	\$95,874	\$110,005	\$110,005	\$110,005	\$46,330	\$0	\$46,330	42.11
5265 - PROFESSIONAL & SPECIAL SERVICE	\$19	\$25	\$25	\$25	\$4	\$0	\$4	17.24
5291 - OFFICE, SPACE & SITE RENTAL	\$2,236	\$2,659	\$2,659	\$2,659	\$1,030	\$0	\$1,030	38.75
5311 - GENERAL OPERATING EXPENSE	\$1,524	\$1,600	\$1,600	\$1,600	\$232	\$0	\$232	14.55
5351 - UTILITIES	\$1,325	\$2,000	\$2,000	\$2,000	\$746	\$0	\$746	37.30
SERVICES & SUPPLIES	\$5,104	\$6,284	\$6,284	\$6,284	\$2,013	\$0	\$2,013	32.04
5121 - INTERNAL CHARGES	\$1,462	\$1,200	\$1,200	\$1,200	\$141	\$0	\$141	11.80
5129 - INTERNAL COPY CHARGES (NON-IS)	\$201	\$173	\$173	\$173	\$39	\$0	\$39	22.92
5152 - WORKERS COMPENSATION	\$2,277	\$3,771	\$3,771	\$3,771	\$1,885	\$0	\$1,885	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$519	\$890	\$890	\$890	\$445	\$0	\$445	50.00
5315 - COUNTY COST PLAN	(\$15,346)	\$10,635	\$10,635	\$10,635	\$5,317	\$0	\$5,317	50.00
INTERNAL CHARGES	(\$10,884)	\$16,669	\$16,669	\$16,669	\$7,829	\$0	\$7,829	46.96
TOTAL EXPENSES:	\$90,094	\$132,958	\$132,958	\$132,958	\$56,173	\$0	\$56,173	42.24

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC 06/30/2018	YTD % w/ ENC 06/30/2018
NET BUDGET UNIT: 045312 DRINKING DRIVER PROGRAM	\$14,174	\$0	\$0	\$0	(\$12,672)	\$0	(\$12,672)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
045315 SUBSTANCE USE DISORDERS								
FUND: 0023 SUBSTANCE USE DISORDERS								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$306	\$300	\$300	\$352	\$352	\$0	\$352	100.01
REV USE OF MONEY & PROPERTY	\$306	\$300	\$300	\$352	\$352	\$0	\$352	100.01
4460 - REALIGNMENT - 2011	\$124,265	\$234,231	\$234,231	\$259,231	\$117,116	\$0	\$117,116	45.17
4552 - FEDERAL OTHER	\$356,954	\$441,020	\$441,020	\$441,020	\$114,917	\$0	\$114,917	26.05
AID FROM OTHER GOVT AGENCIES	\$481,219	\$675,251	\$675,251	\$700,251	\$232,033	\$0	\$232,033	33.13
4742 - PATIENT PAYMENTS	\$29,999	\$21,000	\$21,000	\$21,000	\$2,825	\$0	\$2,825	13.45
CHARGES FOR CURRENT SERVICES	\$29,999	\$21,000	\$21,000	\$21,000	\$2,825	\$0	\$2,825	13.45
4998 - OPERATING TRANSFERS IN	\$704	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$704	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	\$5,051	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$5,051	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$517,281	\$696,551	\$696,551	\$721,603	\$235,211	\$0	\$235,211	32.59
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$242,045	\$323,604	\$323,604	\$299,177	\$108,162	\$0	\$108,162	36.15
5003 - OVERTIME	\$27	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5005 - HOLIDAY OVERTIME	\$20	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5012 - PART TIME EMPLOYEES	\$14,464	\$30,166	\$30,166	\$30,166	\$13,584	\$0	\$13,584	45.03
5021 - RETIREMENT & SOCIAL SECURITY	\$19,281	\$27,469	\$27,469	\$27,469	\$9,232	\$0	\$9,232	33.61
5022 - PERS RETIREMENT	\$55,431	\$41,966	\$41,966	\$41,966	\$14,335	\$0	\$14,335	34.15
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$44,862	\$44,862	\$44,862	\$44,862	\$0	\$44,862	100.00
5025 - RETIREE HEALTH BENEFITS	\$13,258	\$21,925	\$21,925	\$21,925	\$10,962	\$0	\$10,962	50.00
5031 - MEDICAL INSURANCE	\$29,862	\$56,632	\$56,632	\$55,491	\$15,241	\$0	\$15,241	27.46
5032 - DISABILITY INSURANCE	\$2,207	\$3,553	\$3,553	\$3,553	\$1,052	\$0	\$1,052	29.61
5042 - SICK LEAVE BUY OUT	\$2,704	\$2,185	\$2,185	\$2,185	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$3,023	\$3,120	\$3,120	\$4,261	\$2,130	\$0	\$2,130	50.00
SALARIES & BENEFITS	\$382,329	\$555,482	\$555,482	\$531,055	\$219,563	\$0	\$219,563	41.34
5131 - FOOD & HOUSEHOLD SUPPLIES	\$62	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$6,064	\$0	\$0	\$778	\$778	\$0	\$778	100.05
5260 - HEALTH - EMPLOYEE PHYSICALS	\$1,400	\$300	\$1,800	\$1,800	\$865	\$0	\$865	48.10
5263 - ADVERTISING	\$4,778	\$5,000	\$5,000	\$5,000	\$523	\$0	\$523	10.47
5265 - PROFESSIONAL & SPECIAL SERVICE	\$545	\$25,442	\$25,442	\$40,442	\$294	\$0	\$294	0.72
5291 - OFFICE, SPACE & SITE RENTAL	\$11,613	\$9,464	\$9,464	\$9,464	\$4,772	\$0	\$4,772	50.42
5311 - GENERAL OPERATING EXPENSE	\$12,370	\$20,800	\$20,300	\$23,000	\$9,018	\$4,750	\$13,768	59.86

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5331 - TRAVEL EXPENSE	\$1,844	\$6,561	\$5,561	\$7,000	\$5,294	\$0	\$5,294	75.63
5351 - UTILITIES	\$5,906	\$6,100	\$6,100	\$5,122	\$2,560	\$0	\$2,560	49.99
5499 - PRIOR YEAR REFUNDS	\$6,470	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$51,057	\$73,667	\$73,667	\$92,606	\$24,108	\$4,750	\$28,858	31.16
5121 - INTERNAL CHARGES	\$7,643	\$6,500	\$6,500	\$4,844	\$1,127	\$0	\$1,127	23.26
5123 - TECH REFRESH EXPENSE	\$2,955	\$3,339	\$3,339	\$3,339	\$1,669	\$0	\$1,669	50.00
5124 - EXTERNAL CHARGES	\$31,897	\$6,760	\$6,760	\$40,000	\$6,325	\$0	\$6,325	15.81
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,225	\$1,450	\$1,450	\$1,450	\$587	\$0	\$587	40.49
5152 - WORKERS COMPENSATION	\$3,399	\$4,217	\$4,217	\$4,217	\$2,108	\$0	\$2,108	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$2,653	\$3,093	\$3,093	\$3,093	\$1,546	\$0	\$1,546	50.00
5315 - COUNTY COST PLAN	\$18,543	\$36,844	\$36,844	\$36,844	\$18,421	\$0	\$18,421	50.00
5333 - MOTOR POOL	\$5,297	\$5,044	\$5,044	\$4,000	\$1,865	\$0	\$1,865	46.64
INTERNAL CHARGES	\$74,614	\$67,247	\$67,247	\$97,787	\$33,652	\$0	\$33,652	34.41
5801 - OPERATING TRANSFERS OUT	\$0	\$155	\$155	\$155	\$155	\$0	\$155	100.00
OTHER FINANCING USES	\$0	\$155	\$155	\$155	\$155	\$0	\$155	100.00
TOTAL EXPENSES:	\$508,001	\$696,551	\$696,551	\$721,603	\$277,478	\$4,750	\$282,228	39.11
NET BUDGET UNIT: 045315 SUBSTANCE USE DISORDERS	\$9,280	\$0	\$0	\$0	(\$42,267)	(\$4,750)	(\$47,017)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5042 - SICK LEAVE BUY OUT	\$3,287	\$7,282	\$7,282	\$7,282	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$23,900	\$14,400	\$14,400	\$30,100	\$12,720	\$0	\$12,720	42.26
SALARIES & BENEFITS	\$953,951	\$1,087,093	\$1,087,093	\$1,087,093	\$550,328	\$0	\$550,328	50.62
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,940	\$1,800	\$1,800	\$2,400	\$2,179	\$0	\$2,179	90.81
5122 - CELL PHONES	\$518	\$468	\$468	\$543	\$333	\$0	\$333	61.44
5154 - UNEMPLOYMENT INSURANCE	\$1,761	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5158 - INSURANCE PREMIUM	\$33,491	\$34,000	\$34,000	\$34,000	\$32,580	\$0	\$32,580	95.82
5171 - MAINTENANCE OF EQUIPMENT	\$6,115	\$10,500	\$11,951	\$11,951	\$1,945	\$6,066	\$8,012	67.04
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$93,098	\$70,000	\$85,471	\$85,471	\$31,608	\$19,558	\$51,167	59.86
5175 - MAINTENANCE - FUEL & LUBRICANT	\$82,026	\$77,000	\$77,000	\$77,000	\$44,645	\$0	\$44,645	57.98
5177 - MAINTENANCE OF COMPUTER SYSTEM	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	\$175	\$300	\$300	\$300	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$5,962	\$17,500	\$17,500	\$15,425	\$385	\$0	\$385	2.50
5260 - HEALTH - EMPLOYEE PHYSICALS	\$1,047	\$600	\$600	\$600	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$2,373	\$2,500	\$2,500	\$2,500	\$1,419	\$0	\$1,419	56.79
5265 - PROFESSIONAL & SPECIAL SERVICE	\$646,286	\$783,853	\$986,580	\$984,024	\$228,939	\$206,940	\$435,879	44.29
5281 - RENTS & LEASES-EQUIPMENT	\$1,599	\$950	\$950	\$950	\$187	\$0	\$187	19.73
5291 - OFFICE, SPACE & SITE RENTAL	\$6,910	\$7,000	\$7,000	\$8,956	\$8,955	\$0	\$8,955	99.99
5301 - SMALL TOOLS & INSTRUMENTS	\$2,211	\$3,750	\$3,750	\$3,750	\$556	\$0	\$556	14.82
5311 - GENERAL OPERATING EXPENSE	\$154,469	\$164,600	\$164,600	\$164,600	\$43,741	\$0	\$43,741	26.57
5322 - NON OPERATING	\$112,723	\$130,000	\$130,000	\$130,000	\$0	\$0	\$0	0.00
5331 - TRAVEL EXPENSE	\$0	\$3,500	\$3,500	\$5,500	\$916	\$0	\$916	16.67
5351 - UTILITIES	\$9,731	\$15,280	\$15,280	\$15,280	\$5,694	\$0	\$5,694	37.26
SERVICES & SUPPLIES	\$1,162,441	\$1,348,601	\$1,568,250	\$1,568,250	\$404,090	\$232,566	\$636,656	40.59
5123 - TECH REFRESH EXPENSE	\$1,182	\$668	\$668	\$668	\$334	\$0	\$334	50.00
5124 - EXTERNAL CHARGES	\$24,429	\$25,209	\$25,209	\$25,209	\$553	\$0	\$553	2.19
5128 - INTERNAL SHREDDING CHARGES	\$126	\$130	\$130	\$130	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,471	\$1,086	\$1,086	\$1,086	\$322	\$0	\$322	29.68
5152 - WORKERS COMPENSATION	\$24,169	\$33,379	\$33,379	\$33,379	\$16,689	\$0	\$16,689	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$73,006	\$79,414	\$79,414	\$79,414	\$39,706	\$0	\$39,706	50.00
5315 - COUNTY COST PLAN	\$123,944	\$98,579	\$98,579	\$98,579	\$49,289	\$0	\$49,289	50.00
5333 - MOTOR POOL	\$12,618	\$15,600	\$15,600	\$15,600	\$1,965	\$0	\$1,965	12.59
INTERNAL CHARGES	\$260,948	\$254,065	\$254,065	\$254,065	\$108,861	\$0	\$108,861	42.84
5561 - PRINCIPAL ON NOTES PAYABLE	\$129,675	\$125,208	\$125,208	\$125,208	\$0	\$0	\$0	0.00
DEBT SERVICE PRINCIPAL	\$129,675	\$125,208	\$125,208	\$125,208	\$0	\$0	\$0	0.00
5553 - INTEREST ON NOTES	\$19,912	\$21,365	\$21,365	\$21,365	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
DEBT SERVICE INTEREST	\$19,912	\$21,365	\$21,365	\$21,365	\$0	\$0	\$0	0.00
5600 - LAND	\$0	\$522,000	\$522,000	\$522,000	\$0	\$0	\$0	0.00
5620 - INFRASTRUCTURE	\$0	\$80,000	\$80,000	\$80,000	\$0	\$0	\$0	0.00
5650 - EQUIPMENT	\$0	\$476,000	\$476,000	\$476,000	\$262,378	\$0	\$262,378	55.12
FIXED ASSETS	\$0	\$1,078,000	\$1,078,000	\$1,078,000	\$262,378	\$0	\$262,378	24.33
TOTAL EXPENSES:	\$2,526,928	\$3,914,332	\$4,133,981	\$4,133,981	\$1,325,657	\$232,566	\$1,558,224	37.69
NET BUDGET UNIT: 045700 RECYCLING & WASTE MGMT	\$471,708	(\$722,002)	(\$941,651)	(\$941,651)	\$321,307	(\$232,566)	\$88,740	9.42

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
055801 FIRST PROGRAM								
FUND: 0009 FIRST PROGRAM								
REVENUES:								
4460 - REALIGNMENT - 2011	\$32,845	\$30,419	\$30,419	\$30,419	\$23,579	\$0	\$23,579	77.51
4498 - STATE GRANTS	\$119,805	\$402,523	\$402,523	\$408,616	\$28,001	\$0	\$28,001	6.85
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	\$0	\$10,815	\$10,815	\$15,034	\$0	\$0	\$0	0.00
4552 - FEDERAL OTHER	\$1,922	\$6,760	\$6,760	\$40,000	\$0	\$0	\$0	0.00
4599 - OTHER AGENCIES	\$86,947	\$67,597	\$67,597	\$67,597	\$22,999	\$0	\$22,999	34.02
AID FROM OTHER GOVT AGENCIES	\$241,520	\$518,114	\$518,114	\$561,666	\$74,580	\$0	\$74,580	13.27
4824 - INTER GOVERNMENT CHARGES	\$31,897	\$0	\$0	\$91,973	\$6,325	\$0	\$6,325	6.87
CHARGES FOR CURRENT SERVICES	\$31,897	\$0	\$0	\$91,973	\$6,325	\$0	\$6,325	6.87
4998 - OPERATING TRANSFERS IN	\$115,629	\$160,176	\$160,176	\$24,651	\$12,252	\$0	\$12,252	49.70
OTHER FINANCING SOURCES	\$115,629	\$160,176	\$160,176	\$24,651	\$12,252	\$0	\$12,252	49.70
TOTAL REVENUES:	\$389,047	\$678,290	\$678,290	\$678,290	\$93,158	\$0	\$93,158	13.73
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$206,344	\$366,132	\$366,132	\$366,132	\$122,103	\$0	\$122,103	33.34
5003 - OVERTIME	\$293	\$1,000	\$1,000	\$1,000	\$117	\$0	\$117	11.75
5004 - STANDBY TIME	\$11,927	\$21,125	\$21,125	\$21,125	\$7,473	\$0	\$7,473	35.37
5021 - RETIREMENT & SOCIAL SECURITY	\$16,040	\$28,124	\$28,124	\$28,124	\$9,683	\$0	\$9,683	34.43
5022 - PERS RETIREMENT	\$54,754	\$50,080	\$50,080	\$50,080	\$19,083	\$0	\$19,083	38.10
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$45,777	\$45,777	\$45,777	\$45,777	\$0	\$45,777	100.00
5031 - MEDICAL INSURANCE	\$53,507	\$105,451	\$105,451	\$99,317	\$35,480	\$0	\$35,480	35.72
5032 - DISABILITY INSURANCE	\$1,853	\$3,676	\$3,676	\$3,676	\$1,120	\$0	\$1,120	30.47
5034 - EDUCATION REIMBURSEMENT	\$344	\$0	\$0	\$350	\$350	\$0	\$350	100.00
5042 - SICK LEAVE BUY OUT	\$2,731	\$1,503	\$1,503	\$1,503	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$5,784	\$2,892	\$0	\$2,892	50.00
SALARIES & BENEFITS	\$347,798	\$622,868	\$622,868	\$622,868	\$244,081	\$0	\$244,081	39.18
5122 - CELL PHONES	\$259	\$140	\$140	\$360	\$180	\$0	\$180	50.10
5232 - OFFICE & OTHER EQUIP < \$5,000	\$6,009	\$5,725	\$5,725	\$4,505	\$0	\$0	\$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	\$394	\$200	\$200	\$200	\$54	\$0	\$54	27.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$56	\$50	\$50	\$50	\$21	\$0	\$21	42.64
5291 - OFFICE, SPACE & SITE RENTAL	\$8,494	\$9,464	\$9,464	\$9,464	\$4,430	\$0	\$4,430	46.81
5311 - GENERAL OPERATING EXPENSE	\$2,920	\$5,000	\$5,000	\$5,000	\$59	\$0	\$59	1.18
5331 - TRAVEL EXPENSE	\$5,562	\$7,544	\$7,544	\$7,544	\$1,567	\$0	\$1,567	20.77
5351 - UTILITIES	\$5,406	\$7,000	\$7,000	\$7,000	\$3,230	\$0	\$3,230	46.14
SERVICES & SUPPLIES	\$29,104	\$35,123	\$35,123	\$34,123	\$9,542	\$0	\$9,542	27.96

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5121 - INTERNAL CHARGES	\$3,621	\$2,100	\$2,100	\$2,100	\$1	\$0	\$1	0.09
5123 - TECH REFRESH EXPENSE	\$0	\$2,671	\$2,671	\$2,671	\$1,335	\$0	\$1,335	50.00
5152 - WORKERS COMPENSATION	\$1,747	\$3,613	\$3,613	\$3,613	\$1,806	\$0	\$1,806	49.99
5155 - PUBLIC LIABILITY INSURANCE	\$1,363	\$2,651	\$2,651	\$2,651	\$1,325	\$0	\$1,325	50.00
5333 - MOTOR POOL	\$3,523	\$4,264	\$4,264	\$4,264	\$1,486	\$0	\$1,486	34.87
INTERNAL CHARGES	\$10,255	\$15,299	\$15,299	\$15,299	\$5,956	\$0	\$5,956	38.93
5501 - SUPPORT & CARE OF PERSONS	\$4,132	\$5,000	\$5,000	\$6,000	\$2,868	\$0	\$2,868	47.80
OTHER CHARGES	\$4,132	\$5,000	\$5,000	\$6,000	\$2,868	\$0	\$2,868	47.80
TOTAL EXPENSES:	\$391,291	\$678,290	\$678,290	\$678,290	\$262,448	\$0	\$262,448	38.69
NET BUDGET UNIT: 055801 FIRST PROGRAM	(\$2,243)	\$0	\$0	\$0	(\$169,289)	\$0	(\$169,289)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5042 - SICK LEAVE BUY OUT	\$0	\$1,711	\$1,711	\$1,711	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$4,693	\$4,680	\$4,680	\$4,680	\$2,083	\$0	\$2,083	44.52
SALARIES & BENEFITS	\$282,775	\$317,044	\$317,044	\$317,044	\$157,333	\$0	\$157,333	49.62
5112 - PERSONAL & SAFETY EQUIPMENT	\$649	\$600	\$600	\$600	\$0	\$0	\$0	0.00
5122 - CELL PHONES	\$382	\$400	\$400	\$500	\$207	\$0	\$207	41.57
5171 - MAINTENANCE OF EQUIPMENT	\$1,982	\$3,050	\$3,050	\$5,868	\$2,827	\$225	\$3,052	52.02
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$5,270	\$27,100	\$27,609	\$25,609	\$9,336	\$1,132	\$10,469	40.88
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$795	\$250	\$250	\$250	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$100	\$250	\$250	\$250	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$16,420	\$19,100	\$20,349	\$20,349	\$3,557	\$5,050	\$8,607	42.29
5291 - OFFICE, SPACE & SITE RENTAL	\$72,500	\$78,860	\$78,860	\$78,860	\$75,037	\$0	\$75,037	95.15
5301 - SMALL TOOLS & INSTRUMENTS	\$299	\$200	\$200	\$500	\$215	\$0	\$215	43.10
5311 - GENERAL OPERATING EXPENSE	\$24,070	\$24,670	\$25,717	\$25,717	\$11,233	\$2,554	\$13,788	53.61
5331 - TRAVEL EXPENSE	\$1,010	\$1,000	\$1,000	\$3,000	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$24,267	\$24,000	\$24,000	\$24,000	\$11,542	\$0	\$11,542	48.09
5361 - FUEL, OIL & WATER FOR RESALE	\$500,274	\$700,000	\$700,000	\$700,000	\$282,446	\$0	\$282,446	40.34
SERVICES & SUPPLIES	\$648,023	\$879,980	\$882,785	\$886,003	\$396,406	\$8,962	\$405,369	45.75
5123 - TECH REFRESH EXPENSE	\$1,132	\$1,816	\$1,816	\$1,816	\$908	\$0	\$908	50.00
5124 - EXTERNAL CHARGES	\$6,173	\$10,191	\$10,191	\$10,191	\$1,157	\$0	\$1,157	11.35
5129 - INTERNAL COPY CHARGES (NON-IS)	\$936	\$797	\$797	\$797	\$121	\$0	\$121	15.23
5152 - WORKERS COMPENSATION	\$2,071	\$3,242	\$3,242	\$3,242	\$1,621	\$0	\$1,621	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$1,707	\$2,479	\$2,479	\$2,479	\$1,239	\$0	\$1,239	49.99
5315 - COUNTY COST PLAN	\$44,510	\$55,799	\$55,799	\$55,799	\$27,899	\$0	\$27,899	50.00
5333 - MOTOR POOL	\$2,843	\$8,218	\$8,218	\$5,000	\$1,206	\$0	\$1,206	24.13
INTERNAL CHARGES	\$59,374	\$82,542	\$82,542	\$79,324	\$34,153	\$0	\$34,153	43.05
5799 - DEPRECIATION	\$40,690	\$0	\$0	\$0	\$0	\$0	\$0	0.00
DEPRECIATION	\$40,690	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5801 - OPERATING TRANSFERS OUT	\$107,319	\$115,350	\$115,350	\$126,695	\$0	\$0	\$0	0.00
OTHER FINANCING USES	\$107,319	\$115,350	\$115,350	\$126,695	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$1,138,183	\$1,394,916	\$1,397,721	\$1,409,066	\$587,893	\$8,962	\$596,856	42.35
NET BUDGET UNIT: 150100 BISHOP AIRPORT	(\$78,138)	(\$146,360)	(\$149,165)	(\$160,510)	(\$30,755)	(\$8,962)	(\$39,718)	24.74

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
150200 BISHOP AIRPORT - SPECIAL								
FUND: 1502 BISH AIRPORT SPECIAL AVIATION								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$91	\$0	\$0	\$0	\$36	\$0	\$36	0.00
REV USE OF MONEY & PROPERTY	\$91	\$0	\$0	\$0	\$36	\$0	\$36	0.00
4401 - STATE AID FOR AVIATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000	100.00
AID FROM OTHER GOVT AGENCIES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000	100.00
TOTAL REVENUES:	\$10,091	\$10,000	\$10,000	\$10,000	\$10,036	\$0	\$10,036	100.36
EXPENSES:								
5153 - FIRE & CASUALTY INSURANCE	\$3,245	\$3,575	\$3,575	\$3,575	\$3,245	\$0	\$3,245	90.76
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$2,058	\$2,058	\$2,058	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$2,445	\$2,528	\$2,528	\$2,528	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$5,690	\$8,161	\$8,161	\$8,161	\$3,245	\$0	\$3,245	39.76
5121 - INTERNAL CHARGES	\$0	\$578	\$578	\$578	\$0	\$0	\$0	0.00
5124 - EXTERNAL CHARGES	\$0	\$1,261	\$1,261	\$1,261	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$0	\$1,839	\$1,839	\$1,839	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$5,690	\$10,000	\$10,000	\$10,000	\$3,245	\$0	\$3,245	32.45
NET BUDGET UNIT: 150200 BISHOP AIRPORT - SPECIAL	\$4,400	\$0	\$0	\$0	\$6,791	\$0	\$6,791	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC 06/30/2018	YTD % w/ ENC 06/30/2018
NET BUDGET UNIT: 150300 INDEPENDENCE AIRPORT	(\$34,025)	(\$24,506)	(\$24,506)	(\$24,506)	(\$20,480)	\$0	(\$20,480)	83.57

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
150400 INDEPENDENCE AIRPORT - SPECIAL								
FUND: 1504 INDY AIRPORT SPECIAL AVIATION								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$155	\$25	\$25	\$25	\$38	\$0	\$38	155.20
REV USE OF MONEY & PROPERTY	\$155	\$25	\$25	\$25	\$38	\$0	\$38	155.20
4401 - STATE AID FOR AVIATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000	100.00
AID FROM OTHER GOVT AGENCIES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000	100.00
TOTAL REVENUES:	\$10,155	\$10,025	\$10,025	\$10,025	\$10,038	\$0	\$10,038	100.13
EXPENSES:								
5153 - FIRE & CASUALTY INSURANCE	\$885	\$975	\$975	\$975	\$885	\$0	\$885	90.76
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$386	\$386	\$386	\$0	\$0	\$0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	\$3,529	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$240	\$400	\$400	\$400	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$1,078	\$1,500	\$1,500	\$1,500	\$422	\$0	\$422	28.13
SERVICES & SUPPLIES	\$5,733	\$7,761	\$7,761	\$7,761	\$1,307	\$0	\$1,307	16.84
5124 - EXTERNAL CHARGES	\$469	\$2,264	\$2,264	\$2,264	\$0	\$0	\$0	0.02
INTERNAL CHARGES	\$469	\$2,264	\$2,264	\$2,264	\$0	\$0	\$0	0.02
5801 - OPERATING TRANSFERS OUT	\$7,530	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER FINANCING USES	\$7,530	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$13,733	\$10,025	\$10,025	\$10,025	\$1,307	\$0	\$1,307	13.04
NET BUDGET UNIT: 150400 INDEPENDENCE AIRPORT - SPECIAL	(\$3,577)	\$0	\$0	\$0	\$8,731	\$0	\$8,731	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
150500 LONE PINE/DEATH VALLEY AIRPORT								
FUND: 1505 LP/DV AIRPPORT								
REVENUES:								
4331 - AUTO PARKING	\$1,107	\$1,700	\$1,700	\$1,700	\$540	\$0	\$540	31.76
4333 - HANGER RENT	\$27,230	\$26,470	\$26,470	\$26,470	\$11,801	\$0	\$11,801	44.58
4334 - TIE DOWN FEES	\$1,601	\$1,300	\$1,300	\$1,300	\$512	\$0	\$512	39.38
4338 - RAMP FEES	\$400	\$0	\$0	\$0	\$0	\$0	\$0	0.00
RENTS & LEASES	\$30,338	\$29,470	\$29,470	\$29,470	\$12,853	\$0	\$12,853	43.61
4301 - INTEREST FROM TREASURY	\$92	\$0	\$0	\$138	\$137	\$0	\$137	99.74
4311 - RENTS	\$600	\$300	\$300	\$300	\$0	\$0	\$0	0.00
4315 - SPECIAL EVENTS	\$2,324	\$0	\$0	\$0	\$0	\$0	\$0	0.00
REV USE OF MONEY & PROPERTY	\$3,017	\$300	\$300	\$438	\$137	\$0	\$137	31.42
4931 - SALES OF AVIATION GAS	\$29,009	\$22,450	\$22,450	\$35,000	\$23,069	\$0	\$23,069	65.91
4932 - SALES OF JET A FUEL	\$109,334	\$60,000	\$60,000	\$47,995	\$8,753	\$0	\$8,753	18.23
4933 - SALES OF OIL	\$0	\$0	\$0	\$17	\$16	\$0	\$16	98.00
CHARGES FOR CURRENT SERVICES	\$138,343	\$82,450	\$82,450	\$83,012	\$31,839	\$0	\$31,839	38.35
4936 - MISCELLANEOUS SALES	\$28	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4959 - MISCELLANEOUS REVENUE	\$3,622	\$1,500	\$1,500	\$800	\$480	\$0	\$480	60.00
OTHER REVENUE	\$3,650	\$1,500	\$1,500	\$800	\$480	\$0	\$480	60.00
TOTAL REVENUES:	\$175,350	\$113,720	\$113,720	\$113,720	\$45,310	\$0	\$45,310	39.84
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$17	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$1	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5022 - PERS RETIREMENT	\$1	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$20	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$1,500	\$1,500	\$1,500	\$0	\$100	\$100	6.66
5265 - PROFESSIONAL & SPECIAL SERVICE	\$5,045	\$11,800	\$13,703	\$13,703	\$402	\$1,903	\$2,305	16.82
5281 - RENTS & LEASES-EQUIPMENT	\$3,236	\$3,240	\$3,240	\$3,240	\$1,616	\$0	\$1,616	49.88
5311 - GENERAL OPERATING EXPENSE	\$4,570	\$5,000	\$5,000	\$5,000	\$872	\$250	\$1,122	22.44
5351 - UTILITIES	\$6,544	\$7,000	\$7,000	\$7,000	\$3,892	\$0	\$3,892	55.61
5361 - FUEL, OIL & WATER FOR RESALE	\$61,372	\$61,000	\$61,000	\$61,000	\$18,808	\$0	\$18,808	30.83
SERVICES & SUPPLIES	\$80,769	\$89,540	\$91,443	\$91,443	\$25,592	\$2,253	\$27,845	30.45
5124 - EXTERNAL CHARGES	\$9,050	\$4,432	\$4,432	\$4,432	\$416	\$0	\$416	9.39
5315 - COUNTY COST PLAN	\$6,966	\$19,748	\$19,748	\$19,748	\$9,874	\$0	\$9,874	50.00
INTERNAL CHARGES	\$16,016	\$24,180	\$24,180	\$24,180	\$10,290	\$0	\$10,290	42.55
5801 - OPERATING TRANSFERS OUT	\$0	\$18,308	\$18,308	\$1,777	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
OTHER FINANCING USES	\$0	\$18,308	\$18,308	\$1,777	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$96,805	\$132,028	\$133,931	\$117,400	\$35,882	\$2,253	\$38,135	32.48
NET BUDGET UNIT: 150500 LONE PINE/DEATH VALLEY AIRPORT	\$78,544	(\$18,308)	(\$20,211)	(\$3,680)	\$9,428	(\$2,253)	\$7,175	194.97

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
150502 LP/DV AIRPORT IMPROVEMENT								
FUND: 1511 LP/DV AIRPORT IMPROVEMENT								
REVENUES:								
4498 - STATE GRANTS	\$14,876	\$2,245	\$2,245	\$1,487	\$32	\$0	\$32	2.15
4555 - FEDERAL GRANTS	\$107,588	\$44,905	\$44,905	\$29,079	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$122,464	\$47,150	\$47,150	\$30,566	\$32	\$0	\$32	0.10
4998 - OPERATING TRANSFERS IN	\$23,981	\$2,744	\$2,744	\$1,777	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$23,981	\$2,744	\$2,744	\$1,777	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$146,059	\$49,894	\$49,894	\$32,343	\$32	\$0	\$32	0.09
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	\$118,638	\$26,155	\$77,042	\$26,155	\$0	\$26,155	\$26,155	100.00
SERVICES & SUPPLIES	\$118,638	\$26,155	\$77,042	\$26,155	\$0	\$26,155	\$26,155	100.00
5124 - EXTERNAL CHARGES	\$6,144	\$3,000	\$3,000	\$6,156	\$302	\$0	\$302	4.91
INTERNAL CHARGES	\$6,144	\$3,000	\$3,000	\$6,156	\$302	\$0	\$302	4.91
TOTAL EXPENSES:	\$124,782	\$29,155	\$80,042	\$32,311	\$302	\$26,155	\$26,457	81.88
NET BUDGET UNIT: 150502 LP/DV AIRPORT IMPROVEMENT	\$21,276	\$20,739	(\$30,148)	\$32	(\$270)	(\$26,155)	(\$26,425)	82,579.56

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
150503 LP/DV IMPROV TR-16-043								
FUND: 1512 LP/DV IMPROVEMENT-TR16-043								
REVENUES:								
4498 - STATE GRANTS	\$0	\$12,734	\$12,734	\$14,817	\$11,556	\$0	\$11,556	77.99
4555 - FEDERAL GRANTS	\$189,037	\$254,685	\$254,685	\$116,824	\$110,963	\$0	\$110,963	94.98
AID FROM OTHER GOVT AGENCIES	\$189,037	\$267,419	\$267,419	\$131,641	\$122,519	\$0	\$122,519	93.07
4998 - OPERATING TRANSFERS IN	\$11,552	\$15,564	\$15,564	\$0	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$11,552	\$15,564	\$15,564	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$200,589	\$282,983	\$282,983	\$131,641	\$122,519	\$0	\$122,519	93.07
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	\$4,452	\$24,733	\$24,733	\$24,733	\$24,732	\$0	\$24,732	99.99
SERVICES & SUPPLIES	\$4,452	\$24,733	\$24,733	\$24,733	\$24,732	\$0	\$24,732	99.99
5124 - EXTERNAL CHARGES	\$2,812	\$3,000	\$3,000	\$2,496	\$2,495	\$0	\$2,495	99.97
INTERNAL CHARGES	\$2,812	\$3,000	\$3,000	\$2,496	\$2,495	\$0	\$2,495	99.97
5700 - CONSTRUCTION IN PROGRESS	\$0	\$255,250	\$265,922	\$102,575	\$102,574	\$2	\$102,577	100.00
FIXED ASSETS	\$0	\$255,250	\$265,922	\$102,575	\$102,574	\$2	\$102,577	100.00
TOTAL EXPENSES:	\$7,265	\$282,983	\$293,655	\$129,804	\$129,802	\$2	\$129,804	100.00
NET BUDGET UNIT: 150503 LP/DV IMPROV TR-16-043	\$193,323	\$0	(\$10,672)	\$1,837	(\$7,283)	(\$2)	(\$7,285)	396.62

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
150600 LONE PINE/DEATH VALLEY AIR-SP								
FUND: 1506 LONE PINE/DEATH VALLEY AIR-SPC								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$106	\$25	\$25	\$25	\$40	\$0	\$40	163.72
REV USE OF MONEY & PROPERTY	\$106	\$25	\$25	\$25	\$40	\$0	\$40	163.72
4401 - STATE AID FOR AVIATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000	100.00
AID FROM OTHER GOVT AGENCIES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000	100.00
TOTAL REVENUES:	\$10,106	\$10,025	\$10,025	\$10,025	\$10,040	\$0	\$10,040	100.15
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$1,217	\$1,231	\$1,231	\$1,231	\$570	\$0	\$570	46.32
5021 - RETIREMENT & SOCIAL SECURITY	\$93	\$100	\$100	\$100	\$43	\$0	\$43	43.44
5022 - PERS RETIREMENT	\$324	\$205	\$205	\$205	\$95	\$0	\$95	46.45
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$183	\$183	\$183	\$183	\$0	\$183	100.00
5031 - MEDICAL INSURANCE	\$145	\$160	\$160	\$160	\$74	\$0	\$74	46.75
5032 - DISABILITY INSURANCE	\$10	\$12	\$12	\$12	\$4	\$0	\$4	41.33
5043 - OTHER BENEFITS	\$72	\$72	\$72	\$72	\$32	\$0	\$32	45.40
SALARIES & BENEFITS	\$1,863	\$1,963	\$1,963	\$1,963	\$1,004	\$0	\$1,004	51.16
5153 - FIRE & CASUALTY INSURANCE	\$1,475	\$1,625	\$1,625	\$1,625	\$1,475	\$0	\$1,475	90.76
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$173	\$98	\$98	\$98	\$0	\$0	\$0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$1,890	\$1,890	\$1,890	\$0	\$0	\$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	\$3,362	\$3,700	\$3,700	\$3,700	\$3,487	\$0	\$3,487	94.25
5311 - GENERAL OPERATING EXPENSE	\$250	\$395	\$395	\$395	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$5,262	\$7,708	\$7,708	\$7,708	\$4,962	\$0	\$4,962	64.37
5121 - INTERNAL CHARGES	\$0	\$198	\$198	\$198	\$0	\$0	\$0	0.00
5124 - EXTERNAL CHARGES	\$48	\$120	\$120	\$120	\$0	\$0	\$0	0.00
5152 - WORKERS COMPENSATION	\$17	\$21	\$21	\$21	\$10	\$0	\$10	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$13	\$15	\$15	\$15	\$7	\$0	\$7	50.00
INTERNAL CHARGES	\$79	\$354	\$354	\$354	\$18	\$0	\$18	5.08
TOTAL EXPENSES:	\$7,204	\$10,025	\$10,025	\$10,025	\$5,984	\$0	\$5,984	59.69
NET BUDGET UNIT: 150600 LONE PINE/DEATH VALLEY AIR-SP	\$2,901	\$0	\$0	\$0	\$4,056	\$0	\$4,056	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
150800 SHOSHONE AIRPORT - SPECIAL								
FUND: 1508 SHOSHONE AIRPORT SPEC AVIATION								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$376	\$270	\$270	\$270	\$124	\$0	\$124	45.93
REV USE OF MONEY & PROPERTY	\$376	\$270	\$270	\$270	\$124	\$0	\$124	45.93
4401 - STATE AID FOR AVIATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000	100.00
4498 - STATE GRANTS	\$0	\$180,000	\$180,000	\$180,000	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$10,000	\$190,000	\$190,000	\$190,000	\$10,000	\$0	\$10,000	5.26
TOTAL REVENUES:	\$10,376	\$190,270	\$190,270	\$190,270	\$10,124	\$0	\$10,124	5.32
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$571	\$537	\$537	\$537	\$248	\$0	\$248	46.30
5021 - RETIREMENT & SOCIAL SECURITY	\$45	\$47	\$47	\$47	\$19	\$0	\$19	42.19
5022 - PERS RETIREMENT	\$144	\$89	\$89	\$89	\$41	\$0	\$41	46.57
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$92	\$92	\$92	\$92	\$0	\$92	100.00
5031 - MEDICAL INSURANCE	\$8	\$7	\$7	\$7	\$3	\$0	\$3	46.28
5032 - DISABILITY INSURANCE	\$4	\$5	\$5	\$5	\$2	\$0	\$2	44.60
5043 - OTHER BENEFITS	\$72	\$72	\$72	\$72	\$32	\$0	\$32	45.40
SALARIES & BENEFITS	\$847	\$849	\$849	\$849	\$440	\$0	\$440	51.83
5153 - FIRE & CASUALTY INSURANCE	\$295	\$325	\$325	\$325	\$295	\$0	\$295	90.76
5311 - GENERAL OPERATING EXPENSE	\$0	\$301	\$301	\$301	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$285	\$400	\$400	\$400	\$119	\$0	\$119	29.85
SERVICES & SUPPLIES	\$580	\$1,026	\$1,026	\$1,026	\$414	\$0	\$414	40.39
5124 - EXTERNAL CHARGES	\$1,611	\$25,000	\$25,000	\$25,000	\$10,091	\$0	\$10,091	40.36
5152 - WORKERS COMPENSATION	\$8	\$9	\$9	\$9	\$4	\$0	\$4	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$6	\$7	\$7	\$7	\$3	\$0	\$3	50.57
5315 - COUNTY COST PLAN	\$0	\$2,606	\$2,606	\$2,606	\$1,303	\$0	\$1,303	50.00
INTERNAL CHARGES	\$1,625	\$27,622	\$27,622	\$27,622	\$11,402	\$0	\$11,402	41.28
5700 - CONSTRUCTION IN PROGRESS	\$0	\$175,000	\$175,000	\$175,000	\$0	\$0	\$0	0.00
FIXED ASSETS	\$0	\$175,000	\$175,000	\$175,000	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$3,053	\$204,497	\$204,497	\$204,497	\$12,257	\$0	\$12,257	5.99
NET BUDGET UNIT: 150800 SHOSHONE AIRPORT - SPECIAL	\$7,322	(\$14,227)	(\$14,227)	(\$14,227)	(\$2,133)	\$0	(\$2,133)	14.99

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
152101 WATER SYSTEM - INDEPENDENCE								
FUND: 1521 WATER SYSTEM - INDEPENDENCE								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$714	\$300	\$300	\$300	\$166	\$0	\$166	55.47
REV USE OF MONEY & PROPERTY	\$714	\$300	\$300	\$300	\$166	\$0	\$166	55.47
4801 - WATER SERVICE	\$145,839	\$159,142	\$159,142	\$159,142	\$67,568	\$0	\$67,568	42.45
CHARGES FOR CURRENT SERVICES	\$145,839	\$159,142	\$159,142	\$159,142	\$67,568	\$0	\$67,568	42.45
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$0	\$56,894	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$56,894	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$146,554	\$159,442	\$159,442	\$216,336	\$67,735	\$0	\$67,735	31.31
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$34,551	\$34,635	\$34,635	\$34,635	\$15,980	\$0	\$15,980	46.13
5003 - OVERTIME	\$652	\$1,000	\$1,000	\$4,000	\$532	\$0	\$532	13.32
5021 - RETIREMENT & SOCIAL SECURITY	\$2,649	\$2,695	\$2,695	\$2,695	\$1,243	\$0	\$1,243	46.15
5022 - PERS RETIREMENT	\$9,149	\$5,800	\$5,800	\$5,800	\$2,674	\$0	\$2,674	46.11
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$3,937	\$3,937	\$3,937	\$3,937	\$0	\$3,937	100.00
5031 - MEDICAL INSURANCE	\$3,531	\$3,722	\$3,722	\$3,722	\$1,802	\$0	\$1,802	48.41
5032 - DISABILITY INSURANCE	\$305	\$353	\$353	\$353	\$144	\$0	\$144	41.06
5042 - SICK LEAVE BUY OUT	\$0	\$592	\$592	\$592	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$50,839	\$52,734	\$52,734	\$55,734	\$26,316	\$0	\$26,316	47.21
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$55	\$55	\$55	\$10	\$0	\$10	18.60
5122 - CELL PHONES	\$366	\$400	\$400	\$400	\$101	\$0	\$101	25.26
5171 - MAINTENANCE OF EQUIPMENT	\$5,410	\$5,600	\$6,758	\$25,000	\$280	\$613	\$893	3.57
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$2,977	\$8,125	\$8,125	\$34,000	\$4,232	\$1,317	\$5,549	16.32
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$82,367	\$94,261	\$94,261	\$99,950	\$35,818	\$6,768	\$42,587	42.60
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$0	\$0	\$33,895	\$0	\$0	\$0	0.00
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$100	\$100	\$100	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$4,824	\$5,606	\$5,776	\$5,776	\$2,828	\$92	\$2,921	50.57
SERVICES & SUPPLIES	\$95,945	\$115,147	\$116,475	\$200,176	\$43,270	\$8,791	\$52,062	26.00
5124 - EXTERNAL CHARGES	\$1,407	\$4,450	\$4,450	\$8,000	\$3,788	\$0	\$3,788	47.36
5129 - INTERNAL COPY CHARGES (NON-IS)	\$4	\$10	\$10	\$10	\$0	\$0	\$0	3.60
5152 - WORKERS COMPENSATION	\$488	\$587	\$587	\$587	\$293	\$0	\$293	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$381	\$431	\$431	\$431	\$215	\$0	\$215	50.00
5315 - COUNTY COST PLAN	\$7,003	\$15,596	\$15,596	\$15,596	\$7,798	\$0	\$7,798	50.00
5333 - MOTOR POOL	\$1,246	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
INTERNAL CHARGES	\$10,530	\$26,074	\$26,074	\$29,624	\$12,096	\$0	\$12,096	40.83
5799 - DEPRECIATION	\$18,350	\$0	\$0	\$0	\$0	\$0	\$0	0.00
DEPRECIATION	\$18,350	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$175,665	\$193,955	\$195,283	\$285,534	\$81,683	\$8,791	\$90,474	31.68
NET BUDGET UNIT: 152101 WATER SYSTEM - INDEPENDENCE	(\$29,111)	(\$34,513)	(\$35,841)	(\$69,198)	(\$13,948)	(\$8,791)	(\$22,739)	32.86

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
152102 INDY H2O UPGRADE								
FUND: 1524 INDY WATER UPGRADE								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$616	\$300	\$300	\$300	\$121	\$0	\$121	40.59
REV USE OF MONEY & PROPERTY	\$616	\$300	\$300	\$300	\$121	\$0	\$121	40.59
TOTAL REVENUES:	\$616	\$300	\$300	\$300	\$121	\$0	\$121	40.59
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	\$18,691	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$20,591	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5315 - COUNTY COST PLAN	\$0	\$1,312	\$1,312	\$1,312	\$655	\$0	\$655	49.99
INTERNAL CHARGES	\$0	\$1,312	\$1,312	\$1,312	\$655	\$0	\$655	49.99
5801 - OPERATING TRANSFERS OUT	\$13,423	\$0	\$0	\$49,980	\$0	\$0	\$0	0.00
OTHER FINANCING USES	\$13,423	\$0	\$0	\$49,980	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$34,014	\$1,312	\$1,312	\$51,292	\$655	\$0	\$655	1.27
NET BUDGET UNIT: 152102 INDY H2O UPGRADE	(\$33,398)	(\$1,012)	(\$1,012)	(\$50,992)	(\$534)	\$0	(\$534)	1.04

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
152201 WATER SYSTEM - LONE PINE								
FUND: 1522 WATER SYSTEM - LONE PINE								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$453	\$800	\$800	\$800	\$34	\$0	\$34	4.28
REV USE OF MONEY & PROPERTY	\$453	\$800	\$800	\$800	\$34	\$0	\$34	4.28
4801 - WATER SERVICE	\$214,250	\$222,000	\$222,000	\$222,000	\$110,673	\$0	\$110,673	49.85
CHARGES FOR CURRENT SERVICES	\$214,250	\$222,000	\$222,000	\$222,000	\$110,673	\$0	\$110,673	49.85
4998 - OPERATING TRANSFERS IN	\$0	\$58,715	\$58,715	\$58,715	\$29,357	\$0	\$29,357	50.00
OTHER FINANCING SOURCES	\$0	\$58,715	\$58,715	\$58,715	\$29,357	\$0	\$29,357	50.00
TOTAL REVENUES:	\$214,703	\$281,515	\$281,515	\$281,515	\$140,065	\$0	\$140,065	49.75
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$54,368	\$54,436	\$54,436	\$54,436	\$25,204	\$0	\$25,204	46.30
5003 - OVERTIME	\$1,044	\$1,000	\$1,000	\$1,000	\$852	\$0	\$852	85.26
5021 - RETIREMENT & SOCIAL SECURITY	\$4,175	\$4,237	\$4,237	\$4,237	\$1,965	\$0	\$1,965	46.38
5022 - PERS RETIREMENT	\$14,403	\$9,115	\$9,115	\$9,115	\$4,218	\$0	\$4,218	46.27
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$6,226	\$6,226	\$6,226	\$6,226	\$0	\$6,226	100.00
5031 - MEDICAL INSURANCE	\$5,487	\$5,803	\$5,803	\$5,803	\$2,802	\$0	\$2,802	48.29
5032 - DISABILITY INSURANCE	\$481	\$554	\$554	\$554	\$229	\$0	\$229	41.34
5042 - SICK LEAVE BUY OUT	\$0	\$947	\$947	\$947	\$0	\$0	\$0	0.00
5045 - COMPENSATED ABSENCE EXPENSE	\$446	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$80,407	\$82,318	\$82,318	\$82,318	\$41,498	\$0	\$41,498	50.41
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$100	\$100	\$100	\$0	\$0	\$0	0.00
5122 - CELL PHONES	\$578	\$650	\$650	\$650	\$159	\$0	\$159	24.54
5171 - MAINTENANCE OF EQUIPMENT	\$6,426	\$7,000	\$7,707	\$4,174	\$998	\$0	\$998	23.93
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$3,706	\$6,750	\$6,750	\$6,750	\$2,701	\$2,701	\$5,403	80.05
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$600	\$600	\$600	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$137,191	\$142,801	\$145,638	\$149,171	\$54,408	\$13,118	\$67,526	45.26
5291 - OFFICE, SPACE & SITE RENTAL	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500	100.00
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$200	\$200	\$200	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$5,265	\$6,565	\$6,715	\$6,715	\$2,392	\$4,872	\$7,265	108.19
5351 - UTILITIES	\$1,147	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$155,815	\$166,166	\$169,860	\$169,860	\$62,160	\$20,693	\$82,853	48.77
5124 - EXTERNAL CHARGES	\$318	\$4,500	\$4,500	\$4,500	\$44	\$0	\$44	0.97
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3	\$10	\$10	\$10	\$1	\$0	\$1	13.70
5152 - WORKERS COMPENSATION	\$771	\$925	\$925	\$925	\$462	\$0	\$462	49.99
5155 - PUBLIC LIABILITY INSURANCE	\$601	\$679	\$679	\$679	\$339	\$0	\$339	49.99

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5315 - COUNTY COST PLAN	\$5,457	\$18,917	\$18,917	\$18,917	\$9,458	\$0	\$9,458	50.00
5333 - MOTOR POOL	\$16,004	\$8,000	\$8,000	\$8,000	\$5,034	\$0	\$5,034	62.92
INTERNAL CHARGES	\$23,156	\$33,031	\$33,031	\$33,031	\$15,339	\$0	\$15,339	46.44
5799 - DEPRECIATION	\$28,972	\$0	\$0	\$0	\$0	\$0	\$0	0.00
DEPRECIATION	\$28,972	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$288,351	\$281,515	\$285,209	\$285,209	\$118,998	\$20,693	\$139,692	48.97
NET BUDGET UNIT: 152201 WATER SYSTEM - LONE PINE	(\$73,648)	\$0	(\$3,694)	(\$3,694)	\$21,066	(\$20,693)	\$373	10.10

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
152202 LONE PINE WATER UPGRADE								
FUND: 1525 LONE PINE WATER UPGRADE								
REVENUES:								
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5801 - OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$6,914	\$0	\$0	\$0	0.00
OTHER FINANCING USES	\$0	\$0	\$0	\$6,914	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$0	\$0	\$0	\$6,914	\$0	\$0	\$0	0.00
NET BUDGET UNIT: 152202 LONE PINE WATER UPGRADE	\$0	\$0	\$0	(\$6,914)	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
152301 WATER SYSTEM - LAWS								
FUND: 1523 WATER SYSTEM - LAWS								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$10	\$0	\$0	\$0	(\$1)	\$0	(\$1)	0.00
REV USE OF MONEY & PROPERTY	\$10	\$0	\$0	\$0	(\$1)	\$0	(\$1)	0.00
4801 - WATER SERVICE	\$6,904	\$7,700	\$7,700	\$7,700	\$3,437	\$0	\$3,437	44.64
CHARGES FOR CURRENT SERVICES	\$6,904	\$7,700	\$7,700	\$7,700	\$3,437	\$0	\$3,437	44.64
4998 - OPERATING TRANSFERS IN	\$0	\$9,662	\$9,662	\$9,662	\$4,831	\$0	\$4,831	50.00
OTHER FINANCING SOURCES	\$0	\$9,662	\$9,662	\$9,662	\$4,831	\$0	\$4,831	50.00
TOTAL REVENUES:	\$6,914	\$17,362	\$17,362	\$17,362	\$8,266	\$0	\$8,266	47.61
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$746	\$755	\$755	\$755	\$349	\$0	\$349	46.33
5003 - OVERTIME	\$8	\$0	\$0	\$0	\$7	\$0	\$7	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$56	\$59	\$59	\$59	\$26	\$0	\$26	45.28
5022 - PERS RETIREMENT	\$198	\$126	\$126	\$126	\$58	\$0	\$58	46.38
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$92	\$92	\$92	\$92	\$0	\$92	100.00
5031 - MEDICAL INSURANCE	\$106	\$115	\$115	\$115	\$54	\$0	\$54	47.36
5032 - DISABILITY INSURANCE	\$6	\$7	\$7	\$7	\$3	\$0	\$3	44.14
5042 - SICK LEAVE BUY OUT	\$0	\$8	\$8	\$8	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$1,123	\$1,162	\$1,162	\$1,162	\$591	\$0	\$591	50.91
5122 - CELL PHONES	\$19	\$20	\$20	\$20	\$5	\$0	\$5	26.65
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$1,003	\$1,800	\$1,878	\$1,070	\$21	\$91	\$112	10.54
5265 - PROFESSIONAL & SPECIAL SERVICE	\$987	\$940	\$940	\$1,081	\$453	\$86	\$539	49.91
5311 - GENERAL OPERATING EXPENSE	\$989	\$1,544	\$1,568	\$1,427	\$218	\$86	\$305	21.38
5351 - UTILITIES	\$2,543	\$2,600	\$2,600	\$3,408	\$1,703	\$0	\$1,703	49.98
SERVICES & SUPPLIES	\$5,542	\$6,904	\$7,006	\$7,006	\$2,402	\$264	\$2,666	38.05
5152 - WORKERS COMPENSATION	\$11	\$13	\$13	\$13	\$6	\$0	\$6	49.84
5155 - PUBLIC LIABILITY INSURANCE	\$7	\$9	\$9	\$9	\$4	\$0	\$4	50.00
5315 - COUNTY COST PLAN	\$2,504	\$9,274	\$9,274	\$9,274	\$4,636	\$0	\$4,636	50.00
INTERNAL CHARGES	\$2,522	\$9,296	\$9,296	\$9,296	\$4,647	\$0	\$4,647	50.00
5799 - DEPRECIATION	\$7,702	\$0	\$0	\$0	\$0	\$0	\$0	0.00
DEPRECIATION	\$7,702	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$16,891	\$17,362	\$17,464	\$17,464	\$7,641	\$264	\$7,906	45.27
NET BUDGET UNIT: 152301 WATER SYSTEM - LAWS	(\$9,976)	\$0	(\$102)	(\$102)	\$625	(\$264)	\$360	353.50

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
154101 INYO MOSQUITO ABATEMENT								
FUND: 1541 INYO MOSQUITO ABATEMENT								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$873	\$600	\$600	\$600	\$61	\$0	\$61	10.26
REV USE OF MONEY & PROPERTY	\$873	\$600	\$600	\$600	\$61	\$0	\$61	10.26
4499 - STATE OTHER	\$4,164	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4563 - CONTRIBUTION FROM DWP	\$17,893	\$310,000	\$310,000	\$286,800	\$232,433	\$0	\$232,433	81.04
4599 - OTHER AGENCIES	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$52,057	\$340,000	\$340,000	\$316,800	\$232,433	\$0	\$232,433	73.36
4727 - ABATEMENT FEES	\$396,293	\$400,000	\$400,000	\$400,000	\$220,123	\$0	\$220,123	55.03
4819 - SERVICES & FEES	\$65,000	\$65,000	\$65,000	\$65,000	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$461,293	\$465,000	\$465,000	\$465,000	\$220,123	\$0	\$220,123	47.33
4911 - SALES OF FIXED ASSETS	\$1,573	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$1,573	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$515,798	\$805,600	\$805,600	\$782,400	\$452,618	\$0	\$452,618	57.85
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$130,011	\$129,614	\$129,614	\$129,614	\$45,945	\$0	\$45,945	35.44
5003 - OVERTIME	\$6,639	\$8,000	\$8,000	\$8,000	\$3,296	\$0	\$3,296	41.20
5005 - HOLIDAY OVERTIME	\$529	\$5,000	\$5,000	\$5,000	\$302	\$0	\$302	6.04
5012 - PART TIME EMPLOYEES	\$50,809	\$87,433	\$87,433	\$87,433	\$28,257	\$0	\$28,257	32.31
5021 - RETIREMENT & SOCIAL SECURITY	\$15,144	\$17,720	\$17,720	\$17,720	\$5,905	\$0	\$5,905	33.32
5022 - PERS RETIREMENT	\$35,326	\$18,825	\$18,825	\$18,825	\$7,488	\$0	\$7,488	39.78
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$26,276	\$26,276	\$26,276	\$26,276	\$0	\$26,276	100.00
5025 - RETIREE HEALTH BENEFITS	\$12,151	\$12,711	\$12,711	\$12,711	\$6,355	\$0	\$6,355	50.00
5031 - MEDICAL INSURANCE	\$22,698	\$37,810	\$37,810	\$37,810	\$9,646	\$0	\$9,646	25.51
5032 - DISABILITY INSURANCE	\$1,243	\$2,268	\$2,268	\$2,268	\$424	\$0	\$424	18.73
5034 - EDUCATION REIMBURSEMENT	\$0	\$175	\$175	\$175	\$0	\$0	\$0	0.00
5042 - SICK LEAVE BUY OUT	\$1,296	\$1,507	\$1,507	\$1,507	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$10,135	\$4,800	\$4,800	\$4,800	\$1,209	\$0	\$1,209	25.19
SALARIES & BENEFITS	\$283,168	\$352,139	\$352,139	\$352,139	\$135,108	\$0	\$135,108	38.36
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,392	\$1,800	\$1,800	\$1,800	\$0	\$0	\$0	0.00
5122 - CELL PHONES	\$1,841	\$1,548	\$1,548	\$1,548	\$605	\$0	\$605	39.09
5154 - UNEMPLOYMENT INSURANCE	\$689	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	0.00
5171 - MAINTENANCE OF EQUIPMENT	\$761	\$5,000	\$5,000	\$5,000	\$1,784	\$0	\$1,784	35.69
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$7,464	\$10,000	\$10,000	\$10,000	\$899	\$0	\$899	8.99
5211 - MEMBERSHIPS	\$3,935	\$5,332	\$5,332	\$5,332	\$4,713	\$0	\$4,713	88.39

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
200100 MOTOR POOL OPERATING								
FUND: 2001 MOTOR POOL - OPERATING								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$4,821	\$2,000	\$2,000	\$2,000	\$2,181	\$0	\$2,181	109.06
REV USE OF MONEY & PROPERTY	\$4,821	\$2,000	\$2,000	\$2,000	\$2,181	\$0	\$2,181	109.06
4818 - MOTOR POOL CHARGES	\$1,125,869	\$1,050,000	\$1,050,000	\$1,050,000	\$291,440	\$0	\$291,440	27.75
CHARGES FOR CURRENT SERVICES	\$1,125,869	\$1,050,000	\$1,050,000	\$1,050,000	\$291,440	\$0	\$291,440	27.75
4998 - OPERATING TRANSFERS IN	\$562,905	\$587,247	\$587,247	\$587,247	\$12,949	\$0	\$12,949	2.20
OTHER FINANCING SOURCES	\$562,905	\$587,247	\$587,247	\$587,247	\$12,949	\$0	\$12,949	2.20
4911 - SALES OF FIXED ASSETS	\$60,267	\$25,500	\$25,500	\$25,500	\$23,865	\$0	\$23,865	93.58
4959 - MISCELLANEOUS REVENUE	\$697	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4961 - REIMBURSED EXPENSES	\$725	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$61,690	\$25,500	\$25,500	\$25,500	\$23,865	\$0	\$23,865	93.58
TOTAL REVENUES:	\$1,755,286	\$1,664,747	\$1,664,747	\$1,664,747	\$330,435	\$0	\$330,435	19.84
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$86,324	\$87,921	\$87,921	\$87,921	\$40,257	\$0	\$40,257	45.78
5003 - OVERTIME	\$1,028	\$6,860	\$6,860	\$6,860	\$250	\$0	\$250	3.65
5012 - PART TIME EMPLOYEES	\$23,495	\$24,858	\$24,858	\$24,858	\$11,336	\$0	\$11,336	45.60
5021 - RETIREMENT & SOCIAL SECURITY	\$8,322	\$9,164	\$9,164	\$9,164	\$3,846	\$0	\$3,846	41.97
5022 - PERS RETIREMENT	\$22,855	\$12,751	\$12,751	\$12,751	\$6,731	\$0	\$6,731	52.79
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$10,987	\$10,987	\$10,987	\$10,987	\$0	\$10,987	100.00
5025 - RETIREE HEALTH BENEFITS	\$20,983	\$22,014	\$22,014	\$22,014	\$11,007	\$0	\$11,007	50.00
5031 - MEDICAL INSURANCE	\$19,312	\$18,791	\$18,791	\$18,791	\$9,155	\$0	\$9,155	48.72
5032 - DISABILITY INSURANCE	\$959	\$1,173	\$1,173	\$1,173	\$438	\$0	\$438	37.42
5042 - SICK LEAVE BUY OUT	\$1,649	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5045 - COMPENSATED ABSENCE EXPENSE	\$891	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$185,821	\$194,519	\$194,519	\$194,519	\$94,010	\$0	\$94,010	48.32
5171 - MAINTENANCE OF EQUIPMENT	\$126,659	\$145,000	\$156,238	\$156,238	\$40,263	\$56,857	\$97,120	62.16
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$19,159	\$25,000	\$37,686	\$37,686	\$5,489	\$14,549	\$20,038	53.17
5178 - MOTOR POOL FUEL	\$323,106	\$358,800	\$358,800	\$358,800	\$149,718	\$0	\$149,718	41.72
5199 - MAINT OF STRUCTURES-MATERIALS	\$738	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$56,684	\$9,000	\$9,000	\$9,000	\$129	\$0	\$129	1.43
5263 - ADVERTISING	\$1,145	\$1,300	\$1,300	\$1,300	\$125	\$0	\$125	9.63
5265 - PROFESSIONAL & SPECIAL SERVICE	\$17,297	\$21,830	\$21,830	\$21,830	\$4,369	\$0	\$4,369	20.01
5281 - RENTS & LEASES-EQUIPMENT	(\$39,460)	\$480,000	\$480,000	\$480,000	\$215,869	\$131,507	\$347,377	72.37
5291 - OFFICE, SPACE & SITE RENTAL	\$500	\$500	\$500	\$500	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5311 - GENERAL OPERATING EXPENSE	\$4,424	\$4,845	\$4,845	\$4,845	\$3,582	\$0	\$3,582	73.93
5331 - TRAVEL EXPENSE	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$882	\$1,320	\$1,320	\$1,320	\$376	\$0	\$376	28.54
SERVICES & SUPPLIES	\$511,138	\$1,048,095	\$1,072,019	\$1,072,019	\$419,923	\$202,914	\$622,838	58.09
5123 - TECH REFRESH EXPENSE	\$1,157	\$3,694	\$3,694	\$3,694	\$1,847	\$0	\$1,847	50.00
5124 - EXTERNAL CHARGES	\$124,778	\$2,000	\$2,000	\$2,000	\$31	\$0	\$31	1.59
5128 - INTERNAL SHREDDING CHARGES	\$124	\$130	\$130	\$130	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$366	\$276	\$276	\$276	\$105	\$0	\$105	38.21
5152 - WORKERS COMPENSATION	\$6,125	\$1,852	\$1,852	\$1,852	\$925	\$0	\$925	49.99
5155 - PUBLIC LIABILITY INSURANCE	\$1,033	\$1,358	\$1,358	\$1,358	\$679	\$0	\$679	50.00
5315 - COUNTY COST PLAN	(\$32,364)	\$38,927	\$38,927	\$38,927	\$19,463	\$0	\$19,463	50.00
5333 - MOTOR POOL	\$10,183	\$9,600	\$9,600	\$9,600	\$3,011	\$0	\$3,011	31.37
INTERNAL CHARGES	\$111,403	\$57,837	\$57,837	\$57,837	\$26,064	\$0	\$26,064	45.06
5655 - VEHICLES	\$0	\$315,000	\$587,246	\$587,246	\$212,913	\$59,752	\$272,666	46.43
FIXED ASSETS	\$0	\$315,000	\$587,246	\$587,246	\$212,913	\$59,752	\$272,666	46.43
5799 - DEPRECIATION	\$520,252	\$0	\$0	\$0	\$0	\$0	\$0	0.00
DEPRECIATION	\$520,252	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$1,328,616	\$1,615,451	\$1,911,621	\$1,911,621	\$752,912	\$262,666	\$1,015,579	53.12
NET BUDGET UNIT: 200100 MOTOR POOL OPERATING	\$426,670	\$49,296	(\$246,874)	(\$246,874)	(\$422,477)	(\$262,666)	(\$685,143)	277.52

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
200200 MOTOR POOL REPLACEMENT								
FUND: 2002 MOTOR POOL - REPLACEMENT								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$9,658	\$5,000	\$5,000	\$5,000	\$2,311	\$0	\$2,311	46.22
REV USE OF MONEY & PROPERTY	\$9,658	\$5,000	\$5,000	\$5,000	\$2,311	\$0	\$2,311	46.22
4818 - MOTOR POOL CHARGES	\$405,655	\$357,000	\$357,000	\$357,000	\$129,493	\$0	\$129,493	36.27
CHARGES FOR CURRENT SERVICES	\$405,655	\$357,000	\$357,000	\$357,000	\$129,493	\$0	\$129,493	36.27
TOTAL REVENUES:	\$415,313	\$362,000	\$362,000	\$362,000	\$131,804	\$0	\$131,804	36.41
EXPENSES:								
5801 - OPERATING TRANSFERS OUT	\$562,905	\$587,247	\$587,247	\$587,247	\$12,949	\$0	\$12,949	2.20
OTHER FINANCING USES	\$562,905	\$587,247	\$587,247	\$587,247	\$12,949	\$0	\$12,949	2.20
TOTAL EXPENSES:	\$562,905	\$587,247	\$587,247	\$587,247	\$12,949	\$0	\$12,949	2.20
NET BUDGET UNIT: 200200 MOTOR POOL REPLACEMENT	(\$147,592)	(\$225,247)	(\$225,247)	(\$225,247)	\$118,855	\$0	\$118,855	52.76

COUNTY OF INYO

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
200300 PURCHASING REVOLVING								
FUND: 2000 PURCHASING REVOLVING								
REVENUES:								
4825 - OTHER CURRENT CHARGES	\$154,550	\$175,000	\$175,000	\$175,000	\$58,321	\$0	\$58,321	33.32
CHARGES FOR CURRENT SERVICES	\$154,550	\$175,000	\$175,000	\$175,000	\$58,321	\$0	\$58,321	33.32
4961 - REIMBURSED EXPENSES	\$2,904	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$2,904	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$157,455	\$175,000	\$175,000	\$175,000	\$58,321	\$0	\$58,321	33.32
EXPENSES:								
5311 - GENERAL OPERATING EXPENSE	\$152,664	\$175,000	\$181,839	\$181,839	\$60,336	\$20,911	\$81,248	44.68
SERVICES & SUPPLIES	\$152,664	\$175,000	\$181,839	\$181,839	\$60,336	\$20,911	\$81,248	44.68
TOTAL EXPENSES:	\$152,664	\$175,000	\$181,839	\$181,839	\$60,336	\$20,911	\$81,248	44.68
NET BUDGET UNIT: 200300 PURCHASING REVOLVING	\$4,790	\$0	(\$6,839)	(\$6,839)	(\$2,015)	(\$20,911)	(\$22,926)	335.23

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
451001 LOCAL AGENCY FORMATION COMMISS								
FUND: 4510 LOCAL AGENCY FORMATION COMMISS								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$279	\$100	\$100	\$100	\$35	\$0	\$35	35.76
REV USE OF MONEY & PROPERTY	\$279	\$100	\$100	\$100	\$35	\$0	\$35	35.76
4562 - COUNTY CONTRIBUTION	\$5,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	100.00
4599 - OTHER AGENCIES	\$68,488	\$35,000	\$35,000	\$35,000	\$19,254	\$0	\$19,254	55.01
AID FROM OTHER GOVT AGENCIES	\$73,488	\$50,000	\$50,000	\$50,000	\$34,254	\$0	\$34,254	68.50
4817 - LAFCO FEES	\$0	\$8,385	\$8,385	\$8,385	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$0	\$8,385	\$8,385	\$8,385	\$0	\$0	\$0	0.00
4998 - OPERATING TRANSFERS IN	\$12,309	\$0	\$0	\$0	\$8,358	\$0	\$8,358	0.00
OTHER FINANCING SOURCES	\$12,309	\$0	\$0	\$0	\$8,358	\$0	\$8,358	0.00
TOTAL REVENUES:	\$86,077	\$58,485	\$58,485	\$58,485	\$42,648	\$0	\$42,648	72.92
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$210	\$500	\$500	\$500	\$90	\$0	\$90	18.00
5021 - RETIREMENT & SOCIAL SECURITY	\$16	\$38	\$38	\$38	\$6	\$0	\$6	18.10
5022 - PERS RETIREMENT	\$26	\$41	\$41	\$41	\$0	\$0	\$0	0.00
5031 - MEDICAL INSURANCE	\$2	\$11	\$11	\$11	\$1	\$0	\$1	13.81
5043 - OTHER BENEFITS	\$6	\$100	\$100	\$100	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$261	\$690	\$690	\$690	\$98	\$0	\$98	14.26
5263 - ADVERTISING	\$125	\$300	\$300	\$300	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$91,618	\$44,614	\$52,469	\$52,469	\$13,312	\$8,118	\$21,431	40.84
5311 - GENERAL OPERATING EXPENSE	\$878	\$1,200	\$1,200	\$1,200	\$899	\$0	\$899	74.91
5331 - TRAVEL EXPENSE	\$4,143	\$4,480	\$4,480	\$4,480	\$517	\$0	\$517	11.56
SERVICES & SUPPLIES	\$96,766	\$50,594	\$58,449	\$58,449	\$14,729	\$8,118	\$22,848	39.09
5315 - COUNTY COST PLAN	\$590	\$3,458	\$3,458	\$3,458	\$1,729	\$0	\$1,729	50.00
5333 - MOTOR POOL	\$450	\$1,152	\$1,152	\$1,152	\$21	\$0	\$21	1.89
INTERNAL CHARGES	\$1,040	\$4,610	\$4,610	\$4,610	\$1,750	\$0	\$1,750	37.97
5801 - OPERATING TRANSFERS OUT	\$20,667	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER FINANCING USES	\$20,667	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$118,736	\$55,894	\$63,749	\$63,749	\$16,578	\$8,118	\$24,697	38.74
NET BUDGET UNIT: 451001 LOCAL AGENCY FORMATION COMMISS	(\$32,658)	\$2,591	(\$5,264)	(\$5,264)	\$26,069	(\$8,118)	\$17,950	341.01

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
500202 ELECTION INNOVATION TRUST								
FUND: 5493 ELECTION INNOVATION TRUST								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$923	\$0	\$0	\$0	\$517	\$0	\$517	0.00
REV USE OF MONEY & PROPERTY	\$923	\$0	\$0	\$0	\$517	\$0	\$517	0.00
4998 - OPERATING TRANSFERS IN	\$130,000	\$0	\$0	\$3,000	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$130,000	\$0	\$0	\$3,000	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$130,923	\$0	\$0	\$3,000	\$517	\$0	\$517	17.23
EXPENSES:								
5650 - EQUIPMENT	\$0	\$0	\$211,796	\$219,810	\$0	\$0	\$0	0.00
FIXED ASSETS	\$0	\$0	\$211,796	\$219,810	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$0	\$0	\$211,796	\$219,810	\$0	\$0	\$0	0.00
NET BUDGET UNIT: 500202 ELECTION INNOVATION TRUST	\$130,923	\$0	(\$211,796)	(\$216,810)	\$517	\$0	\$517	0.23

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
500902 WORKERS COMPENSATION TRUST								
FUND: 5700 WORKERS COMPENSATION TRUST								
REVENUES:								
4676 - RESTITUTION	\$360	\$0	\$0	\$1,000	\$200	\$0	\$200	20.00
4822 - INTRA COUNTY INSURANCE ADMIN	\$881,428	\$1,091,918	\$1,091,918	\$1,091,918	\$546,183	\$0	\$546,183	50.02
CHARGES FOR CURRENT SERVICES	\$881,788	\$1,091,918	\$1,091,918	\$1,092,918	\$546,383	\$0	\$546,383	49.99
TOTAL REVENUES:	\$881,788	\$1,091,918	\$1,091,918	\$1,092,918	\$546,383	\$0	\$546,383	49.99
EXPENSES:								
5158 - INSURANCE PREMIUM	\$811,957	\$992,000	\$992,000	\$992,000	\$824,042	\$0	\$824,042	83.06
5265 - PROFESSIONAL & SPECIAL SERVICE	\$84,856	\$91,101	\$91,101	\$91,101	\$43,050	\$0	\$43,050	47.25
5311 - GENERAL OPERATING EXPENSE	\$4,830	\$5,567	\$5,567	\$6,567	\$4,975	\$0	\$4,975	75.76
5331 - TRAVEL EXPENSE	\$605	\$1,500	\$1,500	\$1,500	\$181	\$0	\$181	12.07
SERVICES & SUPPLIES	\$902,249	\$1,090,168	\$1,090,168	\$1,091,168	\$872,248	\$0	\$872,248	79.93
5333 - MOTOR POOL	\$761	\$1,750	\$1,750	\$1,750	\$37	\$0	\$37	2.14
INTERNAL CHARGES	\$761	\$1,750	\$1,750	\$1,750	\$37	\$0	\$37	2.14
TOTAL EXPENSES:	\$903,010	\$1,091,918	\$1,091,918	\$1,092,918	\$872,286	\$0	\$872,286	79.81
NET BUDGET UNIT: 500902 WORKERS COMPENSATION TRUST	(\$21,221)	\$0	\$0	\$0	(\$325,902)	\$0	(\$325,902)	0.00

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
500903 COUNTY LIABILITY TRUST								
FUND: 5701 COUNTY LIABILITY TRUST								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$3,511	\$0	\$0	\$0	\$511	\$0	\$511	0.00
REV USE OF MONEY & PROPERTY	\$3,511	\$0	\$0	\$0	\$511	\$0	\$511	0.00
4822 - INTRA COUNTY INSURANCE ADMIN	\$690,447	\$800,981	\$800,981	\$800,981	\$400,666	\$0	\$400,666	50.02
CHARGES FOR CURRENT SERVICES	\$690,447	\$800,981	\$800,981	\$800,981	\$400,666	\$0	\$400,666	50.02
4959 - MISCELLANEOUS REVENUE	\$8,895	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$8,895	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$702,854	\$800,981	\$800,981	\$800,981	\$401,178	\$0	\$401,178	50.08
EXPENSES:								
5156 - INSURANCE CLAIMS	(\$76,114)	\$105,000	\$105,000	\$105,000	\$10,000	\$0	\$10,000	9.52
5158 - INSURANCE PREMIUM	\$241,474	\$334,600	\$334,600	\$334,600	\$323,224	\$0	\$323,224	96.60
5265 - PROFESSIONAL & SPECIAL SERVICE	\$412,960	\$352,581	\$365,695	\$365,695	\$160,386	\$157,164	\$317,550	86.83
5311 - GENERAL OPERATING EXPENSE	\$4,470	\$5,500	\$5,500	\$5,500	\$4,470	\$0	\$4,470	81.27
5331 - TRAVEL EXPENSE	\$296	\$1,500	\$1,500	\$1,500	\$181	\$0	\$181	12.06
SERVICES & SUPPLIES	\$583,086	\$799,181	\$812,295	\$812,295	\$498,261	\$157,164	\$655,426	80.68
5333 - MOTOR POOL	\$1,304	\$1,800	\$1,800	\$1,800	\$471	\$0	\$471	26.21
INTERNAL CHARGES	\$1,304	\$1,800	\$1,800	\$1,800	\$471	\$0	\$471	26.21
5801 - OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$48,763	\$0	\$0	\$0	0.00
OTHER FINANCING USES	\$0	\$0	\$0	\$48,763	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$584,391	\$800,981	\$814,095	\$862,858	\$498,733	\$157,164	\$655,898	76.01
NET BUDGET UNIT: 500903 COUNTY LIABILITY TRUST	\$118,463	\$0	(\$13,114)	(\$61,877)	(\$97,555)	(\$157,164)	(\$254,719)	411.65

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
500904 MEDICAL MALPRACTICE TRUST								
FUND: 5702 MEDICAL MALPRACTICE TRUST								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$164	\$0	\$0	\$0	\$57	\$0	\$57	0.00
REV USE OF MONEY & PROPERTY	\$164	\$0	\$0	\$0	\$57	\$0	\$57	0.00
4822 - INTRA COUNTY INSURANCE ADMIN	\$68,791	\$69,670	\$69,670	\$69,670	\$34,834	\$0	\$34,834	50.00
CHARGES FOR CURRENT SERVICES	\$68,791	\$69,670	\$69,670	\$69,670	\$34,834	\$0	\$34,834	50.00
TOTAL REVENUES:	\$68,955	\$69,670	\$69,670	\$69,670	\$34,892	\$0	\$34,892	50.08
EXPENSES:								
5156 - INSURANCE CLAIMS	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
5158 - INSURANCE PREMIUM	\$15,342	\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$18,000	100.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$44,744	\$45,920	\$45,920	\$45,920	\$22,960	\$0	\$22,960	50.00
5311 - GENERAL OPERATING EXPENSE	\$4,470	\$4,750	\$4,750	\$4,750	\$4,470	\$0	\$4,470	94.11
5331 - TRAVEL EXPENSE	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$64,556	\$79,170	\$79,170	\$79,170	\$45,430	\$0	\$45,430	57.38
5333 - MOTOR POOL	\$214	\$500	\$500	\$500	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$214	\$500	\$500	\$500	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$64,771	\$79,670	\$79,670	\$79,670	\$45,430	\$0	\$45,430	57.02
NET BUDGET UNIT: 500904 MEDICAL MALPRACTICE TRUST	\$4,183	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,537)	\$0	(\$10,537)	105.37

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
504605 TRANSPORTATION & PLANNING TRST								
FUND: 5440 TRANSPORTATION & PLANNING TRST								
REVENUES:								
4061 - LOCAL TRANSPORTATION TAX	\$46,189	\$36,245	\$36,245	\$36,245	\$13,748	\$0	\$13,748	37.93
TAXES - SALES	\$46,189	\$36,245	\$36,245	\$36,245	\$13,748	\$0	\$13,748	37.93
4301 - INTEREST FROM TREASURY	\$4,936	\$1,300	\$1,300	\$1,300	\$1,407	\$0	\$1,407	108.29
REV USE OF MONEY & PROPERTY	\$4,936	\$1,300	\$1,300	\$1,300	\$1,407	\$0	\$1,407	108.29
4479 - STATE SUBVENTIONS	\$212,082	\$230,000	\$230,000	\$230,000	\$76,083	\$0	\$76,083	33.07
4498 - STATE GRANTS	\$57,507	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4499 - STATE OTHER	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4599 - OTHER AGENCIES	\$0	\$6,517	\$6,517	\$6,517	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$469,589	\$236,517	\$236,517	\$236,517	\$76,083	\$0	\$76,083	32.16
TOTAL REVENUES:	\$520,714	\$274,062	\$274,062	\$274,062	\$91,239	\$0	\$91,239	33.29
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$145,770	\$146,753	\$146,753	\$146,272	\$66,028	\$0	\$66,028	45.14
5021 - RETIREMENT & SOCIAL SECURITY	\$10,684	\$11,079	\$11,079	\$10,500	\$4,755	\$0	\$4,755	45.29
5022 - PERS RETIREMENT	\$38,691	\$24,556	\$24,556	\$24,556	\$10,849	\$0	\$10,849	44.18
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$17,853	\$17,853	\$17,853	\$17,853	\$0	\$17,853	100.00
5025 - RETIREE HEALTH BENEFITS	\$4,126	\$4,367	\$4,367	\$4,367	\$2,183	\$0	\$2,183	50.00
5031 - MEDICAL INSURANCE	\$25,747	\$26,009	\$26,009	\$26,009	\$11,128	\$0	\$11,128	42.78
5032 - DISABILITY INSURANCE	\$1,215	\$1,408	\$1,408	\$1,408	\$521	\$0	\$521	37.04
5042 - SICK LEAVE BUY OUT	\$1,517	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$564	\$1,440	\$1,440	\$2,500	\$1,110	\$0	\$1,110	44.42
SALARIES & BENEFITS	\$228,318	\$233,465	\$233,465	\$233,465	\$114,430	\$0	\$114,430	49.01
5232 - OFFICE & OTHER EQUIP < \$5,000	\$2,311	\$3,700	\$3,700	\$6,400	\$4,886	\$0	\$4,886	76.35
5263 - ADVERTISING	\$155	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$61,776	\$139,332	\$139,364	\$136,664	\$13,129	\$14,801	\$27,930	20.43
5311 - GENERAL OPERATING EXPENSE	\$2,453	\$2,980	\$2,980	\$2,980	\$2,614	\$0	\$2,614	87.74
5331 - TRAVEL EXPENSE	\$7,512	\$4,060	\$4,060	\$4,060	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$74,209	\$151,272	\$151,304	\$151,304	\$20,630	\$14,801	\$35,432	23.41
5123 - TECH REFRESH EXPENSE	\$566	\$1,878	\$1,878	\$1,878	\$939	\$0	\$939	50.00
5124 - EXTERNAL CHARGES	\$17,314	\$37,281	\$37,281	\$37,281	\$887	\$0	\$887	2.37
5129 - INTERNAL COPY CHARGES (NON-IS)	\$992	\$624	\$624	\$624	\$97	\$0	\$97	15.64
5152 - WORKERS COMPENSATION	\$2,074	\$2,452	\$2,452	\$2,452	\$1,225	\$0	\$1,225	49.99
5155 - PUBLIC LIABILITY INSURANCE	\$1,618	\$1,799	\$1,799	\$1,799	\$899	\$0	\$899	50.00
5315 - COUNTY COST PLAN	\$10,679	\$18,671	\$18,671	\$18,671	\$9,335	\$0	\$9,335	50.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5333 - MOTOR POOL	\$0	\$1,620	\$1,620	\$1,620	\$215	\$0	\$215	13.28
INTERNAL CHARGES	\$33,244	\$64,325	\$64,325	\$64,325	\$13,600	\$0	\$13,600	21.14
5539 - OTHER AGENCY CONTRIBUTIONS	\$125,595	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
OTHER CHARGES	\$125,595	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
5650 - EQUIPMENT	\$0	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	0.00
FIXED ASSETS	\$0	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$461,366	\$474,062	\$474,094	\$474,094	\$148,661	\$14,801	\$163,462	34.47
NET BUDGET UNIT: 504605 TRANSPORTATION & PLANNING TRST	\$59,348	(\$200,000)	(\$200,032)	(\$200,032)	(\$57,422)	(\$14,801)	(\$72,223)	36.10

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
610189 GREAT BASIN APC GRANT								
FUND: 6000 GREAT BASIN APC GRANT								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$1,064	\$0	\$0	\$0	\$297	\$0	\$297	0.00
REV USE OF MONEY & PROPERTY	\$1,064	\$0	\$0	\$0	\$297	\$0	\$297	0.00
TOTAL REVENUES:	\$1,064	\$0	\$0	\$0	\$297	\$0	\$297	0.00
EXPENSES:								
5232 - OFFICE & OTHER EQUIP < \$5,000	\$7,992	\$1,500	\$1,505	\$1,505	\$0	\$5	\$5	0.33
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$121,620	\$121,620	\$121,620	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$720	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$8,712	\$124,120	\$124,125	\$124,125	\$0	\$5	\$5	0.00
TOTAL EXPENSES:	\$8,712	\$124,120	\$124,125	\$124,125	\$0	\$5	\$5	0.00
NET BUDGET UNIT: 610189 GREAT BASIN APC GRANT	(\$7,647)	(\$124,120)	(\$124,125)	(\$124,125)	\$297	(\$5)	\$292	0.23

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
610193 2014 PRE-DIASTER MITIGATION GR								
FUND: 6004 2014 PRE-DIASTER MITIGATION								
REVENUES:								
4555 - FEDERAL GRANTS	\$54,367	\$12,061	\$12,061	\$12,061	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$54,367	\$12,061	\$12,061	\$12,061	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$54,367	\$12,061	\$12,061	\$12,061	\$0	\$0	\$0	0.00
EXPENSES:								
5263 - ADVERTISING	\$247	\$600	\$600	\$600	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$26,288	\$6,000	\$27,498	\$27,498	\$17,559	\$3,938	\$21,498	78.18
5311 - GENERAL OPERATING EXPENSE	\$571	\$5,461	\$5,461	\$5,461	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$27,107	\$12,061	\$33,559	\$33,559	\$17,559	\$3,938	\$21,498	64.06
TOTAL EXPENSES:	\$27,107	\$12,061	\$33,559	\$33,559	\$17,559	\$3,938	\$21,498	64.06
NET BUDGET UNIT: 610193 2014 PRE-DIASTER MITIGATION GR	\$27,259	\$0	(\$21,498)	(\$21,498)	(\$17,559)	(\$3,938)	(\$21,498)	100.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018
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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
613717 WORK INVESTMENT ACT 17-18								
FUND: 6841 WIA 2016-2017								
REVENUES:								
4498 - STATE GRANTS	\$0	\$129,871	\$129,871	\$119,893	\$4,535	\$0	\$4,535	3.78
AID FROM OTHER GOVT AGENCIES	\$0	\$129,871	\$129,871	\$119,893	\$4,535	\$0	\$4,535	3.78
TOTAL REVENUES:	\$0	\$129,871	\$129,871	\$119,893	\$4,535	\$0	\$4,535	3.78
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$0	\$8,065	\$8,065	\$8,065	\$2,723	\$0	\$2,723	33.77
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$635	\$635	\$635	\$222	\$0	\$222	35.03
5022 - PERS RETIREMENT	\$0	\$1,347	\$1,347	\$1,347	\$449	\$0	\$449	33.38
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$1,190	\$1,190	\$1,190	\$1,190	\$0	\$1,190	100.00
5031 - MEDICAL INSURANCE	\$0	\$1,702	\$1,702	\$1,343	\$518	\$0	\$518	38.64
5032 - DISABILITY INSURANCE	\$0	\$81	\$81	\$81	\$25	\$0	\$25	31.11
5042 - SICK LEAVE BUY OUT	\$0	\$61	\$61	\$61	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$0	\$180	\$180	\$539	\$269	\$0	\$269	49.98
SALARIES & BENEFITS	\$0	\$13,261	\$13,261	\$13,261	\$5,399	\$0	\$5,399	40.71
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$651	\$651	\$651	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$0	\$100	\$100	\$100	\$17	\$0	\$17	17.54
5351 - UTILITIES	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$0	\$1,751	\$1,751	\$1,751	\$17	\$0	\$17	1.00
5152 - WORKERS COMPENSATION	\$0	\$135	\$135	\$135	\$67	\$0	\$67	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$99	\$99	\$99	\$49	\$0	\$49	50.00
5315 - COUNTY COST PLAN	\$0	\$2,075	\$2,075	\$2,075	\$1,037	\$0	\$1,037	50.00
INTERNAL CHARGES	\$0	\$2,309	\$2,309	\$2,309	\$1,154	\$0	\$1,154	50.00
5501 - SUPPORT & CARE OF PERSONS	\$0	\$112,550	\$112,550	\$102,572	\$0	\$0	\$0	0.00
OTHER CHARGES	\$0	\$112,550	\$112,550	\$102,572	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$0	\$129,871	\$129,871	\$119,893	\$6,571	\$0	\$6,571	5.48
NET BUDGET UNIT: 613717 WORK INVESTMENT ACT 17-18	\$0	\$0	\$0	\$0	(\$2,036)	\$0	(\$2,036)	0.00

COUNTY OF INYO

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
620416 OES-VWAC 16-17								
FUND: 6842 OES-VWAC 16-17								
REVENUES:								
4498 - STATE GRANTS	\$143,544	\$58,676	\$58,676	\$43,741	\$43,355	\$0	\$43,355	99.11
AID FROM OTHER GOVT AGENCIES	\$143,544	\$58,676	\$58,676	\$43,741	\$43,355	\$0	\$43,355	99.11
4961 - REIMBURSED EXPENSES	\$551	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$551	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$144,095	\$58,676	\$58,676	\$43,741	\$43,355	\$0	\$43,355	99.11
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$65,225	\$17,575	\$17,575	\$18,090	\$18,090	\$0	\$18,090	100.00
5021 - RETIREMENT & SOCIAL SECURITY	\$5,221	\$1,413	\$1,413	\$1,416	\$1,415	\$0	\$1,415	99.97
5022 - PERS RETIREMENT	\$13,360	\$1,916	\$1,916	\$1,974	\$1,973	\$0	\$1,973	99.98
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$2,976	\$2,976	\$2,976	\$2,976	\$0	\$2,976	100.00
5031 - MEDICAL INSURANCE	\$5,196	\$1,366	\$1,366	\$1,598	\$1,597	\$0	\$1,597	99.99
5032 - DISABILITY INSURANCE	\$587	\$178	\$178	\$160	\$159	\$0	\$159	99.76
5042 - SICK LEAVE BUY OUT	\$926	\$300	\$300	\$0	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$2,930	\$600	\$600	\$600	\$600	\$0	\$600	100.00
SALARIES & BENEFITS	\$93,449	\$26,324	\$26,324	\$26,814	\$26,813	\$0	\$26,813	99.99
5122 - CELL PHONES	\$423	\$120	\$120	\$91	\$91	\$0	\$91	100.53
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$3,944	\$3,944	\$3,503	\$3,503	\$0	\$3,503	100.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,675	\$2,558	\$2,558	\$500	\$500	\$0	\$500	100.00
5311 - GENERAL OPERATING EXPENSE	\$12,751	\$18,242	\$18,242	\$5,900	\$4,687	\$0	\$4,687	79.45
5331 - TRAVEL EXPENSE	\$1,699	\$2,800	\$2,800	\$2,729	\$2,728	\$0	\$2,728	99.98
5351 - UTILITIES	\$0	\$267	\$267	\$327	\$326	\$0	\$326	99.88
SERVICES & SUPPLIES	\$16,550	\$27,931	\$27,931	\$13,050	\$11,837	\$0	\$11,837	90.71
5121 - INTERNAL CHARGES	\$523	\$175	\$175	\$71	\$71	\$0	\$71	100.61
5123 - TECH REFRESH EXPENSE	\$0	\$303	\$303	\$303	\$378	\$0	\$378	125.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$521	\$118	\$118	\$68	\$68	\$0	\$68	100.64
5152 - WORKERS COMPENSATION	\$799	\$274	\$274	\$274	\$274	\$0	\$274	100.00
5155 - PUBLIC LIABILITY INSURANCE	\$624	\$201	\$201	\$201	\$201	\$0	\$201	100.00
5315 - COUNTY COST PLAN	\$4,511	\$2,150	\$2,150	\$2,150	\$2,150	\$0	\$2,150	100.00
5333 - MOTOR POOL	\$2,609	\$1,200	\$1,200	\$810	\$810	\$0	\$810	100.01
INTERNAL CHARGES	\$9,588	\$4,421	\$4,421	\$3,877	\$3,953	\$0	\$3,953	101.98
5655 - VEHICLES	\$25,101	\$0	\$0	\$0	\$0	\$0	\$0	0.00
FIXED ASSETS	\$25,101	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$144,690	\$58,676	\$58,676	\$43,741	\$42,604	\$0	\$42,604	97.40

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC 06/30/2018	YTD % w/ ENC 06/30/2018
NET BUDGET UNIT: 620416 OES-VWAC 16-17	(\$594)	\$0	\$0	\$0	\$750	\$0	\$750	0.00

COUNTY OF INYO

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BUDGET TO ACTUAL COMPARE - MID YEAR

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
620417 OES-VWAC 17-18								
FUND: 6849 OES-VWAC 17-18								
REVENUES:								
4498 - STATE GRANTS	\$0	\$110,354	\$110,354	\$110,639	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$0	\$110,354	\$110,354	\$110,639	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$0	\$110,354	\$110,354	\$110,639	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$0	\$52,726	\$52,726	\$52,726	\$14,371	\$0	\$14,371	27.25
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$4,240	\$4,240	\$4,240	\$1,125	\$0	\$1,125	26.53
5022 - PERS RETIREMENT	\$0	\$5,750	\$5,750	\$5,750	\$1,568	\$0	\$1,568	27.27
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$8,926	\$8,926	\$8,926	\$0	\$0	\$0	0.00
5031 - MEDICAL INSURANCE	\$0	\$4,098	\$4,098	\$4,098	\$992	\$0	\$992	24.22
5032 - DISABILITY INSURANCE	\$0	\$536	\$536	\$536	\$126	\$0	\$126	23.64
5034 - EDUCATION REIMBURSEMENT	\$0	\$350	\$350	\$350	\$0	\$0	\$0	0.00
5042 - SICK LEAVE BUY OUT	\$0	\$899	\$899	\$899	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$0	\$1,800	\$1,800	\$1,800	\$489	\$0	\$489	27.18
SALARIES & BENEFITS	\$0	\$79,325	\$79,325	\$79,325	\$18,674	\$0	\$18,674	23.54
5122 - CELL PHONES	\$0	\$360	\$360	\$360	\$51	\$0	\$51	14.41
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$1,925	\$1,925	\$1,925	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$0	\$10,970	\$10,970	\$8,255	\$3,585	\$0	\$3,585	43.42
5331 - TRAVEL EXPENSE	\$0	\$4,500	\$4,500	\$4,500	\$251	\$0	\$251	5.58
5351 - UTILITIES	\$0	\$801	\$801	\$801	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$0	\$18,556	\$18,556	\$18,841	\$3,888	\$0	\$3,888	20.63
5121 - INTERNAL CHARGES	\$0	\$525	\$525	\$525	\$82	\$0	\$82	15.77
5123 - TECH REFRESH EXPENSE	\$0	\$908	\$908	\$908	\$227	\$0	\$227	25.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$352	\$352	\$352	\$0	\$0	\$0	0.00
5152 - WORKERS COMPENSATION	\$0	\$823	\$823	\$823	\$274	\$0	\$274	33.33
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$604	\$604	\$604	\$201	\$0	\$201	33.33
5315 - COUNTY COST PLAN	\$0	\$6,448	\$6,448	\$6,448	\$2,149	\$0	\$2,149	33.33
5333 - MOTOR POOL	\$0	\$2,813	\$2,813	\$2,813	\$44	\$0	\$44	1.59
INTERNAL CHARGES	\$0	\$12,473	\$12,473	\$12,473	\$2,979	\$0	\$2,979	23.88
TOTAL EXPENSES:	\$0	\$110,354	\$110,354	\$110,639	\$25,542	\$0	\$25,542	23.08
NET BUDGET UNIT: 620417 OES-VWAC 17-18	\$0	\$0	\$0	\$0	(\$25,542)	\$0	(\$25,542)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
620605 YUCCA MOUNTAIN OVERSIGHT								
FUND: 6766 YUCCA MOUNTAIN OVERSIGHT 05-06								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$7,723	\$4,500	\$4,500	\$4,500	\$2,148	\$0	\$2,148	47.73
REV USE OF MONEY & PROPERTY	\$7,723	\$4,500	\$4,500	\$4,500	\$2,148	\$0	\$2,148	47.73
TOTAL REVENUES:	\$7,723	\$4,500	\$4,500	\$4,500	\$2,148	\$0	\$2,148	47.73
EXPENSES:								
5025 - RETIREE HEALTH BENEFITS	\$4,127	\$4,367	\$4,367	\$4,367	\$2,183	\$0	\$2,183	50.00
SALARIES & BENEFITS	\$4,127	\$4,367	\$4,367	\$4,367	\$2,183	\$0	\$2,183	50.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$400	\$400	\$400	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$20,283	\$73,000	\$225,247	\$225,247	\$3,099	\$174,147	\$177,246	78.69
5311 - GENERAL OPERATING EXPENSE	\$95	\$1,200	\$1,200	\$1,200	\$365	\$0	\$365	30.49
5331 - TRAVEL EXPENSE	\$466	\$11,400	\$11,400	\$11,400	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$20,845	\$86,000	\$238,247	\$238,247	\$3,465	\$174,147	\$177,612	74.54
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$1,200	\$0	\$1,200	0.00
5124 - EXTERNAL CHARGES	\$9,116	\$21,700	\$21,700	\$21,700	\$153	\$0	\$153	0.70
5128 - INTERNAL SHREDDING CHARGES	\$95	\$100	\$100	\$100	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$41	\$38	\$38	\$38	\$0	\$0	\$0	0.00
5315 - COUNTY COST PLAN	\$11,269	\$4,564	\$4,564	\$4,564	\$2,281	\$0	\$2,281	50.00
5333 - MOTOR POOL	\$325	\$1,730	\$1,730	\$1,730	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$20,848	\$28,132	\$28,132	\$28,132	\$3,635	\$0	\$3,635	12.92
5650 - EQUIPMENT	\$0	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0	0.00
FIXED ASSETS	\$0	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$45,821	\$130,499	\$282,746	\$282,746	\$9,284	\$174,147	\$183,431	64.87
NET BUDGET UNIT: 620605 YUCCA MOUNTAIN OVERSIGHT	(\$38,098)	(\$125,999)	(\$278,246)	(\$278,246)	(\$7,136)	(\$174,147)	(\$181,283)	65.15

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
621300 ES WEED MANAGEMENT GRANT								
FUND: 6255 ES WEED MANAGEMENT GRANT								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$58	\$50	\$50	\$50	(\$55)	\$0	(\$55)	111.72
REV USE OF MONEY & PROPERTY	\$58	\$50	\$50	\$50	(\$55)	\$0	(\$55)	111.72
4499 - STATE OTHER	\$179,448	\$197,500	\$197,500	\$190,000	\$27,327	\$0	\$27,327	14.38
4561 - AID FROM MONO COUNTY	\$458	\$5,546	\$5,546	\$5,546	\$0	\$0	\$0	0.00
4599 - OTHER AGENCIES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000	100.00
AID FROM OTHER GOVT AGENCIES	\$229,906	\$253,046	\$253,046	\$245,546	\$77,327	\$0	\$77,327	31.49
4819 - SERVICES & FEES	\$1,597	\$8,000	\$8,000	\$8,000	\$961	\$0	\$961	12.02
CHARGES FOR CURRENT SERVICES	\$1,597	\$8,000	\$8,000	\$8,000	\$961	\$0	\$961	12.02
TOTAL REVENUES:	\$231,562	\$261,096	\$261,096	\$253,596	\$78,233	\$0	\$78,233	30.84
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$80,619	\$99,029	\$99,029	\$99,029	\$26,187	\$0	\$26,187	26.44
5003 - OVERTIME	\$0	\$2,457	\$2,457	\$2,457	\$0	\$0	\$0	0.00
5005 - HOLIDAY OVERTIME	\$0	\$1,638	\$1,638	\$0	\$0	\$0	\$0	0.00
5012 - PART TIME EMPLOYEES	\$22,692	\$38,860	\$38,860	\$38,860	\$15,169	\$0	\$15,169	39.03
5021 - RETIREMENT & SOCIAL SECURITY	\$8,151	\$10,951	\$10,951	\$10,951	\$3,150	\$0	\$3,150	28.77
5022 - PERS RETIREMENT	\$21,934	\$13,713	\$13,713	\$13,713	\$4,229	\$0	\$4,229	30.84
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$17,395	\$17,395	\$17,395	\$17,395	\$0	\$17,395	100.00
5031 - MEDICAL INSURANCE	\$12,936	\$35,062	\$35,062	\$29,992	\$4,352	\$0	\$4,352	14.51
5032 - DISABILITY INSURANCE	\$703	\$1,492	\$1,492	\$1,492	\$230	\$0	\$230	15.46
5042 - SICK LEAVE BUY OUT	\$0	\$1,166	\$1,166	\$1,166	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$4,463	\$0	\$0	\$1,016	\$138	\$0	\$138	13.62
SALARIES & BENEFITS	\$151,502	\$221,763	\$221,763	\$216,071	\$70,854	\$0	\$70,854	32.79
5112 - PERSONAL & SAFETY EQUIPMENT	\$606	\$800	\$800	\$800	\$134	\$0	\$134	16.83
5122 - CELL PHONES	\$1,068	\$1,080	\$1,080	\$1,080	\$279	\$0	\$279	25.84
5154 - UNEMPLOYMENT INSURANCE	(\$525)	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	0.00
5171 - MAINTENANCE OF EQUIPMENT	\$798	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$1,393	\$1,000	\$1,000	\$1,000	\$1,059	\$0	\$1,059	105.92
5211 - MEMBERSHIPS	\$0	\$100	\$100	\$100	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$0	\$100	\$100	\$150	\$68	\$0	\$68	45.76
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,352	\$1,500	\$1,500	\$1,500	\$419	\$0	\$419	27.97
5291 - OFFICE, SPACE & SITE RENTAL	\$293	\$310	\$310	\$312	\$193	\$0	\$193	61.96
5301 - SMALL TOOLS & INSTRUMENTS	\$329	\$500	\$500	\$500	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5311 - GENERAL OPERATING EXPENSE	\$3,642	\$8,000	\$8,000	\$8,000	\$1,552	\$0	\$1,552	19.40
5331 - TRAVEL EXPENSE	\$275	\$1,900	\$1,900	\$1,900	\$915	\$0	\$915	48.18
5351 - UTILITIES	\$953	\$960	\$960	\$1,100	\$497	\$0	\$497	45.22
SERVICES & SUPPLIES	\$11,190	\$21,750	\$21,750	\$19,942	\$5,119	\$0	\$5,119	25.67
5124 - EXTERNAL CHARGES	\$1,216	\$1,252	\$1,252	\$1,252	\$326	\$0	\$326	26.05
5129 - INTERNAL COPY CHARGES (NON-IS)	\$52	\$42	\$42	\$42	\$2	\$0	\$2	5.14
5152 - WORKERS COMPENSATION	\$788	\$1,864	\$1,864	\$1,864	\$931	\$0	\$931	49.99
5155 - PUBLIC LIABILITY INSURANCE	\$615	\$1,368	\$1,368	\$1,368	\$684	\$0	\$684	50.00
5315 - COUNTY COST PLAN	\$11,093	\$4,560	\$4,560	\$4,560	\$2,280	\$0	\$2,280	50.00
5333 - MOTOR POOL	\$10,724	\$10,000	\$10,000	\$10,000	\$3,839	\$0	\$3,839	38.39
INTERNAL CHARGES	\$24,489	\$19,086	\$19,086	\$19,086	\$8,064	\$0	\$8,064	42.25
TOTAL EXPENSES:	\$187,182	\$262,599	\$262,599	\$255,099	\$84,038	\$0	\$84,038	32.94
NET BUDGET UNIT: 621300 ES WEED MANAGEMENT GRANT	\$44,380	(\$1,503)	(\$1,503)	(\$1,503)	(\$5,805)	\$0	(\$5,805)	386.25

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BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
623715 HOMELAND SECURITY 15-16								
FUND: 6799 HOMELAND SECURITY 15-16								
REVENUES:								
4498 - STATE GRANTS	\$58,349	\$35,584	\$35,584	\$35,584	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$58,349	\$35,584	\$35,584	\$35,584	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$58,349	\$35,584	\$35,584	\$35,584	\$0	\$0	\$0	0.00
EXPENSES:								
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$25,172	\$25,172	\$25,172	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$0	\$0	\$50	\$50	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$0	\$1,620	\$1,570	\$1,570	\$694	\$0	\$694	44.25
5331 - TRAVEL EXPENSE	\$0	\$8,792	\$8,792	\$8,792	\$1,412	\$0	\$1,412	16.06
SERVICES & SUPPLIES	\$10,000	\$35,584	\$35,584	\$35,584	\$2,107	\$0	\$2,107	5.92
TOTAL EXPENSES:	\$10,000	\$35,584	\$35,584	\$35,584	\$2,107	\$0	\$2,107	5.92
NET BUDGET UNIT: 623715 HOMELAND SECURITY 15-16	\$48,349	\$0	\$0	\$0	(\$2,107)	\$0	(\$2,107)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
623716 HOMELAND SECURITY 16-17								
FUND: 6846 HOMELAND SECURITY 16-17								
REVENUES:								
4498 - STATE GRANTS	\$80,812	\$13,135	\$13,135	\$13,135	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$80,812	\$13,135	\$13,135	\$13,135	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$80,812	\$13,135	\$13,135	\$13,135	\$0	\$0	\$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	\$80,812	\$13,135	\$13,135	\$13,135	\$12,500	\$0	\$12,500	95.16
SERVICES & SUPPLIES	\$80,812	\$13,135	\$13,135	\$13,135	\$12,500	\$0	\$12,500	95.16
TOTAL EXPENSES:	\$80,812	\$13,135	\$13,135	\$13,135	\$12,500	\$0	\$12,500	95.16
NET BUDGET UNIT: 623716 HOMELAND SECURITY 16-17	(\$0)	\$0	\$0	\$0	(\$12,500)	\$0	(\$12,500)	0.00

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
623808 EMERGENCY PREPAREDNESS								
FUND: 6748 EMERGENCY PREPAREDNESS GRANT								
REVENUES:								
4498 - STATE GRANTS	\$2,759	\$128,784	\$128,784	\$128,784	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$2,759	\$128,784	\$128,784	\$128,784	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$2,759	\$128,784	\$128,784	\$128,784	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$0	\$64,900	\$64,900	\$64,900	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$4,965	\$4,965	\$4,965	\$0	\$0	\$0	0.00
5022 - PERS RETIREMENT	\$0	\$5,711	\$5,711	\$5,711	\$0	\$0	\$0	0.00
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$9,155	\$9,155	\$9,155	\$9,155	\$0	\$9,155	100.00
5031 - MEDICAL INSURANCE	\$0	\$18,979	\$18,979	\$18,979	\$0	\$0	\$0	0.00
5032 - DISABILITY INSURANCE	\$0	\$649	\$649	\$649	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$0	\$104,359	\$104,359	\$104,359	\$9,155	\$0	\$9,155	8.77
5232 - OFFICE & OTHER EQUIP < \$5,000	\$2,758	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$14,380	\$14,380	\$14,380	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
5331 - TRAVEL EXPENSE	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$2,758	\$24,380	\$24,380	\$24,380	\$0	\$0	\$0	0.00
5152 - WORKERS COMPENSATION	\$0	\$26	\$26	\$26	\$13	\$0	\$13	50.07
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$19	\$19	\$19	\$9	\$0	\$9	49.89
INTERNAL CHARGES	\$0	\$45	\$45	\$45	\$22	\$0	\$22	50.00
TOTAL EXPENSES:	\$2,758	\$128,784	\$128,784	\$128,784	\$9,177	\$0	\$9,177	7.12
NET BUDGET UNIT: 623808 EMERGENCY PREPAREDNESS	\$0	\$0	\$0	\$0	(\$9,177)	\$0	(\$9,177)	0.00

COUNTY OF INYO

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
630303 BISHOP AIRPORT IMPROVE-PRJ								
FUND: 6314 BISH AIRPORT IMPROVEMENT GRANT								
REVENUES:								
4301 - INTEREST FROM TREASURY	(\$2,317)	\$0	\$0	\$0	\$45	\$0	\$45	0.00
REV USE OF MONEY & PROPERTY	(\$2,317)	\$0	\$0	\$0	\$45	\$0	\$45	0.00
4498 - STATE GRANTS	\$61,128	\$8,004	\$8,004	\$4,754	\$3,865	\$0	\$3,865	81.29
4555 - FEDERAL GRANTS	\$410,038	\$190,633	\$190,633	\$122,785	\$36,295	\$0	\$36,295	29.55
AID FROM OTHER GOVT AGENCIES	\$471,166	\$198,637	\$198,637	\$127,539	\$40,160	\$0	\$40,160	31.48
4998 - OPERATING TRANSFERS IN	\$201,681	\$13,177	\$13,177	\$10,181	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$201,681	\$13,177	\$13,177	\$10,181	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$670,529	\$211,814	\$211,814	\$137,720	\$40,205	\$0	\$40,205	29.19
EXPENSES:								
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$153,235	\$66,620	\$99,288	\$123,937	\$123,937	\$0	\$123,937	100.00
SERVICES & SUPPLIES	\$153,235	\$166,620	\$199,288	\$123,937	\$123,937	\$0	\$123,937	100.00
5124 - EXTERNAL CHARGES	\$31,989	\$45,194	\$45,194	\$6,465	\$1,975	\$0	\$1,975	30.55
INTERNAL CHARGES	\$31,989	\$45,194	\$45,194	\$6,465	\$1,975	\$0	\$1,975	30.55
5630 - LAND IMPROVEMENTS	\$0	\$0	\$0	\$7,318	\$0	\$0	\$0	0.00
5700 - CONSTRUCTION IN PROGRESS	\$0	\$0	\$0	\$0	\$7,317	\$0	\$7,317	0.00
FIXED ASSETS	\$0	\$0	\$0	\$7,318	\$7,317	\$0	\$7,317	99.99
5799 - DEPRECIATION	\$43,144	\$0	\$0	\$0	\$0	\$0	\$0	0.00
DEPRECIATION	\$43,144	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$228,368	\$211,814	\$244,482	\$137,720	\$133,229	\$0	\$133,229	96.73
NET BUDGET UNIT: 630303 BISHOP AIRPORT IMPROVE-PRJ	\$442,161	\$0	(\$32,668)	\$0	(\$93,024)	\$0	(\$93,024)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
630304 BISHOP IMPV-APRON PRJ								
FUND: 6317 BISH IMPV APRON PRJ								
REVENUES:								
4498 - STATE GRANTS	\$0	\$83,597	\$83,597	\$83,597	\$0	\$0	\$0	0.00
4555 - FEDERAL GRANTS	\$0	\$1,671,932	\$1,826,307	\$1,801,006	\$1,230,091	\$0	\$1,230,091	68.30
AID FROM OTHER GOVT AGENCIES	\$0	\$1,755,529	\$1,909,904	\$1,884,603	\$1,230,091	\$0	\$1,230,091	65.27
4998 - OPERATING TRANSFERS IN	\$0	\$102,173	\$102,173	\$116,514	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$0	\$102,173	\$102,173	\$116,514	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$0	\$1,857,702	\$2,012,077	\$2,001,117	\$1,230,091	\$0	\$1,230,091	61.47
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$126,500	\$280,875	\$280,875	\$154,375	\$0	\$154,375	54.96
SERVICES & SUPPLIES	\$0	\$126,500	\$280,875	\$280,875	\$154,375	\$0	\$154,375	54.96
5124 - EXTERNAL CHARGES	\$0	\$33,500	\$33,500	\$22,540	\$7,755	\$0	\$7,755	34.40
INTERNAL CHARGES	\$0	\$33,500	\$33,500	\$22,540	\$7,755	\$0	\$7,755	34.40
5700 - CONSTRUCTION IN PROGRESS	\$0	\$1,697,702	\$1,697,702	\$1,697,702	\$1,360,592	\$337,108	\$1,697,701	100.00
FIXED ASSETS	\$0	\$1,697,702	\$1,697,702	\$1,697,702	\$1,360,592	\$337,108	\$1,697,701	100.00
TOTAL EXPENSES:	\$0	\$1,857,702	\$2,012,077	\$2,001,117	\$1,522,723	\$337,108	\$1,859,831	92.93
NET BUDGET UNIT: 630304 BISHOP IMPV-APRON PRJ	\$0	\$0	\$0	\$0	(\$292,632)	(\$337,108)	(\$629,740)	0.00

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
640317 TOBACCO TAX GRANT 17-20								
FUND: 6854 TOBACCO TAX GRANT 17-20								
REVENUES:								
4498 - STATE GRANTS	\$0	\$369,105	\$369,105	\$369,105	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$0	\$369,105	\$369,105	\$369,105	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$0	\$369,105	\$369,105	\$369,105	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$347	\$72,245	\$72,245	\$72,245	\$32,915	\$0	\$32,915	45.56
5012 - PART TIME EMPLOYEES	\$0	\$0	\$0	\$0	\$58	\$0	\$58	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$5,823	\$5,823	\$5,823	\$2,615	\$0	\$2,615	44.91
5022 - PERS RETIREMENT	\$0	\$6,677	\$6,677	\$6,677	\$3,039	\$0	\$3,039	45.52
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$10,071	\$10,071	\$10,071	\$10,071	\$0	\$10,071	100.00
5031 - MEDICAL INSURANCE	\$0	\$7,983	\$7,983	\$7,729	\$3,533	\$0	\$3,533	45.72
5032 - DISABILITY INSURANCE	\$0	\$732	\$732	\$732	\$290	\$0	\$290	39.67
5042 - SICK LEAVE BUY OUT	\$0	\$996	\$996	\$996	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$0	\$2,880	\$2,880	\$3,134	\$1,566	\$0	\$1,566	49.99
SALARIES & BENEFITS	\$347	\$107,407	\$107,407	\$107,407	\$54,091	\$0	\$54,091	50.36
5263 - ADVERTISING	\$0	\$5,000	\$5,000	\$5,000	\$1,357	\$0	\$1,357	27.14
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$41,600	\$41,600	\$127,931	\$0	\$0	\$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$7,525	\$7,525	\$7,525	\$3,867	\$0	\$3,867	51.39
5311 - GENERAL OPERATING EXPENSE	\$0	\$89,683	\$89,683	\$89,683	\$3,635	\$0	\$3,635	4.05
5331 - TRAVEL EXPENSE	\$0	\$6,722	\$6,722	\$6,722	\$42	\$0	\$42	0.63
5351 - UTILITIES	\$5	\$1,750	\$1,750	\$1,750	\$717	\$0	\$717	40.98
SERVICES & SUPPLIES	\$5	\$152,280	\$152,280	\$238,611	\$9,620	\$0	\$9,620	4.03
5121 - INTERNAL CHARGES	\$0	\$1,400	\$1,400	\$1,400	\$129	\$0	\$129	9.25
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$159	\$159	\$159	\$0	\$0	\$0	0.00
5152 - WORKERS COMPENSATION	\$0	\$1,143	\$1,143	\$1,143	\$571	\$0	\$571	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$839	\$839	\$839	\$419	\$0	\$419	50.00
5315 - COUNTY COST PLAN	\$0	\$14,669	\$14,669	\$14,669	\$7,334	\$0	\$7,334	50.00
5333 - MOTOR POOL	\$0	\$4,826	\$4,826	\$4,826	\$229	\$0	\$229	4.74
INTERNAL CHARGES	\$0	\$23,036	\$23,036	\$23,036	\$8,684	\$0	\$8,684	37.69
5801 - OPERATING TRANSFERS OUT	\$0	\$51	\$51	\$51	\$51	\$0	\$51	100.00
OTHER FINANCING USES	\$0	\$51	\$51	\$51	\$51	\$0	\$51	100.00
TOTAL EXPENSES:	\$352	\$282,774	\$282,774	\$369,105	\$72,446	\$0	\$72,446	19.62
NET BUDGET UNIT: 640317 TOBACCO TAX GRANT 17-20	(\$352)	\$86,331	\$86,331	\$0	(\$72,446)	\$0	(\$72,446)	0.00

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FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
641217 CARES GRANT 17-18								
FUND: 6807 CARES GRANT 2017-2018								
REVENUES:								
4430 - HEALTH REALIGNMENT	\$0	\$0	\$0	\$0	\$2,057	\$0	\$2,057	0.00
4498 - STATE GRANTS	\$0	\$60,266	\$60,266	\$60,266	\$4,488	\$0	\$4,488	7.44
AID FROM OTHER GOVT AGENCIES	\$0	\$60,266	\$60,266	\$60,266	\$6,546	\$0	\$6,546	10.86
TOTAL REVENUES:	\$0	\$60,266	\$60,266	\$60,266	\$6,546	\$0	\$6,546	10.86
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$1,040	\$9,039	\$9,039	\$7,474	\$982	\$0	\$982	13.14
5012 - PART TIME EMPLOYEES	\$0	\$0	\$0	\$1,565	\$521	\$0	\$521	33.32
5021 - RETIREMENT & SOCIAL SECURITY	\$76	\$695	\$695	\$695	\$111	\$0	\$111	16.06
5022 - PERS RETIREMENT	\$258	\$999	\$999	\$999	\$127	\$0	\$127	12.71
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$3,433	\$3,433	\$3,433	\$3,433	\$0	\$3,433	100.00
5031 - MEDICAL INSURANCE	\$149	\$2,026	\$2,026	\$2,026	\$263	\$0	\$263	13.01
5032 - DISABILITY INSURANCE	\$8	\$91	\$91	\$91	\$8	\$0	\$8	9.28
5042 - SICK LEAVE BUY OUT	\$0	\$50	\$50	\$50	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$1,534	\$16,333	\$16,333	\$16,333	\$5,448	\$0	\$5,448	33.35
5263 - ADVERTISING	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$13	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$25	\$500	\$500	\$500	\$3	\$0	\$3	0.79
5351 - UTILITIES	\$158	\$800	\$800	\$800	\$16	\$0	\$16	2.12
SERVICES & SUPPLIES	\$197	\$2,800	\$2,800	\$2,800	\$20	\$0	\$20	0.74
5121 - INTERNAL CHARGES	\$28	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$10	\$10	\$10	\$0	\$0	\$0	0.00
5152 - WORKERS COMPENSATION	\$118	\$478	\$478	\$478	\$318	\$0	\$318	66.66
5155 - PUBLIC LIABILITY INSURANCE	\$92	\$345	\$345	\$345	\$229	\$0	\$229	66.66
5315 - COUNTY COST PLAN	\$148	\$6,173	\$6,173	\$6,173	\$4,115	\$0	\$4,115	66.66
5333 - MOTOR POOL	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$388	\$8,006	\$8,006	\$8,006	\$4,663	\$0	\$4,663	58.25
5501 - SUPPORT & CARE OF PERSONS	\$0	\$31,627	\$31,627	\$31,627	\$448	\$0	\$448	1.41
5508 - SUPPORT & CARE - 1099	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	0.00
OTHER CHARGES	\$0	\$33,127	\$33,127	\$33,127	\$448	\$0	\$448	1.35
TOTAL EXPENSES:	\$2,120	\$60,266	\$60,266	\$60,266	\$10,581	\$0	\$10,581	17.55
NET BUDGET UNIT: 641217 CARES GRANT 17-18	(\$2,120)	\$0	\$0	\$0	(\$4,035)	\$0	(\$4,035)	0.00

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RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
641617 MATERNAL CHILD HEALTH 17-18								
FUND: 6853 MATERNAL CHILD HEALTH 17-18								
REVENUES:								
4430 - HEALTH REALIGNMENT	\$0	\$47,792	\$47,792	\$47,792	\$0	\$0	\$0	0.00
4498 - STATE GRANTS	\$0	\$129,564	\$129,564	\$129,564	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$0	\$177,356	\$177,356	\$177,356	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$0	\$177,356	\$177,356	\$177,356	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$0	\$87,538	\$87,538	\$87,538	\$24,266	\$0	\$24,266	27.72
5002 - CONTRACT EMPLOYEES	\$0	\$6,600	\$6,600	\$6,600	\$2,792	\$0	\$2,792	42.30
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$7,457	\$7,457	\$7,457	\$2,208	\$0	\$2,208	29.60
5022 - PERS RETIREMENT	\$0	\$10,655	\$10,655	\$10,655	\$3,519	\$0	\$3,519	33.03
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$9,613	\$9,613	\$9,613	\$9,613	\$0	\$9,613	100.00
5031 - MEDICAL INSURANCE	\$0	\$13,167	\$13,167	\$12,315	\$1,189	\$0	\$1,189	9.65
5032 - DISABILITY INSURANCE	\$0	\$876	\$876	\$876	\$214	\$0	\$214	24.44
5042 - SICK LEAVE BUY OUT	\$0	\$51	\$51	\$51	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$0	\$3,480	\$3,480	\$4,332	\$2,165	\$0	\$2,165	49.99
SALARIES & BENEFITS	\$0	\$139,437	\$139,437	\$139,437	\$45,969	\$0	\$45,969	32.96
5263 - ADVERTISING	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$50	\$50	\$50	\$30	\$0	\$30	60.00
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$1,466	\$1,466	\$1,466	\$857	\$0	\$857	58.48
5311 - GENERAL OPERATING EXPENSE	\$0	\$9,149	\$9,149	\$9,149	\$1,232	\$0	\$1,232	13.47
5331 - TRAVEL EXPENSE	\$0	\$1,624	\$1,624	\$1,624	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$2	\$1,500	\$1,500	\$1,500	\$389	\$0	\$389	25.99
SERVICES & SUPPLIES	\$2	\$14,789	\$14,789	\$14,789	\$2,510	\$0	\$2,510	16.97
5121 - INTERNAL CHARGES	\$0	\$1,100	\$1,100	\$1,100	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$16	\$16	\$16	\$0	\$0	\$0	0.00
5152 - WORKERS COMPENSATION	\$0	\$985	\$985	\$985	\$492	\$0	\$492	49.99
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$722	\$722	\$722	\$361	\$0	\$361	50.00
5315 - COUNTY COST PLAN	\$0	\$17,719	\$17,719	\$17,719	\$8,859	\$0	\$8,859	50.00
5333 - MOTOR POOL	\$0	\$2,588	\$2,588	\$2,588	\$507	\$0	\$507	19.60
INTERNAL CHARGES	\$0	\$23,130	\$23,130	\$23,130	\$10,220	\$0	\$10,220	44.18
TOTAL EXPENSES:	\$2	\$177,356	\$177,356	\$177,356	\$58,699	\$0	\$58,699	33.09
NET BUDGET UNIT: 641617 MATERNAL CHILD HEALTH 17-18	(\$2)	\$0	\$0	\$0	(\$58,699)	\$0	(\$58,699)	0.00

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641916 WOMEN INFANTS & CHILDREN 16-17								
FUND: 6844 WOMEN, INFANTS & CHILDREN 16-17								
REVENUES:								
4430 - HEALTH REALIGNMENT	\$3,546	\$6,678	\$6,678	\$6,678	\$0	\$0	\$0	0.00
4555 - FEDERAL GRANTS	\$155,932	\$86,757	\$86,757	\$82,428	\$168,224	\$0	\$168,224	204.08
AID FROM OTHER GOVT AGENCIES	\$159,478	\$93,435	\$93,435	\$89,106	\$168,224	\$0	\$168,224	188.79
TOTAL REVENUES:	\$159,478	\$93,435	\$93,435	\$89,106	\$168,224	\$0	\$168,224	188.79
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$134,252	\$44,539	\$44,539	\$43,793	\$43,793	\$0	\$43,793	100.00
5021 - RETIREMENT & SOCIAL SECURITY	\$9,964	\$3,457	\$3,457	\$3,265	\$3,265	\$0	\$3,265	100.00
5022 - PERS RETIREMENT	\$33,464	\$6,704	\$6,704	\$6,688	\$6,687	\$0	\$6,687	99.99
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$6,867	\$6,867	\$834	\$6,867	\$0	\$6,867	823.38
5031 - MEDICAL INSURANCE	\$28,562	\$9,410	\$9,410	\$12,357	\$12,356	\$0	\$12,356	100.00
5032 - DISABILITY INSURANCE	\$1,143	\$446	\$446	\$374	\$374	\$0	\$374	100.05
5042 - SICK LEAVE BUY OUT	\$47	\$13	\$13	\$0	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$1,937	\$630	\$630	\$723	\$723	\$0	\$723	100.04
SALARIES & BENEFITS	\$209,372	\$72,066	\$72,066	\$68,034	\$74,067	\$0	\$74,067	108.86
5263 - ADVERTISING	\$0	\$600	\$600	\$0	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$34	\$25	\$25	\$25	\$0	\$0	\$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	\$5,124	\$2,319	\$2,319	\$2,512	\$2,512	\$0	\$2,512	100.00
5311 - GENERAL OPERATING EXPENSE	\$4,095	\$400	\$400	\$649	\$648	\$0	\$648	99.97
5331 - TRAVEL EXPENSE	\$3,975	\$720	\$720	\$1,094	\$1,093	\$0	\$1,093	99.99
5351 - UTILITIES	\$4,015	\$1,500	\$1,500	\$1,175	\$1,174	\$0	\$1,174	99.97
SERVICES & SUPPLIES	\$17,245	\$5,564	\$5,564	\$5,455	\$5,429	\$0	\$5,429	99.53
5121 - INTERNAL CHARGES	\$2,025	\$800	\$800	\$800	\$243	\$0	\$243	30.47
5123 - TECH REFRESH EXPENSE	\$3,546	\$6,678	\$6,678	\$6,678	\$4,452	\$0	\$4,452	66.66
5129 - INTERNAL COPY CHARGES (NON-IS)	\$192	\$50	\$50	\$78	\$78	\$0	\$78	100.11
5152 - WORKERS COMPENSATION	\$1,944	\$1,097	\$1,097	\$1,097	\$1,097	\$0	\$1,097	100.00
5155 - PUBLIC LIABILITY INSURANCE	\$1,518	\$805	\$805	\$805	\$804	\$0	\$804	99.99
5315 - COUNTY COST PLAN	\$10,008	\$5,781	\$5,781	\$5,781	\$5,781	\$0	\$5,781	100.00
5333 - MOTOR POOL	\$904	\$594	\$594	\$378	\$377	\$0	\$377	99.89
INTERNAL CHARGES	\$20,138	\$15,805	\$15,805	\$15,617	\$12,834	\$0	\$12,834	82.18
TOTAL EXPENSES:	\$246,756	\$93,435	\$93,435	\$89,106	\$92,331	\$0	\$92,331	103.62
NET BUDGET UNIT: 641916 WOMEN INFANTS & CHILDREN 16-17	(\$87,278)	\$0	\$0	\$0	\$75,892	\$0	\$75,892	0.00

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641917 WOMEN INFANTS & CHILDREN 17-18								
FUND: 6850 WOMEN,INFANTS & CHILDREN 17-18								
REVENUES:								
4555 - FEDERAL GRANTS	\$0	\$284,747	\$284,747	\$290,780	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$0	\$284,747	\$284,747	\$290,780	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$0	\$284,747	\$284,747	\$290,780	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$0	\$133,618	\$133,618	\$133,618	\$36,447	\$0	\$36,447	27.27
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$10,368	\$10,368	\$10,368	\$2,741	\$0	\$2,741	26.44
5022 - PERS RETIREMENT	\$0	\$20,112	\$20,112	\$20,112	\$5,533	\$0	\$5,533	27.51
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$20,599	\$20,599	\$26,632	\$0	\$0	\$0	0.00
5031 - MEDICAL INSURANCE	\$0	\$28,230	\$28,230	\$28,230	\$6,017	\$0	\$6,017	21.31
5032 - DISABILITY INSURANCE	\$0	\$1,337	\$1,337	\$1,337	\$311	\$0	\$311	23.32
5042 - SICK LEAVE BUY OUT	\$0	\$38	\$38	\$38	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$0	\$1,890	\$1,890	\$1,890	\$872	\$0	\$872	46.15
SALARIES & BENEFITS	\$0	\$216,192	\$216,192	\$222,225	\$51,925	\$0	\$51,925	23.36
5263 - ADVERTISING	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$100	\$100	\$100	\$0	\$0	\$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$3,986	\$3,986	\$3,986	\$1,328	\$0	\$1,328	33.32
5311 - GENERAL OPERATING EXPENSE	\$0	\$31,523	\$31,523	\$31,523	\$93	\$0	\$93	0.29
5331 - TRAVEL EXPENSE	\$0	\$3,380	\$3,380	\$3,380	\$1,923	\$0	\$1,923	56.89
5351 - UTILITIES	\$0	\$4,000	\$4,000	\$4,000	\$1,110	\$0	\$1,110	27.76
SERVICES & SUPPLIES	\$0	\$43,489	\$43,489	\$43,489	\$4,455	\$0	\$4,455	10.24
5121 - INTERNAL CHARGES	\$0	\$2,000	\$2,000	\$2,000	\$141	\$0	\$141	7.05
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$150	\$150	\$150	\$0	\$0	\$0	0.00
5152 - WORKERS COMPENSATION	\$0	\$1,868	\$1,868	\$1,868	\$622	\$0	\$622	33.33
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$1,370	\$1,370	\$1,370	\$456	\$0	\$456	33.33
5315 - COUNTY COST PLAN	\$0	\$17,340	\$17,340	\$17,340	\$5,781	\$0	\$5,781	33.33
5333 - MOTOR POOL	\$0	\$2,338	\$2,338	\$2,338	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$0	\$25,066	\$25,066	\$25,066	\$7,001	\$0	\$7,001	27.93
TOTAL EXPENSES:	\$0	\$284,747	\$284,747	\$290,780	\$63,382	\$0	\$63,382	21.79
NET BUDGET UNIT: 641917 WOMEN INFANTS & CHILDREN 17-18	\$0	\$0	\$0	\$0	(\$63,382)	\$0	(\$63,382)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
642515 CBCAP								
FUND: 6840 CBCAP								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$364	\$100	\$100	\$100	\$50	\$0	\$50	50.56
REV USE OF MONEY & PROPERTY	\$364	\$100	\$100	\$100	\$50	\$0	\$50	50.56
4498 - STATE GRANTS	\$27,342	\$27,342	\$27,342	\$27,719	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$27,342	\$27,342	\$27,342	\$27,719	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$27,706	\$27,442	\$27,442	\$27,819	\$50	\$0	\$50	0.18
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$10,142	\$12,122	\$12,122	\$12,122	\$5,509	\$0	\$5,509	45.45
5012 - PART TIME EMPLOYEES	\$1,439	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$859	\$927	\$927	\$927	\$410	\$0	\$410	44.26
5022 - PERS RETIREMENT	\$1,795	\$1,066	\$1,066	\$1,066	\$484	\$0	\$484	45.43
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$2,564	\$2,564	\$2,564	\$2,564	\$0	\$2,564	100.00
5031 - MEDICAL INSURANCE	\$1,936	\$1,934	\$1,934	\$1,934	\$946	\$0	\$946	48.95
5032 - DISABILITY INSURANCE	\$84	\$121	\$121	\$121	\$47	\$0	\$47	39.48
SALARIES & BENEFITS	\$16,258	\$18,734	\$18,734	\$18,734	\$9,963	\$0	\$9,963	53.18
5351 - UTILITIES	\$3,274	\$2,500	\$2,500	\$2,877	\$1,882	\$0	\$1,882	65.43
SERVICES & SUPPLIES	\$3,274	\$2,500	\$2,500	\$2,877	\$1,882	\$0	\$1,882	65.43
5152 - WORKERS COMPENSATION	\$177	\$188	\$188	\$188	\$94	\$0	\$94	50.01
5155 - PUBLIC LIABILITY INSURANCE	\$138	\$138	\$138	\$138	\$69	\$0	\$69	50.00
5315 - COUNTY COST PLAN	\$300	\$4,867	\$4,867	\$4,867	\$2,433	\$0	\$2,433	50.00
5333 - MOTOR POOL	\$8,690	\$1,015	\$1,015	\$1,015	\$1,015	\$0	\$1,015	100.00
INTERNAL CHARGES	\$9,305	\$6,208	\$6,208	\$6,208	\$3,611	\$0	\$3,611	58.17
5801 - OPERATING TRANSFERS OUT	\$25,008	\$10,139	\$10,139	\$24,651	\$12,252	\$0	\$12,252	49.70
OTHER FINANCING USES	\$25,008	\$10,139	\$10,139	\$24,651	\$12,252	\$0	\$12,252	49.70
TOTAL EXPENSES:	\$53,845	\$37,581	\$37,581	\$52,470	\$27,709	\$0	\$27,709	52.80
NET BUDGET UNIT: 642515 CBCAP	(\$26,139)	(\$10,139)	(\$10,139)	(\$24,651)	(\$27,658)	\$0	(\$27,658)	112.20

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
643000 FIRST FIVE COMMISSION								
FUND: 6566 CHILDREN & FAMILIES COMMISSION								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$7,370	\$1,500	\$1,500	\$1,869	\$1,868	\$0	\$1,868	99.99
REV USE OF MONEY & PROPERTY	\$7,370	\$1,500	\$1,500	\$1,869	\$1,868	\$0	\$1,868	99.99
4498 - STATE GRANTS	\$350,818	\$350,000	\$350,000	\$350,000	\$115,209	\$0	\$115,209	32.91
AID FROM OTHER GOVT AGENCIES	\$350,818	\$350,000	\$350,000	\$350,000	\$115,209	\$0	\$115,209	32.91
4998 - OPERATING TRANSFERS IN	\$0	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$0	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$358,188	\$386,500	\$386,500	\$386,869	\$117,078	\$0	\$117,078	30.26
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$72,629	\$137,084	\$137,084	\$137,084	\$47,580	\$0	\$47,580	34.70
5021 - RETIREMENT & SOCIAL SECURITY	\$5,455	\$10,487	\$10,487	\$10,487	\$3,906	\$0	\$3,906	37.24
5022 - PERS RETIREMENT	\$17,739	\$12,426	\$12,426	\$12,426	\$4,350	\$0	\$4,350	35.00
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$13,275	\$13,275	\$13,275	\$13,275	\$0	\$13,275	100.00
5031 - MEDICAL INSURANCE	\$9,413	\$35,443	\$35,443	\$28,199	\$2,993	\$0	\$2,993	10.61
5032 - DISABILITY INSURANCE	\$635	\$1,367	\$1,367	\$1,367	\$423	\$0	\$423	30.94
5042 - SICK LEAVE BUY OUT	\$81	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$33	\$0	\$0	\$7,244	\$3,622	\$0	\$3,622	50.00
SALARIES & BENEFITS	\$97,859	\$210,082	\$210,082	\$210,082	\$76,151	\$0	\$76,151	36.24
5131 - FOOD & HOUSEHOLD SUPPLIES	\$8	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$213	\$2,200	\$2,200	\$3,000	\$410	\$0	\$410	13.68
5260 - HEALTH - EMPLOYEE PHYSICALS	\$335	\$400	\$400	\$218	\$218	\$0	\$218	100.02
5263 - ADVERTISING	\$33	\$10,500	\$10,500	\$10,500	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$198,845	\$148,500	\$149,700	\$127,320	\$82,512	\$12,470	\$94,982	74.60
5291 - OFFICE, SPACE & SITE RENTAL	\$4,024	\$6,531	\$6,531	\$6,531	\$2,351	\$0	\$2,351	36.00
5311 - GENERAL OPERATING EXPENSE	\$32,152	\$61,875	\$61,875	\$70,608	\$9,195	\$0	\$9,195	13.02
5331 - TRAVEL EXPENSE	\$2,522	\$11,504	\$11,504	\$24,000	\$11,823	\$0	\$11,823	49.26
5351 - UTILITIES	\$3,325	\$3,940	\$3,940	\$3,940	\$1,361	\$0	\$1,361	34.55
SERVICES & SUPPLIES	\$241,461	\$245,450	\$246,650	\$246,117	\$107,872	\$12,470	\$120,342	48.89
5121 - INTERNAL CHARGES	\$2,316	\$3,300	\$3,300	\$3,300	\$316	\$0	\$316	9.60
5123 - TECH REFRESH EXPENSE	\$2,905	\$2,003	\$2,003	\$2,003	\$1,001	\$0	\$1,001	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,566	\$1,137	\$1,137	\$1,670	\$834	\$0	\$834	49.99
5152 - WORKERS COMPENSATION	\$1,176	\$1,357	\$1,357	\$1,357	\$678	\$0	\$678	49.99
5155 - PUBLIC LIABILITY INSURANCE	\$918	\$995	\$995	\$995	\$497	\$0	\$497	50.00
5315 - COUNTY COST PLAN	\$10,638	\$15,008	\$15,008	\$15,008	\$7,504	\$0	\$7,504	50.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5333 - MOTOR POOL	\$2,888	\$7,336	\$7,336	\$7,336	\$1,141	\$0	\$1,141	15.56
INTERNAL CHARGES	\$22,408	\$31,136	\$31,136	\$31,669	\$11,975	\$0	\$11,975	37.81
5501 - SUPPORT & CARE OF PERSONS	\$27	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5539 - OTHER AGENCY CONTRIBUTIONS	\$86,947	\$67,597	\$67,597	\$67,597	\$22,999	\$0	\$22,999	34.02
OTHER CHARGES	\$86,974	\$67,597	\$67,597	\$67,597	\$22,999	\$0	\$22,999	34.02
TOTAL EXPENSES:	\$448,703	\$554,265	\$555,465	\$555,465	\$218,998	\$12,470	\$231,468	41.67
NET BUDGET UNIT: 643000 FIRST FIVE COMMISSION	(\$90,514)	(\$167,765)	(\$168,965)	(\$168,596)	(\$101,920)	(\$12,470)	(\$114,390)	67.84

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
643111 TECOPA LAGOON PHASE 2								
FUND: 6760 TECOPA LAGOON PROJECT								
REVENUES:								
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$20,000	\$20,000	\$20,000	\$1,225	\$0	\$1,225	6.12
5331 - TRAVEL EXPENSE	\$0	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$0	\$22,000	\$22,000	\$22,000	\$1,225	\$0	\$1,225	5.56
5700 - CONSTRUCTION IN PROGRESS	\$0	\$253,673	\$253,673	\$253,673	\$0	\$0	\$0	0.00
FIXED ASSETS	\$0	\$253,673	\$253,673	\$253,673	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$0	\$275,673	\$275,673	\$275,673	\$1,225	\$0	\$1,225	0.44
NET BUDGET UNIT: 643111 TECOPA LAGOON PHASE 2	\$0	(\$275,673)	(\$275,673)	(\$275,673)	(\$1,225)	\$0	(\$1,225)	0.44

COUNTY OF INYO

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RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
670105 DEHY PARK GRANT PROJECTS								
FUND: 6732 DEHY PARK GRANT PROGRAMS								
REVENUES:								
4555 - FEDERAL GRANTS	\$396,806	\$19,991	\$19,991	\$20,602	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$396,806	\$19,991	\$19,991	\$20,602	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$395,996	\$19,991	\$19,991	\$20,602	\$0	\$0	\$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	\$26,199	\$16,991	\$32,628	\$0	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$26,199	\$16,991	\$32,628	\$0	\$0	\$0	\$0	0.00
5124 - EXTERNAL CHARGES	\$36,650	\$3,000	\$3,000	\$3,078	\$3,607	\$0	\$3,607	117.20
INTERNAL CHARGES	\$36,650	\$3,000	\$3,000	\$3,078	\$3,607	\$0	\$3,607	117.20
5700 - CONSTRUCTION IN PROGRESS	\$321,330	\$0	\$18,472	\$16,913	\$16,912	\$0	\$16,912	99.99
FIXED ASSETS	\$321,330	\$0	\$18,472	\$16,913	\$16,912	\$0	\$16,912	99.99
TOTAL EXPENSES:	\$384,180	\$19,991	\$54,100	\$19,991	\$20,519	\$0	\$20,519	102.64
NET BUDGET UNIT: 670105 DEHY PARK GRANT PROJECTS	\$11,816	\$0	(\$34,109)	\$611	(\$20,519)	\$0	(\$20,519)	3,358.38

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
671413 CALMET TASK FORCE								
FUND: 6193 CALMET TASK FORCE								
REVENUES:								
4498 - STATE GRANTS	\$123,060	\$122,558	\$122,558	\$122,558	\$52,109	\$0	\$52,109	42.51
AID FROM OTHER GOVT AGENCIES	\$123,060	\$122,558	\$122,558	\$122,558	\$52,109	\$0	\$52,109	42.51
TOTAL REVENUES:	\$123,060	\$122,558	\$122,558	\$122,558	\$52,109	\$0	\$52,109	42.51
EXPENSES:								
5122 - CELL PHONES	\$2,116	\$3,900	\$3,900	\$1,800	\$587	\$0	\$587	32.61
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$580	\$580	\$580	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$2,730	\$3,480	\$3,480	\$4,000	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$2,000	\$6,849	\$6,849	\$0	\$4,848	\$4,848	70.79
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$960	\$960	\$960	\$0	\$0	\$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	\$25,092	\$25,092	\$25,092	\$25,092	\$12,546	\$12,546	\$25,092	100.00
5311 - GENERAL OPERATING EXPENSE	\$4,401	\$7,650	\$7,650	\$5,000	\$1,744	\$0	\$1,744	34.88
5330 - TRAVEL EXPENSE-REQUIRED	\$0	\$9,428	\$9,428	\$13,050	\$0	\$0	\$0	0.00
5331 - TRAVEL EXPENSE	\$46	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$9,208	\$10,640	\$11,593	\$11,593	\$3,907	\$3,735	\$7,643	65.93
SERVICES & SUPPLIES	\$43,594	\$63,730	\$69,532	\$68,924	\$18,785	\$21,130	\$39,915	57.91
5121 - INTERNAL CHARGES	\$45,083	\$45,000	\$45,000	\$50,000	\$1,526	\$0	\$1,526	3.05
5315 - COUNTY COST PLAN	\$1,205	\$3,951	\$3,951	\$3,951	\$1,975	\$0	\$1,975	50.00
INTERNAL CHARGES	\$46,288	\$48,951	\$48,951	\$53,951	\$3,501	\$0	\$3,501	6.49
TOTAL EXPENSES:	\$89,883	\$112,681	\$118,483	\$122,875	\$22,287	\$21,130	\$43,417	35.33
NET BUDGET UNIT: 671413 CALMET TASK FORCE	\$33,176	\$9,877	\$4,075	(\$317)	\$29,822	(\$21,130)	\$8,691	2,741.90

COUNTY OF INYO

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
671507 CANNABIS SUPPRESSION								
FUND: 6738 CANNABIS SUPPRESSION								
REVENUES:								
4555 - FEDERAL GRANTS	\$10,000	\$5,000	\$5,000	\$7,000	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$10,000	\$5,000	\$5,000	\$7,000	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$10,000	\$5,000	\$5,000	\$7,000	\$0	\$0	\$0	0.00
EXPENSES:								
5003 - OVERTIME	\$3,377	\$3,690	\$3,690	\$0	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$3,377	\$3,690	\$3,690	\$0	\$0	\$0	\$0	0.00
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$500	\$500	\$0	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$290	\$290	\$0	\$0	\$0	\$0	0.00
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$200	\$200	\$0	\$0	\$0	\$0	0.00
5331 - TRAVEL EXPENSE	\$0	\$320	\$320	\$0	\$0	\$0	\$0	0.00
5499 - PRIOR YEAR REFUNDS	\$1,622	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	100.00
SERVICES & SUPPLIES	\$1,622	\$1,310	\$1,310	\$5,000	\$5,000	\$0	\$5,000	100.00
TOTAL EXPENSES:	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	100.00
NET BUDGET UNIT: 671507 CANNABIS SUPPRESSION	\$5,000	\$0	\$0	\$2,000	(\$5,000)	\$0	(\$5,000)	250.00

COUNTY OF INYO

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
683000 ESAAA								
FUND: 6830 ESAAA								
REVENUES:								
4061 - LOCAL TRANSPORTATION TAX	\$39,399	\$39,150	\$39,150	\$39,150	\$13,050	\$0	\$13,050	33.33
TAXES - SALES	\$39,399	\$39,150	\$39,150	\$39,150	\$13,050	\$0	\$13,050	33.33
4320 - TECOPA COMMUNITY CENTER	\$35	\$0	\$0	\$260	\$260	\$0	\$260	100.00
RENTS & LEASES	\$35	\$0	\$0	\$260	\$260	\$0	\$260	100.00
4316 - STATHAM HALL RENT	\$756	\$1,350	\$1,350	\$1,090	\$245	\$0	\$245	22.54
4317 - BIG PINE LEGION HALL RENT	\$447	\$600	\$600	\$600	\$225	\$0	\$225	37.54
4318 - INDEPENDENCE LEGION HALL RENT	\$0	\$100	\$100	\$100	\$0	\$0	\$0	0.00
REV USE OF MONEY & PROPERTY	\$340	\$2,050	\$2,050	\$1,790	\$470	\$0	\$470	26.31
4499 - STATE OTHER	\$272,784	\$241,003	\$241,003	\$241,003	\$101,603	\$0	\$101,603	42.15
4552 - FEDERAL OTHER	\$457,580	\$481,957	\$481,957	\$481,957	\$220,832	\$0	\$220,832	45.81
AID FROM OTHER GOVT AGENCIES	\$730,364	\$722,960	\$722,960	\$722,960	\$322,435	\$0	\$322,435	44.59
4825 - OTHER CURRENT CHARGES	\$27,962	\$40,000	\$40,000	\$40,000	\$13,402	\$0	\$13,402	33.50
CHARGES FOR CURRENT SERVICES	\$27,962	\$40,000	\$40,000	\$40,000	\$13,402	\$0	\$13,402	33.50
4998 - OPERATING TRANSFERS IN	\$109,008	\$109,740	\$109,740	\$109,740	\$55,000	\$0	\$55,000	50.11
OTHER FINANCING SOURCES	\$109,008	\$109,740	\$109,740	\$109,740	\$55,000	\$0	\$55,000	50.11
4911 - SALES OF FIXED ASSETS	\$4,873	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4951 - DONATIONS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	100.00
OTHER REVENUE	\$9,873	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	100.00
TOTAL REVENUES:	\$916,983	\$918,900	\$918,900	\$918,900	\$409,618	\$0	\$409,618	44.57
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$193,084	\$202,519	\$202,519	\$202,519	\$94,643	\$0	\$94,643	46.73
5003 - OVERTIME	\$195	\$1,000	\$1,000	\$1,000	\$156	\$0	\$156	15.61
5012 - PART TIME EMPLOYEES	\$65,996	\$95,362	\$95,362	\$95,362	\$33,253	\$0	\$33,253	34.87
5021 - RETIREMENT & SOCIAL SECURITY	\$19,814	\$23,547	\$23,547	\$23,547	\$9,793	\$0	\$9,793	41.59
5022 - PERS RETIREMENT	\$41,691	\$24,172	\$24,172	\$24,172	\$11,276	\$0	\$11,276	46.65
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$28,290	\$28,290	\$28,290	\$28,290	\$0	\$28,290	100.00
5025 - RETIREE HEALTH BENEFITS	\$31,513	\$33,762	\$33,762	\$33,762	\$16,881	\$0	\$16,881	50.00
5031 - MEDICAL INSURANCE	\$34,737	\$38,850	\$38,850	\$38,850	\$18,649	\$0	\$18,649	48.00
5032 - DISABILITY INSURANCE	\$2,155	\$2,981	\$2,981	\$2,981	\$1,094	\$0	\$1,094	36.70
5042 - SICK LEAVE BUY OUT	\$974	\$925	\$925	\$925	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$10,608	\$9,000	\$9,000	\$9,000	\$4,173	\$0	\$4,173	46.36
SALARIES & BENEFITS	\$400,773	\$460,408	\$460,408	\$460,408	\$218,210	\$0	\$218,210	47.39

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
5122 - CELL PHONES	\$412	\$420	\$420	\$420	\$161	\$0	\$161	38.51
5131 - FOOD & HOUSEHOLD SUPPLIES	\$142,744	\$64,867	\$64,867	\$64,867	\$26,368	\$1,070	\$27,439	42.30
5154 - UNEMPLOYMENT INSURANCE	\$0	\$100	\$100	\$100	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$250	\$250	\$250	\$0	\$0	\$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	\$664	\$400	\$400	\$700	\$391	\$0	\$391	55.92
5263 - ADVERTISING	\$2,128	\$2,000	\$2,000	\$2,000	\$12	\$0	\$12	0.62
5265 - PROFESSIONAL & SPECIAL SERVICE	\$33,529	\$35,558	\$37,083	\$37,083	\$8,799	\$20,131	\$28,930	78.01
5291 - OFFICE, SPACE & SITE RENTAL	\$6,996	\$2,463	\$2,463	\$6,394	\$3,197	\$0	\$3,197	50.00
5311 - GENERAL OPERATING EXPENSE	\$20,196	\$19,200	\$19,200	\$14,421	\$5,609	\$0	\$5,609	38.89
5331 - TRAVEL EXPENSE	\$3,504	\$3,140	\$3,140	\$3,140	\$1,347	\$0	\$1,347	42.90
5351 - UTILITIES	\$32,253	\$24,165	\$24,165	\$24,165	\$11,405	\$0	\$11,405	47.19
5499 - PRIOR YEAR REFUNDS	\$1,836	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$244,267	\$152,563	\$154,088	\$153,540	\$57,292	\$21,201	\$78,494	51.12
5121 - INTERNAL CHARGES	\$13,275	\$9,295	\$9,295	\$9,295	\$935	\$0	\$935	10.05
5124 - EXTERNAL CHARGES	\$289	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5128 - INTERNAL SHREDDING CHARGES	\$287	\$300	\$300	\$300	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3,227	\$2,490	\$2,490	\$2,490	\$587	\$0	\$587	23.58
5152 - WORKERS COMPENSATION	\$22,218	\$11,415	\$11,415	\$11,415	\$5,707	\$0	\$5,707	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$5,534	\$5,032	\$5,032	\$5,032	\$2,916	\$0	\$2,916	57.94
5315 - COUNTY COST PLAN	\$184,618	\$174,161	\$174,161	\$174,161	\$87,080	\$0	\$87,080	50.00
5333 - MOTOR POOL	\$20,096	\$14,882	\$14,882	\$14,882	\$6,268	\$0	\$6,268	42.12
INTERNAL CHARGES	\$249,546	\$217,575	\$217,575	\$217,575	\$103,494	\$0	\$103,494	47.56
5539 - OTHER AGENCY CONTRIBUTIONS	\$101,457	\$88,148	\$88,148	\$88,696	\$29,341	\$68,134	\$97,475	109.89
OTHER CHARGES	\$101,457	\$88,148	\$88,148	\$88,696	\$29,341	\$68,134	\$97,475	109.89
5801 - OPERATING TRANSFERS OUT	\$0	\$206	\$206	\$206	\$206	\$0	\$206	100.00
OTHER FINANCING USES	\$0	\$206	\$206	\$206	\$206	\$0	\$206	100.00
TOTAL EXPENSES:	\$996,043	\$918,900	\$920,425	\$920,425	\$408,544	\$89,335	\$497,880	54.09
NET BUDGET UNIT: 683000 ESAAA	(\$79,060)	\$0	(\$1,525)	(\$1,525)	\$1,073	(\$89,335)	(\$88,262)	5,787.70

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
699900 COMPUTER SYSTEMS FUND								
FUND: 6999 COMPUTER SYSTEM FUND								
REVENUES:								
4998 - OPERATING TRANSFERS IN	\$0	\$232,649	\$232,649	\$273,649	\$232,649	\$0	\$232,649	85.01
OTHER FINANCING SOURCES	\$0	\$232,649	\$232,649	\$273,649	\$232,649	\$0	\$232,649	85.01
TOTAL REVENUES:	\$0	\$232,649	\$232,649	\$273,649	\$232,649	\$0	\$232,649	85.01
EXPENSES:								
5801 - OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	0.00
OTHER FINANCING USES	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	0.00
NET BUDGET UNIT: 699900 COMPUTER SYSTEMS FUND	\$0	\$232,649	\$232,649	\$270,649	\$232,649	\$0	\$232,649	85.95

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
800001 BIG PINE LIGHTING								
FUND: 8000 BIG PINE LIGHTING								
REVENUES:								
4001 - CURRENT SECURED TAXES	\$20,365	\$16,000	\$16,000	\$16,000	\$11,689	\$0	\$11,689	73.06
4004 - CURRENT UNSECURED TAXES	\$2,252	\$2,500	\$2,500	\$2,500	\$2,257	\$0	\$2,257	90.29
4008 - SB813 DISTRIBUTIONS	\$107	\$150	\$150	\$150	(\$281)	\$0	(\$281)	187.51
4021 - PRIOR YEAR SECURED TAXES	\$200	\$50	\$50	\$50	\$459	\$0	\$459	918.22
4023 - PRIOR YEAR UNSECURED TAXES	\$250	\$150	\$150	\$150	\$1	\$0	\$1	1.18
TAXES - PROPERTY	\$23,175	\$18,850	\$18,850	\$18,850	\$14,126	\$0	\$14,126	74.94
4301 - INTEREST FROM TREASURY	\$2,555	\$300	\$300	\$300	\$751	\$0	\$751	250.59
4303 - INTEREST ON TAX FUNDS	\$3	\$0	\$0	\$0	\$0	\$0	\$0	0.00
REV USE OF MONEY & PROPERTY	\$2,559	\$300	\$300	\$300	\$751	\$0	\$751	250.59
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$140	\$50	\$50	\$50	\$69	\$0	\$69	138.36
AID FROM OTHER GOVT AGENCIES	\$140	\$50	\$50	\$50	\$69	\$0	\$69	138.36
TOTAL REVENUES:	\$25,875	\$19,200	\$19,200	\$19,200	\$14,947	\$0	\$14,947	77.85
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$531	\$537	\$537	\$537	\$248	\$0	\$248	46.30
5021 - RETIREMENT & SOCIAL SECURITY	\$42	\$47	\$47	\$47	\$19	\$0	\$19	42.19
5022 - PERS RETIREMENT	\$141	\$89	\$89	\$89	\$41	\$0	\$41	46.57
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$92	\$92	\$92	\$92	\$0	\$92	100.00
5031 - MEDICAL INSURANCE	\$5	\$7	\$7	\$7	\$3	\$0	\$3	46.28
5032 - DISABILITY INSURANCE	\$4	\$5	\$5	\$5	\$2	\$0	\$2	44.60
5043 - OTHER BENEFITS	\$72	\$72	\$72	\$72	\$32	\$0	\$32	45.40
SALARIES & BENEFITS	\$797	\$849	\$849	\$849	\$440	\$0	\$440	51.83
5191 - MAINTENANCE OF STRUCTURES	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$363	\$363	\$363	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$100	\$100	\$100	\$100	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$5,608	\$8,500	\$8,500	\$8,500	\$3,097	\$0	\$3,097	36.43
SERVICES & SUPPLIES	\$5,708	\$9,463	\$9,463	\$9,463	\$3,097	\$0	\$3,097	32.72
5152 - WORKERS COMPENSATION	\$8	\$9	\$9	\$9	\$0	\$0	\$0	0.00
5155 - PUBLIC LIABILITY INSURANCE	\$6	\$7	\$7	\$7	\$3	\$0	\$3	50.57
5315 - COUNTY COST PLAN	\$1,300	\$2,663	\$2,663	\$2,663	\$1,331	\$0	\$1,331	50.00
INTERNAL CHARGES	\$1,314	\$2,679	\$2,679	\$2,679	\$1,335	\$0	\$1,335	49.83
TOTAL EXPENSES:	\$7,819	\$12,991	\$12,991	\$12,991	\$4,872	\$0	\$4,872	37.50
NET BUDGET UNIT: 800001 BIG PINE LIGHTING	\$18,055	\$6,209	\$6,209	\$6,209	\$10,075	\$0	\$10,075	162.27

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
800101 INDEPENDENCE LIGHTING								
FUND: 8001 INDEPENDENCE LIGHTING								
REVENUES:								
4001 - CURRENT SECURED TAXES	\$21,476	\$16,500	\$16,500	\$16,500	\$12,435	\$0	\$12,435	75.36
4004 - CURRENT UNSECURED TAXES	\$2,372	\$2,600	\$2,600	\$2,600	\$2,398	\$0	\$2,398	92.24
4008 - SB813 DISTRIBUTIONS	\$112	\$150	\$150	\$150	(\$298)	\$0	(\$298)	199.22
4021 - PRIOR YEAR SECURED TAXES	\$208	\$50	\$50	\$50	\$465	\$0	\$465	930.26
4023 - PRIOR YEAR UNSECURED TAXES	\$263	\$200	\$200	\$200	\$1	\$0	\$1	0.94
TAXES - PROPERTY	\$24,432	\$19,500	\$19,500	\$19,500	\$15,001	\$0	\$15,001	76.93
4301 - INTEREST FROM TREASURY	\$2,791	\$300	\$300	\$300	\$821	\$0	\$821	273.90
4303 - INTEREST ON TAX FUNDS	\$4	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4310 - EQUIPMENT RENTAL	\$124	\$100	\$100	\$100	\$37	\$0	\$37	37.95
REV USE OF MONEY & PROPERTY	\$2,919	\$400	\$400	\$400	\$859	\$0	\$859	214.91
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$147	\$50	\$50	\$50	\$73	\$0	\$73	147.00
AID FROM OTHER GOVT AGENCIES	\$147	\$50	\$50	\$50	\$73	\$0	\$73	147.00
TOTAL REVENUES:	\$27,500	\$19,950	\$19,950	\$19,950	\$15,934	\$0	\$15,934	79.87
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$531	\$537	\$537	\$537	\$248	\$0	\$248	46.30
5021 - RETIREMENT & SOCIAL SECURITY	\$42	\$47	\$47	\$47	\$19	\$0	\$19	42.19
5022 - PERS RETIREMENT	\$141	\$89	\$89	\$89	\$41	\$0	\$41	46.57
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$92	\$92	\$92	\$92	\$0	\$92	100.00
5031 - MEDICAL INSURANCE	\$5	\$7	\$7	\$7	\$3	\$0	\$3	46.28
5032 - DISABILITY INSURANCE	\$4	\$5	\$5	\$5	\$2	\$0	\$2	44.60
5043 - OTHER BENEFITS	\$72	\$72	\$72	\$72	\$32	\$0	\$32	45.40
SALARIES & BENEFITS	\$797	\$849	\$849	\$849	\$440	\$0	\$440	51.83
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$70	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$908	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$100	\$100	\$100	\$100	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$3,415	\$5,000	\$5,000	\$5,000	\$1,507	\$0	\$1,507	30.14
SERVICES & SUPPLIES	\$4,494	\$14,100	\$14,100	\$14,100	\$1,507	\$0	\$1,507	10.68
5124 - EXTERNAL CHARGES	\$1,743	\$2,436	\$2,436	\$2,436	\$0	\$0	\$0	0.00
5152 - WORKERS COMPENSATION	\$8	\$9	\$9	\$9	\$0	\$0	\$0	0.00
5155 - PUBLIC LIABILITY INSURANCE	\$6	\$7	\$7	\$7	\$3	\$0	\$3	50.57
5315 - COUNTY COST PLAN	\$757	\$2,549	\$2,549	\$2,549	\$1,274	\$0	\$1,274	50.00
INTERNAL CHARGES	\$2,514	\$5,001	\$5,001	\$5,001	\$1,278	\$0	\$1,278	25.55

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/15/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC 06/30/2018	YTD % w/ ENC 06/30/2018
TOTAL EXPENSES:	\$7,805	\$19,950	\$19,950	\$19,950	\$3,225	\$0	\$3,225	16.16
NET BUDGET UNIT: 800101 INDEPENDENCE LIGHTING	\$19,694	\$0	\$0	\$0	\$12,709	\$0	\$12,709	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
800201 LONE PINE LIGHTING								
FUND: 8002 LONE PINE LIGHTING								
REVENUES:								
4001 - CURRENT SECURED TAXES	\$19,885	\$16,000	\$16,000	\$16,000	\$11,185	\$0	\$11,185	69.90
4004 - CURRENT UNSECURED TAXES	\$2,172	\$2,500	\$2,500	\$2,500	\$2,139	\$0	\$2,139	85.58
4008 - SB813 DISTRIBUTIONS	\$103	\$150	\$150	\$150	(\$266)	\$0	(\$266)	177.73
4021 - PRIOR YEAR SECURED TAXES	\$195	\$50	\$50	\$50	\$438	\$0	\$438	877.56
4023 - PRIOR YEAR UNSECURED TAXES	\$241	\$100	\$100	\$100	\$1	\$0	\$1	1.72
TAXES - PROPERTY	\$22,597	\$18,800	\$18,800	\$18,800	\$13,498	\$0	\$13,498	71.80
4301 - INTEREST FROM TREASURY	\$1,676	\$200	\$200	\$200	\$494	\$0	\$494	247.25
4303 - INTEREST ON TAX FUNDS	\$3	\$0	\$0	\$0	\$0	\$0	\$0	0.00
REV USE OF MONEY & PROPERTY	\$1,680	\$200	\$200	\$200	\$494	\$0	\$494	247.25
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$135	\$50	\$50	\$50	\$65	\$0	\$65	131.14
AID FROM OTHER GOVT AGENCIES	\$135	\$50	\$50	\$50	\$65	\$0	\$65	131.14
TOTAL REVENUES:	\$24,412	\$19,050	\$19,050	\$19,050	\$14,058	\$0	\$14,058	73.79
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$531	\$537	\$537	\$537	\$248	\$0	\$248	46.30
5021 - RETIREMENT & SOCIAL SECURITY	\$42	\$47	\$47	\$47	\$19	\$0	\$19	42.19
5022 - PERS RETIREMENT	\$141	\$89	\$89	\$89	\$41	\$0	\$41	46.57
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$92	\$92	\$92	\$92	\$0	\$92	100.00
5031 - MEDICAL INSURANCE	\$5	\$7	\$7	\$7	\$3	\$0	\$3	46.28
5032 - DISABILITY INSURANCE	\$4	\$5	\$5	\$5	\$2	\$0	\$2	44.60
5043 - OTHER BENEFITS	\$72	\$72	\$72	\$72	\$32	\$0	\$32	45.40
SALARIES & BENEFITS	\$797	\$849	\$849	\$849	\$440	\$0	\$440	51.83
5191 - MAINTENANCE OF STRUCTURES	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$100	\$100	\$100	\$100	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$9,235	\$13,000	\$13,000	\$13,000	\$4,573	\$0	\$4,573	35.18
SERVICES & SUPPLIES	\$9,335	\$15,600	\$15,600	\$15,600	\$4,573	\$0	\$4,573	29.31
5124 - EXTERNAL CHARGES	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	0.00
5152 - WORKERS COMPENSATION	\$8	\$9	\$9	\$9	\$0	\$0	\$0	0.00
5155 - PUBLIC LIABILITY INSURANCE	\$6	\$7	\$7	\$7	\$3	\$0	\$3	50.57
5315 - COUNTY COST PLAN	\$1,075	\$5,054	\$5,054	\$5,054	\$2,527	\$0	\$2,527	50.00
INTERNAL CHARGES	\$1,089	\$6,570	\$6,570	\$6,570	\$2,530	\$0	\$2,530	38.51
TOTAL EXPENSES:	\$11,221	\$23,019	\$23,019	\$23,019	\$7,544	\$0	\$7,544	32.77

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC 06/30/2018	YTD % w/ ENC 06/30/2018
NET BUDGET UNIT: 800201 LONE PINE LIGHTING	\$13,191	(\$3,969)	(\$3,969)	(\$3,969)	\$6,514	\$0	\$6,514	164.13

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	YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
810001 COUNTY SERVICE AREA #2								
FUND: 8100 COUNTY SERVICE AREA #2								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$987	\$400	\$400	\$400	\$264	\$0	\$264	66.12
REV USE OF MONEY & PROPERTY	\$987	\$400	\$400	\$400	\$264	\$0	\$264	66.12
4753 - SEWER SERVICE/CONNECTION FEES	\$51,874	\$53,000	\$53,000	\$53,000	\$30,355	\$0	\$30,355	57.27
CHARGES FOR CURRENT SERVICES	\$51,874	\$53,000	\$53,000	\$53,000	\$30,355	\$0	\$30,355	57.27
TOTAL REVENUES:	\$52,861	\$53,400	\$53,400	\$53,400	\$30,620	\$0	\$30,620	57.34
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$2,748	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$195	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5022 - PERS RETIREMENT	\$735	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$275	\$275	\$275	\$275	\$0	\$275	100.00
5031 - MEDICAL INSURANCE	\$541	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5032 - DISABILITY INSURANCE	\$22	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$4,243	\$275	\$275	\$275	\$275	\$0	\$275	100.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$42,144	\$47,000	\$47,000	\$47,000	\$35,729	\$0	\$35,729	76.02
5311 - GENERAL OPERATING EXPENSE	\$0	\$100	\$100	\$100	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$42,144	\$47,100	\$47,100	\$47,100	\$35,729	\$0	\$35,729	75.85
5152 - WORKERS COMPENSATION	\$38	\$41	\$41	\$41	\$20	\$0	\$20	50.04
5155 - PUBLIC LIABILITY INSURANCE	\$30	\$30	\$30	\$30	\$15	\$0	\$15	50.00
5315 - COUNTY COST PLAN	\$1,360	\$1,991	\$1,991	\$1,991	\$995	\$0	\$995	50.00
INTERNAL CHARGES	\$1,428	\$2,062	\$2,062	\$2,062	\$1,031	\$0	\$1,031	50.00
5799 - DEPRECIATION	\$12,753	\$0	\$0	\$0	\$0	\$0	\$0	0.00
DEPRECIATION	\$12,753	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$60,569	\$49,437	\$49,437	\$49,437	\$37,035	\$0	\$37,035	74.91
NET BUDGET UNIT: 810001 COUNTY SERVICE AREA #2	(\$7,708)	\$3,963	\$3,963	\$3,963	(\$6,415)	\$0	(\$6,415)	161.88

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2017 TODAY'S DATE: 02/20/2018

FOR FISCAL YEARS: 07/01/2017 - 06/30/2018

		YTD ACTUALS 06/30/2017	BOARD APPROVED 06/30/2018	WORKING BUDGET 06/30/2018	MID YEAR 06/30/2018	YTD ACTUALS 06/30/2018	YTD ENC 06/30/2018	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2018
COUNTY TOTALS FOR REVENUE:		\$27,798,994	\$33,674,837	\$33,829,212	\$33,636,681	\$13,020,326	\$0	\$13,020,326	38.70
EXPENSES:		\$26,346,814	\$35,897,206	\$37,902,014	\$37,798,530	\$13,838,218	\$4,265,852	\$18,104,070	47.89
REPORT NET:		\$1,452,179	(\$2,222,369)	(\$4,072,802)	(\$4,161,849)	(\$817,892)	(\$4,265,852)	(\$5,083,744)	122.15



COUNTY OF INYO
ADMINISTRATOR'S OFFICE

KEVIN D. CARUNCHIO
COUNTY ADMINISTRATIVE OFFICER



MEMORANDUM

DATE: December 7, 2017

TO: Department Heads and Fiscal Staff

FROM: Kevin Carunchio, County Administrator
Amy Shepherd, Auditor-Controller
Denelle Carrington, Budget Analyst

SUBJECT: **Mid-Year Budget Review – Instructions**

Pursuant to the County Budget Control and Responsibility Policy, the Mid-Year Budget Review is intended to:

Provide a projection of a department's expenditures, revenues, and Net County Cost for the fiscal year and include the reasons for over-expenditures and/or under-realization of revenues, along with a corrective action plan by the department.

For this year's Mid-Year Review:

- **Departments do not have access to the Salary and Benefits Object Category in IFAS. If necessary, it may be acceptable to make appropriation changes *within* the Salary & Benefits object category, but you must email the request and the reason for the request to Denelle Carrington. If the request is granted the change will be made in IFAS for your department. This will insure that the correct amounts are reflected in your Mid-Year reports.**
- Departments are expected to recommend and initiate whatever corrective actions are necessary to reduce expenditures in their Fiscal Year 2017-2018 Working Budgets to compensate for over-expenditures and revenue shortfalls and **NOT** seek appropriations from Contingencies to compensate for projected increases in Net County Cost.
- All appropriation change requests will need to be made electronically in IFAS, after you complete the Mid-Year Projections Form. Please use the Mid-Year IFAS Report BUD021BX to review your budget(s), and make any appropriation change requests directly into IFAS using the GLBUUP mask. **IFAS will be open for making Mid-Year appropriation change requests from Friday, December 8, 2017 to 12 p.m. on Wednesday, January 17, 2018.**

- This year we are going to keep the same process in place as in previous years. Your department will need to complete the Mid-Year Projections Form spreadsheet and the Mid-Year Budget Certification Form.
 - **Couple of Reminders:**
 1. Please make sure to complete the two questions on the revenue tabs. If the questions are not complete, the forms will be returned to the departments for completion.
 2. If the percentages are under 40% for Revenue or over 60% for Expenditures you **MUST** provide an explanation that makes sense to the budget team. If the explanation is not sufficient, the forms will be returned to the department.

Once again, if you need help, contact Denelle Carrington at ext. 0262 to set up some one-on-one time. Don't wait until the last minute!

- **Certified versus Not Certified:** In the past there have been questions on the difference between if a budget is Certified or Not Certified.
 - Your budget is Certified **IF** it meets one of the two following criteria:
 1. Your budget(s) requires no changes and you are declaring you will meet all revenue projections and expenditures reflected in your budget by year-end. (June 30, 2018, **NOT** Third Quarter)
 2. You are requesting appropriation changes within your approved budget that can be approved by the CAO or Auditor and you are declaring you will then meet all revenue projection and expenditures reflected in your budget by year-end.

Appropriation changes that can be approved by the CAO or Auditor include:

- Appropriation changes within the same category. (Example: From General Operating [5311] to Utilities [5351])
 - Appropriation changes between categories (Example: From Services and Supplies to Internal Charges)
- (See the Budget Control and Responsibility Policy (attached) to learn what can be approved by the CAO and Auditor)

- Your Budget is Not Certified if any of the following apply:
 1. You are requesting an appropriation change that requires approval by the Board of Supervisors.
 2. You are providing a Corrective Action Plan because you are aware of an Over-Expenditure or your revenue will be Under-Achieved by year-end.

Appropriation changes that require approval by the Board of Supervisors include:

- Appropriations from Contingencies
- Unanticipated Revenue
- Transfer from General Reserve
- Unrealized Revenue
- Transfer Between Funds

- Transfer Between Budget Units
(See the Budget Control and Responsibility Policy (attached) to learn what can be approved by the CAO and Auditor)

INSTRUCTIONS FOR MID-YEAR

1. Complete your Mid-Year Projections Form for all of your departments budgets
2. Input all changes directly into IFAS (directions are attached)
3. Print out all of your forms from the Mid-Year Projections spreadsheet and the IFAS Report BUD021BX and compare them to insure that all of the numbers match
4. Have department head certify and date all of the Mid-Year Projection Forms for each budget in your department
5. Fill out the Mid-Year Certification Form, listing ALL budget units in your department with a **YES** checked for budgets that are being Certified, or a **NO** checked for budgets that are Not Certified. (Refer to definition of Certified/Not Certified above)

Everything is due to the County Administrator's Office by noon on **Wednesday, January 17, 2018**. Please turn in the following:

1 original and two (2) copies of the following forms in the following order, with the original and copies all separated into packets (originals in one packet, two sets of copies, no staples please):

1. Mid-Year Certification Form
2. IFAS BUD021BX forms for each budget in your department
3. Mid-Year Projection Form for each budget in your department, signed and dated by the department head

IF YOUR DEPARTMENT APPEARS LIKELY TO INCREASE COUNTY COSTS (HAVE AN OVER-EXPENDITURE OR UNDER-REALIZATION OF REVENUES), THEN YOUR DEPARTMENT MUST ALSO SUBMIT:

4. Corrective Action Plan detailing the steps the department will implement to maintain the Board-Approved Net County Cost for its budget(s).
 - a. Any department that finds it absolutely necessary to request an increase in Net County Cost must also prepare and submit a Corrective Action Plan outlining the cost-cutting measures to be implemented if the increase in Net County Cost is not approved. Furthermore, the department must enter the appropriation changes associated with its Corrective Action Plan – NOT its request for an appropriation change from Contingencies – into the Mid-Year column in IFAS. The Corrective Action Plan must be sufficient to reduce expenditures by the pro-rata percentage of the projected over-expenditure or revenue shortfall (including State "take-backs").

ADDITIONALLY:

5. Email your Mid-Year Projection Form to Denelle at dcarrington@inyocounty.us

WRITTEN EXPLANATIONS ARE REQUIRED FROM DEPARTMENTS WITH BUDGETS THAT AS OF DECEMBER 31, 2017, HAVE EITHER:

- a. failed to realize at least 40% of their projected revenues for a budget unit; or
- b. expended over 60% of any object category within a budget unit.

These explanations have been incorporated into the Mid-Year Projections Form. You must explain them on the form if the percentage in the form has turned **RED.**

If the explanation indicates that an over-expenditure is likely to occur, or revenue may be under-achieved, the department head is expected to take the steps outlined in Section V. E. and F. of the Budget Control and Responsibility Policy (attached):

1. request an appropriation change to lower expenditures levels at the object level or overall department budget
2. request an appropriation change from another object category within the same budget
3. request an appropriation change from another budget unit within the same department and under the control of the department head

We are planning to present the Mid-Year Budget Review to the Board of Supervisors on February 13 or 20, 2018, depending on the complexity of the departments' changes. Departments needing to discuss their Corrective Action Plans with the Board during or following the Mid-Year Budget Review will be notified.

Lastly, if following submittal of your department's Mid-Year Financial Review information, you become aware of any additional factors that could impact your budget(s) prior to June 30, 2018, you are expected to notify the CAO immediately and propose any corrective actions necessary as soon as possible – do not wait for the Third Quarter Financial Review.

Thank you.