

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.

**THE FULL BUDGET DOCUMENT IS AVAILABLE ON THE COUNTY'S WEB SITE UNDER THE COUNTY BUDGET BANNER
And at this link <http://www.inyocounty.us/Budget/2015-2016/Budget.html> [NOTE: Electronic Budget is expected to be posted by End-Of-Business, Wednesday, August 26th]**

SPECIAL MEETING BUDGET HEARING

Wednesday, September 2, 2015

9:00 a.m. PLEDGE OF ALLEGIANCE

- 1. PUBLIC COMMENT**
2. Review and adopt the Fiscal Year 2015-2016 County Budget according to the schedule.

If necessary, the Board of Supervisors will recess the Budget Hearings, to reconvene on a date or dates specific and noticed as required, prior to September 12, 2015, the 10-day deadline to complete the Budget Hearings.



COUNTY OF INYO

ADMINISTRATOR'S OFFICE
P. O. Drawer N
INDEPENDENCE, CALIFORNIA 93526

INTRODUCTION & SUMMARY
OF THE
FISCAL YEAR 2015-2016
RECOMMENDED BUDGET

Submitted to the
INYO COUNTY BOARD OF SUPERVISORS

From
Kevin D. Carunchio
County Administrator

August 21, 2015
For the Budget Hearings beginning September 2, 2015

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INTRODUCTION

*Ev'rybody's building the big ships and the boats
Some are building monuments
Others, jotting down notes
Ev'rybody's in despair
Ev'ry girl and boy
But when Quinn the Eskimo gets here
Ev'rybody's gonna jump for joy
Come all without, come all within
You'll not see nothing like the mighty Quinn*

*I like to do just like the rest, I like my sugar sweet
But guarding fumes and making haste
It ain't my cup of meat
Ev'rybody's 'neath the trees
Feeding pigeons on a limb
But when Quinn the Eskimo gets here
All the pigeons gonna run to him
Come all without, come all within
You'll not see nothing like the mighty Quinn*

*A cat's meow and a cow's moo, I can recite 'em all
Just tell me where it hurts yuh, honey
And I'll tell you who to call
Nobody can get no sleep
There's someone on ev'ryone's toes
But when Quinn the Eskimo gets here
Ev'rybody's gonna wanna doze
Come all without, come all within
You'll not see nothing like the mighty Quinn*

Quinn The Eskimo (The Mighty Quinn)

by Bob Dylan

Self-Portrait

While folks may *still* be waiting for Quinn the Eskimo to get here, and there may be little in this year's Budget that will give people reason to actually jump for joy, hopefully, the Fiscal Year 2015-2016 CAO Recommended Budget will allow ev'rybody to breathe just a little bit easier.

A few months ago, the approach to the Fiscal Year 2015-2016 Budget could be described as being filled with trepidation and possibly even despair, and rightly so. Last year's budget left many County departments and offices feeling like there was *someone on ev'ryone's toes*, and the coming fiscal year promised another \$1,000,000 in known General Fund cost increases. The size of these known personnel cost increases soon grew when the County learned that the California Public Employees Retirement System (CalPERS) would charge Inyo County \$407,724 in Fiscal Year 2015-2016 to cover unfunded liabilities in the pension fund for safety employees. And, CalPERS estimated these charges would total over \$3,457,654 through the next five years.

Then, health care costs increased by 15%, adding another \$160,000 (for seven months of billing) to the projected increase in personnel costs, and retiree health care cost increases added another \$638,830. Suddenly, known cost increases in the General Fund were estimated to be approaching \$2 Million, and this year's budget process had barely begun.

However, as presented, the Fiscal Year 2015-2016 Budget has been able to largely absorb or mitigate these personnel cost increases without drastic cuts to department budget requests. In fact, the CAO Recommended Budget is able to support many department requests for changes in staffing that will add capacity and improve services. The Budget also identifies over \$365,784 in matching funds for anticipated grants for capital improvements at parks and airports; provides money for many deferred maintenance and equipment needs; and, supports initiatives that could provide greater budget stability. These initiatives include making contributions to pursue strategies to secure future infrastructure and economic development investments.

The decent outcome to this year's budget process is a result of three factors:

1. **Most departments have been able and willing to maintain the savings achieved in last year's Budget.** The gains made through service redesign, and reducing the size of the County workforce are paying benefits. The benefits of last year's Separation Incentive Plan, and the willingness to address increasing costs by reducing staff levels (usually through attrition instead of layoffs) cannot be overemphasized.
2. **Accrued savings have been deployed to off-set corresponding costs in department budgets.** These are likely one-time

opportunities that include a motor pool rate holiday and off-sets to dental and vision insurance costs.

3. **County revenues tied to the overall State economy are improving.** These revenue all-stars include Unitary Property Tax, LADWP Secured Tax, Sales & Use Tax, and Transient Occupancy Tax.

These influences are described in greater detail throughout this Introduction and Summary.

However, while the budget picture looks better than it did last year, or even a couple months ago, now is not the time to jump for joy or *wanna doze*. Quinn the Eskimo is not here yet. It remains to be seen if increases in some general revenue categories represent long-term trends or just fortunate spikes. The State is changing the manner in which it allocates *sales tax in-lieu of* related to the end of the Triple Flip, (albeit hereto without clear explanations of how to track these changes) and this could result in overpayments, corrections or misallocations of funds that may not be known for another year. Furthermore, gains in State-calculated taxes like the unitary property tax and LADWP land valuation are being off-set by a leveling-off or decline in some locally assessed tax revenues.

In addition to uncertainty regarding the staying power of emergent revenue increases, there are other reasons to remain cautious about using this year's Budget as an indicator of the future fiscal health of the County. Many of the trends reported in last year's budget as reason for concern are continuing. Fewer positions, and more aggressive and successful recruitments means there continues to be less salary savings available to help balance the budget; both at the beginning of the fiscal year and as a component of Fund Balance. Some law enforcement costs continue to grow at a higher rate than the costs of other programs and services. And, this Budget continues the practice of drawing more money out of key trusts and funds – Geothermal Royalties, Criminal Justice Facilities, AB 443/Rural Sheriffs – than the applicable trust or fund receives in a year. If all of these budgeted operating transfers are actually spent, the practice will eventually become unsustainable and these trusts will at some point be depleted.

The Recommended Budget provides an opportunity for relief from some recent budget tempests. The next year could be very telling

in terms of whether we are just experiencing a lull in the storm or some clearing skies. Rather than take a wait and see approach, your Board of Supervisors and County staff is encouraged to continue pursuing budgetary savings and increased efficiencies wherever they can be found. Toward this end, before concluding, this Introduction and Summary of the CAO Recommended Budget for Fiscal Year 2015-2016 provides a partial menu of opportunities that can be pursued to provide the County with greater budget stability in the future.

SUMMARY

As presented, the Fiscal Year 2015-2016 Recommended Budget is balanced as required by law. The Recommended Budget totals \$93,590,304 in expenditures and \$86,857,059 in revenues. The General Fund portion of the CAO Recommended Budget is \$53,864,158 in expenditures and \$50,334,369 in revenues, and is based on having \$3,529,789 in Fund Balance available from Fiscal Year 2014-2015.

The amount of General Fund Balance being used to close the gap between revenues and expenses in this year's Recommended Budget is the same amount of General Fund Balance ultimately used to balance last year's Approved Budget, but \$548,972 more than what was needed to balance last year's CAO Recommended Budget.

The Auditor-Controller will certify Fiscal Year 2014-2015 General Fund Balance when Budget Hearings begin on September 2nd. If the certified Fund Balance turns out to be higher than the \$3,529,789 relied upon to balance the Budget, your Board of Supervisors will have an opportunity to explore uses for the additional money in this year's Budget. If the certified Fund Balance is less than \$3,529,789, reductions will need to be made to the Recommended Budget.

The Fiscal Year 2015-2016 Department Requested Budget, which is also presented here and based on budget requests submitted by departments, seeks \$92,894,083 in expenditures against \$85,161,927 in projected revenues. The General Fund component of this year's Department Requested Budget seeks \$54,456,170 in expenditures and projects \$49,622,043 in revenues. The Department Requested Budget results in a \$4,834,127 General Fund deficit; \$1,304,338 more than the \$3,529,789 General Fund Balance relied

upon to close the gap between revenue and expenses in the CAO Recommended Budget. (Table 1.)

	Department Requested Budget			CAO Recommended Budget		
	Expense	Revenue	Shortfall	Expense	Revenue	Shortfall
General Fund	\$ 54,456,170	\$49,622,043	\$(4,834,127)	\$ 53,864,158	\$50,334,369	\$(3,529,789)
All Funds	\$ 92,894,083	\$85,161,927	\$(7,732,156)	\$ 93,590,304	\$86,857,059	\$(6,733,245)

Table 1.

AT A GLANCE

The Fiscal Year 2015-2016 Recommended General Fund Budget is balanced by:

- Relying on \$476,202 in General Fund Salary Savings, compared to the \$531,462 in Salary Savings used in the Fiscal Year 2014-2015 Recommended/Approved Budget.
- Making \$126,852 in non-personnel related reductions to the Department Requested General Fund Budget, compared to the \$429,642 in non-personnel cuts made in last year's CAO Recommended Budget.
- Utilizing \$728,499 in Operating Transfers into the General Fund, compared to the \$752,398 in Operating Transfer revenue needed to balance last year's Budget.
- Projecting an overall increase of \$540,789 in revenues in the General Revenues & Expenditures budget.
- Assuming General Fund Balance will be certified at or above \$3,529,789.

As presented, this year's Budget:

- ✓ Provides \$40,302 in General Fund Contingencies.
- ✓ Makes changes to the authorized staffing by (1) eliminating 16.5 positions, 13.5 of which are vacant and unfunded, and (2) adding 10.5 new positions, of which 7.5 are funded.

- ✓ Identifies \$310,784 in matching funds to support Federal Aviation Administration grants for improvements to the Bishop and Lone Pine airports.
- ✓ Reserves \$35,000 for matching funds in support of \$558,754 in State grant applications to build handicap accessible docks at Diaz Lake and Millpond Recreation Area.
- ✓ Makes a \$55,500 Operating Transfer from the Inyo County General Fund to the Eastern Sierra Area Agency on Aging to ensure that ESAAA has the matching funds required from Inyo and Mono counties to access State and Federal funding.
- ✓ Provides \$498,489 in General Fund monies to continue operating the Inyo County Growing Older Living with Dignity (IC GOLD) program for senior citizens in Inyo County. This is in addition to providing matching funds for State and Federal to the Eastern Sierra Area Agency on Aging budget.
- ✓ Increases the Assessor's budget by \$116,646 compared to last year's Board Approved Budget in order to support the transition in office leadership.
- ✓ Funds the fourth year of debt-service on the County's Property Tax Management System project.
- ✓ Identifies funding to make upgrades to the County's financial system software (IFAS).
- ✓ Continues funding the Tech Refresh program at the budget unit level rather than relying on Computer System Fund Balance.
- ✓ Includes \$228,200 in funding for Deferred Maintenance projects, through a combination of grants, the use of designated or categorical monies, and General Fund Operating Transfers. The budget also includes \$193,400 in encumbrances to fund on-going projects.
- ✓ Purchases 10 new patrol vehicles for the Sheriff's Office from the Motor Pool budget.
- ✓ Provides a \$212,920 General Fund Operating Transfer necessary to maintain Recycling and Waste Management service levels.

- ✓ Maintains last year's funding levels for the County's Grants-In-Support budget and Advertising County Resources budget, including the Community Project Sponsorship Program.

While this Budget has some highlights, it is important to also recognize that this Budget still leaves many County needs unfulfilled, and others only partially fulfilled. The Recommended Budget designates no money for a contribution to the Other Post Employment Benefits (OPEB) Trust the County established 7 years ago to begin addressing unfunded retiree healthcare liabilities. Similarly, there is no money designated for General Reserves or the Economic Stabilization Fund.

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

- Retiree healthcare costs continue to grow. The County's "pay-as-you-go" costs have increased from \$1,624,095 last year to \$1,979,047 this year. The Budget is sufficient to fund the pay-as-you-go amount without dipping into OPEB Trust. The balance in the OPEB Trust is \$5,356,519 as of June 30, 2015.
- Employee pension benefit costs increased by \$437,854. This includes \$407,724 CalPERS is charging the County this year to begin paying for unfunded liabilities in the County's safety pension.
- Non-General Fund budgets appear to be increasing use of their fund balances, and need to be carefully monitored. For example, the Water department has drawn down its fund balance from \$782,046 to \$236,730 since 2012.
- While some law enforcement costs are still growing faster than most other general fund budgets, other law enforcement costs, like Probation, are starting to decrease.
- The amount of Operating Transfers to the General Fund is about the same as last year, and the General Fund Budget is continuing to budget more revenue from key trusts than the trusts receive each year.
- Certain general revenues are increasing, including: the State-calculated unitary property tax and City of Los Angeles land valuation; Transactions and Use Tax; and, Hotel Transient

Occupancy Tax. However, other sources of revenue, such as local secured and unsecured property taxes are not showing signs of significant increases.

Arriving at the Recommended Budget

As presented, this Budget document presents, and identifies the differences between the Department Requested Budget and CAO Recommended Budget for the Fiscal Year 2015-2016. It also describes the steps taken to ultimately submit a balanced Budget for consideration by your Board of Supervisors.

In any County Budget, the wants and needs of departments usually exceed what the County can afford, or the Budget Officer is comfortable recommending. This year is no different. The expenses in this year's Department Requested General Fund Budget exceed projected revenues in the Department Requested Budget by \$4,834,127. Expenses in the Department Requested General Fund Budget exceed revenues projected in the CAO Recommended Budget by \$4,121,801. This difference reflects, primarily, the addition of Operating Transfers to the General Fund.

While the difference between the Department Requested Budget and CAO Recommended Budget may appear large, it is not unusual. Last year, the difference between revenues and expenses in the Department Requested General Fund Budget was \$5,949,433. The difference between Department Requested expenses and CAO Recommended revenues was \$4,871,387.

In reality, the gap between this year's Department Requested Budget and the CAO Recommended Budget could easily have been much greater if departments did not strive to maintain the cost savings achieved in last year's budget, including maintaining lower authorized staff levels and increased efficiencies. And, keep in mind, the savings achieved in last year's Budget came on top of many successive years of budget belt tightening by many County departments.

In every budget process, there is a certain amount of inherent give-and-take. In contrast to last year, when the CAO Recommended Budget had to rely on taking, this year's Budget has tried to avoid doing so. Again, this task was made easier by departments striving to

maintain expenditures at or below last year's levels. The CAO Recommended Budget reduces non-personnel costs in General Fund budgets by only \$126,852 – not including salary savings, one-time reductions in dental and vision insurance costs, or the application of the motor pool rate holiday. This stands in contrast to last year when the CAO Recommended Budget reduced non-personnel costs in General Fund budgets by \$429,642.

While adjustments to department budget requests are an integral part of the steps taken to arrive at a balanced Recommended Budget, the resulting savings are usually relatively modest – especially this year – and, on their own, do not result in achieving a balanced budget. Each year, the CAO Recommended Budget must rely on a combination of multiple actions – not just cutting department budget requests – that reduce or defer costs and, in some instances, identify alternative sources of revenue. Components of the CAO Recommended Budget which, with the exception of the use of salary savings, are not typically part of the Department Requested Budget include:

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

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

Salary Savings. Positions in the authorized strength which are vacant after the beginning of the fiscal year, sometimes have salary and benefits expense removed (in monthly increments) as a means of reducing budget expense. Usually, this is done judiciously, taking only

as much salary savings might accrue until the position is filled. Salary savings accrued during the year, through attrition, also contributes to Fund Balance.

This section goes on to describe these components of the budget balancing process in greater detail. The discussion of salary savings being applied to balance this year's Budget occurs in the subsequent Personnel Actions section. And, in addition to these standard maneuvers, this year's Recommended Budget benefits greatly from increases in some general revenues. These increases in certain revenue streams, and decreases in others, are discussed further below in the Fiscal Overview section. However, it is important to remember these revenue increases emerged during last fiscal year, and as such they also greatly benefit the projected General Fund Balance.

Fund Balance

The Auditor-Controller will certify the actual Fiscal Year 2014-2015 General Fund Balance on September 2nd. As noted during the Budget Update presented to your Board of Supervisors in August, pending certification by the Auditor-Controller, a placeholder estimate of about \$3.5 Million has been used to prepare the Fiscal Year 2015-2016 Recommended Budget. This is the same amount of Fund Balance available and used to balance last year's Board Approved Budget.

As part of your Board of Supervisors' adoption of the Final County Budget for Fiscal Year 2015-2016, it is anticipated that the Auditor-Controller will certify the General Fund Balance for the Fiscal Year ending June 30, 2015, as being at least \$3,529,789. This is the amount of Fund Balance needed to fill the shortfall between projected income and projected expenses in the Fiscal Year 2015-2016 CAO Recommended General Fund Budget, including providing \$40,302 for General Fund Contingencies.

If the Auditor-Controller certifies Fund Balance in excess of \$3,529,789, the additional money could be used to address some of the under-funded or unfunded needs identified in this Budget, such as making a contribution to the OPEB Trust, General Reserves, the Economic Stabilization Fund, or General Fund Contingencies. But, if the certified Fund Balance is lower than \$3,529,789, it will be necessary to make cuts to the CAO Recommended Budget.

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

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

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

Annual Fund Balance History						
FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
\$3,880,409	\$3,735,284	\$3,593,774	\$3,816,895	\$3,976,086	\$3,529,789	???

Table 2.

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

While many components, including accounts receivable, prior years’ encumbrances, and claims on cash, factor into the Fund Balance calculation, a simplified analysis shows the County’s General Fund Balance can usually be primarily attributed to salary savings that accrues after the Budget is approved; lower-than-anticipated expenditures in non-personnel expenses; and, achieving or exceeding budgeted revenues.

Although these elements have been described in previous years' budget messages, for the benefit of the first-time or casual reader, this year's Introduction & Summary of the Recommended Budget again describes the primary elements of Fund Balance in detail. While this year's discussion has been updated to incorporate new trends affecting Fund Balance and the Budget, long-time readers, and students of prior years' Budget Messages might prefer to read ahead to the *Geothermal Royalties* discussion beginning on page 19.)

Salary Savings as a component of Fund Balance

As noted above and discussed in more detail in the Personnel section below, use of anticipated (or, *budgeted*) salary and benefit savings, tied to currently vacant staff positions, is routinely employed as part of the budget process to reduce the size of the shortfall that exists between the Department Requested and CAO Recommended budgets.

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

In addition, there will also always be vacancies that arise later in the year; employee turnover is simply a reality of the workforce in most organizations. These vacancies, and the salary savings that comes with each one, simply cannot be anticipated at the time the Budget is prepared. While it is reasonable to anticipate that there will always be additional “unanticipated” or, perhaps more accurately, “unbudgeted” salary savings that accrue due to employee turnover throughout the year, it is not easy to anticipate what the amount of that savings might be, or in which department it might be realized. It is, therefore, neither practical nor prudent to, as some pundits have suggested, attempt to guess which departments might experience

vacancies after the Budget is adopted, and then try to adjust their budgets accordingly in advance.

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

While the practices and realities described above explain how we arrive with salary savings at the end of a budget year, they do not necessarily explain why the dollar amount is so high. Not counting salary savings from Health & Human Services positions, unanticipated General Fund salary savings typically accounts for a slightly more than one million in year-end Fund Balance. In general, when contemplating the amount of money associated with salary savings, and all the variables at work, it is perhaps most useful to consider that the amount of money generated by salary savings is a direct reflection of the fact that personnel costs currently account for 67% (or, \$36,230,821) of the County's Recommended General Fund Budget.

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

Under-Expenditures as a component of Fund Balance

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

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

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

With very few exceptions, year-in and year-out, most departments manage their budgets effectively, and save money. The savings may not be a lot; a couple hundred dollars here, and a thousand dollars someplace else. But, considering that the Fiscal Year 2014-2015 Budget included 138 budget units, even a savings of a thousand, or couple thousand dollars (in a budget of a few hundred thousand or even a million dollars) can quickly add-up to a large amount of money when the County Budget is considered as a whole. These “small but mighty” efforts need to be acknowledged and appreciated.

Unlike salary savings, in most years it is far less certain that the County can count on a lot of little savings adding up to big savings at the end of the year. And, reducing or at least freezing the budget for services and supplies compounds the likelihood there will be less under-expenditures at the end of the year for Fund Balance simply because there is less wiggle room in the budgets. As noted above, this year the Recommended Budget only makes \$126,852 in non-personnel cuts to the Department Requested General Fund budget (\$302,790 less than last year). If this is an indication there is now simply less non-personnel expenses that can be reduced, it could foretell that there is even less for departments to save, and there will be less under-expenditures this year to contribute to year-end Fund Balance.

Revenue Realization as a component of Fund Balance

Realizing budgeted revenues is a critical factor in determining year-end Fund Balance that cannot be overemphasized. For every dollar of revenue that is budgeted, but not achieved, year-end Fund Balance is decreased by a dollar. Although the accrual period will not close until August 31st, it appears that in Fiscal Year 2014-2015, actual General Fund revenues – excluding Health & Human Services revenues – were approximately \$1.4 Million more than the Board Approved Budget, and approximately \$1.2 Million more than the Working Budget. This is a sign the departments are doing a good job

achieving budgeted revenues, and that some general revenues – like the hotel bed tax and sales tax – continue to exceed intentionally-conservative projections in the General Revenues & Expenditures budget.

If Health & Human Services revenues are not excluded from the calculation, last year's General Fund revenues were approximately \$1.2 Million less than the Board Approved Budget, and approximately \$1.6 Million less than the Working Budget. Although it appears that Health & Human Services revenues are falling short, this is not necessarily cause for concern. The accrual period will not end until August 31st and last year the department recognized over \$700,000 in revenue on the last day of the accrual period. Additionally, revenue in HHS is usually tied to expenses and therefore, if revenue is under achieved there is usually off-setting savings in costs.

While departments continue, by-and-large, to do a commendable job in achieving budgeted revenue, remember that the overall figures benefit from the fact that under-realized revenues in some budgets are off-set, or masked by higher than anticipated revenues in other budgets. For example, for last fiscal year, the General Revenues & Expenditures budget realized \$1.7 Million more than the Working Budget Projections. This makes up a significant portion of this year's Fund Balance and includes:

- Hotel Transient Occupancy Tax (HTOT, or TOT) revenue appears to be about \$678,930 higher than projected in the Board Approved Budget;
- Sales tax revenue is \$237,053 higher than projected in the Board Approved Budget; and,
- Secured property tax roll revenue is \$834,909 higher than projected in the Board Approved Budget; and,

Without this “extra” unbudgeted revenue, the revenue (excluding HHS revenue) in the Fiscal Year 2014-2015 Board Approved Budget would be under-achieved by \$300,000; and, by \$500,000 in the Working Budget.

In other words, the General Fund Balance available to use in this year's budget could have been higher if all revenue projections in the Fiscal Year 2014-2015 Working Budget had been fully achieved,

and much higher if revenue projections were met in addition to the receipt of additional, unbudgeted General Fund revenue.

This raises an important issue. A primary purpose of the County's Mid-Year and Third Quarter Financial Review processes is to revise budget projections as necessary. When a department reports that it will not, or it becomes apparent that a department might not achieve budgeted revenues, the Working Budget should be amended to reflect the decrease in revenues AND, pursuant to the County's Budget Control & Responsibility Policy expenditures need to be decreased accordingly. Failure to do both has the effect of doubling the impact the loss of revenue has on the bottom line.

Therefore, as always, a key factor to maintaining the integrity of the Fiscal Year 2015-2016 Budget, and not eroding the year-end Fund Balance available for the Fiscal Year 2016-2017 Budget, is that departments must meet their budgeted revenue projections, and decrease their expenditures by a corresponding amount when they cannot meet revenue projections.

Revenue projections have typically been budgeted conservatively to guard against "Pollyanna spending," and often provided "extra" revenue at the end of the year that masked under-achieved revenues elsewhere in the Budget. However, beginning with the Fiscal Year 2012-2013 Budget, and continuing through last year, some projected revenues were bumped up to reflect recent trends; thereby leaving much less room for error, or opportunity for Fund Balance to benefit from unanticipated revenue. The above analysis indicates it is still prudent to budget conservatively. Had this year's increases in general revenues been forecast and budgeted, the overall General Fund would have underachieved budgeted revenues by \$500,000 budgeted revenues, and Fund Balance would be much less.

Operating Transfers from Key Funds & Trusts.

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

This year's reliance on Operating Transfers to the General Fund is similar to last year. Operating Transfers into the General Fund have decreased by \$23,899; from \$752,398 in last year's Budget to \$728,499 this year. As reported last year, there continues cause for concern that,

in most cases, the transfers from these trusts continue to exceed the prior year's receipts. This results in diminishing fund balances for the trusts. For example:

- **Geothermal Royalties Trust.** The Recommended Budget relies on \$393,639 in geothermal royalties funds (\$310,291 benefits the General Fund, and \$83,348 benefits Non-General Fund budgets). However, last year, the County received only \$341,755 in royalties payments.
- **AB 443 Trust.** A total of \$589,149 in AB 443 (Rural Sheriffs) money is being used to balance the Recommended Budget. However, in Fiscal Year 2014-2015, the County only received \$532,622 in AB 443 funds.
- **Criminal Justice Facilities Trust.** In Fiscal Year 2014-2015, the County received \$58,870 in Criminal Justice Facilities payments associated with Court fines. Similar to recent years' budgets, the Recommended Budget is relying on \$81,909 in Criminal Justice Facilities monies, and of this \$70,370 is for on-going maintenance expenses.

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

Geothermal Royalties Fund

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

Pursuant to County policy, Geothermal Royalties Operating Transfers are only made from revenue already received in the Geothermal Royalties Fund, and do not rely on geothermal royalty revenue that is expected, but has yet to be received this fiscal year. In Fiscal Year 2014-2015, the Geothermal Royalties Fund received \$341,755 in new royalties payments, all which (and then some) are

being appropriated in this year's Budget. Table 3. shows the use of Geothermal Royalties Operating Transfers the past six (6) years.

The Fiscal Year 2015-2016 CAO Recommended Budget includes a total of \$393,639 in Geothermal Royalties Fund Operating Transfers. These are used to off-set \$310,291 eligible projects in the General Fund Budget, and \$83,348 in the Non-General Fund Budget.

Geothermal Operating Transfer History					
FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
\$232,248	\$446,245	\$439,245	\$550,816	\$485,067	\$393,639

Table 3.

The Recommended Budget again proposes the use of a Geothermal Royalties Operating Transfer to the Assessor budget, to fund a portion of the annual mining and geothermal assessment contract with Harold Bertholf and Associates. This funds the amount, \$69,649, which is attributable to preparation of the annual tax assessment for the Coso Geothermal Power Plant.

The Recommended Budget does not include funding for consultants to respond to any assessment appeals that might be filed for the Coso Geothermal Plant. When needed, the cost of these contracts are usually budgeted in the CAO budget, and funded with additional Geothermal Operating Transfers. Since we are unaware of any appeals, there is not a need to use Geothermal Royalties funds for this purpose and this makes more Geothermal Royalties money available to off-set other costs.

The projects and other costs being funded with Operating Transfers from the Geothermal Royalties Fund are identified on Table 4. This includes \$58,348 in County matching funds for two airport improvement grants, but note that the cost of meeting \$302,436 in matching requirements for Bishop Airport Improvements grant are being funded through both Geothermal and Accumulated Capital Outlay budgets.

RECOMMENDED OPERATING TRANSFERS FROM GEOTHERMAL ROYALTIES FUND		
Budget Receiving Transfer - Description	General Fund	Non General Fund
Assessor - Geothermal Consultant	\$69,649	
Bishop Airport Improvement - Match		\$50,000
Lone Pine Airport Improvement - Match		\$8,348
Natural Resources - Planning		\$25,000
Parks and Recreation	\$215,642	
Planning	\$25,000	
SUB-TOTALS	\$310,291	\$83,348
TOTAL GEOTHERMAL OPERATING TRANSFER	\$393,639	
(Last Year's Geothermal Operating Transfers)		\$485,067)

Table 4.

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

The amount of Geothermal Royalties Operating Transfers used to balance this year's Budget leaves \$440,698 in the Geothermal Royalties Fund. However, the remaining Fund Balance would be lower except that not all of the Geothermal Royalties Operating Transfers included in last year's Budget materialized, thereby bolstering the amount of Geothermal Royalties Fund Balance available for this year's Budget.

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

Geothermal Royalties Received					
FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015
\$146,745	\$356,278	\$266,458	\$358,806	\$355,851	\$341,755

Table 5.

In addition to being directly affected by the amount of production at the Coso Geothermal Power Plant (which, in turn, affects the plant's payment of royalties to the Bureau of Land Management),

this critical revenue source has been subject to a host of political machinations at the federal and state level. For example, there have been several attempts in recent years to completely eliminate Federal geothermal royalties payments to counties.

Criminal Justice Facilities Trust

The Inyo County Board of Supervisor’s created the Criminal Justice Facilities Trust, by resolution, in 1982 for the purpose of acquiring, rehabilitating, constructing, financing and leasing suitable criminal justice facilities, including all facilities necessary or incidental to the operation of such criminal justice facilities. The Criminal Justice Facilities Trust should not be confused with the Courthouse Construction Trust that exists to provide funding for the acquisition, rehabilitation, construction and financing of court facilities and, due to recent legislation, falls under the control of the State Judicial Council.

The Trust currently holds approximately \$803,768, including \$58,870 in new revenue received in Fiscal Year 2014-2015. Table 6. shows the revenue history for this trust.

Criminal Justice Facilities Trust Funds Received					
FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015
\$75,690	\$76,684	\$78,648	\$60,749	\$59,560	\$58,870

Table 6.

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

This year’s Budget relies on using \$81,909 in Operating Transfers from the County’s Criminal Justice Facilities Trust to the General Fund to balance the Fiscal Year 2015-2016 County Budget. This is \$47,156 less than the \$129,065 in Criminal Justice Facilities Trust Operating Transfers necessary to balance the Fiscal Year 2014-2015 County Budget. Last year’s Budget used Criminal Justice Facilities Trust money to fund several deferred maintenance projects and complete the Lone Pine Sub-Station. Table 7. shows the uses of

this year's recommended Criminal Justice Facilities Trust Operating Transfers.

RECOMMENDED OPERATING TRANSFERS FROM CRIMINAL JUSTICE FACILITIES TRUST	
Budget Receiving Transfer - Description	General Fund
Building & Maintenance - Jail & Juv Inst Maintenance	\$17,000
Jail - General - Security System	\$22,284
Jail - General - Security System Repair	\$11,539
Jail - CAD/RMS - Security Maintenance	\$24,066
Juvenile Institutions - Security System	\$7,020
SUB-TOTALS	\$81,909

Table 7.

While the Recommended Budget proposes using \$47,156 less in Criminal Justice Facilities Trust Operating Transfers compared to last year's Budget, there is still more money leaving the trust than coming in. While the Fund Balance remains robust, as noted above, in Fiscal Year 2014-2015, the Criminal Justice Facilities Trust only received \$58,870 in new revenue. This contrasts with the \$81,909 in Operating Transfer being budgeted from the trust, of which \$70,370 is for ongoing expenses.

AB 443 Trust

The Fiscal Year 2015-2016 CAO Recommended Budget includes the use of \$589,149 from the AB 443 Trust. The Sheriff again supports the recommendation for a \$300,000 Operating Transfer from the AB 443 (Rural Sheriffs) Trust to off-set departmental costs. This Operating Transfer will only be made to the extent it is needed to ensure the Net County Cost for the Sheriff's budgets does not increase during the fiscal year.

Also, as originally agreed upon in the Fiscal Year 2007-2008 Budget, both the Requested and Recommended budgets provide for continuing the use of AB 443 Funds to fund the five (5) additional Correctional Officer positions added to the Sheriff's Authorized Staffing in 2007, which provided greater operational flexibility, and placed more deputies on the street. The Sheriff has elected to leave two

of these positions vacant, so AB 443 funds are only being used to pay for the cost of three (3) Correctional Officer positions at \$266,019.

In total, the Recommended Budget recognizes \$589,149 in AB 443 funds. However, in contrast, last year the County only collected \$532,622 in AB 443 funds.

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

Fortunately, the Sheriff and Board of Supervisors have worked in concert to conserve and not become overly-reliant on these funds, and the Recommended Budget still leaves a balance of \$1,924,595 in the County's AB 443 Trust. And, another \$532,622 is expected to be received in the trust this year. While fund balance in the AB 443 Trust does not lessen concerns about ongoing and escalating costs, this money could become an essential bridge in maintaining appropriate levels of law enforcement services if the need to significantly reduce future County budgets materializes. Furthermore, these funds are available to fund other public safety-related initiatives, such as costs from the Consolidated Office Building project that could be assigned to the Sheriff's office if it is approved.

COPS Trust

The Fiscal Year 2015-2016 Budget recognizes \$100,000 in COPS funding for equipment and supplies in the Sheriff's requested budget. Similar to last year, the entire Community Oriented Policing Servicing allocation is being budgeted, whereas, in the past the Sheriff's budget only recognized a portion of the available funding, and appropriated the rest during the year. There is currently, \$196,364 in the COPS Trust, and the trust will receive monthly allocations throughout the year. This change in budgeting results in only COPS funding that has been received bring expended, similar to how geothermal royalties monies are budgeted.

PERSONNEL ACTIONS

Position Adjustments

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

Changes in Authorized Staffing

The County of Inyo Manpower Report (Attachment C) identifies, by department, authorized staffing levels (full-time and B-PAR employees) as of July 2, 2015. (Note: The Manpower Report identifies authorized staffing at the department-level, but not yet at the budget unit level.) Because the Health and Human Services department has numerous employees spread across multiple budgets, a table showing the department's authorized full-time and B-PAR staff, and how they are allocated among various programs, is also provided (Attachment D) to guide your Board of Supervisors in its review of the Health and Human Services budgets.

This Budget recommends changes to the authorized staffing for several departments and offices; including deleting positions and supporting some new position requests.

Agricultural Commissioner (Mosquito Abatement). A Mosquito Technician III position (Range 60) is included in the Recommended

Budget and funded for six (6) months, beginning in January 2016. The department previously platooned staff from the Agricultural Commissioner's office to the Mosquito Abatement Program, but is requesting to cease the practice on the basis there is enough work in the office to fund the entirety of the Weights & Measures Inspector's salary through corresponding increases in revenue, and reimbursements from Mono County beginning next fiscal year. The new Mosquito Technician III position will provide the department with maximum flexibility to deploy staff resources and the funding could be used instead to hire seasonal or part-time staff as conditions warrant.

Assessor. The Recommended Budget replaces the Office Technician I position (Range 55) currently shared between the Assessor's office and Clerk-Recorder's office, with an Office Tech position that will be shared between the Assessor's office and the County Administrator's department. However, if the shared position becomes vacant, the Budget supports the Assessor's office having the option to fill the vacancy with a part-time (B-Par) Office Technician I budgeted at 29-hours per week, and the authorized staffing would be changed accordingly (from shared full-time Office Technician I to a B-Par Office Technician). The cost difference between the shared position and the part time Office Technician I is \$1,226 per year; a minor savings.

Auditor-Controller. Last year's Budget changed the authorized staffing in the Auditor-Controller's Office from an Office Clerk to an Office Technician, with the new position being shared with the County Administrator's department. This shared position was never filled due to growing budget uncertainty and the need to save money.

The Recommended Budget changes this shared position back to an Office Clerk in the Auditor-Controller's budget, with the position now being shared with the Clerk-Recorder's office as indicated below. The shared-full time position may be filled by two, part-time (B-Par) positions and, if this occurs, both departments' authorized staffing levels will be adjusted accordingly.

Clerk-Recorder. In addition to the department head and Assistant Clerk-Recorder, the office is currently comprised of a full-time Office Clerk II (Range 50) and shared Office Technician I (Range 55). The Department Requested Budget seeks to change the office's

authorized staffing by adding a full-time Office Technician I (Range 55) and sharing an Office Clerk II position (Range 50). The Recommended Budget supports this request, with the full-time Office Technician I position being filled by a closed recruitment.

Furthermore, whereas the office formerly shared staff with the Assessor's Office, it is now recommended that the Office Clerk position be shared instead with the Auditor-Controller's office. Both the Clerk-Recorder and Auditor-Controller, have requested that the position be recruited first as two, part-time (B-Par) positions (the cost is \$1,999 less to hire two B-Par Office Clerks compared to one full-time Office Clerk). If the recruitment for the two full-time positions is successful, the departments' authorized staff will be reduced from a shared full-time Office Clerk position to two, part-time (B-Par) Office Clerks.

District Attorney. The Recommended Budget reflects deletion of two (2) full-time positions created with grant funding because the grant funding has disappeared: a Legal Secretary III (Range 64) and a Victim Witness Coordinator (Range (60)). Both positions have been vacant since the cessation of grant funding.

These positions are two (2) of the 2.5 FTEs (full-time equivalents) reported as being reduced in the authorized staffing in the District Attorney's office. The .5 FTE reflects a part-time (B-Par) Legal Secretary I (Range 56) deleted in last year's budget. However, in July, with support from Administration, the District Attorney requested that a vacant Office Clerk position be deleted and replaced with a part-time Legal Secretary I on a pilot basis. With the exception of this .5 FTE, any reductions in the office's staff have been positions created with grant funding that no longer exists.

The Legal Secretary III position and an Investigator position were both added to the office's authorized staffing when the office first received the Drug Suppression Task Force grant that was used to create and fund the INET Program. Over the years, the INET grant funding declined. Rather than lay-off one or both of these grant-funded positions, the General Fund began paying for the entire cost of the previously grant-funded Investigator, and the Legal Secretary III was the only position funded with the grant. Last year, the District Attorney's office learned it would no longer receive the Drug Suppression Task Force grant, and the person filling the Legal Secretary position retired June 30th.

The District Attorney's budget now supports three (3) Investigators, even though the grant funding that was used to create one of the Investigator positions no longer exists. The CAO Recommended Budget funds all three (3) of these positions. However, if it becomes necessary to reduce costs in future budgets, one of the ways this could be accomplished is by transferring one of the Investigator positions to the Sheriff's office if vacancies exist at the time.

Environmental Health. In light of challenges filling the vacant REHS II position (Range 75) assigned to manage the County's Certified Unified Program Agency, the Recommended Budget removes this position from the department's authorized staffing and creates and adds a Hazardous Materials Program Manager / Senior Hazardous Materials Program Manager – REHS III position (Range 78 / 84). The Senior Hazardous Materials Program Manager must be an experienced REHS and, in addition to managing the CUPA Program will be assigned work in other areas of departmental responsibility. It is hoped that the CUPA Program management services can be contracted out to neighboring counties to offset costs through bolstered department revenues.

FIRST Program. The Recommended Budget supports adding two (2) new positions to the authorized staffing for the proposed FIRST Program. However, the Recommended Budget leaves the positions unfunded pending evaluation of results from a pilot program, and the creation and adoption of a standalone budget for FIRST Program.

The recommended positions are a Social Worker IV (Range 73) and a FIRST Supervisor / Senior FIRST Supervisor (Range 78 / 81). The FIRST Supervisor is a Social Worker Supervisor II (Range 78). The Senior FIRST Supervisor position can only be filled by a licensed Psychologist (Range 81).

Information Services. The Recommended Budget supports adding one (1) Senior Programmer Analyst position (Range 84), and one (1) Senior Network Analyst (Range 84) to the departments authorized staffing, and deletes one Programmer Analyst position (Range 79) that is currently vacant, and one (1) Network Analyst position (Range 79) from the authorized staffing. The Network Analyst position will be deleted once one of the Senior Analysts positions is filled through an internal recruitment, the other Senior Analyst

position will be filled through an open recruitment. This change in authorized staffing is a necessary first step to address the emergency staffing situation in Information Services that your Board was apprised of last fiscal year.

The Recommended Budget also adds a Deputy Information Services Director position to the department's authorized staffing but does not fund the position. Not filling the recommended Deputy Director position, combined with recommended salary savings for the other vacancies, will result in a savings of \$10,643 in the Information Services budget compared to the cost of the current authorized staffing level.

Juvenile Institutions. The Recommended Budget supports your Board's direction to close the kitchen in the Juvenile Hall and use the kitchen in the jail to prepare meals for Juvenile Hall patrons and staff. Accordingly, the Recommended Budget deletes one full-time Cook position (Range 51) and one part-time (B-Par) Cook position from the Probation department's authorized staffing effective October 8th. Pursuant to the County's lay-off policy, the full-time personnel currently assigned to the Juvenile Hall Cook position will be transferred, with all benefits and seniority, to a vacant Cook position in the Jail.

The Probation department and Sheriff's Office have proposed sharing a full-time Office Technician position (Range 59) currently authorized full-time in the Juvenile Institutions budget. The shared position will be funded half time in and assigned to work half time in the Sheriff's Lone Pine sub-station and budgeted in place of a full-time, vacant Office Technician I position (Range 55) currently authorized in the Sheriff's budget. The Recommended Budget supports this cost savings measure, and deletes the full-time Office Technician position replacing it with a shared position.

Library. The Library and Museum managers have proposed adding and sharing a part-time (B-Par) Library-Museum Specialist (Range 48) with funding that was added to both budgets in the CAO Recommended Budget last year. This year's Recommended Budget supports the proposal.

As recommended, the Budget reinstates funding for a countywide Librarian I position (Range 54) that has been vacant since

Fiscal Year 2012-2013, and which was not funded in last year's Budget. The Recommended Budget also deletes three (3) part-time Library Specialist positions and one full-time Library Specialist position (Range 46). The full-time position and three (3) of the part-time positions have been vacant since Fiscal Year 2012-2013, and were not funded in last year's Budget.

Motor Pool. A part-time (B-Par) Office Clerk position (Range 50) is being added to the Motor Pool budget. Cost savings measures in the Motor Pool program result in adequate funding to pay for this position while still lowering Motor Pool rates charged to County departments. Adding this position will allow administrative staff currently assigned to Motor Pool, Recycling and Waste Management, and Parks & Recreation to allocate more time to the latter two programs without incurring the costs that would otherwise be associated with adding staff to the a General Fund budget (Parks & Recreation) and a Non-General Fund budget that already requires Operating Transfers from the General Fund (Recycling and Waste Management).

Museum. As noted above, the Museum and Library have proposed adding and sharing a part-time (B-Par) Library-Museum Specialist with funding that was added in the CAO Recommended Budget last year. The Recommended Budget supports this request.

Public Works - Building & Safety. The Department Requested Budget includes a request to create a Chief Building Official position in anticipation of staff obtaining accreditation necessary to assume associated job responsibilities. While Building Official duties are part of the job description for the Public Works Director, historically, and when the County employed two full-time Senior Building Inspectors, this role was been filled by the Deputy Public Works Director. Changes in the department's staff configuration, culminating in last year's Separation Incentive Plan, recommends considering this request. The Recommended Budget reconciles and supports the request by recommending the position of Associate Building Official (Range 80) be added to the Department's authorized strength in anticipation of staff obtaining a California building official certificate and moving into this position and assuming associated responsibilities. If the position is filled, a Senior Building Inspector position would be deleted from the department's authorized staffing.

Sheriff. As noted above, the Sheriff’s Office and Probation department have proposed sharing a full-time Office Technician II position (Range 59) currently authorized full-time in the Juvenile Probation budget. The shared position will be funded half time and assigned to work half time in the Sheriff’s Lone Pine sub-station and budgeted in place of a full-time, vacant Office Technician I position (Range 55) currently authorized in the Sheriff’s budget. The Recommended Budget supports this cost savings measure, and deletes the full time Office Technician I in the Sheriff’s Budget and replaces it with a shared Office Technician II position.

Treasurer-Tax Collector. The Treasurer-Tax Collector has requested that an Administrative Analyst position (Range 70) be added to the office’s authorized staffing in exchange for the currently vacant Assistant Treasurer Tax Collector position to be suspended and left unfunded. This is similar to an arrangement made a few years ago in the Auditor-Controller’s office where a Management Analyst position was added to the Authorized strength instead of filling a vacancy in the Assistant Auditor position. This is an “either or” arrangement where both positions will never be filled at the same time and, if the Treasurer, with Board approval, later decides to fill the Assistant Treasure position the Administrative Analyst position will be deleted.

Salary Savings

The use of salary saving to balance the CAO Recommended Budget continues to decline. Table 8. provides the trend of General Fund salary savings used balance the Budget over the past six (6) years.

Budgeted Salary Savings History						
FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
\$569,308	\$576,219	\$493,504	\$808,401	\$940,085	\$531,462	\$476,202

Table 8.

There are fewer vacant positions on which to draw salary savings. This speaks to the recent success the County has had in filling vacant positions with qualified individuals, many of which were internal County recruitments. However, it also highlights that as the

County shrinks the size of its workforce – through attrition, separation incentive programs, and an increased reliance on shared positions – there will be less salary savings available to balance the Budget at the beginning of the year, and contribute to Fund Balance at the end of the year.

Additionally, similar to last year, some departments have preemptively proposed using salary savings associated with vacant staff positions in their Department Requested budgets; meaning these positions are not available to close the gap between the expense in the Department Requested Budget and projected revenues in the CAO Recommended Budget.

The CAO Recommended Budget, however, still includes recommendations for \$476,202 in additional General Fund salary savings (excluding HHS). The Position Vacancy/Salary Savings Table (Attachment B) identifies salary savings by department and staff position, and includes the earliest date that the position can be filled to realize the anticipated salary savings.

Almost all of the salary savings being recommended by the CAO occurs in the General Fund; \$111,033 comes from Health & Human Services budgets (not included in the calculation of General Fund salary savings); and only \$6,014 in salary savings is recognized in Non-General Fund budgets.

As mentioned above, the calculation of CAO Recommended salary savings is usually intentionally conservative. The fact that this year's recommended General Fund salary savings (excluding HHS) is \$55,260 less than the amount used to balance last year's Budget (which was \$408,623 less than the amount of salary savings used to balance the Fiscal Year 2013-2014 Budget) signals that – due to the elimination of positions, and departments being more aggressive in filling their vacant positions – salary savings could continue to be less of a tool for balancing budgets in future years.

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

The Budget does delete 16.5 positions shown in Attachment E. All but 3 of these positions are vacant; there is a lay-off of a part-time Cook and a full-time Cook in the Juvenile Institutions budget, and the three filled positions will only be eliminated if they are vacated through an internal recruitment. However, eliminating these position does not result in salary savings for the Budget unless funding for the positions was included in the respective departments' budget requests. Furthermore, it means that these positions will no longer be available to generate possible salary savings in future years' budgets.

FISCAL OVERVIEW

The Fiscal Year 2015-2016 CAO Recommended Budget projects an overall increase in revenues of \$1,758,567; from \$85,098,492 in the Fiscal Year 2014-2015 Board Approved Budget to \$86,857,059 in this year's Recommended Budget.

Unlike last year, the increase in revenue is being driven by General Fund budgets rather than the Non-General Fund budgets. This is unusual. Last year's Budget included funding for several large one-time projects, including the Agricultural Warehouse, Animal Shelter, Great Basin Grants budget, and \$ 4.8 Million in new State Funded Roads projects. This year, most of the revenue growth is attributable to the net increase in general revenues; a good thing considering the cost increases affecting the General Fund.

This year, Highway Users Tax Allocation (HUTA) in the Road budget is down \$1,188,871 due to the State's over-estimation of prior year's HUTA revenues and reduced gas prices. To compensate for the loss of revenue, the Road department is relying on \$352,844 in fund balance this year. This was accompanied by an \$809,591 reduction in expenditures from last year's Board Approved Budget.

The State Funded Road budgets also realizes a \$344,599 reduction in State and Federal funding, however, this is just the normal course of projects being completing from the prior year and is no reason for concern.

Despite the lack of revenues for one-time projects in the Non-General Fund budgets – Overall, revenue in Non-General Fund budgets is down \$390,447 compared to last year' Board Approved Non General Fund Budget. The amount of the decrease would be even more

if not for recognizing almost \$5.1 Million in anticipated airport improvement grants. However, despite the lack of revenue from one-time projects, expenses are \$924,712 higher than last year's Board Approved Non General Fund Budget, which indicated that Non General Fund budgets are funding these appropriations with their respective fund balances. This is not necessarily cause for alarm.

An analysis shows, for example, that \$300,000 in fund balance from the Computer System Fund is being budgeted for critical upgrades to the County's financial software (IFAS). The Tech Refresh Program is using \$128,000 from its fund balance; and this program now appears to be self-funding (like motor pool). The Motor Pool Replacement Fund is being drawn down by \$280,000 to support vehicles purchases and fund the rate holiday. The Great Basin Grant budget uses almost \$600,000 in fund balance accrued when the grant was received last year.

The Recommended General Fund Budget projects revenues increasing by \$2,149,014 or 4.5%; from \$48,185,355 in last year's Budget to \$50,334,369 in projected General Fund revenue in the Fiscal Year 2015-2016 Recommended Budget. This increase includes \$728,499 in Operating Transfers into the General Fund.

When Operating Transfers into the General Fund are subtracted from both years' revenue projections, projected revenues have increased from last year's Board Approved General Fund Budget by \$2,172,913. (There were \$752,398 in Operating Transfers to the General Fund in the Fiscal Year 2014-2015 Board Approved Budget and there are \$728,499 in Operating Transfers to the General Fund in this year's Recommended Budget.) This contrasts positively with last year when the same analysis showed a \$1,084,602 increase in General Fund revenues (after Operating Transfers into the General Fund were backed out).

This year, most of the increase in projected General Fund revenue can be attributed to increases in general revenues.

The City of Los Angeles Department of Water and Power (LADWP) property tax payment is calculated using the constitutionally prescribed Phillips formula, and accounts for about 48% of the County's secured property tax roll. Based on State calculations, this year the LADWP tax payment is increasing by 5.8%. This follows a 4.04% increase last year.

Excluding the LADWP increase from the secured property tax roll shows, the rest of the secured roll is growing by 1.5% — slightly less than the allowable CPI-increase of 1.54% allowed under Proposition 13.

The total secured tax roll increase of 4.82% or \$1,716,253. In addition to LADWP, this includes a 27% increase in the unitary tax roll prepared by the State. The County's share of the increase in the secured roll is expected to be \$497,713. Last year, the secured property tax roll increased by 1.24%. Without the increase in LADWP valuation and unitary tax, there would be minimal increase in property tax revenue.

While there is more certainty around revenues and expenses associated with the Coso property tax assessment process, the power plant property continues to decline in value; a decline which continues to have consequences for County General Fund revenues. The County's share of the assessed value of Coso this year (barring appeals) is \$998,791 compared to \$1,030,019 last year; a 3% reduction. In addition, the County has accepted a partial tax payment from C.R. Briggs gold mine in anticipation of a reduced assessment of the second largest taxpayer on the unsecured tax roll. And, there are an unknown number of assessments still being worked on which could further reduce the tax rolls.

In addition Federal Payment In Lieu of Taxes funding declined by \$160,000 this year and there is ongoing uncertainty around the future of PILT funding.

These factors, however, remain largely beyond the control of this Budget and your Board of Supervisors, and the situation provides little that can be proactively accomplished to guard against negative potentialities.

Although sales tax revenue began increasing last year, the Budget projects no change in sales tax revenues. A review of sales tax drivers shows new vectors which need to be further analyzed to make sure they are not flukes. In addition, changes in the way the State is apportioning sales tax following the end of the *triple-flip* makes it advisable to take a wait and see approach regarding future sales tax revenues.

In Fiscal Year 2014-2015, Hotel Transient Occupancy Tax revenue exceeded projections by \$678,930. Since bed tax revenue

exceeded the Fiscal Year 2014-2015 Board Approved Budget by 11.9%, HTOT projections for Fiscal Year 2015-2016 are being increased 5%. This is consistent with the intentionally conservative past practice of budgeting HTOT revenue at least 5% below the prior year's actuals. As in year's past, the County's HTOT revenues will be linked to economic stability or instability in Europe and the strength of the euro, as well as weather conditions. Due to these factors, it is recommended that your Board continue to allow any revenue in excess of projections to remain unbudgeted as a way of bolstering Fund Balance.

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

No additional adverse property tax appeals or settlements.

Hotel Transient Occupancy Tax revenue remaining strong.

Vehicle License Fee revenue remaining unchanged.

Sales tax revenue remaining constant and probably increasing.

No revenue being received from the sale of County-owned property.

Continued strategic use of Realignment funds to provide maximum benefit to the County.

No future geothermal royalties payments have been projected in the Recommended Budget. Pursuant to current County policy, any geothermal royalty payments that may be received in Fiscal Year 2014-2015 will be treated as unanticipated revenue and not be budgeted.

The following graph, General Fund Revenues by Category, Figure 1. illustrates the sources of General Fund revenues in the Fiscal Year 2015-2016 Recommended Budget.

General Fund Revenues By Category FISCAL YEAR 2015/16

Total = \$50,334,369

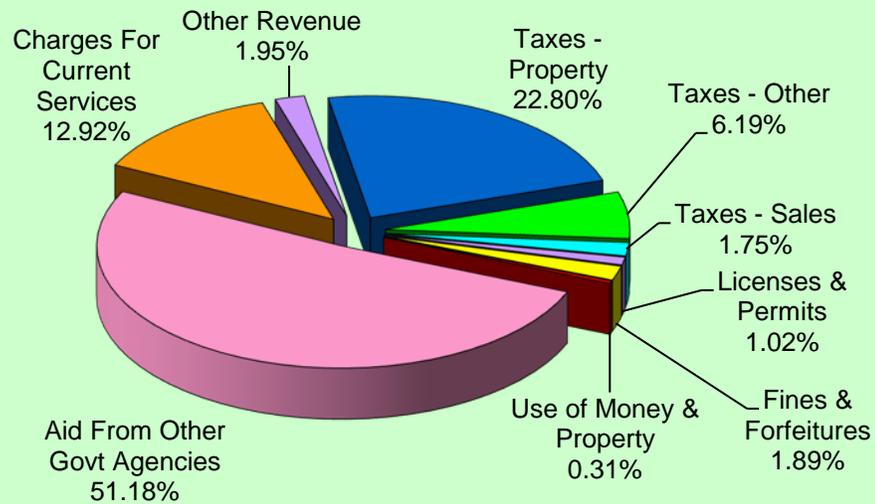


Figure 1.

The sheer number of Operating Transfers that have been made in and out of the General Fund in recent years makes a comparison of changes in revenues and expenditures from one fiscal year to the next very difficult. This year, increases in expenditures are being off-set by increases in some revenue rather than decreases in discretionary expense. However, the reality is that the County can hardly count on increases in revenues to offset increased costs, nor can it continue to rely on reductions in discretionary expenses to maintain fiscal solvency, and costs beyond the control of departments continue to rise.

Changes in General Fund expense categories between Fiscal Year 2014-2015 and costs in the Fiscal Year 2015-2016 Recommended Budget, are shown in Table 9.

CHANGE IN GENERAL FUND EXPENDITURES BY CATEGORY OF EXPENSE				
Expense Category	FY 2014-15 Board Approved	FY 2015-16 CAO Recommended	Difference	Percent Change
Salaries & Benefits	34,794,865	36,230,821	\$1,435,956	4.13%
Services & Supplies	8,434,420	8,846,979	\$412,559	4.89%
Internal Charges	3,697,076	3,920,447	\$223,371	6.04%
Other Charges	3,489,731	3,269,374	(\$220,357)	-6.31%
Debt Service Principal	108,521	64,902	(\$43,619)	-40.19%
Debt Service Interest	17,579	9,199	(\$8,380)	-47.67%
Fixed Assets	125,312	277,303	\$151,991	121.29%
Other Financing Uses	334,900	750,114	\$415,214	123.98%
Reserves	712,740	495,019	(\$217,721)	-30.55%
TOTAL	\$51,715,144	\$53,864,158	\$2,149,014	4.16%

Table 9.

CAO Recommended Budget

The total Fiscal Year 2015-2016 CAO Recommended Budget is \$93,420,304 and represents a \$3,073,726, or a 3.4% increase from the Fiscal Year 2014-2015 Board Approved Budget of \$90,346,578.

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

Total County Expenditures by Function Fiscal Year 2015/16

Total = \$93,590,304

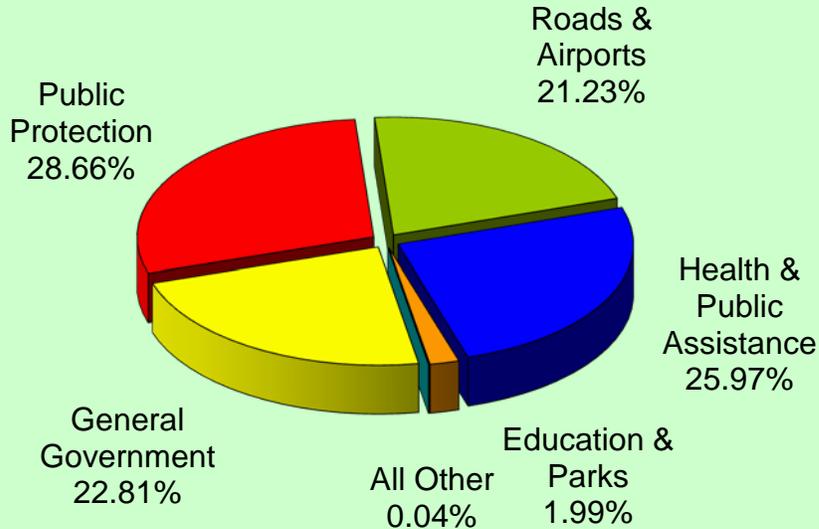


Figure 2.

Non-General Fund Budget

The Fiscal Year 2014-2015 Recommended Non-General Fund Budget totals \$39,726,146 in expenditures and \$36,522,690 in revenues. The deficit in Non-General Fund budgets is \$3,203,456; \$1,485,159 more than last year's Non-General Fund funding gap. Including recommended Operating Transfers, there is sufficient Fund Balance in these budgets to cover the gap between revenues and expenditures. As discussed above, and unlike last year, fund balances – not increasing revenue – are being relied upon to fund expenses that remain high in Non-General Fund budgets. Table 10. shows the Operating Transfers being recommended for Non-General Fund budgets.

RECOMMENDED GENERAL FUND OPERATING TRANSFERS	
Transfer To	Amount
CAO - ACO	\$150,000
Deferred Maintenance	\$222,600
Senior Program (ESAAA)	\$55,500
Solid Waste	\$212,920
TOTAL	\$641,020
(Last Year's General Fund Operating Transfers Out	\$229,900)

Table 10.

General Fund Budget

The Fiscal Year 2015-2016 Recommended General Fund Budget totals \$53,864,158 in expenditures and \$50,334,369 in revenues. General Fund expenditures represent an increase of \$2,149,014, or 4.2% over the Fiscal Year 2014-2015 Board Approved General Fund Budget of \$51,715,144.

The Auditor-Controller is expected to certify the Fund Balance in the General Fund for the year-ending June 30, 2015, on September 3rd. For purposes of preparing the Recommended Budget, General Fund Balance is being estimated as \$3,529,789, and this amount is used to balance the Fiscal Year 2015-2016 Recommended General Fund Budget.

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

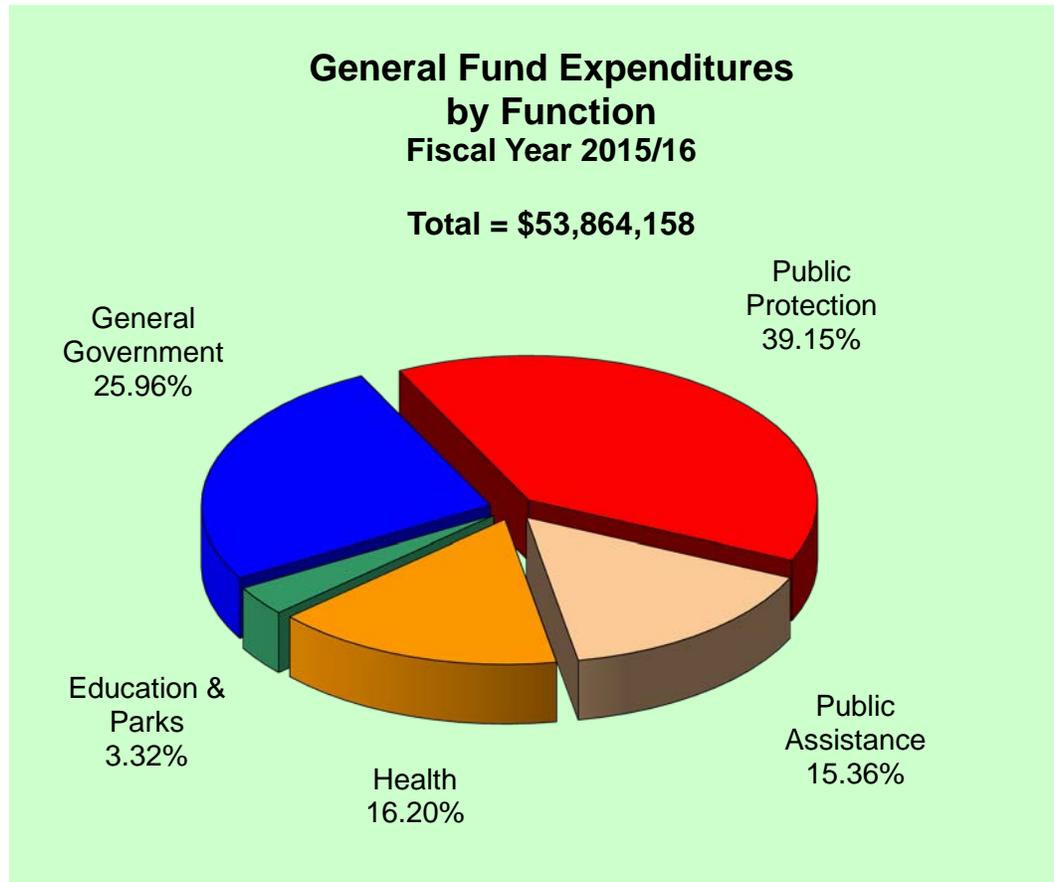


Figure 3.

RECOMMENDED CHANGES TO DEPARTMENT REQUESTED BUDGETS

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

Common to all budgets with motor pool and personnel expense, the Recommend Budget reduces costs by applying a motor pool rate holiday and making one time reductions to dental and vision insurance costs.

The motor pool rate holiday is funded through savings achieved in the Motor Pool budgets as a result of cost-savings associated with the Enterprise lease agreement and departments driving vehicles well-

after the vehicle's replacement cost had been funded. The rate holiday accounts for a \$233,983 savings in the Recommended Budget.

The dental and vision insurance cost reductions are made possible due to an analysis of these self-funded trusts and making adjustments to maintain prudent reserves. This had resulted in a one-time savings of \$165,858 for General Fund budgets, and \$53,316 in savings in Non-General Fund budgets in the CAO Recommended Budget. The County's cost for vision and dental insurance remain roughly the same.

Non-General Fund Budgets

Bishop Airport

The Recommended Budget increases revenue in sales of aviation gas by \$13,230 to more accurately reflect the revenue received in prior fiscal years. There is a corresponding increase of \$13,230 in the fuel, oil, and water for resale object code.

Bishop Airport Improvement Projects

Operating Transfers totaling \$302,436 are recommended to fund the expected County share of matching funds required for \$4,468,830 in FAA grants that have been applied for. The Recommended Budget proposes transferring \$50,000 from the Geothermal Royalties Trust and the remaining \$252,436 from the CAO-Accumulated Capital Outlay budget.

CAO-Accumulated Capital Outlay

An Operating Transfer of \$252,436 is being recommended from this budget to the Bishop Airport Improvement Projects budget to cover the County's match requirement for the State and Federal funding. The Recommended Budget also supports a \$150,000 Operating Transfer from the General Fund to continue supporting other capital projects being funded from this budget.

Child Support Services

The Recommended Budget decreases the family support reimbursement - state revenue code by \$4,458, and the family support admin reimbursements revenue code by \$10,023. The total decrease in revenue is \$14,481. Additionally, revenues in the donations object code is being increased by \$500, with a corresponding increase expenses in the general operating object code by \$500, to recognize a donation received that will allow the department to implement a back to school project this year. These changes were made in part at the request of the department, and to reflect the change noted below.

The Recommended Budget removes \$20,000 from the external charges object code. The department budgeted these funds in hopes of *buying into* a new case management system being acquired by the District Attorney's office, and offset some of the associated costs. However, the District Attorney has indicated it may not be feasible to accommodate Child Support Services access to the new system.

The Recommended Budget also decreases motor pool expense by \$960 as a result of the one-time *rate holiday*.

Deferred Maintenance – Public Works

Several of the deferred maintenance projects approved by your Board of Supervisors in the Fiscal Year 2014-2015 Budget are ongoing. The funds for these projects have been encumbered to retain funding to complete these projects this year. In light of the project back log and other uses for potential funding, the Recommended Budget supports fewer new deferred maintenance projects for funding in this year's Budget. As these projects are completed, the Budget may be amended to add additional projects.

New projects which are recommended for funding include:

- Phase II of the Jail HVAC Project funded with a \$50,600 Operating Transfer from the General Fund.
- Grove Street ADA Compliance funded with a \$5,300 Operating Transfer from HHS' Mental Health budget;
- Tecopa Community Center HVAC funded with a \$22,000 Operating Transfer from HHS' CBCAP budget; and,

- Floor tile replacement, including asbestos abatement, in the Courthouse Annex funded with a \$150,000 General Fund Operating Transfer.
- Purchase of a new walk-in refrigerator and walk-in freezer for the Jail facility funded with a \$22,000 General Fund Operating Transfer.

In addition to deferred maintenance projects being funded through the Great Basin budget, the ongoing projects supported by this budget include:

Big Pine Town Hall Paint Interior/Exterior (\$19,100)
 Big Pine Town Hall Roof (\$22,300)
 Jail Fire Sprinkler Phase 1 (\$31,300)
 Statham Hall Doors = (\$4,300)
 Statham Hall Paint = (\$7,800)
 Courthouse Interior Paint (\$11,800)
 ADA Transition Plan (\$15,900)
 Lone Pine Library Upgrades (\$10,000)
 Indy HHS ADA Compliance (\$5,000)
 Indy Legion Hall Roof (\$65,900)

Encumbered Projects Total = \$193,400

ESAAA

The Recommended Budget provides an Operating Transfer In of \$55,500 from the General Revenue & Expenditures budget for the required match for the State and Federal funds in this budget.

FIRST Program

The proposed FIRST Program needs a stand-alone budget unit. As presented to your Board of Supervisors on August 25th, the proposed FIRST Program is intended to provide intensive in-home family support services tailored to individual family needs. FIRST will use and expand intervention strategies employed as part of the WRAP program, but use multiple funding sources with an intent of reducing barriers to entry.

Because of the FIRST Program's reliance on varied and complex funding sources, a stand-alone budget unit is recommended to better track program performance and how services are being accessed (e.g. through which funding sources). The Department Requested Budget proposes funding five (5) staff positions at a cost of \$503,704. This would require two new positions – which are recommended but not funded in this Budget – at a cost of \$245,037. Due in part to cost, and due in part to the need to track how the program is being accessed (e.g., how the actual funding matrix compares to the funding matrix in the department's request), it is recommended that, in addition to establishing a separate budget, the Program first be implemented on a pilot basis with existing staff.

Prior to adding additional staff funding to the Program budget, a fiscal analysis needs to be performed that includes an evaluation of whether the program can be funded with its proposed funding sources, or if the Program could result in drawing down 1991 Realignment funds, in excess of the base + growth, which could be used for other social services programs including senior services and other juvenile justice programs.

First Five

Salary and benefits costs associated with the portion of the two (2) new FIRST positions allocated to this budget have been eliminated. While the Recommended Budget supports adding a Social Worker IV (Range 73) and a FIRST Supervisor/Senior FIRST Supervisor (Range 78/81) to the authorized staffing, it leaves both positions unfunded pending: creation of a separate FIRST budget; demonstrated success of the pilot program; and analysis of funding streams and sustainability.

Independence Airport Improvement Projects

The Recommended Budget recognizes a \$26,780 Operating Transfer In from the Independence Airport Special budget to provide matching funds for a grant for pavement repair and rehabilitation.

Independence Airport – Special

As indicated above, the Recommended Budget supports a \$26,780 Operating Transfer Out to the Independence Airport Improvement Projects budget to provide matching funds for a grant.

Lone Pine Airport Improvement

The Recommended Budget provides an \$8,348 Operating Transfer In from the Geothermal Royalties Trust for matching funds for a FAA grant.

Mosquito Abatement

Abatement fees are being increased by \$10,000 based on the prior two years actual revenues received. The Recommended Budget also increases salaries and benefits expense by \$43,774 to fund six months of the new Field Technician III position, and to recognize administrative expenses by spreading some Agricultural Commissioner salaries to this budget.

The equipment object code is being increased to have the budget reimburse Motor Pool for a quad that was purchased through the Motor Pool program last year as part of discussion to have the Mosquito Program beginning acquiring and funding ATV equipment through the Motor Pool process.

Motor Pool Operating

Operating Transfer In, from the Motor Pool Replacement budget are being increased by \$205,000, for normal operating costs and to purchase 4 additional patrol vehicles for the Sheriff's Office (six patrol vehicles were allocated in the Requested budget). Overall, Motor Pool is seeking appropriations to purchase 10 new vehicles this year. As a result of the new leasing program with Enterprise, most motor pool vehicles will now be leased instead of purchased. This year, 24 new vehicles will be added through the lease program and 48 County-owned vehicles will be disposed of to maximize resale value. Patrol vehicles are not eligible for the Enterprise lease program. The savings being generated through the lease allow Motor Pool to work with the Sheriff's Office to purchase additional patrol vehicles which the Sheriff

has indicated get the patrol fleet “caught up”. Future patrol vehicles purchases should be in the range of 8 to 10 per year, with most vehicles being replaced at 120,000 miles or every 5 years.

In addition to adding \$205,000 to the vehicles object code to purchase the vehicles described above, the leases of equipment object code needs to be increased by \$5,000 in order to fully fund the lease agreement with Enterprise for this fiscal year. And, in addition to increasing salaries and benefits costs associated with the recommended B-Par position, insurance payments are being increased by \$40,000. There is also a reduction of \$1,920 in motor pool object code to reflect *rate holiday* savings in this budget.

Revenue for motor pool charges is reduced by \$156,799. This is the amount of money being credited to departmental motor pool budgets as a result of the application of the motor pool rate holiday. The reduction of costs in motor pool object codes shows up as a reduction in revenue in the Motor Pool Operating and Motor Pool Replacement budgets. A premise of the motor pool rate holiday is that there is sufficient fund balance to cover this intentional reduction in revenue.

Motor Pool Replacement

Similar to the Motor Pool Operating budget, revenue for motor pool charges is also reduced by \$77,184 in this budget. Again, this is the amount of money being credited to departmental motor pool budgets as a result of the application of the motor pool rate holiday.

Also, the Recommended Budget reflects the additional \$205,000 Operating Transfer Out to the Motor Pool Operating budget.

Natural Resource Development

The Budget supports a \$25,000 Operating Transfer In from the Geothermal Royalties Trust to this budget for natural resource planning efforts.

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

Working with the District Attorney's office, salaries and benefits costs are being increased by \$5,407 to spread some staff costs out of the District Attorney budget to this grant to fund allowable administrative costs. To keep the budget balanced, general operating expense is reduced by \$5,222.

Recorders Micrographic/System

The Recommended Budget increases salaries and benefits expense by \$6,108 to fund a portion of the BPAR Office Clerk position requested by the department (which would otherwise be a shared position with the Auditor's office).

Recycling & Waste Management

The Recommended Budget again endorses using the County's share of Transaction and Use Tax (TUT) proceeds – a general tax estimated at \$1,350,000 – to offset the cost of the County complying with recycling and solid waste disposal mandates. The Budget also increases commercial trash collection payments revenue by \$20,000, and increases solid waste fees revenue by \$25,000 to more accurately reflect actual revenues that were received in Fiscal Year 2014-2015.

The Budget includes an Operating Transfer In of \$138,609 from the Great Basin Grant budget to partially pay for a new bulldozer at the Bishop Landfill, and to fully pay for a chipper at the Lone Pine landfill. The Great Basin Grant budget reflects the correlating Operating Transfer Out.

Additionally, the Budget relies on a \$212,920 General Fund Operating Transfer In. However, if not for available Fund Balance resulting from deferring some work and purchases in last year's Budget, the amount of the General Fund Operating Transfer In needed to bridge the deficit between projected program revenues and expenses would be \$778,273.

The professional services object code is being decreased by \$85,188 based on further departmental analysis. General operating expenses are being decreased by \$14,690 to more closely reflect the

actual expenditures from previous fiscal years. The Budget also decreases the principal on notes payable object code by \$115,746, and the interest on notes object code by \$34,000 to accurately represent the amounts currently owed this fiscal year for last year's new equipment lease-purchases. Additionally, the Recommended Budget increases equipment by \$451,529 which allows for the purchase of the bulldozer and chipper mentioned above.

The motor pool object code shows a \$1,280 reduction due to the application of the motor pool *rate holiday*.

Substance Use Disorders

Salary and benefits costs associated with the portion of the two (2) new FIRST positions allocated to this budget have been eliminated. While the Recommended Budget supports adding a Social Worker IV (Range 73) and a FIRST Supervisor/Senior FIRST Supervisor (Range 78/81) to the authorized staffing, it leaves both positions unfunded pending: creation of a separate FIRST budget; demonstrated success of the pilot program; and analysis of funding streams and sustainability.

Corresponding revenue in the Realignment – 2011 revenue code has also been reduced.

Water

The Recommended Budget decreases the contribution from DWP revenue code by \$12,730 to reflect the actual funding amount that will be received. Additionally there is a decrease of \$15,308 in Operating Transfers In to match the amount left in the Owens Valley Cooperative Studies Trust. Operating Transfers Out has been increased by \$6,474 to finalize the closeout of the Wildlife Conservation Grant. There is a correlating Operating Transfer In to the Wildlife Conservation Grant budget. The professional services object code has been reduced by the corresponding \$15,308. The motor pool object code is decreased by \$5,120 to recognize the rate holiday savings.

General Fund Budgets

Agricultural Commissioner

The Recommended Budget increases revenue in the fees for continuing education revenue by \$374 to more accurately reflect the revenues received in prior fiscal years. Additionally, the Budget increases aid from Mono County by \$44,931 to recognize the actual amount that Mono County will be charged this fiscal year.

Salaries and benefits costs are being reduced by \$27,541 to reflect spreading a portion of administrative staff salaries to the Mosquito Abatement budget. The motor pool object code is being reduced by \$4,000 to better approximate last year's motor pool charge and includes application of the rate holiday being applied to all budgets.

Animal Control

The Recommended Budget decreases overtime by \$18,338 based on last year's actual overtime costs. There could be greater savings as a result of the program being fully staffed this year. Standby costs are being decreased by \$2,000, and the general operating object code is being reduced by \$4,300 based on previous expenditures. Reductions to the motor pool object code, \$8,415, reflect application of the rate holiday after the line item was adjusted based on last year's actual mileage.

Assessor

The Budget includes a Geothermal Operating Transfer In of \$69,649 to pay for the portion of the Assessor's contract with Harold W. Bertholf, Inc. associated with the Coso Geothermal Operating Company property tax assessment process. (Note: This is distinguished from the separate contract with Harold W. Bertholf, Inc. that is occasionally funded in the County Administrator budget for work assisting the County with property tax appeals made by Coso Geothermal Operating Company.)

The Recommended Budget adds \$75,000 to the contingencies object code in this budget. This is to support the recommendation

stemming from the evaluation of the Assessor's office commissioned last year, and presented to your Board of Supervisors on August 18th, that the County contract for "Chief Appraiser" services for 12 to 24 months to perform Chief Appraiser duties and support the Assessor as he transitions into office. To date, the Assessor has indicated he prefers to try to save money, and believes he can obtain the support he needs by working with other County Assessors.

The Recommended Budget also supports the Assessor's request for an \$11,224 increase in the office's travel and motor pool budget to gain experience by spending time in Assessor's offices in other counties. Should the Assessor want to contract for Chief Appraisal services at a later date, the contingencies funding will be available and can be combined with salary savings (which was deliberately left in this budget) and, if needed, General Fund Contingencies, to fund the associated contract.

The decrease in the motor pool object code of \$1,087 reflects application of the rate holiday.

Board of Supervisors

The Recommended Budget restores funding to several object codes to better approximate last year's actual costs, while still recognizing a nearly \$2,600 reduction from last year's Board Approved Budget.

Building & Safety

Funding has been added to this budget for training expenses. The budget also benefits by from application of the motor pool rate holiday.

Contingencies

The Recommended Budget includes \$40,302 in General Fund Contingencies. Certainly, a more substantial sum is preferable. Last year's Budget was approved with \$210,794 in Contingencies, but previous years' budgeted Contingencies have been as low as \$13,000.

Typically, Contingencies are budgeted for unknown expenses that might arise during the fiscal year, and sometimes for expenses which can – at least reasonably – be anticipated. Examples where use of Contingencies funding may be needed later this fiscal year include contracting for Chief Appraiser services, or funding additional communications site maintenance in the Sheriff's budget.

Use of Contingencies funding requires a 4/5ths vote of your Board of Supervisors.

Coroner

The Recommended Budget does not support the Coroner's request for increases in the amount of the contracts for his deputies. The contracts expire in December and the requests for increases in compensation can be considered by your Board of Supervisors when it considers the new contracts. It is inadvisable to include cost increases for these contract positions when the County is in, and will be entering active contract negotiations with bargaining units.

County Clerk - General

The Recommended Budget increases real property transfer tax revenue by \$7,000, and increases the recording fees revenue code by \$1,000 to more accurately reflect last year's actuals.

County Counsel

The Recommended Budget reduces salaries and benefits to reflect a decrease in the number of hours for the part-time (A-Par) Office Clerk from 19-hours per week to 15-hours per week based on last year's Budget. Additionally, the Budget relies on three-months of salary savings associated with this position. The total savings is \$7,765.

The Budget also recognizes \$1,965 in savings associated with the motor pool rate holiday.

County Library

The Budget increases Operating Transfer In by \$700 and increases professional services by \$700 to recognize funding from the Bishop Library Trust to complete a project at the Library.

The Recommended Budget removes funding for a temporary (A-Par) Automation Librarian I. This position would be funded with a donation of automation funds from the Friends of the Bishop Library, but the Friends group is unable to make the donation at this time so there is no corresponding revenue to fund the position. The Assistant CAO will work with the Library Director and the Friends of the Bishop Library to resolve the funding mechanism. Once this occurs, a budget amendment for the associated revenue and expense will be prepared for consideration by your Board of Supervisors.

The Recommended Budget supports several requested and recommended changes to the Library's authorized staffing. The Budget also provides funding for a new part-time (A-Par) Library-Museum Specialist position, albeit not as much as requested. The Budget includes funding to have the position work 5-hours per week as a floating position to ensure better coverage during staff absences. The Requested Budget sought funding for this substitute position to work 20-hours per week.

District Attorney - General

The Budget reflects a savings of \$5,406 in salaries and benefits costs as a result of spreading some administrative salaries to the Victim Witness budget.

The professional and special services object code is being reduced by \$2,500 based on last year's actuals, and the miscellaneous nature of the department's request. Travel expense is being reduced by \$6,500, to \$11,800, which is the same amount as last year and still provides more money for travel than prior years' actuals.

The Recommended Budget reduces motor pool by \$9,176 based on last year's actuals and application of the rate holiday.

D.A. - Safety

The department's overtime budget is being reduced by \$12,817 based actual expenses. Additionally, retirement and social security are being increased by \$3,855 based on actual costs.

Disaster Services – CAO

The Budget again supports continuing to provide funding to send up to four (4) County employees assigned to Section Chief roles in the Emergency Operations Center to intensive, out-of-county training opportunities.

Economic Development-CAO

Funding other needs in this budget necessitates recommending deferring the hiring of the vacant Deputy County Administrator position for at least nine-months.

Elections

The Recommended Budget shows a salary and benefits savings of \$12,036 due to the personnel actions discussed above, including funding some of the part-time Office Clerk position through the Recorder's Micrographic/System budget.

Environmental Health

The Recommended Budget reduces the intra county charges object code by \$6,808. The department was charging other General Fund departments for water sampling and food permits. Generally, the Budget discourages charges between General Fund departments. There is a corresponding decrease in internal charges in the General Fund budgets that were being charged.

The Budget also increases well permits revenue by \$3,500, and increases the food establishment permits revenue by \$2,260 to more accurately reflect the revenues that have been achieved in prior fiscal years (without charging County General Fund departments). Additionally, the water samples revenue code is being increased by

\$21,800 with corresponding increases medical, dental & lab supplies expenses to more closely reflect last year's actuals.

Motor pool costs are being reduced by \$5,120, based on last year's actuals and application of the rate holiday.

Health

The Recommended Budget moves funding intended to offset Personnel costs from salaries and benefits to Operating Transfers Out.

IC GOLD

Other current charges revenue is being increased by \$7,979 to more closely represent actual revenues received last fiscal year.

Jail – CAD/RMS

An Operating Transfer In of \$24,066 from the Criminal Justice Facilities Trust is being recommended to fund the cost of the RIMS Maintenance Contract in lieu of using General Fund monies for this purpose. Additionally, a second Operating Transfer from the Warrant Trust of \$1,785 is being used to provide connectivity to the Superior Court's JALAN criminal justice case management system. Five years ago, 911 Trust Funds were available for this contract, but those funds have been expended. The 911 Trust will be monitored for ability to resume funding these costs in the future.

Jail – General

All Jail kitchen related expenses, formerly included in this budget, have been removed from this budget and identified in the new Kitchen Services budget discussed below.

As noted above, the Budget includes a \$22,284 Operating Transfer In from the Criminal Justice Facilities Trust to fund Jail facility operations associated with the Siemen's maintenance contract. There is an additional Operating Transfer In of \$11,539 to cover the cost of emergency repairs at the Jail this summer. Total Criminal Justice Facilities Trust transfers to this budget amount to \$33,823.

Based on prior years' actuals and conversations with the department, personal & safety equipment costs are being reduced by \$2,040; inmate clothing costs are being lowered by \$5,000; general operating expense is being reduced by \$1,205; and, law enforcement special costs are being adjusted by \$5,700. The Budget is increasing the rents & leases of equipment object code by \$5,000 to cover the expense of the rental of a refrigeration truck while the Jail walk-in freezer was being repaired. And, the internal charges object code is being reduced by \$190 to reflect Environmental health not charging the Jail for its food permit since these are both General Fund Departments.

The Department Requested Budget included \$47,493 for travel expense. The Recommended Budget reduces travel expense associated with the Jail by \$6,168. Additionally, the Budget moves \$18,185 of the requested funding for mandatory STC training into the Jail STC budget to show the full cost of this required training. And, the Budget reclassifies \$7,547 of the requested travel to a new expenses code designated for required training expense. This allows for better tracking of mandatory and required training costs and reimbursements.

Jail – Security

The Recommended Budget supports an AB 443 Trust Operating Transfer In, requested by the Sheriff, to fund \$23,130 in annual Jail security system costs.

Jail – STC

The Auditor-Controller recommends separately budgeting the full request for mandatory STC training and travel costs previously identified in the Jail General budgets. This will facilitate funding and tracking of mandatory and required training costs as well as associated reimbursements.

To effect this change, \$18,185 of the \$47,493 requested for travel in the Jail General budget has been moved to this budget. This budget now will show a general fund cost because the reimbursement from the State is far less than the actual cost.

Juvenile Institutions

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

In addition, the Recommended Budget moves 1991 Realignment Funds for juvenile justice programs from the Probation budget to the Juvenile Institutions budget. In addition, the amount of 1991 Social Services Realignment funding has been increased by \$42,432, from \$34,003 to \$76,435. This increase recognizes the growth in the juvenile justice portion of the 1991 Social services Realignment base amounts, rather than simply transferring the base amount arrived at in 1991 (without growth) as has been the past budget practice.

Realignment 2011 revenue has also been increased by \$17,578 to recognize funding for the Group Home allocation in the amount of \$7,578, and the Child Welfare Services Outcome Improvement Project allocation in the amount of \$10,000.

The Recommended Budget reduces the food and household supplies object code by \$26,250 to recognize the savings from closing the kitchen in Juvenile hall and moving the kitchen functions over to the jail, and the personnel actions involved in that move.

The Budget moves \$2,500 from the personal and safety equipment object code to the inmate clothing object code, and reduces the personal and safety equipment object code by another \$2,500 based on prior years' actual expenses. Inmate clothing is also being reduced by \$500 in keeping with last year's actual costs.

The Budget also reduces general operating expense by \$1,000, and travel expense is being reduced by \$9,864 to more closely represent the actual expenditures in past fiscal years. Internal charges is being reduced by \$190 to represent the removal of Environmental Health charges, as there is seldom a good reason for one General Fund department to charge another General Fund department.

The Budget reduces motor pool by \$17,240 based on last year's actuals, and application of the motor pool rate holiday.

Kitchen Services

This is a new budget unit assigned to the Sheriff's office to facilitate the recommended closing of the Juvenile Hall kitchen, and assumption of Juvenile Hall meal preparation in the Jail kitchen. This budget is being created to separate intra-departmental kitchen costs from the Jail budget, which has traditionally included Jail kitchen costs.

Costs previously budgeted in the Jail budget have been moved to this budget which will support both jail and Juvenile Hall meal preparation. The Department Requested Budget reflects those costs that the department requested in the Jail budget, as well as portions of administrative staff time and cleaning supplies costs that department staff indicated would be more appropriately charged to this budget.

The Recommended Budget adds \$10,000 to office and other equipment to fund the cost of equipment needed to transport meals from the jail kitchen to the Juvenile Hall.

Maintenance – Building & Grounds

It is recommended this budget receive a \$17,000 Operating Transfer In from the Criminal Justice Facilities Trust; \$10,000 for on-going facilities expenses at the Jail, and \$7,000 for facilities expense at the Juvenile Hall.

The Recommended Budget also reflects twelve-months of savings for a vacant Custodian position. However, funding for a seasonal position was added back to insure that the department has the ability to add extra staffing met during the busier summer months. The total savings between the two positions is \$41,880.

The Budget also increases the professional services object code by \$14,500 in support of requests from the department.

The principle on notes object code is decreased by \$388, and the interest on notes was decreased by \$55 to precisely reflect the debt service payments for the photovoltaic project. The straight dollar-to-dollar electrical savings associated with the PV system last year (not factoring additional costs the County would have incurred if had not built the system) totals over \$54,000 and, depending on the system, ranges between 13 and 53-percent.

The Budget also decreases motor pool costs by \$14,356 based on last year's actuals and application of the rate holiday.

Mental Health

Salary and benefits costs associated with the portion of the two (2) new positions requested for the FIRST program allocated to this budget have been eliminated. While the Recommended Budget supports adding a Social Worker IV (Range 73) and a FIRST Supervisor/Senior FIRST Supervisor (Range 78/81) to the authorized staffing, it leaves both positions unfunded pending: creation of a separate FIRST budget; demonstrated success of the pilot program; and analysis of funding streams and sustainability.

The Recommended Budget moves funding intended to offset Personnel costs from salaries and benefits to Operating Transfers Out. The Budget also increases Operating Transfers Out by an additional \$5,300 to cover the expense to complete the ADA Compliance work needed at Grove Street.

Mental Health Realignment and Realignment – 2011 have been reduced to insure that the bottom line of this budget maintains the required maintenance of effort.

Museum

The Budget increases the donations by \$1,500 based on historical trends.

Parks

The Recommended Budget proposes a \$215,642 Geothermal Royalties Operating Transfer In to support eligible parks projects, including providing matching funds for grants submitted to construct launch facilities for disabled boaters at Diaz Lake and Millpond Recreation Area. The Budget also adds a \$684 Operating Transfer In from the Auditor Controller Off Highway budget to be used to support other Parks & Recreation activities.

Schober Lane – Campground revenue is being increased by \$14,700 to more closely represent the revenues achieved in Fiscal Year 2014-2015 as a result of the new concessionaire agreement.

Glitches in the new pay stations have been resolved and, as a result, the budget is comfortable supporting that these revenues be increased above last year's actuals.

The Budget decreases miscellaneous revenues from the sale of firewood, ice, pumping, etc. by \$12,000 to avoid over-projecting how successful this new venture will be. This is a pilot program, and it will take a year to review performance relative to revenues and costs.

The reduction in salaries and benefits costs reflects spreading department personnel to other budgets to more closely reflect the work that is being done across the department's programs. This shift generated a savings of \$16,109.

The Budget also decreases the office and other equipment object code by \$6,000, but increases professional services expense by \$1,590 to fund a grant proposal for funding additional staff for quagga mussel inspections at Diaz Lake.

Similar to other budgets, internal charges expense is being reduced by \$6,000 associated with Environmental Health water sampling. Since both departments are General Fund departments, there is no reason for this transaction.

In addition to providing \$35,000 in matching funds for the dock projects, as recommended the Budget also provides an additional \$43,900 in infrastructure appropriations to complete the well projects at four (4) of the campgrounds that were started last year. The Budget also supports additional modules for the new campground pay stations. These modules will allow the machines to start accepting cash in addition to the credit cards currently being accepted.

Motor pool expenses are reduced by \$8,151 based on last year's actuals and application of the rate holiday.

Personnel

The Recommended Budget adds \$93,690 to Operating Transfers In to recognize funding that Health and Human Services department budgets may provide to defer staff expenses in Personnel.

Planning

The Budget recommends a \$25,000 Operating Transfer In from the Geothermal Royalties Trust. \$10,000 will be used for planning contracts, and \$15,000 will be used towards the North Sierra Highway planning process.

The Budget decreases personnel expenses by \$7,394, as an Associate Planner is retiring in December, 2015 and could be replaced by an Assistant Planner at a lower salary range, starting in January, 2016. There is additionally an opportunity to explore this position also conducting mining assessments for the Assessor's office instead of the Assessor contracting for these services.

The Budget decreases internal charges by \$150 as the charges from Environmental Health were removed and decreases motor pool expenses by \$2,576 based on last year's actuals and application of the rate holiday.

Probation

The Recommended Budget decreases the social services realignment revenue code by \$34,003, as these funds are part of 1991 Realignment and are more appropriately budgeted in the Juvenile Probation budget to support the juvenile justice programs. There is also a decrease of \$15,000 in the state-public safety services revenue code to more closely reflect the actual revenues received in prior fiscal years.

The Budget reflects three-months of salary savings associated with a vacant Deputy Probation Officer in salaries and benefits, for a total savings of \$19,205. The Budget also decreases general operating expense by \$2,000, and requested travel expense by \$5,400 to bring both appropriations in line with prior years' actual costs.

The Recommended Budget decreases motor pool by \$11,904 based on last year's actuals; anticipation of less commuting between Bishop and Independence; and, application of the rate holiday.

Public Works

The Recommended Budget increases requested revenues in the external charges revenue code by \$20,000 based on the prior two years' actual received revenue.

In addition to showing recommended salary savings based on vacant positions, the Budget also reflects application of the rate holiday which saves \$400 in the motor pool object code.

Sheriff – General

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

Based on last year's actuals, it is recommended that gun permits revenue be increased by \$1,000 and criminal fines revenue be bumped up \$500. Similar to the Probation budget, the Budget reduces state-public safety services revenue by \$20,000 in line with last year's actuals. Additionally, there is an increase of \$800 in civil fines revenue to recognize eligible reimbursements for certain budgeted expenses. The Budget also accelerates recognition of \$100,000 in COPS funding from the COPS Trust.

As noted in the Salary Savings Table (Attachment B), the Budget relies on very little salary savings in the Sheriff's budgets to ensure vacant positions can be filled as quickly as possible. Additionally, overtime expense is also only slightly reduced in this budget, by \$3,469, to more closely match last year's Board Approved amount for this budget. Overall, overtime in all of the requested Sheriff's budgets totals \$508,046, the Recommended Budget includes \$506,239. Last year's total Board Approved overtime expense was \$426,568, and actuals was \$517,742.

Personal & safety equipment expense is being reduced by \$3,800 based on last year's actuals, and sufficient funding remains to fund all life and safety equipment requests.

As requested, the maintenance of equipment object code includes \$25,000 for radio maintenance costs associated with a contract with the State of California for "as needed" repairs to radio communications sites. Similar to last year, the recommendation is to reduce this amount by \$15,000; acknowledging that these funds may need to be appropriated later in the year if actual radio maintenance costs charged to this contract exceed \$10,000 this fiscal year. Additionally, the Budget reduces this object code by an additional \$8,943. The \$20,000 recommended for maintenance of equipment expense is still \$3,512 higher than last year's actual expenses.

Additionally, expenses in the maintenance of equipment – materials object code are being reduced by \$1,000 based on historical actuals. Similarly, based on last year's actuals, it is recommended that expenses in the office and other equipment costing less than \$5,000 object code be reduced by \$3,345; professional and special services expenses be reduced by \$3,000 (this will still provide funds in excess of last year's actuals); the general operating expense object code is reduced by \$10,000; the law enforcement special object code is reduced by \$5,565; and, the utilities object code is reduced by \$6,466.

This year, the Budget reduces travel expense by \$12,116 and reclassifies \$69,938 to a new expense code that will be used to track required and mandated travel expenses.

Motor pool expenses are reduced by \$122,735 based on last year's actuals and application of the rate holiday.

Social Services

Salary and benefits costs associated with the portion of the two (2) new positions requested for the FIRST program allocated to this budget have been eliminated. A corresponding reduction was made in Social Services Realignment revenues. While the Recommended Budget supports adding a Social Worker IV (Range 73) and a FIRST Supervisor/Senior FIRST Supervisor (Range 78/81) to the authorized staffing to support possible expansion of the FIRST program in the future, it leaves both positions unfunded pending: creation of a

separate FIRST budget; demonstrated success of the pilot program; and analysis of funding streams and sustainability.

The Budget also moves funding intended to offset Personnel costs from salaries and benefits to Operating Transfers Out.

The Recommended Budget takes modest salary savings, \$111,033, to keep the budget at its estimated base amount pending further analysis. This taking of salary savings does not materially affect department operations since the majority of savings comes from taking 12-months of savings from one position that not been filled in years. It is necessary to ensure that the budget does not budget on-going expenses in excess of on-going revenues, even when a fund balance exists. Additionally, as noted later, the Recommend Budget proposes reviewing and analyzing use of all 1991 Realignment funds. This is advisable for several reasons, including that, in the past year, there have been funding “shifts” that occurred in 1991 Realignment at the State level. These need to be evaluated before ongoing expenses are increased.

RESERVES, OPEB TRUST, DEBT SERVICE, AND CONTINGENCIES

As discussed above, the CAO Recommended Budget **does not** allocate any contributions to the General Reserve Fund or Economic Stabilization Fund; make any OPEB Trust contribution for future retiree health costs; nor does it achieve the Utopian ideal of providing budget to reserve former debt-service payments. Ideally, the Budget should provide allocations for all of these uses. Furthermore, General Fund Contingencies are only \$40,302, and a higher amount is certainly desirable.

Depending on the Fund Balance certified by the Auditor-Controller on September 3rd and/or how Budget Hearing deliberations progress, your Board of Supervisors may choose to increase contributions to one or more of these purposes as part of its adoption of the Final Budget. And, depending on the ultimate cost of some of initiatives funded in this Budget, it may be possible to increase contributions to one or more of these uses through budget amendments later in the Fiscal Year.

ASSUMPTIONS, KNOWN CHANGES, AND OUTSTANDING ISSUES

Assumptions

The Recommended Budget is not without certain risks, and many of the assumptions which it is based remain unchanged from last year.

Balancing this Budget relied on the following assumptions:

- The Auditor-Controller will certify Fiscal year 2014-2015 General Fund Balance at or above \$3,529,789 Million.
- No new reductions in State or Federal funding.
- No significant downturn (or upturn) in the economy that could affect economically-sensitive revenues, especially those projected as increasing.
- No drastic reduction in tourism visitation adversely affecting Hotel Transient Occupancy Tax and campground fee revenues.
- No adverse settlements to the Tecopa Sewage Lagoon project dispute exceeding the Tecopa Sewage Lagoon Fund Balance.
- No appeal of the 2015 Coso Geothermal Power Plant property tax assessment.
- Changes to the Community Corrections Partnership implementation plan, developed to enable the County to meet the goals of Criminal Justice Realignment, will: (1) adhere to the County's AB 109 principles adopted in previous years' budgets and recommended again here; and (2) continue to live within its means – which are limited to State funding allocations – and not rely on contributions from other County funding sources.
- Other costs associated with Public Safety Realignment being adequately funded by the State, or absorbed into existing budgets.
- Public safety subventions being funded at the levels budgeted.

- State Airport Improvement Program (AIP) Matching Grants fund being available to off-set a portion of the County's match requirements for FAA grants included in this Budget.
- No further impacts to this year's budget from additional decreases in Highway Users Tax Account (HUTA) or other Road revenues from the State.
- No litigation decisions, including payments of attorney's fees, adverse to Inyo County.
- Departments will meet or exceed their revenue projections, and manage their expenditures within the appropriation limits established by your Board.
- Receiving no new geothermal royalty payments.
- Receiving no positive adjustments to sales tax and Hotel Transient Occupancy Tax revenues as a result of audits.
- The Authorized Position Review Process will remain in effect, and vacant positions will not be filled prior to the identified fill date to achieve the recommended salary savings (Attachment B) or the savings associated with last year's Voluntary Separation Incentive Plan.
- Department heads will carefully monitor their Board Approved budgets, and State and Federal budget actions – including realignment proposals – and promptly inform your Board and the County Administrator of reductions, or anticipated reductions in revenues, and propose implementing corresponding reductions in expenditures.
- Continuing to pay a disproportionate amount of undesignated court fee revenue to the State.
- No new revenue streams being created. (This Budget does not rely on increases to solid waste disposal fees, new film permit revenue, or any other increases in fees or charges not already approved by your Board of Supervisors.)
- No loss of grant funding for existing projects.

- Receiving no Indian Gaming Special Distribution Fund grant revenue.

Known Changes

Following are potential changes that have been identified as possibly being made in the Final County Budget presented for adoption by your Board or, more likely, shortly thereafter as amendments to the Fiscal Year 2015-2016 Board Approved Budget. If other changes are identified, they may be the subject of an addendum to the Budget, or “walked on” during Budget Hearings or your Board of Supervisors’ adoption of the Final Budget.

FIRST Program

As noted above, it is recommended that the FIRST Program be funded in a stand-alone budget. While this could be done to represent expenses with the staffing currently authorized and budgeted for the pilot program, creating the stand-alone budget and other associated budget amendments could wait until accessed funding sources are analyzed and it is appropriate to consider funding the two (2) new positions authorized in support of this program.

Jail – General

In creating the new Kitchen Services budget, all kitchen-related costs – including \$20,000 in requested overtime was – moved to the new budget unit. However, a corresponding amount of overtime was not removed from the Jail – General budget. So, the overtime in the Jail – General budget is currently \$20,000 higher than intended for recommendation. This correction should be made in the Final Budget presented to your Board for approval.

Fund Balance

During Budget Hearings on September 3rd, the Auditor-Controller will certify General Fund Balance for the Fiscal Year ending June 30, 2015. If certified Fund Balance is below the \$3,529,789 relied upon to prepare the Recommended Budget, your Board of Supervisors

will need to make corresponding reduction in expenses, or increases in revenue, to adopt a balanced budget.

If the Fund Balance certified by the Auditor-Controller exceeds \$3,529,789, it is recommended that your Board of Supervisors consider appropriating the additional funds to one or more of the following needs:

- General Fund Contingencies
- OPEB Trust contribution (for retiree healthcare costs)
- Economic Stabilization Fund
- General Reserve Fund
- Accumulated Capital Outlay (e.g., reserve former debt-service payments for future capital projects)
- Computer System Fund

It is also recommended that your Board of Supervisors refrain from using any additional General Fund Balance that may materialize to enhance funding for ongoing costs, or de facto on-going costs in the County Budget. This would have the effect of needing the same (higher) amount of Fund Balance for the Fiscal Year ending June 2016 – or some combination of increased revenues or decreased expenditures – to simply maintain this year’s spending plan.

Outstanding Issues

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

- The potential for ongoing economic instability still exists.
- Labor negotiations with the Law Enforcement Administrators Association (LEAA) are ongoing, and new contract negotiations will begin later this fiscal year with the Inyo County Employees Association, the Deputy Sheriffs Association, and other bargaining units.
- Savings from the photovoltaic electricity project installed at County buildings in Independence notwithstanding, uncertainty

over fuel and utility costs continue to have the potential to adversely affect revenues (e.g., airport fuel costs) and expenses planned for in the Recommended Budget.

- If the Consolidated County Office Building project does not proceed, other means of addressing long-term County office space needs, and associated costs will need to be pursued.
- The County's outdated, unsupported, and failing telephone system needs to be replaced with Voice Over Internet Protocol, or some other technology.
- The District Attorney's office and Probation department have been working with Information Services to upgrade their criminal justice case management systems. The new systems will provide greater functionality and capability for both departments. However, because it has been necessary to upgrade the systems independently of one another and the Superior Court's new JALAN software system, there could be lapses in integration between the three case management systems, and increases in costs.
- Both the Road department and Recycling and Waste Management program need to continue to replace aging equipment to comply with CARB regulations.
- The new, higher, baselines for certain revenue streams, such as Hotel Transient Occupancy Tax receipts, contained in this year's Budget means there continues to be less room for error in revenue projections and attainment. This could also result in less "unanticipated" revenue available at the end of the year to make up for shortfalls stemming from under-achieved revenue in other areas of the Budget.
- The County needs to continue to develop and implement strategies to reduce the amount of future General Fund monies that are, or may be required to support the Recycling and Waste Management program.
- Federal PILT and Secure Rural School funding is basically year-to-year.
- This year's HUTA reduction, combined with the end of Prop 1B road monies, intensifies the need for the Public Works

department monitor its Road Fund Balance, and manage the Road budget with an awareness of potential implications on Fund Balance and cash flow.

- It is unlikely that Indian Gaming Special Distribution Funds will be available from the State this year.
- Policy issues and impacts of suspended State mandates still need to be evaluated on a department-by-department basis in discussions with your Board. To date, only the Clerk-Recorder has brought such an item forward. Depending on your Board's disposition toward these suspended mandates, there could be some budgetary savings if your Board elects to forego maintaining compliance with the former mandates.
- As State and Federal funding becomes more scarce, and costs continue to increase, the County needs to continue to revisit its own schedule of fees – preferably in a comprehensive manner – to ensure that the fees cover a reasonable portion of the cost of providing services.
- As departments continue to apply for various grants, it is important to emphasize that these new grants be used to off-set ongoing costs, or reduce the cost of implementing one-time projects whenever possible.

LOOKING AHEAD

Similar to last year, in addition to the Outstanding Issues described above, there are two specific issues that require your Board of Supervisors' ongoing consideration:

Fiscal Year 2016-2017 Budget

The relatively generous tone and increased revenues associated with Fiscal Year 2015-2016 Recommended Budget make this an ideal time to begin to address, or at least be prepared to respond to lingering issues and trends that are not as positive and could impact the next year's Budget, including:

- PILT permanency

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

Criminal Justice Realignment

The impacts of Criminal Justice Realignment (AB 109) continue to present significant fiscal, public safety, and even social challenges, as well as opportunities, to the County and the community we serve. Last year, the State established a more permanent AB 109 allocation formula, and funding levels counties will receive for realigned criminal justice programs are now known. It is critical that these limited and insufficient resources are maximized.

Accordingly, the Criminal Justice Realignment principles adopted as part of the Fiscal Year 2011-2012 Budget, and reaffirmed in each subsequent year's Board Approved Budget, should be revisited and reaffirmed again as part of adopting this, and future years' Budgets. These principles include:

1. Future modifications and amendments to the Community Corrections Plan must be implemented within Criminal Justice Realignment funding constructs; otherwise Criminal Justice Realignment risks becoming, essentially, to some degree an unfunded State mandate that could require your Board of Supervisors to consider taking money away from other County needs.
2. Reject any Community Corrections Plan (4/5^{ths} vote required) that cannot be implemented (e.g., demonstrate adequate budget) with public safety realignment funding provided by the State, or County monies your Board is willing to re-appropriate from other programs.
3. Require County public safety and human services departments to absorb costs associated with implementing public safety realignment within their existing budgets. If we are really talking about changing the way we conduct the business of criminal justice and rehabilitation, and not simply expanding the criminal justice industrial complex,

then costs associated with old programming methodologies should give way to new ones. If your Board of Supervisors accepts community corrections plans that simply add layers of new infrastructure instead of re-structuring and re-integrating existing infrastructure, there will never be enough money to fund this endeavor.

4. Continue to utilize a centralized budget (as is again included in the year's Budget) and/or cost centers to manage funds; consider having involved departments submit quarterly billings for pre-approved costs as opposed to simply transferring funds into those departments' budgets.

OUTSTANDING OPPORTUNITIES

As we look ahead, it is worth recognizing that, in addition to pleasantly positive revenue trends, this year's Recommended Budget benefits greatly from the service re-design work that was a critical component in balancing last year's budget. The work undertaken in Fiscal Year 2013-2014, and implemented as part of the Fiscal Year 2014-2015 Budget is continuing to pay dividends. The costs savings and efficiencies associated with initiatives such as revamping management of the town water systems, implementing a Voluntary Separation Incentive Plan, beginning to change Recycling and Waste Management operations, and modifying the senior meal program (to name a few) continue to generate savings used to balance this year's Budget.

The Fiscal Year 2015-2016 Recommended Budget also benefits from similar work undertaken in the last year, such as purchasing bell provers for the Weights & Measures program instead of contracting for services, and consolidating meal preparation for the Jail and Juvenile Hall in the Jail kitchen.

Preparation of this year's Budget recalled several service redesign ideas that may still provide opportunities for maintaining services and enhancing efficiencies, and identified new opportunities to be explored. The ideas presented below are certainly not exhaustive, nor are they absolute in their promise of generating additional budgetary savings or efficiencies; they may, however, serve as additional building blocks on which to construct future County budgets. Your Board of Supervisors is asked to continue to encourage

the pursuit of these and other service redesign opportunities. Things worth looking at include, but are not limited to:

- Review and revise the County Vehicle Policy.
- Review and revise the County Travel Policy.
- Examine long-standing grants with an eye toward offsetting General Fund expense.
- Continuing seeking alternatives to contract laundry services; including dispersed on-site laundry facilities, or expanding the Jail laundry to provide centralized services.
- As Eastern Sierra Weed Management Area program funding dwindles, reexamine the possibility of the program providing contract services to Inyo and Mono counties' Road departments.
- Continue to analyze ways to increase efficiencies and reduce costs in County-operated kitchens by evaluating opportunities to coordinate menus; consolidate purchasing to increase buying power; and, integrate the use of staff and kitchen resources.
- Monitor performance measures and identify opportunities for aligning Criminal Justice Realignment objectives with other County service needs.
- Review and analyze uses of 1991 Realignment funds to benefit General Fund programs. Realignment funds already support portions of various General Fund services ranging from County Counsel to Information Services and Personnel. In addition, Health Realignment funds are apportioned to the Animal Services and Environmental Health budgets, and 1991 Social Services Realignment includes an allocation to juvenile justice programs in the Probation department. *Are the uses of Realignment funds being maximized? What other opportunities exist?*
- Seek means to integrate Health and Human Services programs with Probation programs to maximize funding, reduce costs, and improve services.
- Examine cost/benefits of operating Juvenile Hall relative to other opportunities to improve juvenile justice outcomes and

address the needs of adult populations. *Can and should additional HHS Social Services funding be directed to support Juvenile Hall operations? Can (and should) money currently budgeted for the Juvenile Hall be better leveraged by using it to support other juvenile justice programs?*

Again, these are only suggestions and other opportunities certainly exist and new ones will emerge.

CONCLUSION

This year's Budget provides welcome relief from the strain and strife associated with last year's budget. It could be viewed as an eddy in a rushing stream; and, it should be viewed as an occasion to pursue refined service redesign opportunities, including but certainly not limited to those identified in the preceding pages.

If these opportunities are pursued in the next six months with sincerity and cooperation, and some are deemed meritorious and implemented, and if the positive revenue trends identified in this Budget stay strong and, hopefully increase; the possibility exists for next year's County Budget to place the County on the best financial footing it has seen in years. Heck, Quinn the Eskimo might even show up.

ACKNOWLEDGEMENTS

As discussed above, but probably not sufficiently, this Budget would have been much more difficult to prepare if not for departments that endeavored to maintain and build upon the cost savings and efficiencies generated in last year's Budget. The Recommended Budget, hopefully, recognizes what is possible when people work together.

In the addition to the efforts of County department heads and their staff, the year's budget also reflects the leadership and hard work of the County Budget Analyst, Denelle Carrington, Information Services Director Brandon Shults; and, Programmer Analyst, Mike Baffrey, to revamp and – like Dylan in '65 – electrify this year's budget process.

The work of *bringing it all back home* fell to Denelle and our Auditor-Controller, Amy Shepherd. This budget simply would not be possible without their dedication and commitment, with support from Kelley Williams and all the staff in the County Administrator's department.

This Fiscal Year 2015-2016 Recommended Budget marks my tenth anniversary of preparing the Inyo County Budget, and I can easily say this year's preparation has been marked by the most teamwork and least stress of any year to date. Thank you.

I want to close by encouraging your Board of Supervisors to adopt the CAO Recommended Budget, which is balanced, strives to maintain all of the Board of Supervisors' priorities, and responds to more department requests than might have been thought possible just three months ago.

Continued on next page

SUMMARY OF RECOMMENDATIONS

1. Adopt the Fiscal Year 2015-2016 Budget as Recommended by the County Administrator, including the recommendations presented herein.
2. Provide direction with regard to the use of Fund Balance the Auditor-Controller may certify below or in excess of \$3,529,789.
3. In adopting the Final Budget, authorize and direct the County Administrator and Auditor Controller to approve and make payments, greater than \$10,000 to Inter-Agency Visitor Center, Cal Expo Exhibit and Tri-County Fairgrounds as provided for in the Advertising County Resources budget.
4. In adopting the Final Budget, authorize and direct the County Administrator to develop and execute contracts with all Grants-In-Support program funding recipients identified in the Grants-In-Support Budget.
5. In adopting the Final Budget, authorize the County Administrator to proceed with hiring requests by departments for the new positions added to the authorized staffing, and funded, in accordance with the Final Budget without requiring the departments to return before the Board of Supervisors to follow the authorized position review process.
6. Set adoption of the Final Budget for September 8, 2015, or September 15, 2015, depending on when Budget Hearings conclude.

(Note: The date for approval of the County Budget is dependent on completion of the Budget Hearings and staff's ability to incorporate any changes directed by your Board into the Final Budget Agenda Request Form. If Budget Hearings last longer, or result in substantial changes that need to be implemented, the Fiscal Year 2014-2015 County Budget may need to be adopted at a Special Meeting of the Board of Supervisors before October 2nd.

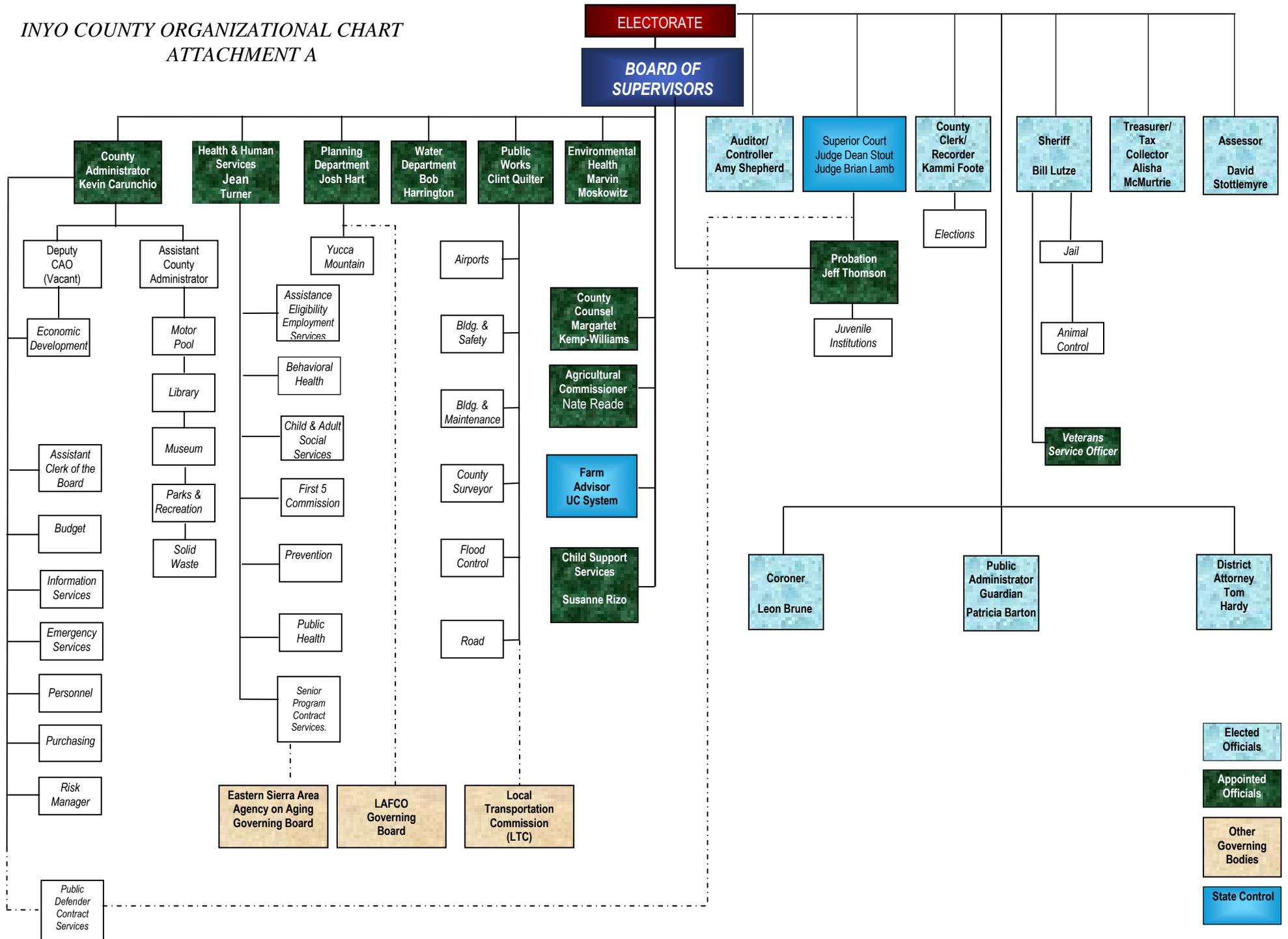
Submitted by:

Budget Officer

ATTACHMENTS

- Attachment A – INYO COUNTY ORGANIZATIONAL CHART
The organizational chart is provided for information purposes.
- Attachment B – POSITION VACANCY REPORT/SALARY SAVINGS TABLE
- Attachment C – COUNTY OF INYO, MANPOWER REPORT
(As of July 2, 2015) The Manpower Report reflects the authorized full time equivalent positions by department and part-time (BPAR) positions in the County.
- Attachment D – HEALTH & HUMAN SERVICES STAFFING TABLE
- Attachment E – PERSONNEL ACTIONS TABLE
- Attachment F – COUNTY OFFICE HOURS

INYO COUNTY ORGANIZATIONAL CHART
ATTACHMENT A



Elected Officials

Appointed Officials

Other Governing Bodies

State Control

DEPT	Type	Title	Range	3 months Savings	6 months Savings	9 Months Savings	12 Months Savings	Genl Fund \$ SAVINGS	Non Gen Fund \$ SAVINGS		
Auditor	PERM	Office Technician (0.5)	M 59	\$ 9,178	\$ 18,357	\$ 27,535	\$ 36,713				
Agriculture Comm	PERM	Program Manager (ESWMA)	M 72	NOT BUDGETED							
Assessor	PERM	Office Technician	M 55	\$ 17,573	\$ 35,145	\$ 52,718	\$ 70,290				
CAO	PERM	Deputy CAO	M 88	\$ 30,454	\$ 60,907	\$ 91,361	\$ 121,814	\$ 91,361			
CAO DCS	BPAR	Librarian Specialist	M 46	DELETE POSITION							
CAO DCS	BPAR	Librarian Specialist	M 46	DELETE POSITION							
CAO DCS	BPAR	Librarian Specialist	M 46	DELETE POSITION							
CAO DCS	PERM	Librarian Specialist	M 46	DELETE POSITION							
CAO DCS	PERM	Librarian	M 54	\$ 18,208	\$ 36,416	\$ 54,624	\$ 72,832	\$ 18,208			
CAO DCS	BPAR	Museum Assistant	M 48	DELETE POSITION							
CAO DCS	PERM	Personnel Analyst	M 68	\$ 20,068	\$ 40,135	\$ 60,203	\$ 80,270				
CAO	PERM	Office Technician	M 59	\$ 9,178	\$ 18,357	\$ 27,535	\$ 36,713	\$ 36,713			
Information Services	PERM	Programmer/Analyst	M 79	\$ 29,220	\$ 58,440	\$ 87,660	\$ 116,880				
CAO DMSP	PERM	Equipment Operator	M 58	\$ 16,736	\$ 33,472	\$ 50,208	\$ 66,944				
County Counsel	PERM	Deputy County Counsel	M89	\$ 34,849	\$ 69,699	\$ 104,548	\$ 139,397				
County Counsel	APAR	Office Clerk	M 48	\$ 4,514	\$ 9,029	\$ 13,543	\$ 18,057	\$ 4,514			
Child Support	PERM	Administrative Analyst	M 70	\$ 26,335	\$ 52,670	\$ 79,005	\$ 105,340				
Child Support	PERM	Child Support Officer	M 60	\$ 19,925	\$ 39,849	\$ 59,774	\$ 79,698				
Child Support	PERM	Child Support Officer	M 60	\$ 21,244	\$ 42,488	\$ 63,732	\$ 84,976				
District Attorney	PERM	Victim Witness Coordinator	M 60	DELETE POSITION							
District Attorney	PERM	Legal Secretary	M 56	DELETE POSITION							
Health & Human Svc	PERM	Social Worker I-IV	M 73	\$ 23,900	\$ 47,800	\$ 71,700	\$ 95,600		\$ 23,900		
Health & Human Svc	PERM	Social Worker I-IV	M 73	\$ 23,900	\$ 47,800	\$ 71,700	\$ 95,600		\$ 3,983		
Health & Human Svc	PERM	Social Worker I-IV	M 73	\$ 23,900	\$ 47,800	\$ 71,700	\$ 95,600				
Health & Human Svc	PERM	Social Worker I-IV	M 67	\$ 21,598	\$ 43,197	\$ 64,795	\$ 86,393				
Health & Human Svc	PERM	Social Worker I-IV	M 73	\$ 23,900	\$ 47,800	\$ 71,700	\$ 95,600				
Health & Human Svc	PERM	Integrated Case Worker	M 64	\$ 19,343	\$ 38,686	\$ 58,028	\$ 77,371				
Health & Human Svc	PERM	HHS Specialist I-IV	M 60	\$ 18,503	\$ 37,007	\$ 55,510	\$ 74,013				
Health & Human Svc	PERM	HHS Specialist I-IV	M 60	\$ 19,595	\$ 39,190	\$ 58,785	\$ 78,380				
Health & Human Svc	PERM	HHS Specialist I-IV	M 57	\$ 18,548	\$ 37,097	\$ 55,645	\$ 74,193				
Health & Human Svc	PERM	HHS Specialist I-IV	M 57	\$ 17,700	\$ 35,400	\$ 53,099	\$ 70,799				
Health & Human Svc	PERM	HHS Specialist I-IV	M 60	\$ 18,503	\$ 37,007	\$ 55,510	\$ 74,013				
Health & Human Svc	BPAR	HHS Specialist I-IV	M 60	\$ 8,826	\$ 17,653	\$ 26,479	\$ 35,305				
Health & Human Svc	BPAR	Residential Caregiver	M 53	\$ 7,799	\$ 15,599	\$ 23,398	\$ 31,197				
Health & Human Svc	PERM	Office Clerk	M 52	\$ 15,104	\$ 30,209	\$ 45,313	\$ 60,417				
Health & Human Svc	PERM	Office Clerk	M 52	\$ 15,104	\$ 30,209	\$ 45,313	\$ 60,417				
Health & Human Svc	PERM	Office Clerk	M 52	\$ 15,104	\$ 30,209	\$ 45,313	\$ 60,417				
Health & Human Svc	PERM	Office Technician	M 59	\$ 20,788	\$ 41,575	\$ 62,363	\$ 83,150		\$ 83,150		
Health & Human Svc	PERM	Office Technician	M 63	\$ 20,996	\$ 41,993	\$ 62,989	\$ 83,985				
Health & Human Svc	PERM	Office Technician	M 63	\$ 20,996	\$ 41,993	\$ 62,989	\$ 83,985				
Health & Human Svc	PERM	Public Health Nurse	M 80	\$ 25,711	\$ 51,423	\$ 77,134	\$ 102,845				
Health & Human Svc	PERM	Behavioral Health Nurse	M 80	\$ 29,329	\$ 58,657	\$ 87,986	\$ 117,314				
Health & Human Svc	PERM	Registered Nurse	M 80	\$ 27,144	\$ 54,288	\$ 81,431	\$ 108,575				
Health & Human Svc	PERM	HHS Deputy Dir of SS	M 84	\$ 35,765	\$ 71,529	\$ 107,294	\$ 143,058				
Environmental Hlth	PERM	REHS	M 75	\$ 13,681	\$ 27,361	\$ 41,042	\$ 54,722				
Probation	BPAR	Juvenile Counselor	M 62	\$ 9,356	\$ 18,711	\$ 28,067	\$ 37,422				
Probation	BPAR	Juvenile Counselor	M 62	\$ 9,356	\$ 18,711	\$ 28,067	\$ 37,422				
Probation	BPAR	Juvenile Counselor	M 62	\$ 9,356	\$ 18,711	\$ 28,067	\$ 37,422				
Probation	PERM	Juvenile Counselor	M 62	\$ 15,473	\$ 30,945	\$ 46,418	\$ 61,890				
Probation	PERM	Office Clerk	M 48	DELETE POSITION							
Probation	PERM	Deputy Probation Officer	M 67	\$ 19,202	\$ 38,403	\$ 57,605	\$ 76,806	\$ 19,202			
Public Works	PERM	Senior Engineer	M 85	\$ 27,139	\$ 54,278	\$ 81,416	\$ 108,555	\$ 27,139			
Public Works	PERM	Engineering Assistant	M 71	\$ 21,225	\$ 42,450	\$ 63,675	\$ 84,900	\$ 1,061	\$ 6,014		
Public Works	PERM	Engineering Assistant	M 71	NOT BUDGETED							
Public Works	PERM	Engineering Assistant	M 71	NOT BUDGETED							
Public Works	PERM	Engineering Assistant	M 71	NOT BUDGETED							
Public Works	PERM	Facilities Maintenance Worker	M 71	NOT BUDGETED							
Public Works	PERM	Custodian	M 54	\$ 16,778	\$ 33,556	\$ 50,333	\$ 67,111	\$ 67,111			
Public Works	PERM	Grounds Maint Worker	M 50	DELETE POSITION							
Public Works	PERM	Office Technician	M 55	DELETE POSITION							
Public Works	PERM	Mechanic/Operator	M 60	\$ 17,347	\$ 34,694	\$ 52,040	\$ 69,387				
Public Works	PERM	Heavy Equip Mechanic	M 58	\$ 16,736	\$ 33,472	\$ 50,208	\$ 66,944				
Sheriff	SAFE	Correctional Officer	M 64	\$ 19,024	\$ 38,049	\$ 57,073	\$ 76,097	\$ 12,683			
Sheriff	SAFE	Correctional Officer	M 64	\$ 19,024	\$ 38,049	\$ 57,073	\$ 76,097	\$ 12,683			
Sheriff	SAFE	Correctional Officer	M 64	\$ 19,024	\$ 38,049	\$ 57,073	\$ 76,097	\$ 6,341			
Sheriff	SAFE	Correctional Officer	M 64	\$ 19,024	\$ 38,049	\$ 57,073	\$ 76,097	\$ 19,024			
Sheriff	SAFE	Correctional Officer	M 64	NOT BUDGETED							
Sheriff	SAFE	Correctional Officer	M 64	NOT BUDGETED							
Sheriff	SAFE	Deputy Sheriff	M 67	\$ 20,139	\$ 40,277	\$ 60,416	\$ 80,554	\$ 6,709			
Sheriff	SAFE	Deputy Sheriff	M 67	\$ 20,420	\$ 40,840	\$ 61,260	\$ 81,680	\$ 6,807			
Sheriff	SAFE	Deputy Sheriff	M 67	\$ 20,420	\$ 40,840	\$ 61,260	\$ 81,680	\$ 6,807			
Sheriff	SAFE	Deputy Sheriff	M 67	NOT BUDGETED							
Sheriff	SAFE	Deputy Sheriff	M 67	\$ 30,182	\$ 60,364	\$ 90,546	\$ 120,728	\$ 10,061			
Sheriff	SAFE	Corporal	M 70	\$ 34,496	\$ 68,991	\$ 103,487	\$ 137,982				
Sheriff	PERM	Office Technician	M 55	\$ 14,052	\$ 28,105	\$ 42,157	\$ 56,209				
Sheriff	PERM	Cook	M 51	\$ 15,252	\$ 30,504	\$ 45,756	\$ 61,008	\$ 15,252			
Sheriff	PERM	Shelter Assistant	M 42	\$ 12,025	\$ 24,049	\$ 36,074	\$ 48,098				
Treasurer/Tax	PERM	Treasurer Assistant		FROZEN - NOT FUNDED				\$ 114,528			
Water Dept	PERM	Research Assistant	M 60	DELETE POSITION							
Water Dept	PERM	Scientist	M 82	\$ 23,850	\$ 47,701	\$ 71,551	\$ 95,401				
				\$ -	\$ -	\$ -	\$ -				
				\$ 1,172,115	\$ 2,344,230	\$ 3,516,345	\$ 4,688,460				

Total Recommended Salary Savings \$ 476,202 \$117,047

ATTACHMENT C

County of Inyo

Manpower Report

As of 7/2/2015

AGRICULTURAL COMMISSIONER

Title	Salary	Range	Num Auth Positions	Full	BPAR
AGRICULTURAL COMM / SEALER					
AGRICULTURAL COMMISSIONER	\$8702	APPT	1.00	1.00	0.00
AGRICULTURAL BIOLOGIST SUPV	\$5303 - 6445	078	1.00	1.00	0.00
AG BIOL WGHTS & MSRS INSPECTOR	\$3471 - 5341	060 - 070	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	1.00	1.00	0.00
Division Totals:			4.00	4.00	0.00

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

Title	Salary	Range	Num Auth Positions	Full	BPAR
INYO MOSQUITO ABATEMENT					
MOSQUITO MANAGER	\$4601 - 5589	072	1.00	1.00	0.00
FIELD TECHNICIAN	\$2880 - 4216	052 - 060	0.50	0.50	0.00
MOSQUITO TECHNICIAN	\$2880 - 4216	052 - 060	2.00	2.00	0.00
Division Totals:			3.50	3.50	0.00
Budget Officer Totals:			9.50	9.50	0.00

ATTACHMENT C

County of Inyo

Manpower Report

As of 7/2/2015

ASSESSOR

Title	Salary	Range	Num Auth Positions	Full	BPAR
ASSESSOR					
ASSESSOR	\$8934	ELEC	1.00	1.00	0.00
ASSESSOR ASSISTANT	\$6445	XXXX	1.00	1.00	0.00
ADMINISTRATIVE ANALYST	\$4188 - 5589	068 - 072	1.00	1.00	0.00
APPRAISER	\$4188 - 5589	068 - 072	2.00	2.00	0.00
CADASTRAL TECHNICIAN	\$3550 - 4853	061 - 066	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	1.50	1.50	0.00
		Division Totals:	7.50	7.50	0.00
		Budget Officer Totals:	7.50	7.50	0.00

ATTACHMENT C

County of Inyo

Manpower Report

As of 7/2/2015

AUDITOR - CONTROLLER

Title	Salary	Range	Num Auth Positions	Full	BPAP
AUDITOR CONTROLLER - GENERAL					
AUDITOR CONTROLLER	\$8934	ELEC	1.00	1.00	0.00
AUDITOR ASSISTANT	\$6445	XXXX	1.00	1.00	0.00
ADMINISTRATIVE ANALYST	\$4188 - 5589	068 - 072	1.00	1.00	0.00
PAYROLL ANALYST	\$4188 - 5589	068 - 072	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	3.50	3.50	0.00
		Division Totals:	7.50	7.50	0.00
		Budget Officer Totals:	7.50	7.50	0.00

ATTACHMENT C

County of Inyo

Manpower Report

As of 7/2/2015

BOARD OF SUPERVISORS

Title	Salary	Range	Num Auth Positions	Full	BPAR
BOARD OF SUPERVISORS					
SUPERVISOR	\$4402	ELEC	5.00	5.00	0.00
SUPERVISOR ASSISTANT	\$4601 - 5589	072	1.00	1.00	0.00
		Division Totals:	6.00	6.00	0.00
		Budget Officer Totals:	6.00	6.00	0.00

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County of Inyo

Manpower Report

As of 7/2/2015

CAO CULTURAL SERVICES

Title	Salary	Range	Num Auth Positions	Full	BPAR
COUNTY LIBRARY					
LIBRARY DIRECTOR	\$4601 - 5589	072	1.00	1.00	0.00
LIBRARIAN	\$3014 - 4216	054 - 060	2.72	2.00	1.00
LIBRARY SPECIALIST	\$2502 - 3343	046 - 050	3.90	1.00	4.00
LIBRARY MUSEUM ASSISTANT	\$2502 - 3343	046 - 050	0.97	0.61	0.50
		Division Totals:	8.60	4.61	5.50

Title	Salary	Range	Num Auth Positions	Full	BPAR
MUSEUM - GENERAL					
MUSEUM ADMINISTRATOR	\$4391 - 5341	070	1.00	1.00	0.00
MUSEUM CURATOR COLL & EXHIBITS	\$3471 - 4216	060	1.00	1.00	0.00
MUSEUM ASSISTANT	\$2633 - 3191	048	0.72	0.00	1.00
LIBRARY MUSEUM ASSISTANT	\$2502 - 3343	046 - 050	0.97	0.61	0.50
		Division Totals:	3.70	2.61	1.50
		Budget Officer Totals:	12.30	7.22	7.00

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County of Inyo

Manpower Report

As of 7/2/2015

CAO MP, SOLID WASTE & PARKS

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

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

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

<u>Title</u>	<u>Salary</u>	<u>Range</u>	<u>Num Auth Positions</u>	<u>Full</u>	<u>BPAR</u>
RECYCLING & WASTE MGMT					
CAO ASSISTANT	\$8221 - 9997	096	1.00	1.00	0.00
INT WST MGMT PRG SUPERINTENDEN	\$5303 - 6445	078	1.00	1.00	0.00
EQUIPMENT MECHANIC LEAD	\$3987 - 4853	066	1.00	1.00	0.00
EQUIPMENT OPERATOR HEAVY	\$3310 - 4216	058 - 060	5.00	5.00	0.00
GATE ATTENDANT	\$2633 - 3191	048	4.00	4.00	0.00
Division Totals:			12.00	12.00	0.00

Budget Officer Totals: 16.00 16.00 0.00

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County of Inyo

Manpower Report

As of 7/2/2015

CHILD SUPPORT SERVICES

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

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County of Inyo

Manpower Report

As of 7/2/2015

COUNTY ADMINISTRATIVE OFFICER

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

Title	Salary	Range	Num Auth Positions	Full	BPAR
CAO ECONOMIC DEVELOPMENT					
CAO DEPUTY	\$6760 - 8214	088	1.00	1.00	0.00
Division Totals:			1.00	1.00	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
INFORMATION SERVICES					
INFORMATION TECHNOLOGY DIRECTR	\$7276 - 8841	091	1.00	1.00	0.00
GIS TECHNICIAN	\$4188 - 6600	068 - 079	1.00	1.00	0.00
NETWORK ANALYST	\$4188 - 6600	068 - 079	3.00	3.00	0.00
PROGRAMMER ANALYST	\$4188 - 6600	068 - 079	3.00	3.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	1.00	1.00	0.00
Division Totals:			9.00	9.00	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
PERSONNEL					
PERSONNEL DEPUTY DIRECTOR	\$6760 - 8214	088	1.00	1.00	0.00
PERSONNEL ANALYST	\$4188 - 5589	068 - 072	2.50	2.50	0.00
Division Totals:			3.50	3.50	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
RISK MANAGEMENT					

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County of Inyo

Manpower Report

As of 7/2/2015

RISK MANAGER	\$6760 - 8214	088	1.00	1.00	0.00
PERSONNEL ANALYST	\$4188 - 5589	068 - 072	0.50	0.50	0.00
		Division Totals:	1.50	1.50	0.00
		Budget Officer Totals:	19.50	19.50	0.00

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County of Inyo

Manpower Report

As of 7/2/2015

COUNTY CLERK

Title	Salary	Range	Num Auth Positions	Full	BPAR
COUNTY CLERK - GENERAL					
CLERK RECORDER	\$8122	ELEC	1.00	1.00	0.00
CLERK RECORDER ASSISTANT	\$6445	XXXX	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	0.50	0.50	0.00
		Division Totals:	2.50	2.50	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
ELECTIONS					
OFFICE CLERK	\$2633 - 3500	048 - 052	1.00	1.00	0.00
		Division Totals:	1.00	1.00	0.00
		Budget Officer Totals:	3.50	3.50	0.00

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County of Inyo

Manpower Report

As of 7/2/2015

COUNTY COUNSEL

Title	Salary	Range	Num Auth Positions	Full	BPAR
COUNTY COUNSEL					
COUNTY COUNSEL	\$12735	APPT	1.00	1.00	0.00
COUNTY COUNSEL DEPUTY	\$5692 - 8417	081 - 089	2.00	2.00	0.00
ADMINISTRATIVE LEGAL SECRETARY	\$4391 - 5341	070	1.00	1.00	0.00
OFFICE CLERK	\$2633 - 3500	048 - 052	0.00	0.00	0.00
		Division Totals:	4.00	4.00	0.00
		Budget Officer Totals:	4.00	4.00	0.00

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County of Inyo

Manpower Report

As of 7/2/2015

DISTRICT ATTORNEY

<u>Title</u>	<u>Salary</u>	<u>Range</u>	<u>Num Auth Positions</u>	<u>Full</u>	<u>BPAR</u>
DISTRICT ATTORNEY					
DISTRICT ATTORNEY	\$11791	ELEC	1.00	1.00	0.00
DISTRICT ATTORNEY ASSISTANT	\$9523	XXXX	1.00	1.00	0.00
DISTRICT ATTORNEY DEPUTY	\$5692 - 8417	081 - 089	2.00	2.00	0.00
ADMINISTRATIVE LEGAL SECRETARY	\$4391 - 5341	070	1.00	1.00	0.00
VICTIM WITNESS COORDINATOR	\$3471 - 4216	060	1.00	1.00	0.00
LEGAL SECRETARY	\$3163 - 4630	056 - 064	3.00	3.00	0.00
OFFICE CLERK	\$2633 - 3500	048 - 052	1.00	1.00	0.00
Division Totals:			10.00	10.00	0.00

<u>Title</u>	<u>Salary</u>	<u>Range</u>	<u>Num Auth Positions</u>	<u>Full</u>	<u>BPAR</u>
DISTRICT ATTORNEY - SAFETY					
DA CRIMINAL INVESTIGATOR	\$6238 - 8366	081SC - 081SE	1.00	1.00	0.00
DA INVESTIGATOR 2	\$5267 - 6897	074SB - 074SD	1.00	1.00	0.00
DA INVESTIGATOR 1	\$4799 - 6434	071SA - 071SC	1.00	1.00	0.00
Division Totals:			3.00	3.00	0.00

<u>Title</u>	<u>Salary</u>	<u>Range</u>	<u>Num Auth Positions</u>	<u>Full</u>	<u>BPAR</u>
OES-VWAC 15-16					
VICTIM WITNESS ASSISTANT	\$3014 - 3665	054	1.00	1.00	0.00
Division Totals:			1.00	1.00	0.00

Budget Officer Totals: 14.00 14.00 0.00

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County of Inyo

Manpower Report

As of 7/2/2015

ENVIRONMENTAL HEALTH

Title	Salary	Range	Num Auth Positions	Full	BPAR
ENVIRONMENTAL HEALTH - GENERAL					
ENVIRONMENTAL HEALTH DIRECTOR	\$9318	APPT	1.00	1.00	0.00
ENVIRONMENTAL HEALTH REHS	\$4493 - 6600	071 - 079	3.00	3.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	0.80	0.80	0.00
		Division Totals:	4.80	4.80	0.00
		Budget Officer Totals:	4.80	4.80	0.00

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County of Inyo

Manpower Report

As of 7/2/2015

FARM ADVISOR

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

ATTACHMENT C

County of Inyo

Manpower Report

As of 7/2/2015

HEALTH & HUMAN SERVICES

Title	Salary	Range	Num Auth Positions	Full	BPAR
COMMUNITY MENTAL HEALTH					
PSYCHIATRIST	\$12530	AMNG	1.00	1.00	0.00
MENTAL HEALTH DIRECTOR	\$6760 - 8214	088	1.00	1.00	0.00
NURSE SUPERVISING	\$6131 - 7451	084	1.00	1.00	0.00
PROGRAM CHIEF	\$6131 - 7451	084	1.00	1.00	0.00
PSYCHOTHERAPIST	\$5692 - 6921	081	3.00	3.00	0.00
MANAGER PROGRESS HOUSE	\$5303 - 6445	078	1.00	1.00	0.00
NURSE REGISTERED BEHAV HEALTH	\$5303 - 6761	078 - 080	3.00	3.00	0.00
NURSE REGISTERED BEHAV HEALTH	\$5303 - 6761	078 - 080	3.00	3.00	0.00
RE-ENTRY SERVICES COORDINATOR	\$4709 - 5728	073	1.00	1.00	0.00
HUMAN SERVICES SUPERVISOR	\$4391 - 5341	070	1.00	1.00	0.00
ADMINISTRATIVE ANALYST	\$4188 - 5589	068 - 072	2.00	2.00	0.00
SOCIAL WORKER	\$3895 - 5728	065 - 073	3.00	3.00	0.00
ADMINISTRATIVE SECRETARY	\$3163 - 4630	056 - 064	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	2.00	2.00	0.00
RESIDENTIAL CAREGIVER	\$2950 - 3587	053	5.72	5.00	1.00
HHS SPECIALIST	\$2749 - 4216	050 - 060	5.72	5.00	1.00
OFFICE CLERK	\$2633 - 3500	048 - 052	2.00	2.00	0.00
SENIOR PROGRAM SERVICES ASST	\$2139 - 3343	039 - 050	0.00	0.00	0.00
Division Totals:			37.45	36.00	2.00

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

Title	Salary	Range	Num Auth Positions	Full	BPAR
ESAAA					
FOOD COOK	\$2815 - 3414	051	1.00	1.00	0.00
HHS SPECIALIST	\$2749 - 4216	050 - 060	1.00	1.00	0.00

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County of Inyo

Manpower Report

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FOOD ASSISTANT	\$2288 - 2781	042	0.72	0.00	1.00
SENIOR PROGRAM SERVICES ASST	\$2139 - 3343	039 - 050	0.72	0.00	1.00
Division Totals:			3.45	2.00	2.00

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

<u>Title</u>	<u>Salary</u>	<u>Range</u>	<u>Num Auth Positions</u>	<u>Full</u>	<u>BPAR</u>
HEALTH - GENERAL					
HEALTH OFFICER	\$10634	CONT	1.00	1.00	0.00
NURSE PUBLIC HEALTH	\$5559 - 6761	080	1.00	1.00	0.00
NURSE REGISTERED	\$5303 - 6445	078	1.00	1.00	0.00
PREVENTION SPECIALIST	\$3471 - 4216	060	2.00	2.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	3.00	3.00	0.00
HHS SPECIALIST	\$2749 - 4216	050 - 060	2.72	2.00	1.00
Division Totals:			10.72	10.00	1.00

<u>Title</u>	<u>Salary</u>	<u>Range</u>	<u>Num Auth Positions</u>	<u>Full</u>	<u>BPAR</u>
INYO COUNTY GOLD					
OPERATIONS MANAGER TECOPA	\$3716 - 4522	063	1.00	1.00	0.00
FOOD COOK	\$2815 - 3414	051	1.00	1.00	0.00
SENIOR ASSISTANT COORDINATOR	\$2341 - 2848	043	0.72	0.00	1.00
FOOD ASSISTANT	\$2288 - 2781	042	0.72	0.00	1.00
SENIOR PROGRAM SERVICES ASST	\$2139 - 3343	039 - 050	1.45	0.00	2.00
Division Totals:			4.90	2.00	4.00

<u>Title</u>	<u>Salary</u>	<u>Range</u>	<u>Num Auth Positions</u>	<u>Full</u>	<u>BPAR</u>
MATERNAL CHILD HEALTH 14-15					
HHS DEPUTY DIRECTOR PUBLIC HLT	\$6760 - 8214	088	1.00	1.00	0.00

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Manpower Report

As of 7/2/2015

Division Totals: 1.00 1.00 0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
MATERNAL CHILD HEALTH 15-16					
NURSE PUBLIC HEALTH	\$5559 - 6761	080	1.00	1.00	0.00

Division Totals: 1.00 1.00 0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
SOCIAL SERVICES - GENERAL					
HHS DIRECTOR	\$10902	APPT	1.00	1.00	0.00
HHS ASSISTANT DIRECTOR	\$7456 - 9063	092	1.00	1.00	0.00
MANAGEMENT ANALYST SENIOR	\$6131 - 7451	084	1.00	1.00	0.00
SOCIAL SERVICES DIRECTOR	\$6131 - 7451	084	1.00	1.00	0.00
MANAGEMENT ANALYST	\$5559 - 6761	080	1.00	1.00	0.00
NURSE REGISTERED	\$5303 - 6445	078	1.00	1.00	0.00
SOCIAL WORKER SUPERVISOR	\$5059 - 6151	076	2.00	2.00	0.00
HHS ADMINISTRATIVE ASSISTANT	\$4391 - 5341	070	1.00	1.00	0.00
HUMAN SERVICES SUPERVISOR	\$4391 - 5341	070	5.00	5.00	0.00
ADMINISTRATIVE ANALYST	\$4188 - 5589	068 - 072	2.00	2.00	0.00
SOCIAL WORKER	\$3895 - 5728	065 - 073	10.00	10.00	0.00
INTEGRATED CASE WORKER	\$3471 - 4962	060 - 067	12.00	12.00	0.00
PREVENTION SPECIALIST	\$3471 - 4216	060	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	4.00	4.00	0.00
HHS SPECIALIST	\$2749 - 4216	050 - 060	7.00	7.00	0.00
OFFICE CLERK	\$2633 - 3500	048 - 052	3.00	3.00	0.00
SENIOR PROGRAM SERVICES ASST	\$2139 - 3343	039 - 050	1.45	0.00	2.00

Division Totals: 54.45 53.00 2.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
SUBSTANCE USE DISORDERS					
ADDICTION COUNSELOR	\$3232 - 4630	057 - 064	2.00	2.00	0.00
ADDICTION SUPERVISOR	\$4391 - 5341	070	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	1.00	1.00	0.00
OFFICE CLERK	\$2633 - 3500	048 - 052	1.00	1.00	0.00

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Manpower Report

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Division Totals: 5.00 5.00 0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
TOBACCO TAX GRANT 14-15					
HUMAN SERVICES SUPERVISOR	\$4391 - 5341	070	1.00	1.00	0.00
Division Totals:			1.00	1.00	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
WOMEN INFANTS & CHILDREN 14-15					
MANAGER WIC PROGRAM	\$4826 - 5865	074	1.00	1.00	0.00
PREVENTION SPECIALIST	\$3471 - 4216	060	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	1.00	1.00	0.00
HHS SPECIALIST	\$2749 - 4216	050 - 060	1.00	1.00	0.00
Division Totals:			4.00	4.00	0.00

Budget Officer Totals: 125.97 118.00 11.00

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Manpower Report

As of 7/2/2015

PLANNING

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

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County of Inyo

Manpower Report

As of 7/2/2015

PROBATION

Title	Salary	Range	Num Auth Positions	Full	BPAR
JUVENILE INSTITUTIONS					
PROBATION OFFICER	\$3929 - 5506	067 - 073	1.00	1.00	0.00
PROBATION DEP CHIEF JUV INST	\$6131 - 7451	084	1.00	1.00	0.00
COUNSELOR GROUP SUPERVISING	\$4221 - 5133	070	3.00	3.00	0.00
COUNSELOR JUVENILE	\$3495 - 4450	062 - 064	13.17	11.00	3.00
PROBATION ASSISTANT	\$3107 - 3775	057	1.00	1.00	0.00
ADMINISTRATIVE SECRETARY	\$3163 - 4630	056 - 064	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	1.00	1.00	0.00
FOOD COOK	\$2815 - 3414	051	1.72	1.00	1.00
Division Totals:			22.90	20.00	4.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
PROBATION - GENERAL					
PROBATION CHIEF OFFICER	\$9980	APPT	1.00	1.00	0.00
PROBATION OFFICER	\$3929 - 5506	067 - 073	7.00	7.00	0.00
PROBATION DEP CHF ADULT/JUVEN	\$6131 - 7451	084	1.00	1.00	0.00
ADMINISTRATIVE LEGAL SECRETARY	\$4391 - 5341	070	1.00	1.00	0.00
LEGAL SECRETARY	\$3163 - 4630	056 - 064	2.00	2.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	1.00	1.00	0.00
OFFICE CLERK	\$2633 - 3500	048 - 052	1.00	1.00	0.00
Division Totals:			14.00	14.00	0.00

Budget Officer Totals: 36.90 34.00 4.00

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County of Inyo

Manpower Report

As of 7/2/2015

PUBLIC ADMINISTRATOR

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

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County of Inyo

Manpower Report

As of 7/2/2015

PUBLIC WORKS

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

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

Title	Salary	Range	Num Auth Positions	Full	BPAR
MAINTENANCE-BUILDING & GROUNDS					
PUBLIC WORKS DEPUTY	\$6760 - 8214	088	1.00	1.00	0.00
FACILITY MAINTENANCE MANAGER	\$4493 - 5462	071	1.00	1.00	0.00
CUSTODIAN SUPERVISOR	\$3310 - 4027	058	1.00	1.00	0.00
BUILDING MAINTENANCE WORKER	\$3163 - 4216	056 - 060	2.00	2.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	2.00	2.00	0.00
BUILDING GROUNDS WORKER	\$2749 - 3343	050	1.00	1.00	0.00
CUSTODIAN	\$2749 - 3665	050 - 054	4.00	4.00	0.00
Division Totals:			12.00	12.00	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
PUBLIC WORKS					
ENGINEER SENIOR	\$6281 - 7636	085	2.00	2.00	0.00
ENGINEER ASSISTANT CIVIL	\$4709 - 5728	073	1.00	1.00	0.00
ENGINEERING ASSISTANT	\$4493 - 6005	071 - 075	4.00	4.00	0.00
PROJECT COORDINATOR	\$3987 - 4853	066	0.50	0.50	0.00
Division Totals:			7.50	7.50	0.00

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County of Inyo

Manpower Report

As of 7/2/2015

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

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

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

Budget Officer Totals: 61.22 60.50 1.00

ATTACHMENT C

County of Inyo

Manpower Report

As of 7/2/2015

SHERIFF

Title	Salary	Range	Num Auth Positions	Full	BPAR
ANIMAL CONTROL - GENERAL					
ANIMAL CONTROL SUPERVISOR	\$3810 - 4630	064	1.00	1.00	0.00
ANIMAL CONTROL SENIOR	\$3471 - 4216	060	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	1.00	1.00	0.00
SHELTER MANAGER	\$2880 - 3500	052	1.00	1.00	0.00
ANIMAL CONTROL OFFICER	\$3163 - 3839	056	1.00	1.00	0.00
SHELTER ASSISTANT	\$2288 - 2781	042	0.00	0.00	0.00
Division Totals:			5.00	5.00	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
JAIL - GENERAL					
CORRECTIONAL OFFICER	\$3735 - 4539	064	22.00	22.00	0.00
FOOD SUPERVISOR	\$3310 - 4027	058	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	1.00	1.00	0.00
FOOD COOK	\$2815 - 3414	051	3.72	3.00	1.00
Division Totals:			27.72	27.00	1.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
JAIL - SAFETY PERSONNEL					
UNDERSHERIFF	\$6683 - 8963	085SC - 085SE	1.00	1.00	0.00
LIEUTENANT	\$6238 - 8366	081SC - 081SE	1.00	1.00	0.00
SERGEANT	\$5267 - 6897	074SB - 074SD	1.00	1.00	0.00
CORPORAL	\$4556 - 6262	070SA - 070SD	4.00	4.00	0.00
DEPUTY	\$4149 - 5705	067SA - 067SD	3.00	3.00	0.00
Division Totals:			10.00	10.00	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
SHERIFF - GENERAL					
SHERIFF ADMIN ASSISTANT	\$4391 - 5341	070	1.00	1.00	0.00
ADMINISTRATIVE ANALYST	\$4188 - 5589	068 - 072	1.00	1.00	0.00
CIVIL OFFICER	\$3810 - 4630	064	1.00	1.00	0.00

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EVIDENCE TECHNICIAN	\$3810 - 4630	064	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	2.00	2.00	0.00
DISPATCH	\$3088 - 4630	055 - 064	6.00	6.00	0.00
Division Totals:			12.00	12.00	0.00

Title	Salary	Range	Num Auth Positions	Full	BPAR
SHERIFF - SAFETY PERSONNEL					
SHERIFF	\$10913	ELSF	1.00	1.00	0.00
LIEUTENANT	\$6238 - 8366	081SC - 081SE	2.00	2.00	0.00
SERGEANT	\$5267 - 6897	074SB - 074SD	4.00	4.00	0.00
INVESTIGATOR	\$4799 - 6595	071SA - 071SD	3.00	3.00	0.00
CORPORAL	\$4556 - 6262	070SA - 070SD	2.00	2.00	0.00
DEPUTY	\$4149 - 5705	067SA - 067SD	17.00	17.00	0.00
Division Totals:			29.00	29.00	0.00

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

Budget Officer Totals: 84.72 84.00 1.00

ATTACHMENT C

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Manpower Report

As of 7/2/2015

TREASURER

Title	Salary	Range	Num Auth Positions	Full	BPAP
TTC GENERAL					
TREASURER TAX COLLECTOR	\$8122	ELEC	1.00	1.00	0.00
TREASURER TAX COLLECTOR ASST	\$6445	XXXX	1.00	1.00	0.00
OFFICE TECHNICIAN	\$3088 - 4522	055 - 063	2.00	2.00	0.00
		Division Totals:	4.00	4.00	0.00
		Budget Officer Totals:	4.00	4.00	0.00

ATTACHMENT C

County of Inyo

Manpower Report

As of 7/2/2015

WATER

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

Title	Salary	Range	Num Auth Positions	Full	BPAR
WATER DEPARTMENT					
WATER DIRECTOR	\$10317	APPT	1.00	1.00	0.00
SCIENCE COORDINATOR	\$5983 - 7270	083	1.00	1.00	0.00
MITIGATION PROJECT MANAGER	\$5559 - 6761	080	1.00	1.00	0.00
SCIENTIST	\$5559 - 6761	080	1.00	1.00	0.00
ASSOCIATE SCIENTIST	\$5059 - 6151	076	2.00	2.00	0.00
VEGETATION MANAGER	\$4601 - 5589	072	1.00	1.00	0.00
ADMINISTRATIVE ANALYST	\$4188 - 5589	068 - 072	1.00	1.00	0.00
RESEARCH ASSISTANT	\$3471 - 4421	060 - 062	1.00	1.00	0.00
Division Totals:			9.00	9.00	0.00
Budget Officer Totals:			10.50	10.50	0.00

ATTACHMENT C

County of Inyo

Manpower Report

As of 7/2/2015

Report Totals: 444.62 427.22 24.00

Health and Human Services
Personnel Shifts from FY 14/15 to FY 15/16

Budget Name	Budget Unit Number	Net FTE Changes FY 15/16	Human Services Supervisor		PSA III		Social Worker I		HHS Specialist		ICW I		PSA (APAR)		PSA (BPAR)		Admin Analyst II		HHS Specialist IV		SW III	
			14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16
Health	045100	0.00																				
CHDP	045102	0.00																				
Mental Health	045200	0.00																	1.00	1.00	0.25	0.25
DDP	045312	0.00																				
SUD	045315	0.00																				
CCS Treatment	045500	0.00																				
CCS Admin	045501	0.00																				
Social Services	055800	1.06	1.00	0.98		0.90	1.00	1.00	1.00	1.00	1.00	1.00			0.18	1.00	1.00				0.75	0.75
IC Gold	056100	(1.19)			0.90								0.290	0.180	0.36	0.18						
WIA	613714	0.03		0.03																		
Tobacco	640314	0.00																				
CARES Grant	641215/16	0.00																				
MCH	641615	0.00																				
WIC	641914/15	0.00																				
CBCAP	642515	0.00																				
First Five	643000	0.00																				
ESAAA	683000	0.09			0.10	0.10							0.20	0.29	0.37	0.37						
		-0.02	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.49	0.47	0.73	0.73	1.00	1.00	1.00	1.00	1.00	1.00

Budget Name	Budget Unit Number	Net FTE Changes FY 15/16	Asst Director		Admin Analyst II		Office Tech III		ICW II		SW II		Program Chief		Psychotherapist		Addiction Supervisor		Senior Mgmt Analyst		Prevention Specialist	
			14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16
Health	045100	(0.10)	0.20	0.20	0.60			0.50											0.30	0.20		0.10
CHDP	045102	(0.05)			0.05																	
Mental Health	045200	0.20	0.10	0.10				0.10					1.00	1.00	1.00	1.00			0.10	0.20		
DDP	045312	0.00															0.15	0.15				
SUD	045315	0.10	0.15	0.15													0.85	0.85	0.05	0.05	0.10	0.20
CCS Treatment	045500	0.00																				
CCS Admin	045501	(0.05)			0.05																	
Social Services	055800	(0.03)	0.55	0.55				0.25	0.98	1.00	1.00	1.00							0.40	0.35	0.50	0.25
IC Gold	056100	0.00			0.05			0.05											0.05	0.05		
WIA	613714	(0.02)							0.02													
Tobacco	640314	(0.30)																			0.40	0.10
CARES Grant	641215/16	0.00																				
MCH	641615	0.00			0.05																	0.05
WIC	641914/15	0.30																				0.30
CBCAP	642515	0.00																				
First Five	643000	(0.05)			0.10															0.05		
ESAAA	683000	0.00			0.10			0.10											0.10	0.10		
		0.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

ATTACHMENT D

Health and Human Services
Personnel Shifts from FY 14/15 to FY 15/16

Budget Name	Budget Unit Number	Net FTE Changes FY 15/16	Office Tech II		ICW II		SW Supervisor		Office Clerk III		Psychotherapist		SW Supervisor		HHS Specialist II		HHS Specialist IV		HHS Specialist II		ICW III		
			14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15
Health	045100	0.00																					
CHDP	045102	0.00																					
Mental Health	045200	0.00	0.95	0.95					1.00	1.00	1.00	1.00					1.00	1.00	0.05	0.05			
DDP	045312	0.00																					
SUD	045315	0.00	0.05	0.05															0.05	0.05			
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00																					
Social Services	055800	(1.01)			1.00	1.00	1.00						0.85	0.85	1.00	1.00			0.30	0.32	1.00	0.98	
IC Gold	056100	0.08											0.05	0.05					0.15	0.23			
WIA	613714	0.03																				0.03	
Tobacco	640314	0.00																					
CARES Grant	641215/16	0.00																					
MCH	641615	0.00																					
WIC	641914/15	0.00																					
CBCAP	642515	(0.02)																	0.25	0.23			
First Five	643000	0.00																					
ESAAA	683000	(0.08)											0.10	0.10					0.20	0.12			
		-1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	

Budget Name	Budget Unit Number	Net FTE Changes FY 15/16	Addiction Counselor II (APAR)		SW III		SW Supervisor		Psycho Nurse II		Caregiver		Human Supervisor		Assist to HHS Director		ICW I		ICW I		PSA (APAR)	
			14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16
Health	045100	0.00											0.10	0.10	0.20	0.20						
CHDP	045102	0.00																				
Mental Health	045200	0.00							1.00	1.00	1.00	1.00			0.20	0.20						
DDP	045312	(0.47)	0.47																			
SUD	045315	0.00											0.10	0.10								
CCS Treatment	045500	0.00																				
CCS Admin	045501	0.00																				
Social Services	055800	(0.39)			1.00	1.00	1.00	1.00					0.30	0.10	0.50	0.50	1.000	1.000	1.000	1.000	0.19	
IC Gold	056100	0.00													0.05	0.05						
WIA	613714	0.00																				
Tobacco	640314	0.20											0.50	0.70								
CARES Grant	641215/16	0.00																				
MCH	641615	0.00																				
WIC	641914/15	0.00																				
CBCAP	642515	0.00																				
First Five	643000	0.00																				
ESAAA	683000	(0.28)													0.05	0.05						0.28
		-0.94	0.47	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.47	0.00

Health and Human Services
Personnel Shifts from FY 14/15 to FY 15/16

Budget Name	Budget Unit Number	Net FTE Changes FY 15/16	PSA (APAR)		Cook		ICW I		PH Manager		PSA III (APAR)		Psycho Nurse I		SW IV		Fiscal Supervisor		Office Tech III		WIC Manager		
			14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15
Health	045100	0.25															0.20	0.45					
CHDP	045102	0.00																			0.05	0.05	
Mental Health	045200	0.02		0.47					1.00	1.00			1.00	1.00	1.00	0.50			0.90	0.95			
DDP	045312	0.00															0.05	0.05	0.05	0.05			
SUD	045315	(0.28)													0.03	0.50	0.25	0.05					
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00																					
Social Services	055800	0.71					0.95	1.00			0.24	0.24			0.43								
IC Gold	056100	(0.42)	0.188		0.60	0.60					0.24												
WIA	613714	(0.05)					0.05																
Tobacco	640314	0.00														0.15	0.15						
CARES Grant	641215/16	(0.05)													0.05								
MCH	641615	0.05														0.05							
WIC	641914/15	0.00													0.05	0.05					0.90	0.90	
CBCAP	642515	0.00																					
First Five	643000	0.05												0.05									
ESAAA	683000	(0.28)	0.28		0.40	0.40					0.24	0.24									0.05	0.05	
		0.00	0.47	0.47	1.00	1.00	1.00	1.00	1.00	1.00	0.47	0.47	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Name	Budget Unit Number	Net FTE Changes FY 15/16	HHS Specialist II		Health Officer		Admin Sec II		Office Tech III		Psychotherapist		Addiction Counselor III		Admin Analyst III		ICW II		Senior Site Coordinator (BPAR)		PHN		
			14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15
Health	045100	(0.15)			1.00	1.00	0.80			0.80											0.40	0.25	
CHDP	045102	0.25																				0.25	
Mental Health	045200	(0.50)								1.00	1.00	0.30	0.30	1.00	0.50								
DDP	045312	0.00										0.10	0.10										
SUD	045315	0.25										0.60	0.60		0.25								
CCS Treatment	045500	(0.20)																			0.35	0.15	
CCS Admin	045501	0.20																			0.15	0.35	
Social Services	055800	0.20													0.20	1.00	1.00						
IC Gold	056100	0.00																		0.44	0.44		
WIA	613714	0.00																					
Tobacco	640314	0.00																					
CARES Grant	641215/16	(0.05)													0.05						0.10		
MCH	641615	0.00					0.20			0.20													
WIC	641914/15	0.00	1.00	1.00																			
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	0.00																		0.29	0.29		
		0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.73	0.73	1.00	1.00

Health and Human Services
Personnel Shifts from FY 14/15 to FY 15/16

Budget Name	Budget Unit Number	Net FTE Changes FY 15/16	SW II		PHN		HHS Specialist II		PSA II (BPAR)		HHS Specialist II		PH Deputy Director		SS Deputy Director		Human Supervisor		Office Clerk III		Caregiver		
			14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15
Health	045100	(0.20)			0.50	0.35	0.80	0.80					0.75	0.70									
CHDP	045102	0.05			0.05	0.10							0.15	0.15									
Mental Health	045200	0.25	0.65	0.65													1.00	1.00	0.25	0.50	1.00	1.00	
DDP	045312	0.00																	0.50	0.50			
SUD	045315	(0.20)											0.05						0.25				
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00											0.05	0.05									
Social Services	055800	0.29	0.35	0.35					0.29	0.30	0.30				0.90	0.90							
IC Gold	056100	(0.29)							0.58	0.29	0.25	0.25			0.05	0.05							
WIA	613714	0.00																					
Tobacco	640314	0.00																					
CARES Grant	641215/16	0.10				0.10																	
MCH	641615	0.00			0.45	0.45	0.20	0.20															
WIC	641914/15	0.00											0.05	0.05									
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	0.00							0.15	0.15	0.45	0.45			0.05	0.05							
		0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.73	0.73	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	

Budget Name	Budget Unit Number	Net FTE Changes FY 15/16	Admin Sec II		HHS Specialist (BPAR)		Admin Sec II		SW II		Asst. Cook (BPAR)		Adiction Counselor III		PSA II (BPAR)		Office Tech II		Prevention Specialist		Cook		
			14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15
Health	045100	0.10																		0.10			
CHDP	045102	0.00																					
Mental Health	045200	0.00	1.00	1.00	0.73	0.73			0.10	0.10													
DDP	045312	0.00										0.35	0.35										
SUD	045315	0.20										0.65	0.65							0.20			
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00																					
Social Services	055800	0.86					1.00	1.00	0.90	0.90					0.66					0.20			
IC Gold	056100	(0.66)									0.44	0.44			0.66						0.50	0.50	
WIA	613714	0.00																					
Tobacco	640314	0.10																		0.10			
CARES Grant	641215/16	0.00																					
MCH	641615	0.10																		0.10			
WIC	641914/15	(0.70)													1.00					0.30			
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	0.00									0.29	0.29			0.07	0.07						0.50	0.50
		0.00	1.00	1.00	0.73	0.73	1.00	1.00	1.00	1.00	0.73	0.73	1.00	1.00	0.73	0.73	1.00	0.00	0.00	1.00	1.00	1.00	1.00

Health and Human Services
Personnel Shifts from FY 14/15 to FY 15/16

Budget Name	Budget Unit Number	Net FTE Changes FY 15/16	Admin Analyst I		SW II		ICW I		ICW II		Tecopa Site Manager		Office Clerk I		Human Supervisor		HHS Specialist II		ICW II		Caregiver	
			14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16
Health	045100	0.15		0.15																		
CHDP	045102	0.05		0.05																		
Mental Health	045200	0.20		0.20											0.15	0.15	1.00	1.00			1.00	1.00
DDP	045312	0.00																				
SUD	045315	0.00													0.25	0.25						
CCS Treatment	045500	0.00																				
CCS Admin	045501	0.05		0.05																		
Social Services	055800	(0.45)	0.95	0.50	1.00	1.00	1.00	1.00	1.00	1.00	0.25	0.20	1.00	1.00					0.95	1.00		
IC Gold	056100	0.00									0.23	0.23										
WIA	613714	(0.05)	0.05	0.05															0.05			
Tobacco	640314	0.00																				
CARES Grant	641215/16	0.00																				
MCH	641615	0.00																				
WIC	641914/15	0.00																				
CBCAP	642515	0.05										0.05										
First Five	643000	0.00																				
ESAAA	683000	0.00									0.12	0.12			0.60	0.60						
		0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.60	0.60	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Name	Budget Unit Number	Net FTE Changes FY 15/16	RN		HHS Specialist II		SW IV		Caregiver		Psychiatrist		Mgmt Analyst		Human Supervisor		PSA II (APAR)		HHS Specialist IV		Office Tech II	
			14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16
Health	045100	0.00	1.00	1.00	0.50	0.50							0.25	0.25							0.59	0.59
CHDP	045102	(0.05)																			0.05	
Mental Health	045200	(0.45)						1.00	1.00	1.00	1.00	1.00	1.00	0.25	0.30					1.00	0.50	
DDP	045312	0.00																				
SUD	045315	0.03																		0.03		
CCS Treatment	045500	0.00																				
CCS Admin	045501	(0.03)			0.50	0.50															0.03	
Social Services	055800	0.00											0.40	0.40	1.00	1.00						
IC Gold	056100	0.27															0.28	0.19		0.43	0.06	
WIA	613714	0.00																				
Tobacco	640314	(0.05)											0.10	0.05							0.05	0.05
CARES Grant	641215/16	0.00																			0.02	0.02
MCH	641615	0.00																			0.05	0.05
WIC	641914/15	0.00																			0.10	0.10
CBCAP	642515	0.00																				
First Five	643000	0.05																		0.05		
ESAAA	683000	0.23															0.19	0.28			0.05	0.19
		0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.47	0.47	1.00	1.00	1.00	1.00

Health and Human Services
Personnel Shifts from FY 14/15 to FY 15/16

Budget Name	Budget Unit Number	Net FTE Changes FY 15/16	Office Clerk II		Prevention Specialist		HHS Specialist II		Office Tech I		SW IV		Prevention Specialist		HHS Specialist IV		HHS Specialist IV		Director		Caregiver		
			14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15
Health	045100	(0.25)			0.54	0.54								0.50	0.25					0.15	0.15		
CHDP	045102	(0.10)												0.10									
Mental Health	045200	0.10	0.70	0.80						1.00	1.00				1.00	1.00	1.00	1.00	0.15	0.15	1.00	1.00	
DDP	045312	0.00																					
SUD	045315	0.10												0.10									
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00																					
Social Services	055800	(0.05)	0.30	0.20			1.00	1.00	1.00	1.00				0.05					0.52	0.52			
IC Gold	056100	0.00																	0.03	0.03			
WIA	613714	0.00																					
Tobacco	640314	0.05			0.46	0.46								0.05									
CARES Grant	641215/16	0.00																					
MCH	641615	(0.25)												0.40	0.15								
WIC	641914/15	0.40												0.40									
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	0.00																	0.15	0.15			
		0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Name	Budget Unit Number	Net FTE Changes FY 15/16	First 5 Director		Human Supervisor		ICW II		Office Tech III		MH Deputy Director		AB 109 Coordinator		Admin Analyst II		Addiction Counselor III (APAR)		PHN (APAR)		PSA II (BPAR)	
			14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16
Health	045100	0.26																	0.21	0.47		
CHDP	045102	(0.26)																	0.26			
Mental Health	045200	(0.05)								0.95	0.90	1.00	1.00	1.00	1.00							
DDP	045312	0.00																				
SUD	045315	0.05								0.05	0.10						0.47	0.47				
CCS Treatment	045500	0.00																				
CCS Admin	045501	0.00																				
Social Services	055800	(0.02)			1.00	0.98	1.00	1.00	1.00	1.00												
IC Gold	056100	0.00																			0.37	0.37
WIA	613714	0.03				0.03																
Tobacco	640314	0.00																				
CARES Grant	641215/16	0.00																				
MCH	641615	0.00																				
WIC	641914/15	0.00																				
CBCAP	642515	0.00																				
First Five	643000	0.00	1.00	1.00																		
ESAAA	683000	0.00																			0.37	0.37
		0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.47	0.47	0.47	0.47	0.73	0.73

Health and Human Services
Personnel Shifts from FY 14/15 to FY 15/16

Budget Name	Budget Unit Number	Net FTE Changes FY 15/16	PSA (APAR)		Human Supervisor		Clinic Nurse Manager		Asst. Cook (BPAR)		Temp Tecopa HHS Specialist		Caregiver (BPAR)		HHS Specialist IV WRAP		HHS Specialist II		HHS Specialist		HHS Specialist (BPAR)		
			14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15
Health	045100	(0.25)			0.10	0.10	0.25																
CHDP	045102	(0.15)					0.15																
Mental Health	045200	(0.50)			0.10	0.10							0.73	0.73	1.00	0.50						0.73	0.73
DDP	045312	0.00																					
SUD	045315	(0.08)			0.10										0.03								
CCS Treatment	045500	(0.05)					0.05																
CCS Admin	045501	(0.10)					0.10																
Social Services	055800	(0.48)			0.25	0.35									0.43			1.00					
IC Gold	056100	(0.24)	0.24		0.15	0.15			0.37	0.37													
WIA	613714	0.00																					
Tobacco	640314	0.00																					
CARES Grant	641215/16	0.00																					
MCH	641615	(0.45)					0.45																
WIC	641914/15	0.00																					
CBCAP	642515	0.00																					
First Five	643000	0.05													0.05	1.00	1.00						
ESAAA	683000	(0.24)	0.24		0.30	0.30			0.37	0.37													
		(2.47)	0.47	0.00	1.00	1.00	1.00	0.00	0.73	0.73	0.00	0.00	0.73	0.73	1.00	1.00	1.00	1.00	1.00	0.00	0.73	0.73	

Budget Name	Budget Unit Number	Net FTE Changes FY 15/16	IHSS RN		RN		Office Clerk I		Office Clerk II		Office Tech I Fiscal		Program Chief		Supervising Nurse		SW I		SW I		SW I		
			14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15
Health	045100	0.25													0.25								
CHDP	045102	0.00																					
Mental Health	045200	0.75			1.00	1.00	1.00	1.00					1.00		0.75							1.00	
DDP	045312	0.00																					
SUD	045315	0.00																					
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00																					
Social Services	055800	(1.00)	1.00	1.00					1.00	1.00	1.00	1.00					1.00	1.00	1.00	1.00	1.00		
IC Gold	056100	0.00																					
WIA	613714	0.00																					
Tobacco	640314	0.00																					
CARES Grant	641215/16	0.00																					
MCH	641615	0.00																					
WIC	641914/15	0.00		0.00																			
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	0.00																					
		0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00							

Health and Human Services
Personnel Shifts from FY 14/15 to FY 15/16

Budget Name	Budget Unit Number	Net FTE Changes FY 15/16	ICW I		PSA (APAR)		Office Tech II		HHS Specialist IV		Personnel Analyst		Psychotherapist (FIRST)		Case Reviewer		Senior FIRST Supervisor	
			14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16	14/15	15/16
Health	045100	0.05					0.15	0.15				0.05						
CHDP	045102	0.05						0.05										
Mental Health	045200	1.70					0.85	0.35		1.00		0.20		0.50				0.50
DDP	045312	0.00																
SUD	045315	0.05											0.03					0.03
CCS Treatment	045500	0.00																
CCS Admin	045501	0.03						0.03										
Social Services	055800	2.96	1.00	1.00				0.36				0.75		0.43		1.00		0.43
IC Gold	056100	0.06						0.06										
WIA	613714	0.00																
Tobacco	640314	0.00																
CARES Grant	641215/16	0.00																
MCH	641615	0.00																
WIC	641914/15	0.00																
CBCAP	642515	0.00																
First Five	643000	0.10											0.05					0.05
ESAAA	683000	0.00																
		5.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00

Budget Name	Budget Unit Number	Net FTE Changes FY 15/16
Health	045100	0.11
CHDP	045102	(0.21)
Mental Health	045200	1.72
DDP	045312	(0.47)
SUD	045315	0.23
CCS Treatment	045500	(0.25)
CCS Admin	045501	0.10
Social Services	055800	2.65
IC Gold	056100	(2.39)
WIA	613714	(0.05)
Tobacco	640314	(0.00)
CARES Grant	641215/16	0.00
MCH	641615	(0.55)
WIC	641914/15	0.00
CBCAP	642515	0.03
First Five	643000	0.20
ESAAA	683000	(0.56)
		0.57

Positions Recommended for Elimination

DEPARTMENT	EMPLOYEE TYPE	POSITION TITLE	RANGE	REASON FOR DELETION
INFORMATION SERVICES	PERM	PROGRAMMER ANALYST	79	CAO Recommended
ADMINISTRATION	BPAR	LIBRARIAN SPECIALIST I	46	CAO Recommended
ADMINISTRATION	BPAR	LIBRARIAN SPECIALIST I	46	CAO Recommended
ADMINISTRATION	BPAR	LIBRARIAN SPECIALIST I	46	CAO Recommended
ADMINISTRATION	BPAR	MUSEUM ASSISTANT	48	CAO Recommended
DISTRICT ATTORNEY	PERM	VICTIM WITNESS COORDINATOR	60	Grant Ended 12/31/14
DISTRICT ATTORNEY	PERM	LEGAL SECRETARY	56	Grant Ended 12/31/14
DISTRICT ATTORNEY	PERM	OFFICE CLERK I	48	Department Requested (July)
ENVIRONMENTAL HEALTH	PERM	REHS II	75	CAO Recommended
JUVENILE PROBATION	BPAR	FOOD COOK	51	Lay Off
JUVENILE PROBATION	PERM	FOOD COOK	51	Lay Off
PROBATION	PERM	OFFICE CLERK I	48	Clean Up from Prior Year
PUBLIC WORKS	PERM	BUILDING GROUNDS WORKER	50	Department Request
PUBLIC WORKS	PERM	OFFICE TECH I	55	Department Request
SHERIFF	PERM	OFFICE TECH I	55	Shared with Probation
WATER	PERM	RESEARCH ASSISTANT I	60	Department Request

Positions to be Deleted if Vacated

DEPARTMENT	EMPLOYEE TYPE	POSITION TITLE	RANGE
INFORMATION SERVICES	PERM	NETWORK ANALYST	79
ADMINISTRATION	PERM	LIBRARIAN SPECIALIST I	46
PUBLIC WORKS	PERM	SENIOR BUILDING INSPECTOR	72

Positions Recommended to be Added to Departments

DEPARTMENT	EMPLOYEE TYPE	POSITION TITLE	RANGE
AG COMMISSIONER	PERM	MOSQUITO TECHNICIAN III	60
CLERK - RECORDER	PERM	OFFICE TECH (FROM SHARED TO FULL-TIME)	55
ENVIRONMENTAL HEALTH	PERM	HAZARDOUS MATERIALS PROGRAM MANAGER / SENIOR HAZARDOUS MATERIALS PROGRAM MANAGER	78/84
HEALTH & HUMAN SERVICES	PERM	FIRST SUPERVISOR / SENIOR FIRST SUPERVISOR	78/81
HEALTH & HUMAN SERVICES	PERM	SOCIAL WORKER IV	73
INFORMATION SERVICES	PERM	SENIOR PROGRAMMER ANALYST	84
INFORMATION SERVICES	PERM	SENIOR NETWORK ANALYST	84
INFORMATION SERVICES	PERM	DEPUTY INFORMATION SERVICES DIRECTOR	87
ADMINISTRATION	BPAR	OFFICE CLERK	50
PUBLIC WORKS	PERM	ASSOCIATE BUILDING OFFICIAL	80
TREASURER-TAX COLLECTOR	PERM	ADMINISTRATIVE ANALYST	78

Shared Positions

DEPARTMENT	SHARED POSITION	DEPARTMENT
ASSESSOR	OFFICE TECH	CAO
CLERK - RECORDER	OFFICE CLERK	AUDITOR
ENVIRONMENTAL HEALTH	OFFICE TECH	PLANNING
PROBATION	OFFICE TECH	SHERIFF
ADMIN - PARKS & REC	OFFICE TECH	ADMIN - RECYCLING & WASTE MGMT
PUBLIC WORKS	PROJECT COORDINATOR	PLANNING

ATTACHMENT F

County Office Hours

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

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

Agriculture

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

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

Environmental Health

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

Farm Advisor

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

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

May Street, Bishop	Monday – Friday	8:00 a.m. – 5:00 p.m.	Lunch 12:00 – 1:00 p.m.
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South Street, Bishop	Monday – Friday	8:00 a.m. – 5:00 p.m.	Lunch 12:00 – 1:00 p.m.
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Employment & Eligibility, Bishop	Monday – Friday	8:00 a.m. – 5:00 p.m.	Open during lunch hour
	Friday	Closed for Staff meeting	8:00 a.m. – 9:15 a.m.

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

Tecopa	Monday – Friday	8:00 a.m. – 4:00 p.m.	Lunch 11:30 – 12:00 p.m.
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ATTACHMENT F

Health & Human Services, cont'd

Bishop Wellness Center	Monday, Tuesday, Thursday, Friday	7:30 a.m. – 5:00 p.m.	Lunch 12:00 – 1:00 p.m.
	Wednesday	7:30 a.m. – 12:00 p.m.	
Lone Pine Wellness Center	Tuesday and Thursday	10:00 a.m. – 3:00 p.m.	
Big Pine Senior Center	Monday, Tuesday, Wednesday, Friday	11:30 a.m. – 12:30 p.m.	
	except 2 nd Wednesday of month		
Bishop Senior Center	Monday – Friday	9:00 a.m. – 1:30 p.m.	
Independence Senior Center	Fridays only	11:30 p.m. – 1:00 p.m.	
Lone Pine Senior Center	Monday – Friday	9:00 a.m. – 1:00 p.m.	
WIC Office, Bishop	Monday – Friday	8:00 a.m. – 5:00 p.m.	

Library

Central Library	Public Hours		
	Tuesday – Friday	12:00 p.m. – 5:00 p.m.	
	Wednesday	12:00 p.m. – 8:00 p.m.	
	Saturday	10:00 a.m. – 1:00 p.m.	
Big Pine Library	Tuesday, Thursday, Friday	12:00 p.m. – 5:00 p.m.	
	Wednesday	2:00 p.m. – 7:00 p.m.	
	Saturday	10:00 a.m. – 4:00 p.m.	
Bishop Library	Wednesday, Friday	10:00 a.m. – 6:00 p.m.	
	Tuesday, Thursday	12:00 p.m. – 8:00 p.m.	
	Saturday	10:00 a.m. – 4:00 p.m.	
Furnace Creek Library	Wednesday	4:30 p.m. – 8:30 p.m.	
	Saturday	9:00 a.m. – 12:00 p.m.	
Lone Pine Library	Tuesday, Thursday	2:00 p.m. – 7:00 p.m.	
	Wednesday, Friday	10:00 a.m. – 5:00 p.m.	Lunch 12:00 – 1:00 p.m.
	Saturday	10:00 a.m. – 4:00 p.m.	
Tecopa Library	Tuesday, Wednesday, Thursday	10:00 a.m. – 3:00 p.m.	
	Saturday	10:00 a.m. – 2:00 p.m.	

Museum

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

ATTACHMENT F

Probation

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

Independence	Monday – Friday	8:00 a.m. – 5:00 p.m.
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Public Works Building & Safety Office

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

Road Facilities

Bishop Road Yard	Monday – Thursday	6:30 a.m. – 5:00 p.m.	Closed Friday
Bishop Shop	Monday – Friday	6:30 a.m. – 3:00 p.m.	
Big Pine Road Yard	Tuesday – Friday	6:00 a.m. – 4:30 p.m.	Closed Monday
Independence Road	Tuesday – Friday	6:00 a.m. – 4:30 p.m.	Closed Monday
Mazourka Shop	Monday – Friday	6:30 a.m. – 3:00 p.m.	
Lone Pine Road Yard	Monday – Thursday	6:00 a.m. – 4:30 p.m.	Closed Friday
Shoshone Road Yard	Monday – Thursday	6:00 a.m. – 4:30 p.m.	Closed Friday

Recycling & Waste Management – Dump Facilities

Bishop-Sunland Landfill	7 Days Per Week	7:30 a.m. – 3:30 p.m.	
Big Pine Transfer Station	Tuesday, Saturday	7:30 a.m. – 3:00 p.m.	Lunch 12:00 – 12:30 p.m.
Independence Landfill	Sunday	7:00 a.m. – 3:00 p.m.	
	Thursday	7:30 a.m. – 3:00 p.m.	
Lone Pine Landfill	Monday, Friday, Saturday	7:00 a.m. – 3:00 p.m.	

Sheriff's Office

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

Treasurer – Tax Collector

Monday – Friday	9:00 a.m. – 5:00 p.m.	Lunch 12:00 – 1:00 p.m.
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Veteran's Office

Bishop Office:	Monday – Thursday	7:00 a.m. – 5:00 p.m.	Closed Friday
	Outreach on Thursday's		

INYO COUNTY 2015-2016 BUDGET HEARINGS SCHEDULE

Administrative Center, Independence
September 2, 2015, beginning at 9:00 a.m. & continuing as necessary

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WATER DEPARTMENT

024102

DEPARTMENTAL FUNCTIONS

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

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Implementation of Groundwater Elevation Monitoring Programs for 31 groundwater basins
- Engaged in development of Sustainable Groundwater Management Act of 2014. Achieved recognition of Inyo/Los Angeles Water Agreement in statute
- Continued to secure conservative management of groundwater in Owens Valley
- Worked with stakeholders and agencies for equitable water management in water-deprived areas of Owens Valley

GOALS FOR FISCAL YEAR 2015-2016

- Continued progress on revising Water Agreement vegetation monitoring programs
- Work for compliance with Sustainable Groundwater Management Act, including coordinating with entities in Mono County and Indian Wells Valley to prepare to meet mandated timelines and requirements.
- Respond to and mitigate for drought-induced water shortages
- Continue conservative management and monitoring of groundwater in Owens Valley

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$183,206 in expenditures, and a decrease of \$36,717 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$146,489.

Personnel Costs decreased by \$41,384 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to the Research Assistant position not being filled this fiscal year.

Revenues

4301 (INTEREST FROM TREASURY) decreased by \$1,000: Interest not met previous year, reduced this fiscal year; **4498** (STATE GRANTS) increased by \$62,900: New grant received for Tecopa Water Project; **4563** (CONTRIBUTION FROM DWP) increased by \$19,803: Based on an estimate, this revenue will not be final until April CPI Index is released on May 15, 2015; **4821** (INTRA COUNTY CHARGES) decreased by \$250: costs reduced; **4998** (OPERATING TRANSFERS IN) decreased by \$118,210: Reduction in contract amount for LORP contractor; **4922** (SALES OF COPIES) increased by \$40: Increase in last years sales of copies and anticipated in this fiscal year.

Personnel

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

The Water Department will not fill the Research Assistant position this year.

Services & Supplies

5154 (UNEMPLOYMENT INSURANCE) decreased by \$1,000: Decreased costs based on last years actuals; **5191** (MAINTENANCE OF STRUCTURES) increased by \$2,000: Increase due to replacement of drop ceiling in Water Dept. building; **5199** (MAINT OF STRUCTURES-MATERIALS) decreased by \$1,000: reduced repairs this fiscal year; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$10,200: Reduction to purchases of office equipment; **5263** (ADVERTISING) decreased by \$600: reduction to advertising costs; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$149,610: Cost Reduction for LORP contractor; **5281** (RENTS & LEASES-EQUIPMENT) decreased by \$100: reduction in equipment lease; **5311** (GENERAL OPERATING EXPENSE) decreased by \$28,711: reduction in Tecopa Grant Water funding; **5331** (TRAVEL EXPENSE) decreased by \$2,700: reduced travel expenses.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

The Water Department has received two State Grants for the purpose of an emergency supply of water to Tecopa residents until an alternative solution completed. The revenue in the amount of \$103,000 is included under state grants in the Water Department budget (024102) and will be expended for water supply/delivery and the construction phase of a water vending facility.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 024102 WATER DEPARTMENT							
FUND: 0024 WATER PROJECTS FUND							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$2,333	\$3,500	\$2,000	\$2,345	\$2,500	\$2,500	\$0
REV USE OF MONEY & PROPERTY	\$2,333	\$3,500	\$2,000	\$2,345	\$2,500	\$2,500	\$0
4498 - STATE GRANTS	\$0	\$40,100	\$120,321	\$29,497	\$103,000	\$103,000	\$0
4563 - CONTRIBUTION FROM DWP	\$1,395,007	\$1,414,537	\$1,414,537	\$1,414,537	\$1,434,340	\$1,421,610	\$0
AID FROM OTHER GOVT AGENCIES	\$1,395,007	\$1,454,637	\$1,534,858	\$1,444,034	\$1,537,340	\$1,524,610	\$0
4821 - INTRA COUNTY CHARGES	\$0	\$2,250	\$2,250	\$0	\$2,000	\$2,000	\$0
CHARGES FOR CURRENT SERVICES	\$0	\$2,250	\$2,250	\$0	\$2,000	\$2,000	\$0
4998 - OPERATING TRANSFERS IN	\$380,167	\$640,856	\$640,856	\$333,107	\$522,646	\$507,338	\$0
OTHER FINANCING SOURCES	\$380,167	\$640,856	\$640,856	\$333,107	\$522,646	\$507,338	\$0
4922 - SALES OF COPIES	\$0	\$10	\$36	\$88	\$50	\$50	\$0
OTHER REVENUE	\$0	\$10	\$36	\$88	\$50	\$50	\$0
TOTAL REVENUES:	\$1,777,508	\$2,101,253	\$2,180,000	\$1,779,576	\$2,064,536	\$2,036,498	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$633,117	\$709,354	\$709,354	\$633,365	\$671,805	\$671,805	\$0
5003 - OVERTIME	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$31,251	\$63,146	\$63,146	\$19,587	\$50,970	\$50,970	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$52,072	\$60,764	\$60,764	\$49,820	\$55,905	\$55,905	\$0
5022 - PERS RETIREMENT	\$141,543	\$167,595	\$167,595	\$146,686	\$157,620	\$157,620	\$0
5025 - RETIREE HEALTH BENEFITS	\$36,587	\$37,055	\$39,549	\$39,213	\$45,290	\$45,290	\$0
5031 - MEDICAL INSURANCE	\$68,596	\$84,702	\$84,702	\$80,917	\$115,718	\$115,718	\$0
5032 - DISABILITY INSURANCE	\$6,077	\$7,578	\$7,578	\$5,636	\$7,049	\$7,049	\$0
5042 - SICK LEAVE BUY OUT	\$7,372	\$10,386	\$7,603	\$7,603	\$7,439	\$7,439	\$0
5043 - OTHER BENEFITS	\$19,600	\$19,274	\$11,000	\$9,753	\$9,674	\$9,674	\$0
SALARIES & BENEFITS	\$996,218	\$1,162,854	\$1,154,291	\$992,584	\$1,121,470	\$1,121,470	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$300	\$1,500	\$1,500	\$1,046	\$1,500	\$1,500	\$0
5122 - CELL PHONES	\$376	\$500	\$500	\$405	\$500	\$500	\$0
5154 - UNEMPLOYMENT INSURANCE	\$2,496	\$5,000	\$5,000	\$2,783	\$4,000	\$4,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$2,000	\$2,000	\$534	\$2,000	\$2,000	\$0
5191 - MAINTENANCE OF STRUCTURES	\$0	\$8,000	\$8,000	\$6,516	\$10,000	\$10,000	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$2,000	\$2,000	\$316	\$1,000	\$1,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$14,171	\$18,200	\$18,200	\$9,449	\$8,000	\$8,000	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$2,816	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0
5263 - ADVERTISING	\$488	\$1,800	\$1,800	\$1,262	\$1,200	\$1,200	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$509,412	\$737,256	\$843,099	\$335,496	\$587,646	\$572,338	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$1,500	\$1,600	\$1,446	\$1,445	\$1,500	\$1,500	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$51,651	\$52,051	\$52,051	\$0	\$52,051	\$52,051	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$15,674	\$64,791	\$66,125	\$36,737	\$36,080	\$36,080	\$0
5331 - TRAVEL EXPENSE	\$7,775	\$21,800	\$9,000	\$4,070	\$19,100	\$19,100	\$0
SERVICES & SUPPLIES	\$606,663	\$919,998	\$1,014,221	\$400,064	\$728,077	\$712,769	\$0
5121 - INTERNAL CHARGES	\$25,231	\$31,360	\$31,360	\$29,886	\$31,000	\$31,000	\$0
5123 - TECH REFRESH EXPENSE	\$4,386	\$4,386	\$4,386	\$4,386	\$4,386	\$4,386	\$0
5128 - INTERNAL SHREDDING CHARGES	\$189	\$192	\$192	\$192	\$212	\$212	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3,474	\$5,602	\$5,602	\$3,557	\$3,287	\$3,287	\$0
5152 - WORKERS COMPENSATION	\$6,540	\$8,870	\$9,883	\$9,883	\$12,356	\$12,356	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,998	\$5,552	\$5,552	\$5,552	\$7,772	\$7,772	\$0
5315 - COUNTY COST PLAN	\$51,672	\$61,900	\$61,900	\$61,900	\$108,857	\$108,857	\$0
5333 - MOTOR POOL	\$32,458	\$31,909	\$31,909	\$30,768	\$32,000	\$26,880	\$0
INTERNAL CHARGES	\$127,949	\$149,771	\$150,784	\$146,125	\$199,870	\$194,750	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$0
OTHER CHARGES	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$0
5650 - EQUIPMENT	\$11,572	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$11,572	\$0	\$0	\$0	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$8,357	\$0	\$25,732	\$25,731	\$0	\$6,474	\$0
OTHER FINANCING USES	\$8,357	\$0	\$25,732	\$25,731	\$0	\$6,474	\$0
TOTAL EXPENSES:	\$1,750,761	\$2,312,623	\$2,425,028	\$1,644,505	\$2,129,417	\$2,115,463	\$0
BUDGET UNIT: 024102 WATER DEPARTMENT	\$26,746	(\$211,370)	(\$245,028)	\$135,071	(\$64,881)	(\$78,965)	\$0

SALT CEDAR PROJECT

024502

DEPARTMENTAL FUNCTIONS

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

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Completed Wildlife Conservation Grant and Final Report
- Burned 200 Saltcedar slash piles
- Used rapid assessment survey data to treat saltcedar in the LORP
- Worked with LADWP and Cal Fire crews cutting, and piling at the lower Twin Lakes

GOALS FOR FISCAL YEAR 2015-2016

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

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$37,471 in expenditures, and an increase of \$4,756 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$32,715.

The Saltcedar program has been budgeted with an estimate of the annual LADWP contribution. This fiscal year the program will be funded by the LADWP annual contribution as well as trust funds accumulated for the project which limits the program this year with no grant funding this fiscal year.

Personnel Costs increased by \$91,534 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to all personnel costs are budgeted in the Salt Cedar Program with no grant funding this fiscal year to assist with the program expenses..

Revenues

4563 (CONTRIBUTION FROM DWP) increased by \$4,756: The contribution from LADWP is an estimate. We will not have a final revenue figure until the April CPI Index is released on May 15, 2015.

Personnel

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

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

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) decreased by \$500: Budget is limited this year without WCB Grant; 5122 (CELL PHONES) decreased by \$600: Cell phone charges decreased; 5154 (UNEMPLOYMENT INSURANCE) increased by \$9,000: Increase is due to all unemployment charges billed to Salt Cedar budget without grant funding this fiscal year year; 5173 (MAINTENANCE OF EQUIPMENT-MATER) decreased by \$5,000: Budget is limited this year without WCB Grant; 5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$3,000: Budget is limited this year without WCB Grant; 5260 (HEALTH - EMPLOYEE PHYSICALS) decreased by \$4,000: Employee physicals not required; 5263 (ADVERTISING) decreased by \$100: Budget is limited this year without WCB Grant; 5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$3,500: Budget is limited this year without WCB Grant; 5301 (SMALL TOOLS & INSTRUMENTS) decreased by \$1,000: Budget is limited this year without WCB Grant; 5311 (GENERAL OPERATING EXPENSE) decreased by \$62,150: Budget is limited this year without WCB Grant. No herbicide/chemicals will be purchased in this years budget; 5331 (TRAVEL EXPENSE) decreased by \$1,500: Not attending Cal IPC Symposium; 5351 (UTILITIES) increased by \$400: Water Dept. Charge for program's share of utilities.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 024502 SALT CEDAR PROJECT							
FUND: 0024 WATER PROJECTS FUND							
REVENUES:							
4563 - CONTRIBUTION FROM DWP	\$70,106	\$368,888	\$326,711	\$272,552	\$373,644	\$373,644	\$0
AID FROM OTHER GOVT AGENCIES	\$70,106	\$368,888	\$326,711	\$272,552	\$373,644	\$373,644	\$0
TOTAL REVENUES:	\$70,106	\$368,888	\$326,711	\$272,552	\$373,644	\$373,644	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$69,352	\$83,356	\$83,356	\$82,604	\$95,182	\$95,182	\$0
5003 - OVERTIME	\$0	\$5,000	\$2,000	\$0	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$71,451	\$99,576	\$61,149	\$61,149	\$129,918	\$129,918	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$10,852	\$14,117	\$14,117	\$10,951	\$17,362	\$17,362	\$0
5022 - PERS RETIREMENT	\$16,145	\$18,361	\$18,361	\$19,905	\$24,111	\$24,111	\$0
5031 - MEDICAL INSURANCE	\$11,241	\$13,130	\$13,130	\$12,614	\$57,857	\$57,857	\$0
5032 - DISABILITY INSURANCE	\$694	\$1,845	\$1,845	\$768	\$2,267	\$2,267	\$0
5042 - SICK LEAVE BUY OUT	\$1,771	\$1,597	\$1,340	\$1,340	\$1,819	\$1,819	\$0
SALARIES & BENEFITS	\$181,508	\$236,982	\$195,298	\$189,334	\$328,516	\$328,516	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$2,261	\$5,000	\$5,000	\$4,280	\$4,500	\$4,500	\$0
5122 - CELL PHONES	\$7	\$650	\$150	\$6	\$50	\$50	\$0
5154 - UNEMPLOYMENT INSURANCE	\$7,624	\$5,000	\$22,000	\$13,614	\$14,000	\$14,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$3,455	\$4,000	\$3,507	\$3,506	\$0	\$0	\$0
5263 - ADVERTISING	\$495	\$600	\$600	\$403	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$80	\$10,000	\$10,000	\$3,927	\$6,500	\$6,500	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$40,160	\$72,700	\$54,379	\$33,713	\$10,550	\$10,550	\$0
5331 - TRAVEL EXPENSE	\$130	\$2,000	\$2,000	\$168	\$500	\$500	\$0
5351 - UTILITIES	\$0	\$0	\$0	\$0	\$400	\$400	\$0
SERVICES & SUPPLIES	\$54,214	\$108,950	\$106,636	\$59,622	\$37,000	\$37,000	\$0
5121 - INTERNAL CHARGES	\$0	\$500	\$500	\$0	\$0	\$0	\$0
5152 - WORKERS COMPENSATION	\$7,740	\$15,956	\$17,777	\$17,777	\$34,509	\$34,509	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$633	\$2,000	\$2,000	\$2,000	\$2,334	\$2,334	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5315 - COUNTY COST PLAN	\$11,403	\$0	\$0	\$0	\$0	\$0	\$0
5333 - MOTOR POOL	\$4,002	\$4,500	\$4,500	\$3,818	\$4,000	\$3,360	\$0
INTERNAL CHARGES	\$23,780	\$22,956	\$24,777	\$23,595	\$40,843	\$40,203	\$0
TOTAL EXPENSES:	\$259,504	\$368,888	\$326,711	\$272,552	\$406,359	\$405,719	\$0
BUDGET UNIT: 024502 SALT CEDAR PROJECT	(\$189,398)	\$0	\$0	(\$0)	(\$32,715)	(\$32,075)	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 621700 WILDLIFE CONSERVATION GRANT							
FUND: 6260 WILDLIFE CONSERVATION GRANT							
REVENUES:							
4498 - STATE GRANTS	\$51,844	\$81,397	\$84,812	\$85,017	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$51,844	\$81,397	\$84,812	\$85,017	\$0	\$0	\$0
4820 - COUNTY COST PLAN	\$4,125	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$4,125	\$0	\$0	\$0	\$0	\$0	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$16,344	\$16,344	\$0	\$6,474	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$16,344	\$16,344	\$0	\$6,474	\$0
TOTAL REVENUES:	\$55,969	\$81,397	\$101,156	\$101,361	\$0	\$6,474	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$20,266	\$9,262	\$5,735	\$5,734	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$0	\$22,342	\$22,966	\$22,965	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$2,241	\$1,509	\$2,191	\$2,190	\$0	\$0	\$0
5022 - PERS RETIREMENT	\$4,735	\$2,040	\$1,382	\$1,381	\$0	\$0	\$0
5031 - MEDICAL INSURANCE	\$2,067	\$1,459	\$694	\$693	\$0	\$0	\$0
5032 - DISABILITY INSURANCE	\$203	\$197	\$57	\$56	\$0	\$0	\$0
5042 - SICK LEAVE BUY OUT	\$394	\$177	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$29,909	\$36,986	\$33,025	\$33,020	\$0	\$0	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,499	\$0	\$0	\$0	\$0	\$0	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$1,491	\$0	\$0	\$0	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$4,791	\$0	\$0	\$0	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$28,621	\$5,000	\$4,989	\$4,989	\$0	\$0	\$0
SERVICES & SUPPLIES	\$36,404	\$5,000	\$4,989	\$4,973	\$0	\$0	\$0
5152 - WORKERS COMPENSATION	\$2,187	\$739	\$554	\$554	\$0	\$0	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,356	\$172	\$129	\$129	\$0	\$0	\$0
5315 - COUNTY COST PLAN	\$0	\$16,344	\$16,344	\$16,344	\$0	\$0	\$0
INTERNAL CHARGES	\$3,544	\$17,255	\$17,027	\$17,027	\$0	\$0	\$0
TOTAL EXPENSES:	\$69,858	\$59,241	\$55,041	\$55,020	\$0	\$0	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 621700 WILDLIFE CONSERVATION GRANT	(\$13,888)	\$22,156	\$46,115	\$46,340	\$0	\$6,474	\$0

VETERANS SERVICE OFFICER

056600

DEPARTMENTAL FUNCTIONS

This office interviews, advises and assists veterans, their dependents and survivors concerning Federal and State benefits available through the Department of Veterans Affairs. The office determines entitlement to benefits, assists in preparing claims, obtains and compiles necessary documents and all necessary evidence to substantiate and support said claims prior to submitting to proper agencies for processing. In addition to claims and reports preparation, record-keeping, case correspondence and history of said cases are maintained adequately, this includes but is not limited to the proper review of legal documents and other regulatory material, in addition to changes affecting veterans benefits. The office also establishes and maintains contact with veterans agencies and other community based organizations in order to provide the utmost level of services to veterans within our community; as well as, coordinating transportation to VA Medical Centers in California and Nevada. This office also provides assistance to the Sheriff's Department on various projects assigned.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Continued Educational Units (CEUs) required to keep Accreditations as a Veterans Claim Representative and VA Access
- Voted in as Representative for Low-Income/Inyo on the IMACA Board of Directors
- Web Master for CACVSO Website
- Provided Booth/ID cards at Toiyabe Health Fair, Tri County Fair, VFW Posts in Bishop/Lone Pine, and Daughters of Tradition Post; and Participated in Choice Card Community Presentation with Representatives from Tri West, Sierra NV and Loma Linda VA Medical Centers
- Became Coordinator for VFW Transportation Van Grant

GOALS FOR FISCAL YEAR 2015-2016

- Continue Education as a Veterans Claim Representative to provide better job of advocacy and claims work
- Continue having a close working relationship with other county/government agencies
- Continue outreach efforts outreach by providing booths/ID cards at Fairs, Posts as needed
- Continue Coordinating transportation to VA Medical Centers
- Continue process of becoming completely automated by scanning and uploading claims directly into the VA system

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$620 in expenditures, and an increase of \$4,503 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$3,883.

Personnel Costs increased by \$2,801 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to salaries and pers retirement.

Revenues

4473 (STATE AID FOR VETERANS AFFAIRS) increased by \$58: Based on workload units; **4561** (AID FROM MONO COUNTY) increased by \$4,445: Due to increase of services and supplies.

Personnel

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

No change.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$1,000: Moved Association Dues to object code 5311 per Auditor's office; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,825: Moved Association Dues from object code 5265 per Auditor's office and increase in cost of supplies; **5331** (TRAVEL EXPENSE) increased by \$476: Based on training locations.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) increased by \$0: No change.

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

No impact.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

California Department of Veteran Affairs (CDVA) is appropriated Semi-Annually. 972 Subvention is based on allocation for Administration, training, and workload units.; 972 Medi-Cal Cost Avoidance Program is based on allocation from workload units generated from CW5s received from HHS; Veteran Service Office Fund is based on allocation generated from DMV Sales of Veterans License Plates. Funding has been historically secure with previous Fiscal Year receiving additional one time funding for subvention.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

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

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None requested.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 056600 VETERANS SERVICE OFFICER							
FUND: 0001 GENERAL FUND							
REVENUES:							
4473 - STATE AID FOR VETERANS AFFAIRS	\$32,340	\$25,416	\$27,123	\$36,795	\$25,474	\$25,474	\$0
4561 - AID FROM MONO COUNTY	\$51,783	\$42,404	\$42,404	\$42,404	\$46,849	\$46,849	\$0
AID FROM OTHER GOVT AGENCIES	\$84,123	\$67,820	\$69,527	\$79,199	\$72,323	\$72,323	\$0
TOTAL REVENUES:	\$84,123	\$67,820	\$69,527	\$79,199	\$72,323	\$72,323	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$47,176	\$63,903	\$63,903	\$64,009	\$65,702	\$65,702	\$0
5003 - OVERTIME	\$2,066	\$1,988	\$1,988	\$2,668	\$2,028	\$2,028	\$0
5004 - STANDBY TIME	\$10	\$0	\$0	\$9	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$0	\$379	\$379	\$0	\$386	\$386	\$0
5012 - PART TIME EMPLOYEES	\$11,835	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$4,348	\$4,749	\$4,749	\$4,726	\$4,774	\$4,774	\$0
5022 - PERS RETIREMENT	\$11,594	\$9,194	\$14,044	\$14,610	\$15,190	\$15,190	\$0
5031 - MEDICAL INSURANCE	\$12,426	\$17,455	\$17,455	\$12,993	\$13,509	\$13,509	\$0
5032 - DISABILITY INSURANCE	\$507	\$621	\$621	\$576	\$624	\$624	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$0	\$0	\$0	\$1	\$0	\$0	\$0
5042 - SICK LEAVE BUY OUT	\$1,249	\$1,123	\$0	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$2,428	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$93,643	\$99,412	\$103,139	\$99,594	\$102,213	\$102,213	\$0
5122 - CELL PHONES	\$777	\$793	\$793	\$790	\$793	\$793	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$4,499	\$0	\$0	\$0	\$0	\$0	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$246	\$0	\$0	\$0	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$3,300	\$4,500	\$0	\$0	\$3,500	\$3,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$10,724	\$5,950	\$4,514	\$5,972	\$7,775	\$7,775	\$0
5331 - TRAVEL EXPENSE	\$3,712	\$4,218	\$4,218	\$3,472	\$4,694	\$4,694	\$0
5351 - UTILITIES	\$1,197	\$960	\$960	\$925	\$960	\$960	\$0
SERVICES & SUPPLIES	\$24,458	\$16,421	\$10,485	\$11,160	\$17,722	\$17,722	\$0
5123 - TECH REFRESH EXPENSE	\$1,097	\$941	\$941	\$941	\$966	\$966	\$0
5128 - INTERNAL SHREDDING CHARGES	\$143	\$145	\$145	\$145	\$160	\$160	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$563	\$841	\$841	\$258	\$330	\$330	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5152 - WORKERS COMPENSATION	\$558	\$747	\$833	\$833	\$1,063	\$1,063	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$347	\$468	\$468	\$468	\$701	\$701	\$0
5315 - COUNTY COST PLAN	\$0	\$15,292	\$15,292	\$15,292	\$11,566	\$11,566	\$0
5333 - MOTOR POOL	\$3,587	\$4,278	\$4,278	\$3,429	\$4,444	\$3,733	\$0
INTERNAL CHARGES	\$6,296	\$22,712	\$22,798	\$21,366	\$19,230	\$18,519	\$0
5501 - SUPPORT & CARE OF PERSONS	\$1,037	\$2,000	\$3,000	\$2,589	\$2,000	\$2,000	\$0
OTHER CHARGES	\$1,037	\$2,000	\$3,000	\$2,589	\$2,000	\$2,000	\$0
TOTAL EXPENSES:	\$125,435	\$140,545	\$139,422	\$134,712	\$141,165	\$140,454	\$0
BUDGET UNIT: 056600 VETERANS SERVICE OFFICER	(\$41,311)	(\$72,725)	(\$69,895)	(\$55,513)	(\$68,842)	(\$68,131)	\$0

DNA 056605

DEPARTMENTAL FUNCTIONS

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

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

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- There were no investigations in FY 14/15 that necessitated the need for DNA testing.

GOALS FOR FISCAL YEAR 2015-2016

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

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

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

Personnel

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

Not applicable.

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not applicable.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

DNA funding is accumulated through penalties and forfeiture levied on criminal offenses including traffic offenses, but excluding parking offenses. There are no general fund monies involved. Funding is received quarterly and is to be expended by June 30, 2016.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

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

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 056605 DNA							
FUND: 0001 GENERAL FUND							
REVENUES:							
4211 - CRIMINAL FINES	\$5,495	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
FINES & FORFEITURES	\$5,495	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
TOTAL REVENUES:	<u>\$5,495</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$5,495	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
SERVICES & SUPPLIES	\$5,495	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
TOTAL EXPENSES:	<u>\$5,495</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>
BUDGET UNIT: 056605 DNA	\$0	\$0	\$0	\$0	\$0	\$0	\$0

RAN 056610

DEPARTMENTAL FUNCTIONS

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

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

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Maintained the maintenance agreement for 3 livescan machines located at the Jail Facility and the Bishop Police department.
- Purchased 8 digital cameras & memory cards for use by the Evidence Tech, Deputies and Investigators.
- Purchased 3 iPads, 1 laptop computer & 1 all-in-one printer for the District Attorney's Office.
- Reimbursed the Probation Department for the CLETS line.
- Reimbursed the Bishop Police Department for the CLETS line.

GOALS FOR FISCAL YEAR 2015-2016

- Purchase 1 new Livescan machine for the Records Division of the Sheriff's Office.
- Purchase 1 mobile fingerprint device for the Probation department.
- Purchase 1 in car camera for the District Attorney's Office.
- Purchase 15 in car cameras for the Bishop Police Department.
- Maintain the maintenance agreements for 3 Livescan machines located at the Jail Facility and the Bishop Police department.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$14,247 in expenditures, and an increase of \$14,247 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4214 (SUPERIOR COURT FINES) increased by \$14,247: RAN funding is accumulated through court fines and vehicle registrations. The increase in revenue reflects the increase in anticipated expenses, largely due to the need for a new Livescan machine.

Personnel

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

There are no changes at this time.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$5,968: The requests for expenditures decreased this fiscal year; **5311** (GENERAL OPERATING EXPENSE) decreased by \$634: The requests for expenditures decreased this fiscal year.

Support & Care of Persons

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

Fixed Assets

5650 (EQUIPMENT) increased by \$20,849: The Sheriff's Department will be purchasing a new Livescan machine to replace the current machine. The maintenance agreement for the current machine will expire next March and the vendor will no longer service that machine.

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not applicable.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

RAN funding is accumulated through court fines and vehicle registrations.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

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

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 056610 RAN							
FUND: 0001 GENERAL FUND							
REVENUES:							
4214 - SUPERIOR COURT FINES	\$32,508	\$51,113	\$51,113	\$39,373	\$65,360	\$65,360	\$0
FINES & FORFEITURES	\$32,508	\$51,113	\$51,113	\$39,373	\$65,360	\$65,360	\$0
TOTAL REVENUES:	\$32,508	\$51,113	\$51,113	\$39,373	\$65,360	\$65,360	\$0
EXPENSES:							
5171 - MAINTENANCE OF EQUIPMENT	\$15,288	\$16,000	\$16,000	\$14,218	\$16,000	\$16,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$3,938	\$19,032	\$19,040	\$9,888	\$13,064	\$13,064	\$0
5311 - GENERAL OPERATING EXPENSE	\$215	\$3,000	\$3,000	\$2,186	\$2,366	\$2,366	\$0
5351 - UTILITIES	\$13,067	\$13,081	\$13,081	\$13,080	\$13,081	\$13,081	\$0
SERVICES & SUPPLIES	\$32,508	\$51,113	\$51,121	\$39,373	\$44,511	\$44,511	\$0
5650 - EQUIPMENT	\$0	\$0	\$0	\$0	\$20,849	\$20,849	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$20,849	\$20,849	\$0
TOTAL EXPENSES:	\$32,508	\$51,113	\$51,121	\$39,373	\$65,360	\$65,360	\$0
BUDGET UNIT: 056610 RAN	\$0	\$0	(\$8)	(\$0)	\$0	\$0	\$0

TTC GENERAL 010500

DEPARTMENTAL FUNCTIONS

The Treasury provides investment services that ensure the safety, liquidity and yield on public funds on deposit reaching over \$126,000,000.00. We act as the depository of funds for the County as well as over 20 other public Agencies and Districts. This office initiates, receives and accounts for over \$500,000,000.00 of hard dollar transactions annually.

The Tax Collector functions are the billing, collections, enforcement and accounting of over \$50,000,000.00 annually of property tax, Transient Occupancy Tax (TOT), and other types of revenues.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Inyo continues to achieve a 98% or above tax collection rate.
- Implemented an Unclaimed Funds process which brings awareness to anyone who may have unclaimed funds in the County Treasury, and how to reclaim them.

GOALS FOR FISCAL YEAR 2015-2016

- Update the Transient Occupancy Tax Ordinance. Bring the Code into compliance with changes to California Code.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$19,106 in expenditures, and an increase of \$14,840 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$4,266.

The increase is attributable to the increase to salaries and benefits due to the MOU requirements as well as rising health care costs. While we do have a temporary employee for the first four months of the year, the vacant Assistant Treasurer-Tax Collector position will also remain vacant for the foreseeable future, resulting in salary savings that will assist in off-setting the Department's Net County Cost.

Personnel Costs increased by \$19,038 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to contractual increase obligations. Additional costs for a temporary employee are also included..

Revenues

4605 (DELINQUENT TAX SALE FEE) increased by \$2,500: Preparation for a tax sale increases redemptions prior to a sale; **4812** (NSF CHARGES) increased by \$10: Slight increase in returned checks; **4825** (OTHER CURRENT CHARGES) increased by \$8,330: Treasury Administrative Fee increase mainly due to salary increases. I will review the status of the Fee at mid-year to accommodate the vacant Assistant position; **4958** (UNCLAIMED FUNDS) increased by \$2,000: 100% increase as it is the first year budgeting this new process; **4959** (MISCELLANEOUS REVENUE) increased by \$2,000: Tax roll sales have increased as impound accounts have increased.

Personnel

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

N/A

Services & Supplies

5263 (ADVERTISING) increased by \$60: Unclaimed Fund publication included this year. This is mandated prior to proceeding with distributions; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$475: Cost of the TOC Compliance Audit is budgeted at a slightly lower amount for this year; **5311** (GENERAL OPERATING EXPENSE) increased by \$715: Increase in cost of Association Dues as well as cost of supplies; **5331** (TRAVEL EXPENSE) decreased by \$802: Only TTC traveling and attending seminars this year; **5332** (MILEAGE REIMBURSEMENT) increased by \$500: Was budgeted in another category last year. No changes to annual cost.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

This budget is very close to meeting the parameters. We have absorbed most of the cost increases, but have left no room for any equipment or operating program failures. The Treasurer-Tax Collector is mandated by both State law and County Code to obtain Continuing Education Credits (CEU's) throughout their term in office. Attendance at approved conferences is the standard way of obtaining those credits. Reducing the travel budget would require finding an alternate way of obtaining those credits. We are bare bones on our Supplies category, any additional cuts will impact the ability to perform our property tax functions as the treasury costs are fully recovered through the Treasurer's Administrative Fee.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The County Transient Occupancy Tax (TOT) needs to be reviewed and updated. New and pending legislation is not currently defined in our Ordinance. The onset of the "Online Hosting Platforms" aka AirBnB, Homeaway, VRBO etc, makes it imperative that the County bring their Ordinance into compliance with the latest Code changes. This effort will need to include the staff time of the Treasurer-Tax Collector, Planning and County Counsel as well as Administration for the Ordinance Process.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 010500 TTC GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4605 - DELINQUENT TAX SALE FEE	\$340	\$0	\$2,500	\$3,890	\$2,500	\$2,500	\$0
4812 - NSF CHARGES	\$50	\$30	\$50	\$70	\$40	\$40	\$0
4825 - OTHER CURRENT CHARGES	\$258,925	\$265,037	\$249,079	\$249,079	\$273,367	\$273,367	\$0
CHARGES FOR CURRENT SERVICES	\$259,315	\$265,067	\$251,629	\$253,039	\$275,907	\$275,907	\$0
4958 - UNCLAIMED FUNDS	\$2,767	\$0	\$0	\$5,850	\$2,000	\$2,000	\$0
4959 - MISCELLANEOUS REVENUE	\$13,242	\$5,000	\$7,000	\$9,192	\$7,000	\$7,000	\$0
OTHER REVENUE	\$16,009	\$5,000	\$7,000	\$15,042	\$9,000	\$9,000	\$0
TOTAL REVENUES:	\$275,324	\$270,067	\$258,629	\$268,082	\$284,907	\$284,907	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$262,256	\$280,381	\$249,142	\$218,453	\$292,612	\$249,053	\$0
5012 - PART TIME EMPLOYEES	\$0	\$0	\$11,600	\$12,195	\$6,600	\$6,600	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$20,100	\$22,002	\$17,932	\$17,768	\$22,940	\$19,608	\$0
5022 - PERS RETIREMENT	\$60,911	\$67,520	\$55,810	\$52,734	\$67,591	\$60,680	\$0
5031 - MEDICAL INSURANCE	\$38,980	\$38,480	\$28,892	\$27,222	\$37,551	\$30,218	\$0
5032 - DISABILITY INSURANCE	\$1,634	\$1,806	\$1,289	\$1,111	\$1,905	\$1,418	\$0
5042 - SICK LEAVE BUY OUT	\$1,022	\$0	\$0	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$7,440	\$7,228	\$7,228	\$7,209	\$7,256	\$7,256	\$0
SALARIES & BENEFITS	\$392,346	\$417,417	\$371,893	\$336,695	\$436,455	\$374,833	\$0
5122 - CELL PHONES	\$434	\$460	\$460	\$400	\$460	\$460	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$3,461	\$0	\$0	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$1,399	\$1,470	\$1,470	\$1,844	\$1,530	\$1,530	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$3,747	\$4,665	\$4,665	\$3,946	\$4,190	\$4,190	\$0
5311 - GENERAL OPERATING EXPENSE	\$13,230	\$6,255	\$6,255	\$5,379	\$6,970	\$6,970	\$0
5331 - TRAVEL EXPENSE	\$1,162	\$3,845	\$3,845	\$3,571	\$3,043	\$3,043	\$0
5332 - MILEAGE REIMBURSEMENT	\$0	\$0	\$0	\$0	\$500	\$500	\$0
5351 - UTILITIES	\$565	\$660	\$660	\$531	\$660	\$660	\$0
SERVICES & SUPPLIES	\$24,001	\$17,355	\$17,355	\$15,673	\$17,353	\$17,353	\$0
5123 - TECH REFRESH EXPENSE	\$2,634	\$2,228	\$2,228	\$2,228	\$2,290	\$2,290	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5128 - INTERNAL SHREDDING CHARGES	\$72	\$73	\$73	\$73	\$81	\$81	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$231	\$263	\$263	\$348	\$339	\$339	\$0
5152 - WORKERS COMPENSATION	\$3,006	\$3,582	\$3,991	\$3,991	\$3,849	\$3,849	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,863	\$2,242	\$2,242	\$2,242	\$2,537	\$2,537	\$0
5333 - MOTOR POOL	\$0	\$1,950	\$1,950	\$976	\$1,312	\$1,102	\$0
INTERNAL CHARGES	\$7,808	\$10,338	\$10,747	\$9,858	\$10,408	\$10,198	\$0
TOTAL EXPENSES:	\$424,156	\$445,110	\$399,995	\$362,228	\$464,216	\$402,384	\$0
BUDGET UNIT: 010500 TTC GENERAL	(\$148,831)	(\$175,043)	(\$141,366)	(\$94,145)	(\$179,309)	(\$117,477)	\$0

SHERIFF - GENERAL

022700

DEPARTMENTAL FUNCTIONS

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

The Sheriff's Office currently has (1) Administrative Assistant, (6) Dispatchers, (2) Office Technicians (Bishop and Lone Pine Substations), (1) Civil Officer, (1) ID Technician, (1) Administrative Analyst and (14) Reserve Deputy Sheriff's.

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

The Sheriff's General Budget in fiscal 2015-2016 requests a Net County Cost increase by \$613,576, this is due to a decrease of \$352,166 in revenues and an overall increase of \$261,410 in expenditures over fiscal year 2014-2015. Other than salaries that are paid within this budget, it is hard to judge from year to year certain expenses particularly those involved with investigation costs, search and rescue costs, disasters, emergencies, and training for safety officers. Obviously, if there is an increase in any one or more of these areas during the fiscal year, expenses will increase as well as overtime increases.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- The Inyo County Sheriff's Office began utilizing social media in November of 2013. This has been a tremendous facilitator for getting information out to the public quickly, and is a duty that is assigned to our Public Information Officer who is trained in all aspects of social media. Our Facebook and Twitter feed was recently used during the Round Fire Incident. The initial post shortly after the fire began reached an audience of almost 4,000 people, and was shared not only by the public but by various businesses and state agencies. In an emergency or disaster it will be social media that is updated regularly, and now the media and community members have a more streamlined opportunity to be kept up-to-date with critical information.
- For FY 2014-2015 the Sheriff's Office obtained \$54,264 from the competitive OHV grant as well as \$94,045 from the Homeland Security Grant. The OHV grant supplemented overtime associated with County wide OHV patrols; provided vehicle maintenance on the Sheriff's OHV Enforcement Detail ATVs, trucks and trailers; and, provide off highway vehicle training for patrol deputies. The Homeland Security Grant was used to maintain the reverse 911 system, provided tactical hand-held radios and one mobile radio for law enforcement and health and human services, upgraded and enhanced our County Emergency Operations Plan.
- The CODE-RED emergency notification system continues to be successful for warning the public in emergency situations. The CODE-RED system was used eleven (11) times in 2014/2015, three (3) times for fire notifications, and one (1) law enforcement activity notification. Through education and public notices, local communities have become more familiar and cooperative with this reverse 911 system. Upgrades show to be difficult with inaccuracies in the mapping feature. We are currently working with CODE-RED and the

County GIS coordinator to alleviate these issues.

- The Sheriff's Office conducted investigations of six (6) extensive violent crimes, eight (8) major property theft crimes, one (1) kidnapping and three (3) rape cases
- The Sheriff's Office conducts and will continue coordinating quarterly and emergency Unified Command Meetings. These meetings bring various County Government agencies, Utility companies, State and Federal mutual cooperators together to meet a common goal in the event of a local disaster. The Sheriff's Office has billed for all allowable Search and Rescue expenses. The amount of revenue, which has been received YTD is \$2,982.00.

GOALS FOR FISCAL YEAR 2015-2016

- Continue to upgrade equipment (car cameras, personal cameras, emergency equipment), Maintain and monitor the Sheriff's Office web site, Maintain, test, educate and familiarize the public with the CODE-RED emergency notification system, Stay connected to State Vine Program (Victim Information Notification Everyday), Continue to coordinate the multi-agency Unified Command meetings
- Increase investigation needs by combining County wide Investigators into MINT (Major Investigations & Narcotics Team). Continue training investigators in investigation of Missing and Exploited Children using available Federal Funds
- Staff OES and Homeland Security positions to meet the increasing demands by the State and Federal Government Grants. Train other agencies / Departments in Emergency Services and Inoperable Communications. Maintain, test, educate and familiarize the public with the CODE-RED emergency notification system
- Increase the level of community support we continue to enjoy by providing the public services within our scope of responsibility and availability, maintain the outstanding relationships developed with the Board and other County entities that allow for better public services through cooperation. Continue the program to make Search and Rescue available to meet any rescue need in the County, and assistance elsewhere when requested, through improved equipment and training and volunteer recruitment
- Continue maintenance and certification for our Explosive Detection K-9 program

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$264,215 in expenditures, and a decrease of \$352,166 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$616,381.

Revenues are decreased mainly to the operating transfer approved last year of \$300,000 and also Citizens Option-Public Safety (C.O.P.S. \$) in the amount of \$75,000 was included.

Personnel Costs increased by \$107,997 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Salary increases in the amount of \$59,345 (step raises and COLAS), Part Time employees in the amount of \$19,948 (This is our reserves, who fill in when vacancies occur in staffing) and an increase of \$24,653 in Pers Retirement costs.

Revenues

4485 (STATE - PUBLIC SAFETY SERVICES) increased by \$30,000: Vehicle license fees. We receive monthly payments, based on prior year revenue received, we have increased this object code; **4488** (CITIZEN OPTION - PUBLIC SAFETY) decreased by \$75,000: Otherwise known as COPS funding, in FY 2014-2015, the Sheriff included the revenue and expense in the requested budget. We will go before the Board when we request approval to spend additional COPS \$ and the budget will be adjusted at that time; **4693** (FOREST SERVICE) decreased by \$4,566: This allocation from the Forest Service does not include any equipment purchased this year; **4699** (CIVIL PROCESS SERVICE) decreased by \$600: We decreased this revenue slightly due to more fees being waived by the courts; **4809** (WRAP FEES) decreased by \$2,000: We decreased this revenue based on prior year and also more fees are being waived; **4998** (OPERATING TRANSFERS IN) decreased by \$300,000: The CAO makes any recommendations for operating transfers.

Personnel

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

At this time, we are exploring various options that we will bring before the board at a later date.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$6,680: The increase is due mainly to an increase in the purchase of 7 ballistic vests, 4 for new hires and 3 for ones that have expired; and also for AED kits required by the fire marshall(1 adult, 1 child); **5122** (CELL PHONES) increased by \$717: Increase based on prior year billings; **5171** (MAINTENANCE OF EQUIPMENT) increased by \$23,943: Increase due mainly to requesting an increase of \$15,000 for the Radio Maint. contract with the State; and also \$2,500 for improvements to the Command Post Trailer(new air conditioning, awning and reconfiguring axels); **5173** (MAINTENANCE OF EQUIPMENT-MATER) increased by \$1,000: In past years, we have not had much expense. Due to the aging of equipment, we have requested \$1,000 for batteries, parts for guns, repeater parts and parts for Search & Rescue equipment; **5191** (MAINTENANCE OF STRUCTURES) increased by \$725: The increase is due to the addition the Lone Pine Substation, a keyless entry for the outer door & a door lock for the evidence room; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$5,635: This increase is due to requests for desks, tables, chairs, projector/TV for the offices and squad room at the Lone Pine Substation; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$8,496: Due mainly to budgeting \$4,000 for employee physicals, and also \$5,185 for 6 more body cameras; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$6,989: Due mainly to rent increases and inclusion of money for Rogers Peak (Caltrans may send bill); **5311** (GENERAL OPERATING EXPENSE) increased by \$2,167: due mainly to \$1,020 for Lexis access for Admin Deputy, we reimburse the DA's office, the remaining increase is due to increases in memberships and other miscellaneous expenses; **5313** (LAW ENFORCEMENT SPECIAL) increased by \$5,565: Increase of \$3,000 for ammunition, and vehicle fire extinguishers in the amount of \$4,700; **5331** (TRAVEL EXPENSE) increased by \$27,000: In addition to the yearly re-occurring training requests, we have added \$17,000 for various training for the Tactical team; **5351** (UTILITIES) increased by \$9,824: Increase of \$4,050 for the Satellite lines due to the Iridium 3-year rule and various increases in other utilities.

Support & Care of Persons

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

Fixed Assets

5650 (EQUIPMENT) increased by \$15,000: Requesting \$9,000 for a Dept. file server, support on our current one ends on July 1, 2016, and no additional extensions of support is available (New server will have a minimum 3-year warranty). We have also included \$6,000 for an interview room system for LP substation.

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

No major policy changes are being considered at this time.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 022700 SHERIFF - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4177 - GUN PERMITS	\$6,107	\$5,000	\$5,000	\$7,875	\$5,000	\$6,000	\$0
4178 - FINGERPRINT PERMITS	\$15,117	\$10,000	\$10,000	\$9,181	\$10,000	\$10,000	\$0
4179 - EXPLOSIVE PERMITS	\$32	\$50	\$50	\$47	\$50	\$50	\$0
LICENSES & PERMITS	\$21,256	\$15,050	\$15,050	\$17,103	\$15,050	\$16,050	\$0
4211 - CRIMINAL FINES	\$2,138	\$500	\$500	\$1,372	\$500	\$1,000	\$0
FINES & FORFEITURES	\$2,138	\$500	\$500	\$1,372	\$500	\$1,000	\$0
4485 - STATE - PUBLIC SAFETY SERVICES	\$675,612	\$670,000	\$670,000	\$644,456	\$700,000	\$680,000	\$0
4486 - AB443 - SHERIFF	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
4488 - CITIZEN OPTION - PUBLIC SAFETY	\$76,032	\$75,000	\$75,000	\$75,000	\$0	\$100,000	\$0
4499 - STATE OTHER	\$52,813	\$10,000	\$15,902	\$12,403	\$10,000	\$10,000	\$0
AID FROM OTHER GOVT AGENCIES	\$874,458	\$755,000	\$760,902	\$731,860	\$710,000	\$790,000	\$0
4671 - CIVIL FINES	\$0	\$0	\$0	\$0	\$0	\$800	\$0
4693 - FOREST SERVICE	\$24,053	\$22,769	\$15,000	\$12,987	\$18,203	\$18,203	\$0
4695 - SEARCH & RESCUE	\$4,555	\$5,000	\$5,000	\$2,018	\$5,000	\$5,000	\$0
4699 - CIVIL PROCESS SERVICE	\$4,813	\$5,600	\$5,600	\$4,160	\$5,000	\$5,000	\$0
4765 - P.O.S.T.	\$17,264	\$47,099	\$30,000	\$28,329	\$47,099	\$47,099	\$0
4809 - WRAP FEES	\$2,270	\$3,000	\$3,000	\$0	\$1,000	\$1,000	\$0
4819 - SERVICES & FEES	\$24	\$300	\$300	\$0	\$300	\$300	\$0
4821 - INTRA COUNTY CHARGES	\$0	\$0	\$23,232	\$16,230	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$52,981	\$83,768	\$82,132	\$63,724	\$76,602	\$77,402	\$0
4998 - OPERATING TRANSFERS IN	\$58,805	\$300,000	\$300,000	\$0	\$0	\$300,000	\$0
OTHER FINANCING SOURCES	\$58,805	\$300,000	\$300,000	\$0	\$0	\$300,000	\$0
4922 - SALES OF COPIES	\$270	\$200	\$252	\$362	\$200	\$200	\$0
4959 - MISCELLANEOUS REVENUE	\$25	\$200	\$148	\$100	\$200	\$200	\$0
OTHER REVENUE	\$296	\$400	\$400	\$462	\$400	\$400	\$0
TOTAL REVENUES:	\$1,009,937	\$1,154,718	\$1,158,984	\$814,522	\$802,552	\$1,184,852	\$0

EXPENSES:

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5001 - SALARIED EMPLOYEES	\$612,227	\$630,776	\$630,776	\$666,327	\$690,121	\$674,277	\$0
5003 - OVERTIME	\$29,610	\$25,222	\$33,222	\$32,750	\$33,469	\$30,000	\$0
5004 - STANDBY TIME	\$120	\$0	\$0	\$0	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$13,206	\$14,153	\$16,076	\$15,652	\$14,437	\$14,437	\$0
5012 - PART TIME EMPLOYEES	\$171,643	\$141,025	\$184,257	\$206,850	\$160,973	\$160,973	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$64,102	\$64,540	\$64,540	\$70,638	\$67,539	\$66,308	\$0
5022 - PERS RETIREMENT	\$144,321	\$150,036	\$150,036	\$163,754	\$174,689	\$170,775	\$0
5031 - MEDICAL INSURANCE	\$111,045	\$117,084	\$117,084	\$105,517	\$113,847	\$116,003	\$0
5032 - DISABILITY INSURANCE	\$6,408	\$6,758	\$6,758	\$6,479	\$7,393	\$7,235	\$0
5034 - EDUCATION REIMBURSEMENT	\$350	\$700	\$700	\$700	\$0	\$0	\$0
5042 - SICK LEAVE BUY OUT	\$1,231	\$3,180	\$1,257	\$1,256	\$1,341	\$1,341	\$0
5043 - OTHER BENEFITS	\$25,463	\$19,274	\$19,274	\$23,480	\$16,930	\$16,688	\$0
5111 - CLOTHING	\$800	\$800	\$800	\$800	\$806	\$806	\$0
SALARIES & BENEFITS	\$1,180,531	\$1,173,548	\$1,224,780	\$1,294,209	\$1,281,545	\$1,258,843	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$10,110	\$15,820	\$15,820	\$829	\$22,500	\$18,700	\$0
5122 - CELL PHONES	\$6,455	\$7,380	\$7,380	\$8,068	\$8,097	\$8,097	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$12,006	\$20,000	\$20,860	\$16,488	\$43,943	\$20,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$140	\$500	\$99	\$60	\$1,500	\$500	\$0
5175 - MAINTENANCE - FUEL & LUBRICANT	\$391	\$500	\$50	\$0	\$500	\$500	\$0
5191 - MAINTENANCE OF STRUCTURES	\$762	\$1,000	\$1,000	\$0	\$1,725	\$1,725	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$200	\$200	\$0	\$200	\$200	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$8,902	\$7,510	\$7,510	\$1,706	\$13,145	\$9,800	\$0
5263 - ADVERTISING	\$1,424	\$1,500	\$1,500	\$1,510	\$1,500	\$1,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$31,702	\$33,621	\$36,172	\$30,230	\$42,117	\$39,117	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$3,956	\$4,000	\$4,000	\$3,956	\$4,000	\$4,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$35,417	\$38,952	\$38,952	\$36,635	\$45,941	\$45,941	\$0
5311 - GENERAL OPERATING EXPENSE	\$41,949	\$43,327	\$47,225	\$29,725	\$45,494	\$35,494	\$0
5313 - LAW ENFORCEMENT SPECIAL	\$168,227	\$78,318	\$86,164	\$87,127	\$83,883	\$78,318	\$0
5321 - SPECIAL APPROPRIATION	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
5330 - TRAVEL EXPENSE-REQUIRED	\$0	\$0	\$0	\$0	\$0	\$69,938	\$0
5331 - TRAVEL EXPENSE	\$89,911	\$73,000	\$54,034	\$40,745	\$100,000	\$17,946	\$0
5351 - UTILITIES	\$49,049	\$51,642	\$51,643	\$52,515	\$61,466	\$55,000	\$0
SERVICES & SUPPLIES	\$465,409	\$382,270	\$377,609	\$314,598	\$481,011	\$411,776	\$0
5121 - INTERNAL CHARGES	\$70,039	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5123 - TECH REFRESH EXPENSE	\$27,564	\$23,521	\$23,521	\$23,521	\$24,158	\$24,158	\$0
5128 - INTERNAL SHREDDING CHARGES	\$570	\$578	\$578	\$578	\$636	\$636	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3,638	\$3,979	\$3,979	\$3,703	\$4,588	\$4,588	\$0
5152 - WORKERS COMPENSATION	\$12,015	\$23,980	\$26,717	\$26,717	\$30,694	\$30,694	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$5,349	\$6,947	\$6,947	\$6,947	\$9,906	\$9,906	\$0
5333 - MOTOR POOL	\$728,748	\$735,593	\$735,593	\$738,163	\$767,093	\$644,358	\$0
INTERNAL CHARGES	\$847,923	\$794,598	\$797,335	\$799,629	\$837,075	\$714,340	\$0
5650 - EQUIPMENT	\$46,776	\$0	\$0	\$0	\$15,000	\$15,000	\$0
FIXED ASSETS	\$46,776	\$0	\$0	\$0	\$15,000	\$15,000	\$0
TOTAL EXPENSES:	\$2,540,641	\$2,350,416	\$2,399,724	\$2,408,437	\$2,614,631	\$2,399,959	\$0
BUDGET UNIT: 022700 SHERIFF - GENERAL	(\$1,530,703)	(\$1,195,698)	(\$1,240,740)	(\$1,593,914)	(\$1,812,079)	(\$1,215,107)	\$0

ANIMAL CONTROL - GENERAL

023900

DEPARTMENTAL FUNCTIONS

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

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

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

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Completed and furnished the new Animal Shelter.
- Worked closely with District Attorney's office to enforce laws on abuse and neglect at a local pet store.
- Maintained a high level of exposure throughout the County by continuous and aggressive patrols.
- Through increased adoptions, with the help of local rescue and support groups and a successful program of returning animals to their owners, the rate euthanasia of animals has been at the lowest level ever in the history of this department.
- Successfully reorganized the Rabies Vaccination Clinic schedule thus cutting back on staff fatigue and overtime.

GOALS FOR FISCAL YEAR 2015-2016

- To complete staffing requirements with the filling of the Animal Services Supervisor position and the hiring of an Animal Shelter Attendant.
- Ensure rabies vaccination compliance with an emphasis on license enforcement.
- Promote the Animal Services Division and the Shelter as being a part of the Inyo County Sheriff's Office. Publicize the Inyo County Sheriff's Animal Shelter through media contacts and promote the services that are provided by the Shelter.
- Continue with our efforts to ensure that the public is served as promptly and as efficiently as possible.
- Maintain a supportive affiliation with the local rescue and support groups and assist their efforts with off-site adoption events.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$76,983 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$76,983.

Personnel Costs increased by \$59,743 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to the filling of the long vacant Animal Services Supervisor position and the hiring of a Animal Services Shelter Attendant, as well as salary increases due to existing MOU agreements..

Revenues

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

Personnel

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

This Department has requested the filling of the Animal Services Supervisor position, the hiring of the Animal Services Shelter Attendant and the deletion of the Animal Services Shelter Supervisor position.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$4,250: The increase is due to the need to purchase Tasers and tactical batons necessary for officer protection; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$200: The increase is due to increased veterinary costs as well as other anticipated professional & special services; **5311** (GENERAL OPERATING EXPENSE) increased by \$4,300: The increase is due to increased costs for animal food, supplies and medications; **5351** (UTILITIES) increased by \$600: The increase is due to increased utility costs for the new shelter as well as utility costs for the existing shelter.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not applicable.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

The Departments FY 2015-2016 Requested Budget identifies two sources of State-derived revenue, State Motor Vehicle In Lieu Tax (VLF) and Health Realignment. This revenue makes up 85% of this budgets \$204,288 revenue. This State-derived funding helps supports this department with staffing, patrol and animal care.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 023900 ANIMAL CONTROL - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4101 - ANIMAL LICENSES	\$26,677	\$27,000	\$27,000	\$25,447	\$27,000	\$27,000	\$0
4141 - ROAD PRIVILEGES & PERMITS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$26,697	\$27,000	\$27,000	\$25,447	\$27,000	\$27,000	\$0
4212 - ANIMAL FINES	\$3,460	\$5,000	\$5,000	\$5,900	\$5,000	\$5,000	\$0
FINES & FORFEITURES	\$3,460	\$5,000	\$5,000	\$5,900	\$5,000	\$5,000	\$0
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$134,522	\$86,976	\$86,976	\$176,267	\$86,976	\$86,976	\$0
4430 - HEALTH REALIGNMENT	\$102,749	\$85,312	\$85,312	\$25,040	\$85,312	\$85,312	\$0
AID FROM OTHER GOVT AGENCIES	\$237,271	\$172,288	\$172,288	\$201,307	\$172,288	\$172,288	\$0
4959 - MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$400	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$400	\$0	\$0	\$0
TOTAL REVENUES:	\$267,428	\$204,288	\$204,288	\$233,054	\$204,288	\$204,288	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$222,459	\$216,775	\$192,775	\$189,833	\$236,885	\$231,199	\$0
5003 - OVERTIME	\$24,371	\$22,077	\$41,077	\$29,587	\$40,415	\$22,077	\$0
5004 - STANDBY TIME	\$7,720	\$8,400	\$8,400	\$7,530	\$10,400	\$8,400	\$0
5005 - HOLIDAY OVERTIME	\$861	\$1,484	\$1,484	\$684	\$1,321	\$1,321	\$0
5012 - PART TIME EMPLOYEES	\$20,512	\$25,692	\$37,692	\$35,237	\$26,108	\$26,108	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$21,670	\$20,494	\$20,494	\$19,604	\$23,470	\$23,035	\$0
5022 - PERS RETIREMENT	\$50,463	\$52,894	\$52,894	\$42,833	\$58,207	\$56,768	\$0
5031 - MEDICAL INSURANCE	\$58,608	\$60,134	\$60,134	\$47,988	\$69,485	\$68,134	\$0
5032 - DISABILITY INSURANCE	\$2,575	\$2,422	\$2,422	\$1,988	\$2,807	\$2,750	\$0
5042 - SICK LEAVE BUY OUT	\$1,009	\$1,874	\$1,874	\$1,821	\$2,070	\$2,070	\$0
5043 - OTHER BENEFITS	\$14,438	\$14,000	\$2,000	\$0	\$14,000	\$14,000	\$0
5111 - CLOTHING	\$3,200	\$4,015	\$4,015	\$3,200	\$4,836	\$4,836	\$0
SALARIES & BENEFITS	\$427,890	\$430,261	\$425,261	\$380,310	\$490,004	\$460,698	\$0
5122 - CELL PHONES	\$1,044	\$900	\$1,300	\$1,655	\$900	\$900	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$200	\$0	\$0	\$200	\$200	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$76	\$76	\$0	\$76	\$76	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$2,950	\$2,750	\$1,634	\$7,200	\$7,200	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$519	\$479	\$479	\$0	\$479	\$479	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$15,575	\$16,845	\$16,845	\$11,444	\$17,045	\$17,045	\$0
5311 - GENERAL OPERATING EXPENSE	\$29,697	\$30,620	\$38,276	\$28,988	\$34,920	\$30,620	\$0
5331 - TRAVEL EXPENSE	\$5,209	\$6,253	\$7,003	\$5,772	\$6,253	\$6,253	\$0
5351 - UTILITIES	\$5,795	\$6,000	\$5,250	\$2,478	\$6,600	\$6,600	\$0
SERVICES & SUPPLIES	\$57,840	\$64,323	\$71,979	\$51,974	\$73,673	\$69,373	\$0
5121 - INTERNAL CHARGES	\$789	\$1,758	\$1,758	\$1,410	\$1,812	\$1,812	\$0
5123 - TECH REFRESH EXPENSE	\$2,107	\$1,782	\$1,782	\$1,782	\$1,832	\$1,832	\$0
5128 - INTERNAL SHREDDING CHARGES	\$143	\$145	\$145	\$145	\$160	\$160	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$491	\$839	\$839	\$431	\$398	\$398	\$0
5152 - WORKERS COMPENSATION	\$16,862	\$14,454	\$16,103	\$16,103	\$22,554	\$22,554	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,973	\$2,384	\$2,384	\$2,384	\$2,496	\$2,496	\$0
5333 - MOTOR POOL	\$53,827	\$52,595	\$52,595	\$48,730	\$52,595	\$44,180	\$0
INTERNAL CHARGES	\$76,193	\$73,957	\$75,606	\$70,986	\$81,847	\$73,432	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
TOTAL EXPENSES:	\$561,924	\$568,541	\$577,846	\$508,270	\$645,524	\$603,503	\$0
BUDGET UNIT: 023900 ANIMAL CONTROL - GENERAL	(\$294,495)	(\$364,253)	(\$373,558)	(\$275,216)	(\$441,236)	(\$399,215)	\$0

JAIL - GENERAL

022900

DEPARTMENTAL FUNCTIONS

The Jail General budget covers the costs of civilian custody staff including Correctional Officers, Kitchen personnel and a records clerk. Additionally, Jail General covers the cost of services, supplies, household, food, equipment, Sieman's maintenance contract, and mandated training.

(22) Correctional Officers, (5) kitchen staff including (1) Food Services Supervisor, and (1) Records Clerk are positioned within the Jail General Budget. Costs for (3) Correctional Officer positions are offset using AB 443 Sheriff's Rural funding.

The jail has experienced some turnover within the Correctional Officer Classification during the 2014-15 fiscal year, having 17 of our 20 Correctional Officer positions filled, while 2 positions remain frozen. We are currently recruiting to fill the three (3) correctional officer vacancies. However, we anticipate 2-3 additional vacancies for the 2015-16 fiscal year due to internal recruiting for deputy sheriff trainee. Typically, all corrections officers hired are "entry level" and must attend a Corrections Core Academy. Our officers attend the Riverside County Corrections Core academy, which consists of 368 hours of training at a cost of approximately \$8,000 in per diem, tuition and housing per recruit. One (1) correctional officer is scheduled to attend the academy on June 15th.

Annual training for corrections staff is mandated by the Standards of Training for Corrections. Annual training consists of 24 hours minimum for recertification at a cost of about \$809 per person. In most cases this training is conducted out of county. Some training is conducted locally by department instructors but only satisfies a small percentage of the required hours. The large majority of corrections staff must attend this annual training. The costs and logistics of sending an average of 15-20 staff to annual training is considerable. Some of these costs are offset through Standard of Training for Corrections (STC), which provides about \$14,560 in subvention funding annually. Additional funding for training has been greatly reduced this year due to an increase in in-house training. Recruitment costs must also be considered, with the average cost of \$2000 per individual for physical, psychological assessment and background investigations.

Court security continues to be the responsibility of the custody division. 2011-12 Funding for (2) bailiff positions comes from monies allocated through AB 118 Public Safety Realignment in the amount estimated at \$385,000. This funding covers the costs of two bailiffs. It also covers the costs of one (1) Correctional Officer or Deputy only for the duration of the time they are present in the courtroom. It does not cover the costs of additional bailiffs when multiple courts are in session or the transportation officers who, in addition to transporting inmates to and from court must also remain and provide security while the inmates are there. Demands for additional manpower from the court are difficult at best to plan for, with trials scheduled then often continued. Lengthy jury trials and last minute changes to the court schedule can create sudden demand for manpower. In the past, those demands could only be satisfied by re-assigning patrol personnel and custody personnel to court security. Recently, we have been able to offset the strain on patrol services with the creation of the Senior Reserve Deputy Sheriff classification. These Senior Reserves now augment existing court personnel when needed as bailiff, transportation and courtroom security allowing the custody division greater flexibility in focusing resources on our jail population where security concerns are heightened due to the increased level of prisoner sophistication since State Public Realignment took effect in 2011.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Implemented in-house STC certified training for Corrections, reducing our training costs.

- Utilization of Correctional Range Masters to provide basic firearms training for Sheriff's personnel.
- Recruitment of Correctional Officers to meet staffing levels necessary for safe operations of the jail.
- Increase in programs provided to county and 1170(h) inmates.
- Creation of Re-entry Coordinator to work directly with inmates, program providers, probation and sheriff's personnel.

GOALS FOR FISCAL YEAR 2015-2016

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

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$327,491 in expenditures, and an increase of \$33,831 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$293,660.

The increase in costs is due mainly to an increase of \$257,779 in salaries & benefits category. This year we also have split the food & household object code(5131), giving household it's own(5132). Between the two, we have budgeted the same amount as in the Board approved 2014-2015 year. Professional & Special Services (5265) has increased by \$16,353 due mainly to the addition of use of force training (\$3,500), \$5,000 for anticipated physicals, increase in records scanning/conversion by \$2,085 and adding \$2,000 for miscellaneous Professional services that occur.

Personnel Costs increased by \$271,923 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to increase in salary costs. This also includes an increase of \$13,262 from Board approved 14/15 budget in ob. code 5042, sick leave buy out, but an increase of \$8,262 over FY14/15 actuals.

Revenues

4486 (AB443 - SHERIFF) increased by \$6,102: Rural Sheriff funding. This funds three (3) Correctional Officer positions. The highest, second highest & lowest; **4691** (JAIL BOOKING FEES) increased by \$650: Based on current monthly payments of \$293.50 per month; **4821** (INTRA COUNTY CHARGES) increased by \$49,295: This revenue comes from AB109 monies. This increase is only if we obtain an additional C/O for the workcrews, otherwise, the same as last year, \$104,200; **4998** (OPERATING TRANSFERS IN) decreased by \$22,216: This is determined by the CAO recommendation. FY 14/15 was for Fire Sprinkler Contract, for FY 2015-2016, the Contract will be \$22,284.

Personnel

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

The Department requested budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget. Due to the current fiscal crisis, the Sheriff's Office has voluntarily chosen to again leave two (2) correctional officer positions frozen.

The Sheriff's Office has requested AB 109 funding to fund (1) one of the (2) two frozen correctional officer positions. This would be to provide supervision for outside inmate work crews.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$7,230: Added 2 more ballistic vests for \$2,000; Pepperball equipment and projectiles budgeted for an invrease of \$4,080 from last year. Gear bag reimb. increased by \$800; **5114** (INMATE CLOTHING) increased by \$13,000: We have been trying to replenish the clothing inventory. This amount should go down in the 2016-2017 budget year; **5131** (FOOD & HOUSEHOLD SUPPLIES) decreased by \$121,250: This year we also have split the food & household object code(5131), giving household it's own(5132). Between the two, we have budgeted the same amount as in the Board approved 2014-2015 year, allocating 75% to Food; **5132** (JAIL-HOUSEHOLD) increased by \$121,250: This year we also have split the food & household object code(5131), giving household it's own(5132). We budgeted 25% of the previous FY total for food and household budget; **5171** (MAINTENANCE OF EQUIPMENT) increased by \$500: Increase due to aging equipment in the kitchen. this includes repairs involving outside labor; **5173** (MAINTENANCE OF EQUIPMENT-MATER) increased by \$1,000: Increase due to aging equipment in the kitchen. Parts only; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$5,900: Budgeted for 2 chairs, 1 printer and miscellaneous equipment (calculators, etc.) only; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$16,353: Added Use of Force training for the CO's, \$3,500, Records scanning increase of \$2,085 in anticipation of sending out more records to be scanned, \$3,000 for unanticipated costs & \$668 increase in the Seimens Contract for the Jail security doors, etc; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,565: Increase based on YTD actuals includes estimated increase of \$500 for toner for the printers, increase of \$65 for Notary license & insurance, & \$1,000 for general miscellaneous; **5313** (LAW ENFORCEMENT SPECIAL) increased by \$10,000: Increase of \$8,000 for 2 new workstations for the Jail tower(we replaced 2 last year, this is the remaining two that need replacing; and an additional \$2,000 for our of area transport of incustody prisoners, based on prior FY; **5331** (TRAVEL EXPENSE) increased by \$37,483: Increase of \$2,200 due to additional training for the records clerk; \$4,500 for RIMS conference; \$2,392 for day trips for prisoner transport, \$18,185 the STC difference above what STC will reimburse for & the remaining is for various meetings, conferences for the Undersheriff and Jail Lieutenant.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 022900 JAIL - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4485 - STATE - PUBLIC SAFETY SERVICES	\$467,985	\$450,000	\$450,000	\$446,404	\$450,000	\$450,000	\$0
4486 - AB443 - SHERIFF	\$248,302	\$259,917	\$266,917	\$259,917	\$266,019	\$266,019	\$0
AID FROM OTHER GOVT AGENCIES	\$716,287	\$709,917	\$716,917	\$706,321	\$716,019	\$716,019	\$0
4691 - JAIL BOOKING FEES	\$3,434	\$2,850	\$24,000	\$24,024	\$3,500	\$3,500	\$0
4821 - INTRA COUNTY CHARGES	\$50,000	\$104,200	\$80,968	\$82,289	\$153,495	\$153,495	\$0
CHARGES FOR CURRENT SERVICES	\$53,434	\$107,050	\$104,968	\$106,313	\$156,995	\$156,995	\$0
4998 - OPERATING TRANSFERS IN	\$22,216	\$22,216	\$22,216	\$11,108	\$0	\$33,823	\$0
OTHER FINANCING SOURCES	\$22,216	\$22,216	\$22,216	\$11,108	\$0	\$33,823	\$0
4959 - MISCELLANEOUS REVENUE	\$850	\$1,000	\$1,000	\$815	\$1,000	\$1,000	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$136	\$0	\$0	\$97	\$0	\$0	\$0
OTHER REVENUE	\$987	\$1,000	\$1,000	\$913	\$1,000	\$1,000	\$0
TOTAL REVENUES:	\$792,925	\$840,183	\$845,101	\$824,657	\$874,014	\$907,837	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$1,202,450	\$1,344,747	\$1,263,247	\$1,106,442	\$1,361,602	\$1,162,571	\$0
5003 - OVERTIME	\$85,524	\$67,713	\$117,713	\$113,093	\$117,896	\$117,896	\$0
5005 - HOLIDAY OVERTIME	\$57,075	\$56,822	\$56,822	\$55,857	\$56,915	\$56,915	\$0
5012 - PART TIME EMPLOYEES	\$26,423	\$21,537	\$28,037	\$28,201	\$22,053	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$105,796	\$113,223	\$113,223	\$99,440	\$115,040	\$98,126	\$0
5022 - PERS RETIREMENT	\$284,413	\$323,480	\$318,480	\$268,596	\$320,016	\$275,265	\$0
5031 - MEDICAL INSURANCE	\$239,922	\$276,362	\$276,362	\$238,151	\$329,464	\$260,853	\$0
5032 - DISABILITY INSURANCE	\$13,403	\$14,199	\$14,199	\$12,044	\$14,493	\$12,283	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$0	\$700	\$700	\$0
5042 - SICK LEAVE BUY OUT	\$4,942	\$5,529	\$10,529	\$7,693	\$18,791	\$18,791	\$0
5043 - OTHER BENEFITS	\$31,799	\$33,730	\$33,730	\$27,504	\$19,349	\$19,349	\$0
5111 - CLOTHING	\$18,363	\$19,072	\$19,072	\$17,088	\$22,136	\$22,136	\$0
SALARIES & BENEFITS	\$2,070,115	\$2,277,114	\$2,252,114	\$1,974,114	\$2,398,455	\$2,044,885	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$16,077	\$24,810	\$18,800	\$14,857	\$32,040	\$30,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5114 - INMATE CLOTHING	\$2,463	\$7,000	\$13,791	\$11,180	\$20,000	\$15,000	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$483,676	\$485,000	\$482,500	\$469,512	\$363,750	\$0	\$0
5132 - JAIL-HOUSEHOLD	\$0	\$0	\$0	\$0	\$121,250	\$109,125	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$1,387	\$2,000	\$2,789	\$11,243	\$2,500	\$1,500	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$536	\$500	\$1,600	\$1,145	\$1,500	\$750	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$4,904	\$9,000	\$5,006	\$5,006	\$3,100	\$3,100	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$27,697	\$33,467	\$43,429	\$41,613	\$49,820	\$49,425	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$1,000	\$1,000	\$450	\$1,000	\$6,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$12,135	\$9,260	\$10,147	\$8,627	\$10,825	\$7,760	\$0
5313 - LAW ENFORCEMENT SPECIAL	\$11,381	\$8,700	\$11,319	\$11,318	\$18,700	\$13,000	\$0
5330 - TRAVEL EXPENSE-REQUIRED	\$0	\$0	\$0	\$0	\$0	\$7,547	\$0
5331 - TRAVEL EXPENSE SERVICES & SUPPLIES	\$12,496 \$572,758	\$10,010 \$590,747	\$24,523 \$614,904	\$20,827 \$595,784	\$47,493 \$671,978	\$15,593 \$258,800	\$0 \$0
5121 - INTERNAL CHARGES	\$798	\$186	\$245	\$245	\$190	\$0	\$0
5128 - INTERNAL SHREDDING CHARGES	\$855	\$867	\$867	\$867	\$954	\$954	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,074	\$2,067	\$2,008	\$2,059	\$2,560	\$2,215	\$0
5152 - WORKERS COMPENSATION	\$36,168	\$46,702	\$52,033	\$52,033	\$33,598	\$29,074	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$29,976	\$51,185	\$51,185	\$51,185	\$38,042	\$32,920	\$0
INTERNAL CHARGES	\$69,873	\$101,007	\$106,338	\$106,389	\$75,344	\$65,163	\$0
5650 - EQUIPMENT FIXED ASSETS	\$0 \$0	\$0 \$0	\$7,000 \$7,000	\$6,954 \$6,954	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL EXPENSES:	\$2,712,747	\$2,968,868	\$2,980,356	\$2,683,241	\$3,145,777	\$2,368,848	\$0
BUDGET UNIT: 022900 JAIL - GENERAL	(\$1,919,821)	(\$2,128,685)	(\$2,135,255)	(\$1,858,584)	(\$2,271,763)	(\$1,461,011)	\$0

JAIL - CAD RMS PROJECT 022950

DEPARTMENTAL FUNCTIONS

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

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Continued the maintenance and service contract with Sun Ridge Systems

GOALS FOR FISCAL YEAR 2015-2016

- Continue the maintenance and service contract with Sun Ridge Systems

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$1,322 in expenditures, and a decrease of \$24,529 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$25,851.

As in previous years, we will be requesting an operating transfer in the amount of \$24,066. We also will be requesting an operating transfer from the Warrant Automation Trust 502202 for the JLAN portion (\$1,785) of the maintenance contract.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$24,529: Requesting operating transfer in the amount of \$24,066, and also an operating transfer from the Warrant Automation Trust 502202 for the JLAN portion (\$1,785) of the maintenance contract.

Personnel

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

There is no personnel costs in this budget.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$1,322: contract has increased.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not applicable at this time.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 022950 JAIL - CAD RMS PROJECT							
FUND: 0001 GENERAL FUND							
REVENUES:							
4488 - CITIZEN OPTION - PUBLIC SAFETY	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0
4998 - OPERATING TRANSFERS IN	\$21,668	\$24,529	\$22,532	\$24,232	\$0	\$25,851	\$0
OTHER FINANCING SOURCES	\$21,668	\$24,529	\$22,532	\$24,232	\$0	\$25,851	\$0
TOTAL REVENUES:	\$27,968	\$24,529	\$22,532	\$24,232	\$0	\$25,851	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$27,968	\$24,529	\$22,532	\$22,532	\$25,851	\$25,851	\$0
SERVICES & SUPPLIES	\$27,968	\$24,529	\$22,532	\$22,532	\$25,851	\$25,851	\$0
TOTAL EXPENSES:	\$27,968	\$24,529	\$22,532	\$22,532	\$25,851	\$25,851	\$0
BUDGET UNIT: 022950 JAIL - CAD RMS PROJECT	\$0	\$0	\$0	\$1,700	(\$25,851)	\$0	\$0

JAIL - SAFETY PERSONNEL

022910

DEPARTMENTAL FUNCTIONS

The Jail Safety Budget covers the cost of (10) sworn (deputy sheriff) positions. These positions include the Undersheriff, (1) Lieutenant, (1) Sergeant, (3) Corporals, (4) Deputy Sheriffs (including 2 two Bailiffs).

These sworn positions function primarily as administrative, managerial, and supervisory positions in the jail. The California Penal mandates that sworn personnel make decisions regarding certain critical custody procedures. In addition, the Standards of Training for Corrections requires facility managers and administrator positions for all custody facilities. Accordingly, the Undersheriff is assigned the administrative role, (1) Lieutenant is assigned the managerial responsibilities, and (1) Sergeant is the jail supervisor, responsible for the direct oversight of the (3) Corporals and the daily operations of the jail. The (3) Corporals are team supervisors, and within that team structure, (3) Deputy Sheriffs default to the role of OIC in the absence of the Corporal. The redundancy in supervision is critical given statutory mandates and the continued loss of experience due to retirements and transfers. The deputies and corporals must also respond to the court for bailiff duty when necessary. We currently have (4) deputy sheriff openings, and are actively recruiting to fill these positions. A lateral candidate is currently in the hiring process for (1) one of these positions, while we are continuing to recruit for the remaining (3) three positions. One (1) Deputy Sheriff position remains frozen.

The two (2) bailiff positions (Deputy Sheriffs) receive reimbursement funding from AB 118, Court Security Realignment Fund. This year we estimate receiving \$321,466.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Implemented outside inmate community work crews funded through AB 109 funds.
- Introduced the Re-entry Coordinator position within the jail to track programming.
- Continued to provide a high level of service to the Courts in light of staffing and scheduling challenges.
- Dramatically increased in-house training for both sworn and correctional staff.
- Reduced training and travel costs.

GOALS FOR FISCAL YEAR 2015-2016

- Further expand inmate programs in the jail.
- Implement CPC 4019.4 policy.
- Update inmate rulebook and custody manual.
- Continue to train our staff in-house to minimize costs.
- Reopen Court MOU discussions with the Superior Court.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$115,108 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$115,108.

The main increase in this budget is due to the inclusion of the Retirement Safety-Unfunded Liability costs (ob. 5024) in the amount of \$107,948, which we did not have last year.

Personnel Costs increased by \$105,376 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to the inclusion of the Retirement Safety-Unfunded Liability costs (ob. 5024) in the amount of \$107,948, which we did not have last year. The Retirement Safety-Side Fund (ob. 5023) is budgeted again this year, with a decrease of \$1,753 when compared to FY 2015-2015 Board approved budget..

Revenues

4460 (REALIGNMENT - 2011) increased by \$0: This revenue reimburses us for the 2 deputy positions(including benefits) plus overhead and additional revenue if we provide a 3rd or 4th bailiff to the courts.

Personnel

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

No change requested for 2015/2016 fiscal year.

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Reimbursement for the two bailiff positions comes from the Courts.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 022910 JAIL - SAFETY PERSONNEL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4460 - REALIGNMENT - 2011	\$326,978	\$321,466	\$321,466	\$334,165	\$321,466	\$321,466	\$0
4499 - STATE OTHER	\$3,808	\$0	\$4,000	\$5,227	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$330,786	\$321,466	\$325,466	\$339,393	\$321,466	\$321,466	\$0
4825 - OTHER CURRENT CHARGES	\$0	\$4,000	\$0	\$0	\$4,000	\$4,000	\$0
CHARGES FOR CURRENT SERVICES	\$0	\$4,000	\$0	\$0	\$4,000	\$4,000	\$0
TOTAL REVENUES:	\$330,786	\$325,466	\$325,466	\$339,393	\$325,466	\$325,466	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$830,234	\$831,183	\$824,031	\$789,981	\$836,422	\$826,213	\$0
5003 - OVERTIME	\$82,404	\$71,229	\$85,124	\$95,092	\$80,500	\$80,500	\$0
5004 - STANDBY TIME	\$4,803	\$5,200	\$5,200	\$4,197	\$13,200	\$13,200	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$152	\$151	\$0	\$0	\$0
5006 - 4850 TIME - WORKERS COMP	\$0	\$0	\$1,653	\$1,652	\$3,000	\$3,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$39,017	\$0	\$0	\$0
5022 - PERS RETIREMENT	\$387,422	\$316,449	\$316,449	\$318,784	\$301,150	\$297,123	\$0
5023 - RETIREMENT SAFETY-SIDE FUND	\$18,782	\$81,481	\$81,481	\$81,481	\$79,728	\$79,728	\$0
5024 - RETIREMENT SAFETY-UNFUND LIB	\$0	\$0	\$0	\$0	\$107,948	\$107,948	\$0
5031 - MEDICAL INSURANCE	\$158,206	\$175,902	\$175,902	\$151,585	\$167,271	\$165,415	\$0
5032 - DISABILITY INSURANCE	\$9,046	\$8,586	\$8,586	\$8,309	\$8,871	\$8,765	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$2,548	\$2,649	\$2,649	\$2,503	\$2,600	\$2,600	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$0	\$700	\$700	\$0
5042 - SICK LEAVE BUY OUT	\$12,371	\$15,013	\$8,118	\$8,117	\$29,336	\$28,972	\$0
5043 - OTHER BENEFITS	\$30,215	\$24,000	\$22,347	\$13,873	\$7,000	\$7,000	\$0
5111 - CLOTHING	\$11,405	\$10,038	\$10,038	\$9,745	\$10,080	\$10,080	\$0
SALARIES & BENEFITS	\$1,547,440	\$1,542,430	\$1,542,430	\$1,524,492	\$1,647,806	\$1,631,244	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$99	\$0	\$0	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$99	\$0	\$0	\$0
5152 - WORKERS COMPENSATION	\$21,291	\$39,649	\$44,175	\$44,175	\$54,757	\$54,757	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$51,609	\$36,969	\$36,969	\$36,969	\$31,593	\$31,593	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
INTERNAL CHARGES	\$72,900	\$76,618	\$81,144	\$81,144	\$86,350	\$86,350	\$0
TOTAL EXPENSES:	\$1,620,341	\$1,619,048	\$1,623,574	\$1,605,736	\$1,734,156	\$1,717,594	\$0
BUDGET UNIT: 022910 JAIL - SAFETY PERSONNEL	(\$1,289,554)	(\$1,293,582)	(\$1,298,108)	(\$1,266,343)	(\$1,408,690)	(\$1,392,128)	\$0

JAIL SECURITY PROJECT

022706

DEPARTMENTAL FUNCTIONS

During the 2010-2011 Fiscal year, a new state of the art security surveillance and control system was installed at the Sheriff's Jail and Administration Facility. The contractor, American Security Systems, customized and installed the system based on needs identified by Sheriff's personnel. The server-operated system is comprised of 92 cameras, high definition color cameras, numerous hi-definition screens, and door scanners for employee access.

This system provides complete exterior and interior camera surveillance of the jail and administrative facilities. It also controls ingress to the facility through the use of entrance cards issued to Sheriff's and other essential personnel. All activity controlled & monitored through this system is recorded and stored in a massive database and can be retrieved for auditing or evidentiary purposes. This system has greatly enhanced the security of the jail and Sheriff's personnel as well as the general public who conduct business at our facilities. The system also has the flexibility to grow not only at the current physical plants but also remotely, such as the court or other critical areas when and if a need is identified.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- This system continued to provide enhanced security for inmates, visiting public and county personnel.
- Completed the 3rd year maintenance and service agreement (7/1/12-6/30/15) with American Security Systems.
- Successfully entered into another 3-year agreement(7/1/15-6/30/18) with no increase in costs.

GOALS FOR FISCAL YEAR 2015-2016

- Continue maintenance and service contract with American Security Systems.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$0 in expenditures, and a decrease of \$23,130 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$23,130.

We would request an Operating Transfer in the amount of \$23,130. This would come from the Sheriff's AB443 trust. Then, the Auditor's office would make the transfer.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

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

Personnel

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

There are no personnel costs in this budget.

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 022706 JAIL SECURITY PROJECT							
FUND: 0001 GENERAL FUND							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$23,130	\$23,130	\$23,130	\$17,347	\$0	\$23,130	\$0
OTHER FINANCING SOURCES	\$23,130	\$23,130	\$23,130	\$17,347	\$0	\$23,130	\$0
TOTAL REVENUES:	<u>\$23,130</u>	<u>\$23,130</u>	<u>\$23,130</u>	<u>\$17,347</u>	<u>\$0</u>	<u>\$23,130</u>	<u>\$0</u>
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$23,130	\$23,130	\$23,130	\$23,130	\$23,130	\$23,130	\$0
SERVICES & SUPPLIES	\$23,130	\$23,130	\$23,130	\$23,130	\$23,130	\$23,130	\$0
TOTAL EXPENSES:	<u>\$23,130</u>	<u>\$23,130</u>	<u>\$23,130</u>	<u>\$23,130</u>	<u>\$23,130</u>	<u>\$23,130</u>	<u>\$0</u>
BUDGET UNIT: 022706 JAIL SECURITY PROJECT	\$0	\$0	\$0	(\$5,782)	(\$23,130)	\$0	\$0

JAIL - STC

022920

DEPARTMENTAL FUNCTIONS

The Board of State and Community Corrections (BSCC) regulate all county and local correctional facilities. Standards and Training for Corrections (STC) is the regulatory arm of BSCC for training standards for county and local jails. STC conducts yearly audits of county and local facilities to ensure all personnel assigned to corrections are in compliance with mandatory core and annual training standards. STC provides subvention funding for the requisite entry level and annual training. The subvention monies represent a minor percentage of the overall training costs borne by this department. Our STC Annual Training Plan is budgeted for \$14,560. We expect to spend that entire amount and an additional \$18,185 on mandatory training which we budget in the Jail General budget 022900. Without the STC funding, we would have to increase our request for travel funding in the Jail General Budget #022900.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Reduction in travel expenses due to increase in in-house training.
- Expansion of in-house courses offered to correctional and sworn personnel.

GOALS FOR FISCAL YEAR 2015-2016

- Our goal is to meet or exceed all regulatory mandates by STC and receive notification of compliance
- Attain full staffing levels.
- Achieve 100 percent compliance with STC training requirements this fiscal year.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$5,445 in expenditures, and an increase of \$1,820 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$3,625.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4483 (STANDARDS & TRAIN FOR CORRECT) increased by \$1,820: Increase due to estimated cost for training for Fiscal Year.

Personnel

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

There are no changes at this time.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$0: Travel & Training costs are estimated at \$32,745, the \$18,185 difference from the revenue will be included in the Jaijl General Budget 022900; **5331** (TRAVEL EXPENSE) increased by \$5,445: Due to our calculations of required training, expenses have increased over last Fiscal Year.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not applicable.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not applicable.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 022920 JAIL - STC							
FUND: 0001 GENERAL FUND							
REVENUES:							
4483 - STANDARDS & TRAIN FOR CORRECT	\$14,035	\$12,740	\$11,440	\$11,440	\$14,560	\$14,560	\$0
AID FROM OTHER GOVT AGENCIES	\$14,035	\$12,740	\$11,440	\$11,440	\$14,560	\$14,560	\$0
TOTAL REVENUES:	\$14,035	\$12,740	\$11,440	\$11,440	\$14,560	\$14,560	\$0
EXPENSES:							
5331 - TRAVEL EXPENSE	\$16,647	\$12,740	\$11,440	\$6,303	\$18,185	\$32,745	\$0
SERVICES & SUPPLIES	\$16,647	\$12,740	\$11,440	\$6,303	\$18,185	\$32,745	\$0
TOTAL EXPENSES:	\$16,647	\$12,740	\$11,440	\$6,303	\$18,185	\$32,745	\$0
BUDGET UNIT: 022920 JAIL - STC	(\$2,612)	\$0	\$0	\$5,136	(\$3,625)	(\$18,185)	\$0

KITCHEN SERVICES

022701

DEPARTMENTAL FUNCTIONS

This is the first year for this budget unit. Administration worked with the Sheriff's Department to carve out all of the related costs for the jail kitchen.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Not Applicable

GOALS FOR FISCAL YEAR 2015-2016

- Provide nutritious meals for inmates in both the Jail and Juvenile Hall

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$730,383 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$730,383.

The corresponding expenditures will be reduced in the Jail Budget.

Personnel Costs increased by \$345,234 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to shifting staff from the Jail and Animal Control budgets to represent the actual salaries related to the kitchen..

Revenues

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

Personnel

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

There is 4.25 FTE's of actual kitchen staff and 0.25 FTE's of Administrative Staff represented in this budget.

Services & Supplies

5131 (FOOD & HOUSEHOLD SUPPLIES) increased by \$357,750: Food costs transferred from the Jail budget; **5132** (JAIL-HOUSEHOLD) increased by \$12,125: 10% of the Jail - Household costs are budgeted here; **5171** (MAINTENANCE OF EQUIPMENT) increased by \$1,000: Cost of possible repairs; **5173** (MAINTENANCE OF EQUIPMENT-MATER) increased by \$750: Cost of possible repairs; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$395: Nutritionist cost plus food safety courses; **5281** (RENTS & LEASES-EQUIPMENT) increased by \$1,000: Funding needed in case of freezer malfunctions; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,500: Kitchen materials and basic supplies; **5331** (TRAVEL EXPENSE) increased by \$638: Funding for the Food Services Manager Course.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 022701 KITCHEN SERVICES							
FUND: 0001 GENERAL FUND							
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$185,127	\$0
5003 - OVERTIME	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
5012 - PART TIME EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$19,176	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$14,867	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$48,022	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$53,389	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$2,047	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$0	\$364	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$242	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$0	\$345,234	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$357,750	\$0
5132 - JAIL-HOUSEHOLD	\$0	\$0	\$0	\$0	\$0	\$12,125	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$0	\$0	\$0	\$0	\$750	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$395	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$638	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$385,158	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$0	\$345	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$4,524	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$5,122	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$0	\$9,991	\$0
TOTAL EXPENSES:	\$0	\$0	\$0	\$0	\$0	\$740,383	\$0
BUDGET UNIT: 022701 KITCHEN SERVICES	\$0	\$0	\$0	\$0	\$0	(\$740,383)	\$0

SHERIFF - SAFETY PERSONNEL

022710

DEPARTMENTAL FUNCTIONS

The Sheriff's Safety Budget, covers personnel costs of the Sheriff, personnel assigned to Operations (Patrol), Investigations, and two (2) Lieutenants.

Currently the Sheriff's Office has one (1) Lieutenant, two (2) Sergeants, one (1) Corporal, and thirteen (13) Deputies. We have sixteen (16) in the budget, including the two (2) in the desert and four (4) vacant Deputy positions (info from PMOD) assigned to Operations. This provides 24-hour patrol coverage in the Owens Valley and includes two (2) Resident Deputies who cover the Tecopa-Shoshone, and Death Valley areas.

Investigations include one (1) Sergeant, and three (3) Investigators. The three (3) Investigators cover all General Crimes. One (1) additional Investigator, and one (1) Sergeant are assigned to INET. The Sergeant is the Commander of the INET task force.

There is one (1) Lieutenant and one (1) Corporal assigned to Support Services. Support Services oversees, Training, OES-Homeland Security, Animal Services, the Wrap Program, Grants, Department vehicles and equipment maintenance, Communications / Dispatch, and Carry Concealed Weapons (CCW) permits.

The Sheriff's Department also has a Special Enforcement Detail (SED) that is staffed by Sheriff's Personnel from Operations, Jail, and Investigations.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- During this past fiscal year, the Department has maintained 24-hour patrol coverage for the Owens Valley. With a 4-10 plan, this allows an overlap for additional coverage and back up.
- Between July 2014 and April 2015, the Sheriff's Department generated the following statistics: 9508 total incidents (a decrease of 1351); 4858 calls for service (a decrease of 721); 1021 Officer Reports (a decrease of 270); 219 Misdemeanor arrests (a decrease of 99); 131 Felony Arrests (a decrease of 50); 65 Search and Rescue Missions (a decrease of 2); 5012 Deputy Initiated Activities (a decrease of 268)
- This past fiscal year, the Sheriff's Office hired one (1) lateral Deputy. The Sheriff's Office is in the process of hiring four (4) Deputies to fill existing vacancies. The Sheriff's Office also has maintained one (1) frozen Deputy position. All POST mandated field training has been accomplished.
- The Lone Pine Substation addition was completed. The project added approximately 2,000 square feet of office space and a conference room.
- The WRAP program continues to be successful and a significant cost savings to the County. This past fiscal year, the program generated revenue and contributed approximately 7,400 hours of community service. These services offset personnel cost to County facilities, including land fills, airports, libraries, Parks and Recreation and other County Offices.

GOALS FOR FISCAL YEAR 2015-2016

- Maintain staffing level up to allocated strength. Emphasis on training for Deputies as experienced Deputies have retired and have been replaced by entry level or minimum experienced personnel. Continue to look for grant funding for additional personnel, training, and equipment

- Maintain the grant funded OHV program in preparation for the new "Adventure Trail" off road program, which has been approved but is pending litigation
- Continue the level of community support we enjoy by providing the public services within our scope of responsibility and availability. Maintain the outstanding relationships developed with the Board and other County entities that allow for better public services through cooperation
- Continue the program to make Search and Rescue available to meet any rescue need in the County, and assistance elsewhere when requested, through improved equipment and training
- Continue to reorganize Sheriff's Department Administration to provide more efficiency, better supervision and more cost effectiveness. Start and maintain narcotic detection / tracking K-9 program

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$409,184 in expenditures, and a decrease of \$5,000 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$414,184.

Anticipated Revenues are decreased by \$5,000 due to OHV overtime reimbursement for patrols is \$30,000 this year compared to \$35,000 during FY 2014-2015. Reimbursement for overtime from Calmet budget 671413 remains the same at \$45,000 (\$20,000 to offset overtime and \$25,000 to help offset INET Investigator salary).

Workers Compensation has decreased by \$50,332, while Public Liability Insurance has increased by \$3,262.

Personnel Costs increased by \$456,254 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Retirement Safety-Unfunded Liability (Ob. Code 5024), a new object code this year in the amount of \$265,205, Retirement Safety-Side Fund (Ob. Code 5023) increased by \$7,501, Medical Insurance (Ob. Code 5031) increased by \$35,138, increases in salaries due to MOU agreements is \$108,962, Sick Leave Buy Out (Ob. Code 5042) is increased by \$32,251. Overtime (Ob. Code 5003) has been reduced by \$7,858, as well as a reduction in Pers Retirement (Ob. Code 5022) in the amount of \$5,384..

Revenues

4821 (INTRA COUNTY CHARGES) decreased by \$5,000: OHV patrol overtime reimbursement decreased by \$5,000 due to Grant award was less than anticipated; Calmet 15-16 reimbursements remain the same at \$45,000 (overtime reimbursement \$20,000, offset INET Investigator Salary \$25,000).

Personnel

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

(There are no anticipated changes this fiscal year)

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 022710 SHERIFF - SAFETY PERSONNEL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4819 - SERVICES & FEES	\$0	\$0	\$0	\$1,059	\$0	\$0	\$0
4821 - INTRA COUNTY CHARGES	\$65,247	\$80,000	\$80,000	\$80,000	\$75,000	\$75,000	\$0
CHARGES FOR CURRENT SERVICES	\$65,247	\$80,000	\$80,000	\$81,059	\$75,000	\$75,000	\$0
4961 - REIMBURSED EXPENSES	\$550	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$550	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$65,797	\$80,000	\$80,000	\$81,059	\$75,000	\$75,000	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$1,951,245	\$2,220,652	\$2,199,755	\$1,981,952	\$2,274,956	\$2,253,697	\$0
5003 - OVERTIME	\$268,359	\$238,339	\$230,339	\$242,519	\$230,481	\$230,481	\$0
5004 - STANDBY TIME	\$5,953	\$5,200	\$6,627	\$7,506	\$6,600	\$6,600	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$3,683	\$3,682	\$0	\$0	\$0
5006 - 4850 TIME - WORKERS COMP	\$4,638	\$3,000	\$3,000	\$4,044	\$3,000	\$3,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$118,825	\$0	\$0	\$0
5022 - PERS RETIREMENT	\$913,074	\$775,932	\$775,932	\$786,407	\$764,842	\$762,860	\$0
5023 - RETIREMENT SAFETY-SIDE FUND	\$48,711	\$203,521	\$203,521	\$203,521	\$211,022	\$211,022	\$0
5024 - RETIREMENT SAFETY-UNFUND LIB	\$0	\$0	\$0	\$0	\$265,205	\$265,205	\$0
5031 - MEDICAL INSURANCE	\$334,033	\$407,969	\$400,477	\$348,921	\$442,759	\$436,089	\$0
5032 - DISABILITY INSURANCE	\$20,986	\$21,405	\$21,405	\$19,642	\$22,124	\$21,912	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$6,115	\$7,418	\$7,418	\$6,359	\$7,277	\$7,018	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$0	\$0	\$0	\$0
5042 - SICK LEAVE BUY OUT	\$48,401	\$48,763	\$56,471	\$56,471	\$79,100	\$79,100	\$0
5043 - OTHER BENEFITS	\$25,379	\$7,000	\$22,571	\$28,218	\$7,000	\$7,000	\$0
5111 - CLOTHING	\$24,958	\$28,107	\$28,107	\$24,000	\$28,013	\$28,013	\$0
SALARIES & BENEFITS	\$3,651,857	\$3,968,006	\$3,960,006	\$3,832,071	\$4,342,379	\$4,311,997	\$0
5152 - WORKERS COMPENSATION	\$145,517	\$175,647	\$195,696	\$195,696	\$125,315	\$125,315	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$29,828	\$20,750	\$20,750	\$20,750	\$24,012	\$24,012	\$0
INTERNAL CHARGES	\$175,345	\$196,397	\$216,446	\$216,446	\$149,327	\$149,327	\$0
TOTAL EXPENSES:	\$3,827,203	\$4,164,403	\$4,176,452	\$4,048,517	\$4,491,706	\$4,461,324	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD	BOARD	WORKING	YTD	DEPT	CAO	BOARD
	ACTUALS	APPROVED	BUDGET	ACTUALS	REQUESTED	RECOMM	APPROVED
	06/30/2014	06/30/2015	06/30/2015	06/30/2015	06/30/2016	06/30/2016	06/30/2016
BUDGET UNIT: 022710 SHERIFF - SAFETY PERSONNEL	(\$3,761,405)	(\$4,084,403)	(\$4,096,452)	(\$3,967,458)	(\$4,416,706)	(\$4,386,324)	\$0

CALMET TASK FORCE 13-14

671413

DEPARTMENTAL FUNCTIONS

The California Multi-Jurisdictional Methamphetamine Enforcement Team (Cal-MMET) program is dedicated state grant funds provided to California County Sheriff's to bolster methamphetamine enforcement efforts. This is the seventh year the grant has been available to the Inyo County Sheriff's Department. The main recipient of the grant will be our multi-agency Inyo Narcotics Enforcement Team (INET). The Cal-MMET grant will be to fund INET's methamphetamine enforcement efforts. The Cal-MMET grant will be used to cover normal operating expenses, such as cell phones, training, etc. In previous years, we have had a separate budget for each year grant award. Last year, the Auditor agreed to combine all the Cal-MMET budgets and just have one Cal-MMET budget, so all revenue and expense will be in one place. Any remaining fund balance from previous budgets was transferred. Also, this budget now absorbs all costs (rent, utilities, etc.) including the 9 months previously covered by the ADA grant (District Attorney's office). That Grant is no longer available, so this budget is absorbing those costs.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- During 2014 seized \$28,784 worth of methamphetamine at street value; 15 pounds of Marijuana valued at \$84,000 and \$2,750 in pharmaceuticals.
- Prosecuted six (6) major felony drug cases in 2014.
- Support the INET daily operations including but not limited to office expenses, and training.

GOALS FOR FISCAL YEAR 2015-2016

- Reduction in methamphetamine production and distribution, and availability of methamphetamine locally.
- Reduction in methamphetamine related offenses.
- Reduction in hazardous waste sites and physical property damage associated with methamphetamine manufacturing.
- Reduction in medical responses associated with methamphetamine abuse.
- Support the INET daily operations including but not limited to office expenses, and training.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$74,535 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$74,535.

Expenditures have decreased mainly due to the elimination of the Legal Secretary II position (due to retirement), at this time we have no budgeted office staff. Most expenditures have increased due to this budget now paying for 12 months of expenses, instead of 9 months.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

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

Personnel

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

The Legal Secretary III retired in June, and that position is not going to be replaced at this time. We may hire other part-time office help at a later date.

This grant also helps offset expenditures of \$20,000 of overtime reimbursement for Sheriff's Safety Budget 022710 for INET Deputies, and also a \$25,000 reimbursement to Sheriff Safety Budget 022710 to help offset one of the investigators salary.

Services & Supplies

5122 (CELL PHONES) increased by \$1,800: Increase due to this budget now paying for 12 months of expenses, instead of 9 months; **5171** (MAINTENANCE OF EQUIPMENT) decreased by \$420: Decrease mainly due to the elimination of the maintenance agreement for the Xerox printer; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$2,000: Decrease based on prior year expenses; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$1,500: Decrease based on previous year expenses; **5281** (RENTS & LEASES-EQUIPMENT) increased by \$474: Increase due to this budget now paying for 12 months of expenses, instead of 9 months; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$6,461: Increase due to this budget now paying for 12 months of expenses, instead of 9 months; **5311** (GENERAL OPERATING EXPENSE) decreased by \$1,100: Decreased anticipated expenses; **5331** (TRAVEL EXPENSE) decreased by \$2,940: Decreased the number of people attending travel; **5351** (UTILITIES) increased by \$3,503: Increase due to this budget now paying for 12 months of expenses, instead of 9 months. We also have new costs estimated at \$1,800 for the CA Broadband connection for the Investigators.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

There are no reduction impacts anticipated at this time.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

The Cal-EMA Cal-Met Program through Local Enforcement Services Account (LESA) Funds allocated the grant to California counties. There is no ending date to spend the grant award. We anticipate receiving the same amount has in FY 2014-2015, which is \$122,558.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

There is no regulatory compliance being requested at this time.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

No major changes at this time.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 671413 CALMET TASK FORCE 13-14							
FUND: 6193 CALMET TASK FORCE							
REVENUES:							
4498 - STATE GRANTS	\$112,582	\$122,558	\$122,558	\$131,103	\$122,558	\$122,558	\$0
AID FROM OTHER GOVT AGENCIES	\$112,582	\$122,558	\$122,558	\$131,103	\$122,558	\$122,558	\$0
4998 - OPERATING TRANSFERS IN	\$31,894	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$31,894	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$144,477	\$122,558	\$122,558	\$131,103	\$122,558	\$122,558	\$0
EXPENSES:							
5122 - CELL PHONES	\$0	\$3,600	\$3,600	\$3,351	\$5,400	\$5,400	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$1,000	\$1,000	\$355	\$580	\$580	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$978	\$9,050	\$9,050	\$117	\$7,050	\$7,050	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$2,000	\$2,000	\$140	\$500	\$500	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$486	\$486	\$0	\$960	\$960	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$19,384	\$19,384	\$18,819	\$25,845	\$25,845	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,766	\$8,150	\$8,150	\$4,897	\$7,050	\$7,050	\$0
5331 - TRAVEL EXPENSE	\$943	\$9,300	\$9,300	\$3,544	\$6,360	\$6,360	\$0
5351 - UTILITIES	\$0	\$7,067	\$7,067	\$6,168	\$10,570	\$10,570	\$0
SERVICES & SUPPLIES	\$4,688	\$60,037	\$60,037	\$37,394	\$64,315	\$64,315	\$0
5121 - INTERNAL CHARGES	\$59,362	\$124,578	\$124,578	\$124,104	\$45,000	\$45,000	\$0
5152 - WORKERS COMPENSATION	\$9	\$0	\$0	\$0	\$0	\$0	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
5315 - COUNTY COST PLAN	\$3,258	\$0	\$0	\$0	\$765	\$765	\$0
INTERNAL CHARGES	\$62,635	\$124,578	\$124,578	\$124,104	\$45,765	\$45,765	\$0
TOTAL EXPENSES:	\$67,323	\$184,615	\$184,615	\$161,498	\$110,080	\$110,080	\$0
BUDGET UNIT: 671413 CALMET TASK FORCE 13-14	\$77,153	(\$62,057)	(\$62,057)	(\$30,394)	\$12,478	\$12,478	\$0

CANNABIS SUPPRESSION

671507

DEPARTMENTAL FUNCTIONS

The Domestic Cannabis Eradication/Suppression Grant is a grant dedicated to the investigation of marijuana cultivation. The United States Drug Enforcement Administration (DEA) administers the grants through the United States Department of Justice. DEA awards the grants to local law enforcement agencies to augment marijuana enforcement activities. The grant is being used to equip, train and fund the Inyo Narcotic Enforcement Teams (INET) efforts in suppressing/eradicating local marijuana cultivations. In 2014 INET located marijuana gardens on public lands in Inyo County. INET conducted eradication operations in Inyo County and assisted outside agencies with operations. The grant award for 2015 is \$5,000 and must be expended by December 31, 2015. An audit report, drafted pursuant to federal guidelines, must be submitted by January 2016.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Over 4,000 marijuana plants eradicated and large amounts of garbage removed from a marijuana cultivation site in Inyo National Forest.
- 2 additional eradications yielded approximately 6000 plants
- Active surveillance at the foot of the canyons where marijuana cultivation sites were suspected.
- Aerial surveillance conducted throughout the county through flight operations.
- Classes taught to local government agencies and businesses to increase public awareness and safety.

GOALS FOR FISCAL YEAR 2015-2016

- Locate and eradicate marijuana cultivation sites throughout the county
- Identify and apprehend all persons responsible for the cultivation sites.
- Reduce marijuana production and distribution.
- Reduce the hazardous waste associated with marijuana cultivation.
- Maintain grant funding for operation of the INET Task Force.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$5,000 in expenditures, and a decrease of \$5,000 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$3,257 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to anticipated overtime for the surveillance and eradication of local marijuana gardens.

Revenues

4555 (FEDERAL GRANTS) decreased by \$5,000: Drug Enforcement Agency (DEA), Domestic Cannabis Eradication/Suppression Grant in the amount of \$5000 to be expended by December 31, 2015. All unexpended funds must be returned to the DEA by January 31, 2016.

Personnel

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

Not applicable.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) decreased by \$8,890: The 2015 grant allocation was decreased by \$5000, so funds were allocated accordingly; **5281** (RENTS & LEASES-EQUIPMENT) increased by \$200: To cover expected charges from Solid Waste for the disposal of garden eradication refuse.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not applicable.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

The Drug Enforcement Agency (DEA), pursuant to the authority of 21 U.S.C. §873, provides certain necessary funding for the eradication and suppression of marijuana cultivation. These funds are awarded mid-calendar year and must be expended by December 31st. Any unexpended funds must be refunded to the DEA by the end of the following January.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 671507 CANNABIS SUPPRESSION							
FUND: 6738 CANNABIS SUPPRESSION							
REVENUES:							
4555 - FEDERAL GRANTS	\$7,500	\$10,000	\$10,000	\$0	\$5,000	\$5,000	\$0
AID FROM OTHER GOVT AGENCIES	\$7,500	\$10,000	\$10,000	\$0	\$5,000	\$5,000	\$0
TOTAL REVENUES:	\$7,500	\$10,000	\$10,000	\$0	\$5,000	\$5,000	\$0
EXPENSES:							
5003 - OVERTIME	\$0	\$0	\$2,030	\$2,029	\$3,257	\$3,257	\$0
SALARIES & BENEFITS	\$0	\$0	\$2,030	\$2,029	\$3,257	\$3,257	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,013	\$9,390	\$0	\$0	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$185	\$290	\$411	\$411	\$290	\$290	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$0	\$0	\$0	\$200	\$200	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$40	\$40	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$319	\$320	\$211	\$210	\$320	\$320	\$0
5499 - PRIOR YEAR REFUNDS	\$5,406	\$0	\$7,308	\$7,309	\$0	\$0	\$0
SERVICES & SUPPLIES	\$6,924	\$10,000	\$7,970	\$7,970	\$1,310	\$1,310	\$0
5315 - COUNTY COST PLAN	\$576	\$0	\$0	\$0	\$433	\$433	\$0
INTERNAL CHARGES	\$576	\$0	\$0	\$0	\$433	\$433	\$0
TOTAL EXPENSES:	\$7,500	\$10,000	\$10,000	\$10,000	\$5,000	\$5,000	\$0
BUDGET UNIT: 671507 CANNABIS SUPPRESSION	\$0	\$0	\$0	(\$10,000)	\$0	\$0	\$0

OFF HWY VEHICLE GRANT 15-16 623515

DEPARTMENTAL FUNCTIONS

AB 628 (pilot program) is intended to link existing off-highway motor vehicle trails and trailheads on federal land; and to link off-highway vehicle recreational use areas with services and lodging facilities. The Sheriff's Department, and the St Parks of Recreation, OHV Division recognize the need to strengthen the Inyo County Enforcement detail. The Inyo County Sheriff's Office sees the State OHV Grant as an opportunity to expand our existing OHV patrol division and prepare for simultaneous patrols in all major Inyo County townships as well as the city of Bishop. In addition to our primary concern of preparing our OHV division for the Adventure Trail Program we have ongoing issues including vandalism and trash left behind by campers, target shooters and juvenile parties. Other concerns include the new unauthorized roads that are being established throughout the County. The Inyo County Sheriff's Department also recognizes that there are areas of ecological concern, and ancient Native American sites within Inyo County that must be protected from OHV enthusiasts.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- OHV Grant provided funding for overtime and patrol hour costs (approximately \$35,000)
- Patrolled hundreds of miles, offering education to outdoor enthusiasts and assistance when needed
- Trained staff in OHV enforcement - salaries used to cover the mandatory in-kind match

GOALS FOR FISCAL YEAR 2015-2016

- Continue off road patrol
- Provide ongoing maintenance to all OHV Detail equipment
- Train staff in any applicable updates to OHV regulations
- Be equipped to provide valuable information and education to the public

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$16,700 in expenditures, and a decrease of \$16,700 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

The OHV Grant is competitive; the award for FY 15/16 has been determined to be \$33,564.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4498 (STATE GRANTS) decreased by \$16,700: The OHV Grant is competitive; the award for FY 15/16 year has been determined to be \$33,564.

Personnel

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

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions. The OHV Grant Program will be able to assist with overtime costs associated with operating the OHV Enforcement Detail, (approximately \$30,000)

Services & Supplies

5171 (MAINTENANCE OF EQUIPMENT) decreased by \$1,436: As equipment ages, more maintenance is required; **5173** (MAINTENANCE OF EQUIPMENT-MATER) decreased by \$1,264: Due to a decreased grant allocation, there will be no funds designated in this category for FY 15/16; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$9,000: Due to a decreased grant allocation, there will be no funds designated in this category for FY 15/16; **5311** (GENERAL OPERATING EXPENSE) increased by \$0: The OHV Detail is at the point where refreshing items like helmets, first aid kits, winches, and other such items is necessary.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not applicable.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

The funding source is through the California State Department of Parks and Recreation, Off-Highway Motor Vehicle Recreation Division (OHMVR).

The Grants and Cooperative Agreement Program supports the planning, acquisition, development, maintenance, administration, operation, enforcement, restoration, and conservation of trails, areas, and other facilities associated with the use of off-highway motor vehicles, and programs involving off-highway motor vehicles safety and education.

The OHV Grant is competitive; the award for FY 15/16 has been determined to be \$33,564.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 623515 OFF HWY VEHICLE GRANT 15-16							
FUND: 6837 OFF HIGHWAY VEHICLE 15-16							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$33,564	\$33,564	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$33,564	\$33,564	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$33,564</u>	<u>\$33,564</u>	<u>\$0</u>
EXPENSES:							
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$0	\$0	\$0	\$2,564	\$2,564	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$3,564	\$3,564	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$33,564</u>	<u>\$33,564</u>	<u>\$0</u>
BUDGET UNIT: 623515 OFF HWY VEHICLE GRANT 15-16	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ROAD 034600

DEPARTMENTAL FUNCTIONS

The Road Department is responsible for the construction and maintenance of the roads and bridges on the County Maintained Mileage System.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Completed paving of Tu-Su Lane and the remainder of Diaz Lane
- Chip sealed Rudolph Road, Mill Creek Road and North Round Valley Road
- Provided ongoing maintenance throughout the County

GOALS FOR FISCAL YEAR 2015-2016

- Provide ongoing maintenance throughout the County
- Evaluate efficiency and effectiveness of Road Department Operations.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$803,472 in expenditures, and a decrease of \$1,239,754 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$436,282.

Budget is greatly impacted by reduction of Section 2103 gas tax revenues of nearly \$1.2 million. While we have greatly reduced expenditures, staff is recommending use of \$437,188 in fund reserve to soften the blow to service. Fortunately, through the Board's fiscal restraint in the past there are reserves available to continue operations this year as the State evaluates the future of road maintenance funding.

Personnel Costs increased by \$93,118 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Primarily due to the cost of including seasonal staffing. This wasn't added until mid-year last year. Exclusive of this personnel costs actually decreased largely due to a decrease in projected overtime..

Revenues

4471 (STATE HIGHWAY USERS TAX) decreased by \$1,188,871: State allocated amount for Inyo County decreased due to the decreased fuel prices and true up from last year; **4484** (REGIONAL SURFACE TRANS FUNDS) decreased by \$37,905: State allocated amount for Inyo County decreased; **4499** (STATE OTHER) increased by \$154,021: Permanent Restoration Reimbursement for Upper Wildrose - 2013 Gully Washer Emergency; **4552** (FEDERAL OTHER) decreased by \$172,134: Federal other has decreased due to refinement of disaster reimbursement estimates; **4815** (PROJECT REIMBURSABLES) increased by \$1,735: Based on projected work performed for other departments; **4821** (INTRA COUNTY CHARGES) increased by \$3,400: Based projected assistance to State Funded Road Projects.

Personnel

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

Decreased by 1.07 FTE due to a standard shifting of positions within the Department.

Also, for FY14/15 an Office Tech II was shifted to an Office Tech III based on career laddering. A vacant Office Tech III is being filled with an Office Tech I in FY 15/16. Additionally, we are budgeting for a Heavy Equipment Mechanic I to move Heavy Equipment Mechanic II based on career laddering.

Services & Supplies

5171 (MAINTENANCE OF EQUIPMENT) decreased by \$6,150: Prepared budget based on FY14/15 actuals; **5173** (MAINTENANCE OF EQUIPMENT-MATER) decreased by \$59,000: Prepared budget based on FY14/15 actuals; **5175** (MAINTENANCE - FUEL & LUBRICANT) decreased by \$124,000: Decreased based on FY14/15 actuals, however fuel cost is lower than its been historically, may possibly increase; **5191** (MAINTENANCE OF STRUCTURES) increased by \$400: Prepared budget based on FY14/15 actuals; **5199** (MAINT OF STRUCTURES-MATERIALS) decreased by \$1,000: Prepared budget based on FY14/15 actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$8,850: Based on need small equipment; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$500: Projected for FY 15/16; **5263** (ADVERTISING) decreased by \$1,500: Prepared budget based on FY14/15 actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$78,477: Includes Upper Wildrose permanent restoration; **5281** (RENTS & LEASES-EQUIPMENT) decreased by \$652: Prepared budget based on FY14/15 actuals; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$190: Prepared budget based on FY14/15 actuals; **5301** (SMALL TOOLS & INSTRUMENTS) decreased by \$2,600: Based on needs given revenue outlook; **5309** (ROAD MATERIALS) decreased by \$170,000: Based on needs given revenue outlook; **5310** (ROAD SIGNS & PAINT) decreased by \$10,000: Based on needs given revenue outlook; **5311** (GENERAL OPERATING EXPENSE) decreased by \$21,300: Based on needs given revenue outlook; **5331** (TRAVEL EXPENSE) decreased by \$8,290: Prepared budget based on FY14/15 actuals and eliminated trainings in an effort to produce savings; **5351** (UTILITIES) decreased by \$25,752: Prepared budget based on FY14/15 actuals.

Support & Care of Persons

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

Fixed Assets

5650 (EQUIPMENT) decreased by \$455,300: Equipment purchase is not proposed this year due to decreased State Funding.

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Revenue is approximately \$1.2 million lower from Section 2103 State Gas Tax Funds. This has impacted the level of preventative maintenance such as chip seals that we can do this fiscal year. It is also delaying the purchase of needed equipment.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Utilization of Fund Balance to soften reductions to services pending State evaluation of gas tax funding.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 034600 ROAD							
FUND: 0017 ROAD							
REVENUES:							
4141 - ROAD PRIVILEGES & PERMITS	\$21,600	\$15,000	\$15,000	\$17,494	\$15,000	\$15,000	\$0
LICENSES & PERMITS	\$21,600	\$15,000	\$15,000	\$17,494	\$15,000	\$15,000	\$0
4301 - INTEREST FROM TREASURY	\$6,016	\$5,000	\$5,000	\$11,288	\$5,000	\$5,000	\$0
REV USE OF MONEY & PROPERTY	\$6,016	\$5,000	\$5,000	\$11,288	\$5,000	\$5,000	\$0
4471 - STATE HIGHWAY USERS TAX	\$4,206,832	\$3,853,435	\$3,853,435	\$3,718,556	\$2,664,564	\$2,664,564	\$0
4484 - REGIONAL SURFACE TRANS FUNDS	\$948,510	\$773,353	\$773,353	\$773,353	\$735,448	\$735,448	\$0
4499 - STATE OTHER	\$0	\$280,979	\$659,373	\$14,863	\$435,000	\$435,000	\$0
4521 - FEDERAL FOREST RESERVE	\$221,050	\$200,000	\$212,546	\$229,283	\$200,000	\$200,000	\$0
4552 - FEDERAL OTHER	\$0	\$974,392	\$780,271	\$0	\$802,258	\$802,258	\$0
4555 - FEDERAL GRANTS	\$1,277,946	\$0	\$0	\$544,903	\$0	\$0	\$0
4599 - OTHER AGENCIES	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$7,104,338	\$6,082,159	\$6,278,978	\$5,280,960	\$4,837,270	\$4,837,270	\$0
4815 - PROJECT REIMBURSABLES	\$53,633	\$47,535	\$49,270	\$178,445	\$49,270	\$49,270	\$0
4821 - INTRA COUNTY CHARGES	\$0	\$0	\$0	\$0	\$3,400	\$3,400	\$0
CHARGES FOR CURRENT SERVICES	\$53,633	\$47,535	\$49,270	\$178,445	\$52,670	\$52,670	\$0
4922 - SALES OF COPIES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$18,934	\$15,000	\$15,000	\$24,064	\$15,000	\$15,000	\$0
4961 - REIMBURSED EXPENSES	\$0	\$0	\$5,527	\$7,212	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$0	\$0	\$0	\$340	\$0	\$0	\$0
OTHER REVENUE	\$18,937	\$15,000	\$20,527	\$31,617	\$15,000	\$15,000	\$0
TOTAL REVENUES:	\$7,204,526	\$6,164,694	\$6,368,775	\$5,519,806	\$4,924,940	\$4,924,940	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$1,729,018	\$1,854,852	\$1,854,852	\$1,570,628	\$1,861,108	\$1,857,410	\$0
5003 - OVERTIME	\$162,534	\$100,000	\$64,457	\$22,953	\$40,000	\$40,000	\$0
5004 - STANDBY TIME	\$7,381	\$5,500	\$5,500	\$4,283	\$5,500	\$5,500	\$0
5012 - PART TIME EMPLOYEES	\$1,140	\$0	\$69,498	\$38,811	\$89,680	\$89,680	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$145,091	\$144,139	\$144,139	\$123,857	\$151,281	\$150,995	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5022 - PERS RETIREMENT	\$399,814	\$437,972	\$437,972	\$374,350	\$450,303	\$449,679	\$0
5025 - RETIREE HEALTH BENEFITS	\$118,698	\$125,125	\$160,668	\$159,612	\$168,406	\$168,406	\$0
5031 - MEDICAL INSURANCE	\$379,544	\$431,210	\$431,210	\$336,744	\$427,680	\$426,313	\$0
5032 - DISABILITY INSURANCE	\$18,548	\$18,580	\$18,580	\$14,352	\$19,502	\$19,466	\$0
5042 - SICK LEAVE BUY OUT	\$13,994	\$21,405	\$17,141	\$17,140	\$16,684	\$16,684	\$0
5043 - OTHER BENEFITS	\$33,964	\$16,576	\$36,419	\$37,409	\$18,333	\$18,333	\$0
SALARIES & BENEFITS	\$3,009,732	\$3,155,359	\$3,240,436	\$2,700,143	\$3,248,477	\$3,242,466	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$8,682	\$10,000	\$10,133	\$10,907	\$10,000	\$10,000	\$0
5122 - CELL PHONES	\$1,714	\$2,500	\$2,500	\$1,244	\$2,500	\$2,500	\$0
5154 - UNEMPLOYMENT INSURANCE	\$1,870	\$5,000	\$5,000	\$279	\$5,000	\$5,000	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$21,380	\$20,000	\$20,030	\$13,989	\$13,850	\$13,850	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$173,156	\$185,000	\$185,000	\$140,357	\$126,000	\$126,000	\$0
5175 - MAINTENANCE - FUEL & LUBRICANT	\$369,647	\$325,000	\$225,000	\$216,310	\$201,000	\$201,000	\$0
5191 - MAINTENANCE OF STRUCTURES	\$449	\$2,000	\$2,000	\$1,571	\$2,400	\$2,400	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$1,798	\$3,000	\$3,000	\$1,853	\$2,000	\$2,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$7,175	\$27,850	\$29,834	\$23,710	\$19,000	\$19,000	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$1,369	\$2,500	\$2,500	\$1,536	\$2,000	\$2,000	\$0
5263 - ADVERTISING	\$330	\$2,500	\$2,500	\$1,140	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$423,171	\$762,213	\$805,199	\$314,990	\$840,690	\$840,690	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$375,576	\$7,120	\$7,120	\$5,888	\$6,468	\$6,468	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$27,920	\$31,740	\$31,765	\$27,454	\$31,930	\$31,930	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$9,492	\$9,600	\$10,000	\$8,002	\$7,000	\$7,000	\$0
5309 - ROAD MATERIALS	\$375,304	\$400,000	\$302,700	\$286,951	\$230,000	\$230,000	\$0
5310 - ROAD SIGNS & PAINT	\$27,228	\$30,000	\$30,000	\$41,284	\$20,000	\$20,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$68,392	\$80,000	\$80,000	\$69,665	\$58,700	\$58,700	\$0
5331 - TRAVEL EXPENSE	\$87,485	\$21,494	\$11,494	\$4,624	\$13,204	\$13,204	\$0
5351 - UTILITIES	\$63,231	\$70,938	\$63,750	\$44,919	\$45,186	\$45,186	\$0
SERVICES & SUPPLIES	\$2,045,378	\$1,998,455	\$1,829,525	\$1,216,681	\$1,637,928	\$1,637,928	\$0
5123 - TECH REFRESH EXPENSE	\$3,354	\$3,354	\$3,354	\$3,354	\$3,354	\$3,354	\$0
5124 - EXTERNAL CHARGES	\$200,319	\$124,513	\$124,513	\$167,346	\$124,513	\$124,513	\$0
5128 - INTERNAL SHREDDING CHARGES	\$171	\$173	\$173	\$173	\$191	\$191	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,275	\$1,069	\$1,069	\$1,823	\$2,722	\$2,722	\$0
5152 - WORKERS COMPENSATION	\$84,519	\$119,190	\$132,795	\$132,795	\$172,295	\$172,295	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$49,707	\$72,997	\$72,997	\$72,997	\$81,718	\$81,718	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5315 - COUNTY COST PLAN	\$476,115	\$155,607	\$155,607	\$155,607	\$12,027	\$12,027	\$0
5333 - MOTOR POOL	\$289	\$1,358	\$1,358	\$0	\$678	\$570	\$0
INTERNAL CHARGES	\$815,752	\$478,261	\$491,866	\$534,095	\$397,498	\$397,390	\$0
5650 - EQUIPMENT	\$562,565	\$455,300	\$1,161,960	\$173,810	\$0	\$0	\$0
5655 - VEHICLES	\$0	\$0	\$25,581	\$25,580	\$0	\$0	\$0
FIXED ASSETS	\$562,565	\$455,300	\$1,187,541	\$199,390	\$0	\$0	\$0
TOTAL EXPENSES:	\$6,433,429	\$6,087,375	\$6,749,368	\$4,650,311	\$5,283,903	\$5,277,784	\$0
BUDGET UNIT: 034600 ROAD	\$771,097	\$77,319	(\$380,593)	\$869,495	(\$358,963)	(\$352,844)	\$0

ROAD PROJECTS - STATE FUNDED 034601

DEPARTMENTAL FUNCTIONS

The Public Works Department supervises and administers the expenditure of funds for State-funded road projects. These funds typically come from the State and are allocated by the California Transportation Commission. This budget was established to track all costs associated with State-funded road projects. The budget also includes bridge projects and other transportation projects that are federally or state-funded

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Complete the plans and specifications and advertise for bids for the Sunland Drive Bicycle Lanes/South Bishop Resurfacing Projects
- Complete the plans and specifications for the Ed Powers Road Bicycle Lanes Project
- Assess the results of community input for the See Vee Lane Extension Project and request direction from the Board as to how to proceed with the project
- Prepare and submit the final report and invoice for the Independence Town Roads Rehabilitation Project, and obtain full reimbursement from the State for all costs for engineering and construction
- Prepare and submit the final report and invoice for the Sabrina Road Bridge Replacement Project, and obtain full reimbursement from the State for all costs for engineering and construction

GOALS FOR FISCAL YEAR 2015-2016

- Complete Construction of Ed Powers Rd Bicycle Lane Project
- Complete construction of DEHY park restoration project
- Complete South Bishop/Sunland Drive construction project
- Complete design of Carroll and Walker Creek Bridges
- Assist with Whitney Portal FLAP project

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$344,599 in expenditures, and a decrease of \$344,599 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4499 (STATE OTHER) decreased by \$177,827: based on different projects; **4552** (FEDERAL OTHER) increased by \$4,177,965: funds budgeted in 4555 should have been budgeted in 4552; **4555** (FEDERAL GRANTS) decreased by \$4,344,737: funds should have been budgeted in 4552.

Personnel

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

No Salaries

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

5711 (ROAD PROJECT #11 SABRINA BRIDG) increased by \$100,000: New project; **5729** (SOUTH BISHOP RESURFACING) decreased by \$465,206: Based on updated estimates; **5734** (OAK CREEK) decreased by \$608,218: Project shifted to prevention maintenance program; **5735** (CARROLL CREEK) decreased by \$48,230: Based on updated estimates; **5736** (WALKER CREEK) decreased by \$72,259: Based on updated estimates; **5737** (SUNLAND BICYCLE LANES) decreased by \$40,945: Based on updated estimates; **5738** (ED POWERS BICYCLE LANE) increased by \$814,586: Based on updated estimates; **5739** (SEE VEE LANE EXTENSION) decreased by \$195,487: This project is closed out and will not be budgeted in FY15/16; **5740** (W. BISHOP RESURFACING) increased by \$17,660: Based on updated estimates; **5741** (BRIDGE PREVENTION MAIN PRG) increased by \$153,500: New Project.

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Budget based on secured funding source.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 034601 ROAD PROJECTS - STATE FUNDED							
FUND: 0025 STATE FUNDED ROAD PROJECTS							
REVENUES:							
4499 - STATE OTHER	\$746,002	\$3,072,227	\$725,727	\$94,237	\$2,894,400	\$2,894,400	\$0
4552 - FEDERAL OTHER	\$0	\$0	\$0	\$155,528	\$4,177,965	\$4,177,965	\$0
4555 - FEDERAL GRANTS	\$1,220,963	\$4,344,737	\$4,227,958	\$511,144	\$0	\$0	\$0
4599 - OTHER AGENCIES	\$250,000	\$0	\$17,000	\$17,259	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$2,216,966	\$7,416,964	\$4,970,685	\$778,169	\$7,072,365	\$7,072,365	\$0
TOTAL REVENUES:	\$2,216,966	\$7,416,964	\$4,970,685	\$778,169	\$7,072,365	\$7,072,365	\$0
EXPENSES:							
5711 - ROAD PROJECT #11 SABRINA BRIDG	\$1,288,650	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
5729 - SOUTH BISHOP RESURFACING	\$0	\$1,710,300	\$1,710,300	\$76,474	\$1,245,094	\$1,245,094	\$0
5733 - INDY TOWN REHAB	\$689,337	\$0	\$38	\$37	\$0	\$0	\$0
5734 - OAK CREEK	\$30,736	\$648,218	\$649,964	\$7,305	\$40,000	\$40,000	\$0
5735 - CARROLL CREEK	\$29,658	\$593,230	\$596,093	\$65,810	\$545,000	\$545,000	\$0
5736 - WALKER CREEK	\$25,218	\$557,259	\$564,151	\$79,838	\$485,000	\$485,000	\$0
5737 - SUNLAND BICYCLE LANES	\$25,300	\$755,366	\$755,652	\$40,485	\$714,421	\$714,421	\$0
5738 - ED POWERS BICYCLE LANE	\$26,902	\$80,364	\$110,000	\$73,198	\$894,950	\$894,950	\$0
5739 - SEE VEE LANE EXTENSION	\$103,935	\$195,487	\$54,440	\$17,394	\$0	\$0	\$0
5740 - W. BISHOP RESURFACING	\$36,848	\$2,876,740	\$276,087	\$27,048	\$2,894,400	\$2,894,400	\$0
5741 - BRIDGE PREVENTION MAIN PRG	\$0	\$0	\$153,500	\$0	\$153,500	\$153,500	\$0
FIXED ASSETS	\$2,256,588	\$7,416,964	\$4,970,225	\$387,594	\$7,072,365	\$7,072,365	\$0
5902 - CONTINGENCIES - PY ENCUMBRANCE	\$0	\$0	\$460	\$0	\$0	\$0	\$0
RESERVES	\$0	\$0	\$460	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$2,256,588	\$7,416,964	\$4,970,685	\$387,594	\$7,072,365	\$7,072,365	\$0
BUDGET UNIT: 034601 ROAD PROJECTS - STATE FUNDED	(\$39,622)	\$0	\$0	\$390,575	\$0	\$0	\$0

PUBLIC WORKS

011500

DEPARTMENTAL FUNCTIONS

The Public Works Department provides engineering and management/administrative services for other County Departments, facilities & parks, and administers most construction projects. Some of the assigned departments and projects include:

- Building and Safety
- Maintenance of Buildings and Grounds
- The Eastern Sierra Regional, Independence, Lone Pine and Shoshone Airports
- Subdivision and Development Review
- Town Water Systems for Lone Pine, Independence and Laws
- State Funded Road Projects (STIP)
- Deferred Maintenance Projects
- Parks and Recreation Projects
- ACO, TEA, and other County Projects
- LTC administration and staff support
- The Big Pine, Independence, and Lone Pine Lighting Districts
- County Service Area #2

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Implemented Service Redesign Initiatives begun last fiscal year
- Completed new Agricultural Commissioner's Department Building
- Completed Construction Contract for new Animal Shelter
- Initiated additional service redesign through reconfiguring vacant positions

GOALS FOR FISCAL YEAR 2015-2016

- Flesh out additional service redesign initiatives
- Continue to provide engineering support for various enterprise functions
- Continue to provide technical, administrative and fiscal support for all Public Works Department Operations

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$38,859 in expenditures, and an increase of \$6,433 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$45,292.

Cost savings achieved through reconfiguration of staff and through being fiscally conservative in budgeting for operational expenses.

Personnel Costs decreased by \$31,707 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to re-alignment and restructuring of several positions that became vacant during FY 14/15.

Revenues

4654 (PLANNING & ENGINEERING FEES) increased by \$6,283: Engineers will be spending more time on State Funded Road Projects, thus increasing projected revenue; **4655** (MAP CHECKING) increased by \$500: Increased based on FY14/15 actuals; **4922** (SALES OF COPIES) decreased by \$50: Budgeted based on FY14/15 actuals; **4959** (MISCELLANEOUS REVENUE) decreased by \$300: Budgeted based on FY14/15 actuals.

Personnel

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

There is an increase of 1.15 to allow for standard shifts within Public Works. Funds are also provided for movement of an Engineering Assistant I to an Engineering Assistant II as a result of career laddering.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) decreased by \$250: Budgeted based on FY14/15 actuals and projected department needs; **5122** (CELL PHONES) decreased by \$200: Budgeted based on FY14/15 actuals and projected department needs; **5171** (MAINTENANCE OF EQUIPMENT) decreased by \$1,210: Budgeted based on FY14/15 actuals and projected department needs; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$1,750: Budgeted based on FY14/15 actuals and projected department needs; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$288: Budgeted based on FY14/15 actuals and projected department needs; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$8,500: Decreased because software license was purchased in FY14/15.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Adjustment to staff should not affect normal operations. However, as seen in FY 14/15, it is very difficult to absorb the workload created by extended vacancies. There is no longer excess capacity available in the Department.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

NA

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

NA

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 011500 PUBLIC WORKS							
FUND: 0001 GENERAL FUND							
REVENUES:							
4141 - ROAD PRIVILEGES & PERMITS	\$0	\$0	\$0	\$50	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$50	\$0	\$0	\$0
4499 - STATE OTHER	\$0	\$0	\$0	\$1,301	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$1,301	\$0	\$0	\$0
4654 - PLANNING & ENGINEERING FEES	\$146,332	\$176,985	\$176,985	\$159,998	\$183,268	\$183,268	\$0
4655 - MAP CHECKING	\$500	\$1,000	\$1,000	\$1,287	\$1,500	\$1,500	\$0
4819 - SERVICES & FEES	\$0	\$0	\$0	\$25	\$0	\$0	\$0
4821 - INTRA COUNTY CHARGES	\$3,337	\$2,050	\$2,050	\$3,757	\$2,050	\$2,050	\$0
4824 - INTER GOVERNMENT CHARGES	\$250,999	\$172,325	\$172,325	\$208,553	\$172,325	\$192,325	\$0
CHARGES FOR CURRENT SERVICES	\$401,169	\$352,360	\$352,360	\$373,621	\$359,143	\$379,143	\$0
4922 - SALES OF COPIES	\$52	\$100	\$100	\$51	\$50	\$50	\$0
4936 - MISCELLANEOUS SALES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$340	\$400	\$400	\$0	\$100	\$100	\$0
OTHER REVENUE	\$395	\$500	\$500	\$51	\$150	\$150	\$0
TOTAL REVENUES:	\$401,565	\$352,860	\$352,860	\$375,024	\$359,293	\$379,293	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$569,559	\$493,590	\$493,590	\$460,245	\$483,728	\$463,607	\$0
5003 - OVERTIME	\$8,186	\$6,360	\$6,360	\$687	\$5,000	\$5,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$44,082	\$38,272	\$38,272	\$35,135	\$37,650	\$36,110	\$0
5022 - PERS RETIREMENT	\$129,893	\$118,908	\$118,908	\$106,173	\$109,304	\$105,906	\$0
5031 - MEDICAL INSURANCE	\$78,255	\$69,780	\$69,780	\$55,224	\$58,380	\$52,166	\$0
5032 - DISABILITY INSURANCE	\$5,451	\$4,879	\$4,879	\$3,899	\$4,778	\$4,576	\$0
5042 - SICK LEAVE BUY OUT	\$4,624	\$3,502	\$36	\$35	\$2,296	\$2,296	\$0
5043 - OTHER BENEFITS	\$16,688	\$7,517	\$3,000	\$272	\$9,965	\$9,965	\$0
SALARIES & BENEFITS	\$856,743	\$742,808	\$734,825	\$661,672	\$711,101	\$679,626	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$30	\$250	\$250	\$0	\$0	\$0	\$0
5122 - CELL PHONES	\$948	\$1,000	\$1,000	\$559	\$800	\$800	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$2,760	\$2,760	\$1,334	\$1,550	\$1,550	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$87	\$2,000	\$2,597	\$2,596	\$250	\$250	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$1,045	\$814	\$814	\$0	\$526	\$526	\$0
5263 - ADVERTISING	\$0	\$800	\$800	\$1,597	\$800	\$800	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,462	\$8,500	\$9,965	\$0	\$0	\$0	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$61	\$100	\$100	\$0	\$100	\$100	\$0
5311 - GENERAL OPERATING EXPENSE	\$6,079	\$4,600	\$4,600	\$3,297	\$4,600	\$4,600	\$0
5331 - TRAVEL EXPENSE	\$2,239	\$4,246	\$3,649	\$876	\$4,246	\$4,246	\$0
SERVICES & SUPPLIES	\$11,954	\$25,070	\$26,535	\$10,261	\$12,872	\$12,872	\$0
5121 - INTERNAL CHARGES	\$18,831	\$1,000	\$1,000	\$0	\$0	\$0	\$0
5123 - TECH REFRESH EXPENSE	\$9,042	\$7,674	\$7,674	\$7,674	\$7,886	\$7,886	\$0
5124 - EXTERNAL CHARGES	\$6,292	\$12,000	\$12,000	\$0	\$7,000	\$7,000	\$0
5128 - INTERNAL SHREDDING CHARGES	\$171	\$173	\$173	\$173	\$191	\$191	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$4,176	\$3,877	\$3,877	\$2,826	\$4,716	\$4,716	\$0
5152 - WORKERS COMPENSATION	\$6,507	\$15,490	\$17,258	\$17,258	\$22,758	\$22,758	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$5,781	\$7,659	\$7,659	\$7,659	\$10,368	\$10,368	\$0
5333 - MOTOR POOL	\$11,980	\$2,500	\$2,500	\$1,173	\$2,500	\$2,100	\$0
INTERNAL CHARGES	\$62,782	\$50,373	\$52,141	\$36,763	\$55,419	\$55,019	\$0
5850 - IN KIND CONTRIBUTION	\$711	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$711	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$932,191	\$818,251	\$813,501	\$708,697	\$779,392	\$747,517	\$0
BUDGET UNIT: 011500 PUBLIC WORKS	(\$530,626)	(\$465,391)	(\$460,641)	(\$333,673)	(\$420,099)	(\$368,224)	\$0

BIG PINE LIGHTING

800001

DEPARTMENTAL FUNCTIONS

The Public Works Department administers the Big Pine Lighting District, which is responsible for maintenance and utility costs for the lighting fixtures in the district. Funding for the Big Pine Lighting District is provided primarily through secured and unsecured property taxes.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Continued administration and maintenance of the District.

GOALS FOR FISCAL YEAR 2015-2016

- Administer District and ensure that lighting fixtures are maintained.
- Replace lights as needed.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$914 in expenditures, and a decrease of \$50 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$864.

Personnel Costs decreased by \$614 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to standard shifts in personnel costs.

Revenues

4008 (SB813 DISTRIBUTIONS) increased by \$50: Budget prepared based on FY14/15 Actuals; **4021** (PRIOR YEAR SECURED TAXES) increased by \$50: Budget prepared based on FY14/15 Actuals; **4023** (PRIOR YEAR UNSECURED TAXES) decreased by \$150: Budget prepared based on FY14/15 Actuals.

Personnel

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

NA

Services & Supplies

5351 (UTILITIES) decreased by \$500: Budget prepared based on FY14/15 Actuals.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

NA

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

NA

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 800001 BIG PINE LIGHTING							
FUND: 8000 BIG PINE LIGHTING							
REVENUES:							
4001 - CURRENT SECURED TAXES	\$17,934	\$16,000	\$16,000	\$17,775	\$16,000	\$16,000	\$0
4004 - CURRENT UNSECURED TAXES	\$2,869	\$2,500	\$2,500	\$2,409	\$2,500	\$2,500	\$0
4008 - SB813 DISTRIBUTIONS	\$138	\$100	\$100	\$152	\$150	\$150	\$0
4021 - PRIOR YEAR SECURED TAXES	\$172	\$100	\$177	\$177	\$150	\$150	\$0
4023 - PRIOR YEAR UNSECURED TAXES	\$398	\$200	\$0	\$15	\$50	\$50	\$0
TAXES - PROPERTY	\$21,512	\$18,900	\$18,777	\$20,530	\$18,850	\$18,850	\$0
4301 - INTEREST FROM TREASURY	\$513	\$300	\$300	\$622	\$300	\$300	\$0
REV USE OF MONEY & PROPERTY	\$513	\$300	\$300	\$622	\$300	\$300	\$0
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$212	\$50	\$20	\$135	\$50	\$50	\$0
AID FROM OTHER GOVT AGENCIES	\$212	\$50	\$20	\$135	\$50	\$50	\$0
TOTAL REVENUES:	\$22,239	\$19,250	\$19,097	\$21,288	\$19,200	\$19,200	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$948	\$970	\$923	\$495	\$525	\$525	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$69	\$76	\$76	\$41	\$40	\$40	\$0
5022 - PERS RETIREMENT	\$220	\$234	\$234	\$119	\$133	\$133	\$0
5031 - MEDICAL INSURANCE	\$161	\$175	\$175	\$92	\$167	\$167	\$0
5032 - DISABILITY INSURANCE	\$6	\$10	\$10	\$4	\$5	\$5	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$19	\$0	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$66	\$65	\$0	\$0	\$0
SALARIES & BENEFITS	\$1,407	\$1,484	\$1,484	\$819	\$870	\$870	\$0
5191 - MAINTENANCE OF STRUCTURES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$100	\$500	\$500	\$218	\$500	\$500	\$0
5351 - UTILITIES	\$7,068	\$8,500	\$8,500	\$7,734	\$8,000	\$8,000	\$0
SERVICES & SUPPLIES	\$7,168	\$11,000	\$11,000	\$7,953	\$10,500	\$10,500	\$0
5124 - EXTERNAL CHARGES	\$682	\$4,000	\$3,991	\$0	\$4,000	\$4,000	\$0
5152 - WORKERS COMPENSATION	\$6	\$5	\$14	\$14	\$9	\$9	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5155 - PUBLIC LIABILITY INSURANCE	\$3	\$3	\$3	\$3	\$6	\$6	\$0
5315 - COUNTY COST PLAN	\$483	\$0	\$0	\$0	\$193	\$193	\$0
INTERNAL CHARGES	\$1,176	\$4,008	\$4,008	\$17	\$4,208	\$4,208	\$0
TOTAL EXPENSES:	\$9,751	\$16,492	\$16,492	\$8,789	\$15,578	\$15,578	\$0
BUDGET UNIT: 800001 BIG PINE LIGHTING	\$12,487	\$2,758	\$2,605	\$12,499	\$3,622	\$3,622	\$0

BISHOP AIRPORT

150100

DEPARTMENTAL FUNCTIONS

Operating and maintaining the Bishop Airport in accordance with the standards defined by the Federal Aviation Administration and the State Division of Aeronautics.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Conducted meetings with high level FAA & Inyo County officials regarding future airport projects.
- Secured new fuel contract.
- Obtained custody of National Weather Service building.

GOALS FOR FISCAL YEAR 2015-2016

- Continue to operate and maintain airport facilities
- Continue to prepare projects for Terminal area and other minor improvements.
- Continue to attempt to secure funding for future AIP projects.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$13,667 in expenditures, and an increase of \$22,895 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$9,228.

Personnel Costs decreased by \$1,047 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Standard shift in personnel costs in Public Works.

Revenues

4321 (CABLE TV LEASE) decreased by \$1: Based on FY14/15 actuals; **4333** (HANGER RENT) increased by \$2,436: rented one additional hangar for FY15/16; **4338** (RAMP FEES) decreased by \$4,800: due to the discount agreement in exchange for the purchase of fuel at Bishop Airport; **4301** (INTEREST FROM TREASURY) decreased by \$200: based on FY14/15 actuals; **4931** (SALES OF AVIATION GAS) decreased by \$26,100: projections based on FY14/15 actuals; **4932** (SALES OF JET A FUEL) decreased by \$9,200: projections based on FY14/15 actuals; **4937** (NON TAX-JET FUEL-MILITARY) increased by \$50,760: projections based on FY14/15 actuals; **4959** (MISCELLANEOUS REVENUE) increased by \$10,000: Signing bonus from Shell for our contract due in FY15/16.

Personnel

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

increased by .20 based on department shifts within Public Works

Services & Supplies

5122 (CELL PHONES) decreased by \$150: based on FY14/15 actuals; **5173** (MAINTENANCE OF EQUIPMENT-MATER) increased by \$8,200: based on FY14/15 actuals; **5263** (ADVERTISING) increased by \$325: based on FY14/15 actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$957: based on FY14/15 actuals; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$3,077: based on FY14/15 actuals; **5311** (GENERAL OPERATING EXPENSE) increased by \$700: based on FY14/15 actuals; **5331** (TRAVEL EXPENSE) decreased by \$810: based on FY14/15 actuals; **5351** (UTILITIES) increased by \$100: based on FY14/15 actuals.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 150100 BISHOP AIRPORT							
FUND: 1501 BISHOP AIRPORT OPERATING							
REVENUES:							
4321 - CABLE TV LEASE	\$29,315	\$29,316	\$29,316	\$29,315	\$29,315	\$29,315	\$0
4331 - AUTO PARKING	\$18,102	\$17,700	\$17,700	\$19,808	\$17,700	\$17,700	\$0
4333 - HANGER RENT	\$77,936	\$81,480	\$81,480	\$80,086	\$83,916	\$83,916	\$0
4334 - TIE DOWN FEES	\$13,002	\$12,000	\$12,000	\$12,828	\$12,000	\$12,000	\$0
4336 - RENT-A-CAR LEASE	\$1,650	\$1,800	\$1,800	\$2,190	\$1,800	\$1,800	\$0
4338 - RAMP FEES	\$16,133	\$14,500	\$14,500	\$10,176	\$9,700	\$9,700	\$0
4340 - HANGAR ONE AERO RENTS & LEASES	\$4,752 \$160,891	\$4,752 \$161,548	\$4,752 \$161,548	\$4,752 \$159,155	\$4,752 \$159,183	\$4,752 \$159,183	\$0 \$0
4301 - INTEREST FROM TREASURY	\$406	\$200	\$301	\$583	\$0	\$0	\$0
4311 - RENTS REV USE OF MONEY & PROPERTY	\$104,056 \$104,463	\$86,420 \$86,620	\$86,420 \$86,721	\$75,005 \$75,589	\$86,420 \$86,420	\$86,420 \$86,420	\$0 \$0
4819 - SERVICES & FEES	\$7,428	\$7,428	\$7,428	\$7,428	\$7,428	\$7,428	\$0
4931 - SALES OF AVIATION GAS	\$195,037	\$192,870	\$192,870	\$197,033	\$166,770	\$180,000	\$0
4932 - SALES OF JET A FUEL	\$533,947	\$539,000	\$539,000	\$606,620	\$529,800	\$529,800	\$0
4933 - SALES OF OIL	\$283	\$175	\$175	\$219	\$175	\$175	\$0
4937 - NON TAX-JET FUEL-MILITARY CHARGES FOR CURRENT SERVICES	\$317,216 \$1,053,913	\$286,740 \$1,026,213	\$362,725 \$1,102,198	\$384,144 \$1,195,446	\$337,500 \$1,041,673	\$337,500 \$1,054,903	\$0 \$0
4936 - MISCELLANEOUS SALES	\$4	\$20	\$20	\$13	\$20	\$20	\$0
4959 - MISCELLANEOUS REVENUE	\$1,620	\$700	\$700	\$600	\$10,700	\$10,700	\$0
4997 - CASH OVER OR SHORT OTHER REVENUE	\$0 \$1,624	\$0 \$720	\$5 \$725	\$5 \$618	\$0 \$10,720	\$0 \$10,720	\$0 \$0
TOTAL REVENUES:	\$1,320,893	\$1,275,101	\$1,351,192	\$1,430,810	\$1,297,996	\$1,311,226	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$140,325	\$138,579	\$138,579	\$142,028	\$145,116	\$145,116	\$0
5003 - OVERTIME	\$5,322	\$4,500	\$9,700	\$10,075	\$4,500	\$4,500	\$0
5004 - STANDBY TIME	\$13,893	\$13,000	\$13,000	\$13,362	\$13,000	\$13,000	\$0
5005 - HOLIDAY OVERTIME	\$231	\$250	\$250	\$0	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$24,912	\$30,316	\$22,347	\$17,682	\$22,415	\$22,415	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5021 - RETIREMENT & SOCIAL SECURITY	\$13,171	\$12,936	\$12,936	\$13,149	\$12,838	\$12,838	\$0
5022 - PERS RETIREMENT	\$32,782	\$33,276	\$33,276	\$34,338	\$36,216	\$36,216	\$0
5025 - RETIREE HEALTH BENEFITS	\$12,245	\$9,925	\$9,925	\$10,333	\$8,860	\$8,860	\$0
5031 - MEDICAL INSURANCE	\$46,388	\$47,227	\$47,227	\$44,328	\$45,985	\$45,985	\$0
5032 - DISABILITY INSURANCE	\$1,764	\$1,681	\$1,681	\$1,605	\$1,669	\$1,669	\$0
5042 - SICK LEAVE BUY OUT	\$920	\$1,069	\$1,069	\$0	\$1,113	\$1,113	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$2,769	\$2,810	\$0	\$0	\$0
5045 - COMPENSATED ABSENCE EXPENSE	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$293,458	\$292,759	\$292,759	\$289,713	\$291,712	\$291,712	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$421	\$850	\$850	\$651	\$850	\$850	\$0
5122 - CELL PHONES	\$101	\$350	\$350	\$156	\$200	\$200	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$6,180	\$2,250	\$2,250	\$2,249	\$2,250	\$2,250	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$6,196	\$12,600	\$12,600	\$3,370	\$20,800	\$20,800	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$513	\$1,500	\$1,500	\$68	\$1,500	\$1,500	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$314	\$200	\$200	\$0	\$200	\$200	\$0
5263 - ADVERTISING	\$98	\$175	\$417	\$339	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$17,948	\$16,807	\$15,760	\$9,533	\$15,850	\$15,850	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$100	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$62,405	\$63,406	\$65,924	\$65,423	\$66,483	\$66,483	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$172	\$400	\$400	\$115	\$400	\$400	\$0
5311 - GENERAL OPERATING EXPENSE	\$25,231	\$25,290	\$25,048	\$28,968	\$25,990	\$25,990	\$0
5331 - TRAVEL EXPENSE	\$656	\$810	\$810	\$138	\$0	\$0	\$0
5351 - UTILITIES	\$20,740	\$23,900	\$23,900	\$23,174	\$24,000	\$24,000	\$0
5361 - FUEL, OIL & WATER FOR RESALE	\$853,545	\$819,670	\$873,670	\$893,921	\$819,670	\$832,900	\$0
SERVICES & SUPPLIES	\$994,526	\$968,308	\$1,023,779	\$1,028,111	\$978,793	\$992,023	\$0
5123 - TECH REFRESH EXPENSE	\$1,054	\$891	\$891	\$891	\$916	\$916	\$0
5124 - EXTERNAL CHARGES	\$3,314	\$12,660	\$12,375	\$1,975	\$14,593	\$14,593	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$863	\$993	\$993	\$691	\$758	\$758	\$0
5152 - WORKERS COMPENSATION	\$1,880	\$2,501	\$2,786	\$2,786	\$2,766	\$2,766	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,218	\$1,652	\$1,652	\$1,652	\$1,944	\$1,944	\$0
5315 - COUNTY COST PLAN	\$22,068	\$23,452	\$23,452	\$23,452	\$25,401	\$25,401	\$0
INTERNAL CHARGES	\$30,398	\$42,149	\$42,149	\$31,447	\$46,378	\$46,378	\$0
5799 - DEPRECIATION	\$44,427	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
DEPRECIATION	\$44,427	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$1,362,810	\$1,303,216	\$1,358,687	\$1,349,272	\$1,316,883	\$1,330,113	\$0
BUDGET UNIT: 150100 BISHOP AIRPORT	(\$41,917)	(\$28,115)	(\$7,495)	\$81,537	(\$18,887)	(\$18,887)	\$0

BISHOP AIRPORT IMPROVE-PRJ 630303

DEPARTMENTAL FUNCTIONS

The Public Works Department supervises and administers various construction projects at County airports. This Budget Unit was established for the administration and funding of various construction projects at the Bishop Airport that are funded through federal and state grants.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Began work on Airport Layout Plan and Narrative (70%) Complete
- Awarded Contract and commenced Comprehensive Lighting and Signage Project
- Began Design - Crack seal and marking project
- Began Design - Terminal Security Fencing Project
- Held various public meetings with regard to future uses of the Bishop Airport

GOALS FOR FISCAL YEAR 2015-2016

- Complete and Adopt Airport Layout Plan and Narrative
- Complete Comprehensive Lighting and Signage Project
- Award Crack Seal and Marking Project
- Award Terminal Security Fencing Project
- Continue meetings with local, regional, and Federal partners regarding future uses of the Bishop Airport

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$2,656,316 in expenditures, and an increase of \$3,401,047 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$744,731.

Large revenue number includes reimbursement for costs incurred in FY 2014-2015

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4498 (STATE GRANTS) increased by \$130,404: Additional projects expected; **4555** (FEDERAL GRANTS) increased by \$3,071,805: Additional projects expected; **4562** (COUNTY CONTRIBUTION) increased by \$302,436: Additional projects expected; **4998** (OPERATING TRANSFERS IN) decreased by \$103,598: Operating Transfer to be done by Auditor.

Personnel

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

NA

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$278,468: Projects moving to construction phase.

Support & Care of Persons

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

Fixed Assets

5700 (CONSTRUCTION IN PROGRESS) increased by \$2,210,439: Additional projects and projects moving to full construction.

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Federal Funding for all projects at 90%. State funding is 5% of the 90% or 4.5% of overall projects costs.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

The Comprehensive Lighting and Signage Project will bring the Airport up to regulatory standards for these items.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The projects and funding being sought and implemented for the Bishop Airport are consistent with current General Aviation Uses as well as positioning Inyo County to become a more active participant in regional air transportation.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 630303 BISHOP AIRPORT IMPROVE-PRJ							
FUND: 6314 BISH AIRPORT IMPROVEMENT GRANT							
REVENUES:							
4498 - STATE GRANTS	\$0	\$117,043	\$117,043	\$0	\$247,447	\$247,447	\$0
4555 - FEDERAL GRANTS	\$542,916	\$1,876,543	\$1,876,543	\$1,085,992	\$4,948,348	\$4,948,348	\$0
4562 - COUNTY CONTRIBUTION	\$0	\$0	\$0	\$0	\$302,436	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$542,916	\$1,993,586	\$1,993,586	\$1,085,992	\$5,498,231	\$5,195,795	\$0
4998 - OPERATING TRANSFERS IN	\$36,179	\$103,598	\$103,598	\$0	\$0	\$302,436	\$0
OTHER FINANCING SOURCES	\$36,179	\$103,598	\$103,598	\$0	\$0	\$302,436	\$0
TOTAL REVENUES:	\$578,913	\$2,097,184	\$2,097,184	\$1,085,660	\$5,498,231	\$5,498,231	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$535,943	\$225,864	\$500,728	\$216,542	\$504,332	\$504,332	\$0
SERVICES & SUPPLIES	\$535,943	\$225,864	\$500,728	\$216,542	\$504,332	\$504,332	\$0
5124 - EXTERNAL CHARGES	\$2,412	\$86,650	\$86,650	\$34,623	\$254,059	\$254,059	\$0
INTERNAL CHARGES	\$2,412	\$86,650	\$86,650	\$34,623	\$254,059	\$254,059	\$0
5700 - CONSTRUCTION IN PROGRESS	(\$0)	\$1,500,000	\$1,500,000	\$955,282	\$3,710,439	\$3,710,439	\$0
FIXED ASSETS	(\$0)	\$1,500,000	\$1,500,000	\$955,282	\$3,710,439	\$3,710,439	\$0
5799 - DEPRECIATION	\$26,874	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$26,874	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$565,230	\$1,812,514	\$2,087,378	\$1,163,347	\$4,468,830	\$4,468,830	\$0
BUDGET UNIT: 630303 BISHOP AIRPORT IMPROVE-PRJ	\$13,683	\$284,670	\$9,806	(\$77,687)	\$1,029,401	\$1,029,401	\$0

BISHOP AIRPORT - SPECIAL 150200

DEPARTMENTAL FUNCTIONS

This budget expends funds from an annual grant provided by the State Department of Transportation, Division of Aeronautics. The funding is discretionary and is intended for operation and maintenance of General Aviation Airports. The Bishop Airport Special Aviation Budget augments the Bishop Airport Operating Budget, by paying for expenses such as Fire & Casualty Insurance, lighting supplies, external charges & utilities.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Continued support to the Bishop Airport Operations.

GOALS FOR FISCAL YEAR 2015-2016

- Continue support to the Bishop Airport Operations.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$9,255 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$9,255.

Adjusted to match available revenue.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

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

Personnel

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

NA

Services & Supplies

5153 (FIRE & CASUALTY INSURANCE) increased by \$385: Adjusted to match available revenue; **5199** (MAINT OF STRUCTURES-MATERIALS) decreased by \$2,250: Adjusted to match available revenue; **5311** (GENERAL OPERATING EXPENSE) decreased by \$2,294: Adjusted to match available revenue.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Revenue source is not currently at risk.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

NA

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 150200 BISHOP AIRPORT - SPECIAL							
FUND: 1502 BISH AIRPORT SPECIAL AVIATION							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$19	\$0	\$0	\$22	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$19	\$0	\$0	\$22	\$0	\$0	\$0
4401 - STATE AID FOR AVIATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
AID FROM OTHER GOVT AGENCIES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
TOTAL REVENUES:	\$10,019	\$10,000	\$10,000	\$10,022	\$10,000	\$10,000	\$0
EXPENSES:							
5153 - FIRE & CASUALTY INSURANCE	\$3,245	\$3,245	\$3,245	\$3,245	\$3,630	\$3,630	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$18	\$2,250	\$2,250	\$1,342	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$78	\$2,260	\$2,260	\$2,253	\$2,260	\$2,260	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,243	\$5,400	\$5,400	\$2,030	\$3,106	\$3,106	\$0
SERVICES & SUPPLIES	\$7,584	\$13,155	\$13,155	\$8,871	\$8,996	\$8,996	\$0
5124 - EXTERNAL CHARGES	\$4,631	\$6,100	\$6,100	\$3,883	\$1,000	\$1,000	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3	\$0	\$0	\$0	\$4	\$4	\$0
INTERNAL CHARGES	\$4,634	\$6,100	\$6,100	\$3,883	\$1,004	\$1,004	\$0
TOTAL EXPENSES:	\$12,219	\$19,255	\$19,255	\$12,754	\$10,000	\$10,000	\$0
BUDGET UNIT: 150200 BISHOP AIRPORT - SPECIAL	(\$2,200)	(\$9,255)	(\$9,255)	(\$2,732)	\$0	\$0	\$0

BUILDING & SAFETY

023200

DEPARTMENTAL FUNCTIONS

Under the purview of the Public Works Department, the Building and Safety Division provides the following functions:

- o Plan checking and inspections for building construction in the unincorporated areas of the County
- o Performs safety inspections of existing buildings.
- o Inspects property for safety hazards and issues abatement notices.
- o Provides Code code and permit related answers to questions in person or by telephone or fax.
- o Issues permits over the counter or by mail from two locations in the County.
- o Interacts with other agencies, County, State, LADWP, and SCE as needed during the permit process.
- o Interacts with disaster agencies as needed.
- o Keeps accurate records of inspections, notices, and interactions with the public.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Adjusted to operations with only one full time building inspector

GOALS FOR FISCAL YEAR 2015-2016

- Develop back up inspection capabilities
- Provide Certificated Building Official

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$40,627 in expenditures, and an increase of \$250 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$40,877.

Personnel Costs decreased by \$35,045 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Standard shifts within the Public Works Department in an attempt to reduce General Fund costs.

Revenues

4922 (SALES OF COPIES) increased by \$250: Projected based upon FY 14/15 sales.

Personnel

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

We are requesting that the Senior Building Inspector Position be changed to a Building Official Position subject to the incumbent becoming certificated as a Building Official. Currently, Inyo County does not have a certificated Building Official and staff believes that there is substantial benefit to having one. The additional cost annually would be approximately \$14,360

Services & Supplies

5122 (CELL PHONES) decreased by \$36: Budget prepared based on fy14/15 actuals; **5199** (MAINT OF STRUCTURES-MATERIALS) decreased by \$25: Budget prepared based on fy14/15 actuals; **5301** (SMALL TOOLS & INSTRUMENTS) increased by \$50: Budget prepared based on fy14/15 actuals; **5311** (GENERAL OPERATING EXPENSE) decreased by \$136: Budget prepared based on fy14/15 actuals; **5331** (TRAVEL EXPENSE) decreased by \$270: Budget prepared based on fy14/15 actuals.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 023200 BUILDING & SAFETY							
FUND: 0001 GENERAL FUND							
REVENUES:							
4131 - CONSTRUCTION PERMITS	\$145,992	\$117,500	\$117,500	\$119,335	\$117,500	\$117,500	\$0
4135 - FEES FOR CONTINUING EDUCATION LICENSES & PERMITS	\$2,650 \$148,642	\$1,500 \$119,000	\$1,500 \$119,000	\$1,700 \$121,035	\$1,500 \$119,000	\$1,500 \$119,000	\$0 \$0
4922 - SALES OF COPIES OTHER REVENUE	\$948 \$948	\$300 \$300	\$300 \$300	\$796 \$796	\$550 \$550	\$550 \$550	\$0 \$0
TOTAL REVENUES:	\$149,591	\$119,300	\$119,300	\$121,832	\$119,550	\$119,550	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$188,420	\$116,728	\$114,887	\$110,502	\$111,380	\$115,330	\$0
5003 - OVERTIME	\$92	\$970	\$970	\$0	\$200	\$200	\$0
5012 - PART TIME EMPLOYEES	\$0	\$30,000	\$30,000	\$0	\$10,000	\$10,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$14,117	\$9,061	\$9,061	\$8,142	\$8,535	\$8,839	\$0
5022 - PERS RETIREMENT	\$43,749	\$28,105	\$28,105	\$26,448	\$27,749	\$28,758	\$0
5031 - MEDICAL INSURANCE	\$38,142	\$27,756	\$27,756	\$22,778	\$21,291	\$21,291	\$0
5032 - DISABILITY INSURANCE	\$1,792	\$1,184	\$1,184	\$1,003	\$1,116	\$1,151	\$0
5042 - SICK LEAVE BUY OUT	\$2,578	\$1,718	\$1,718	\$0	\$206	\$206	\$0
5043 - OTHER BENEFITS SALARIES & BENEFITS	\$753 \$289,646	\$0 \$215,522	\$1,841 \$215,522	\$1,920 \$170,796	\$0 \$180,477	\$0 \$185,775	\$0 \$0
5122 - CELL PHONES	\$1,039	\$806	\$806	\$1,061	\$770	\$770	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$25	\$25	\$0	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$300	\$250	\$0	\$300	\$300	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$0	\$50	\$32	\$50	\$50	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,277	\$1,654	\$1,654	\$1,663	\$1,518	\$1,518	\$0
5331 - TRAVEL EXPENSE	\$3,582	\$3,375	\$3,375	\$658	\$3,105	\$3,105	\$0
5351 - UTILITIES SERVICES & SUPPLIES	\$991 \$9,891	\$1,025 \$7,185	\$1,025 \$7,185	\$937 \$4,352	\$1,025 \$6,768	\$1,025 \$11,768	\$0 \$0
5121 - INTERNAL CHARGES	\$0	\$50	\$50	\$0	\$50	\$50	\$0
5123 - TECH REFRESH EXPENSE	\$1,054	\$891	\$891	\$891	\$916	\$916	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5124 - EXTERNAL CHARGES	\$1	\$0	\$0	\$0	\$0	\$0	\$0
5128 - INTERNAL SHREDDING CHARGES	\$143	\$145	\$145	\$145	\$160	\$160	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$271	\$333	\$333	\$290	\$303	\$303	\$0
5152 - WORKERS COMPENSATION	\$2,141	\$2,758	\$3,073	\$3,073	\$2,058	\$2,058	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,232	\$1,610	\$1,610	\$1,610	\$1,207	\$1,207	\$0
5333 - MOTOR POOL	\$27,309	\$25,939	\$25,939	\$23,179	\$21,867	\$18,368	\$0
INTERNAL CHARGES	\$32,152	\$31,726	\$32,041	\$29,188	\$26,561	\$23,062	\$0
TOTAL EXPENSES:	\$331,691	\$254,433	\$254,748	\$204,337	\$213,806	\$220,605	\$0
BUDGET UNIT: 023200 BUILDING & SAFETY	(\$182,100)	(\$135,133)	(\$135,448)	(\$82,504)	(\$94,256)	(\$101,055)	\$0

COUNTY SERVICE AREA #2

810001

DEPARTMENTAL FUNCTIONS

The Public Works Department administers County Service Area #2, which includes the maintenance of the sewer mains in the Aspendell area and associated utility costs. CSA #2 also pays for a percentage of the maintenance costs and capital improvement costs for the sewer plant operated by the U.S. Forest Service. The funding sources for CSA #2 are annual sewer service and lateral connection fees.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Continue to provide administrative support for district
- Administer O&M contract for preventive maintenance
- Continue to seek grant funding for continued system improvements
- Purchase and install flow meter to better monitor system demands and to assist in waste usage calculations.

GOALS FOR FISCAL YEAR 2015-2016

- Obtain agreement with the Forest Service for sewer plant fees
- Continue to provide administrative support for district
- Administer O&M contract for preventive maintenance

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$319,859 in expenditures, and a decrease of \$150,936 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$168,923.

Personnel Costs decreased by \$364 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Operational shifts within Public Works.

Revenues

4301 (INTEREST FROM TREASURY) decreased by \$100: projections based on FY14/15 actuals;
4498 (STATE GRANTS) decreased by \$27,866: reimbursement partially received in a previous FY; **4998**
 (OPERATING TRANSFERS IN) decreased by \$122,970: Transfer done in FY14/15.

Personnel

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

No Change

Services & Supplies

5263 (ADVERTISING) decreased by \$500: Project completed in FY 14/15.

Support & Care of Persons

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

Fixed Assets

5700 (CONSTRUCTION IN PROGRESS) decreased by \$319,656: Project completed.

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

State invoiced for grant funds

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

NA

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 810001 COUNTY SERVICE AREA #2							
FUND: 8100 COUNTY SERVICE AREA #2							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$45	\$100	\$100	(\$479)	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$45	\$100	\$100	(\$479)	\$0	\$0	\$0
4498 - STATE GRANTS	\$51,409	\$260,157	\$260,157	\$0	\$232,291	\$232,291	\$0
AID FROM OTHER GOVT AGENCIES	\$51,409	\$260,157	\$260,157	\$0	\$232,291	\$232,291	\$0
4753 - SEWER SERVICE/CONNECTION FEES	\$56,900	\$53,000	\$53,000	\$52,165	\$53,000	\$53,000	\$0
4824 - INTER GOVERNMENT CHARGES	\$0	\$0	\$30,955	\$30,955	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$56,900	\$53,000	\$83,955	\$83,120	\$53,000	\$53,000	\$0
4998 - OPERATING TRANSFERS IN	\$8,534	\$122,970	\$122,970	\$122,970	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$8,534	\$122,970	\$122,970	\$122,970	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$0	\$0	\$0	\$2,645	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$2,645	\$0	\$0	\$0
TOTAL REVENUES:	\$116,890	\$436,227	\$467,182	\$208,256	\$285,291	\$285,291	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$2,844	\$2,910	\$2,910	\$1,485	\$2,632	\$2,632	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$208	\$227	\$227	\$123	\$205	\$205	\$0
5022 - PERS RETIREMENT	\$662	\$702	\$702	\$358	\$668	\$668	\$0
5031 - MEDICAL INSURANCE	\$485	\$524	\$524	\$277	\$501	\$501	\$0
5032 - DISABILITY INSURANCE	\$20	\$30	\$30	\$14	\$27	\$27	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$56	\$55	\$0	\$52	\$52	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$198	\$197	\$0	\$0	\$0
SALARIES & BENEFITS	\$4,222	\$4,449	\$4,646	\$2,457	\$4,085	\$4,085	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$400	\$400	\$0	\$400	\$400	\$0
5263 - ADVERTISING	\$748	\$500	\$500	\$0	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$45,304	\$55,000	\$63,685	\$19,108	\$55,000	\$55,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$100	\$100	\$0	\$100	\$100	\$0
SERVICES & SUPPLIES	\$46,052	\$56,000	\$64,685	\$19,108	\$55,500	\$55,500	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5124 - EXTERNAL CHARGES	\$19,176	\$1,000	\$35,184	\$31,492	\$0	\$0	\$0
5152 - WORKERS COMPENSATION	\$18	\$38	\$43	\$43	\$26	\$26	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$12	\$24	\$24	\$24	\$17	\$17	\$0
5315 - COUNTY COST PLAN	\$621	\$0	\$0	\$0	\$1,680	\$1,680	\$0
INTERNAL CHARGES	\$19,827	\$1,062	\$35,251	\$31,559	\$1,723	\$1,723	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$319,656	\$323,875	\$318,842	\$0	\$0	\$0
FIXED ASSETS	\$0	\$319,656	\$323,875	\$318,842	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$90,102	\$381,167	\$428,457	\$371,966	\$61,308	\$61,308	\$0
BUDGET UNIT: 810001 COUNTY SERVICE AREA #2	\$26,788	\$55,060	\$38,725	(\$163,710)	\$223,983	\$223,983	\$0

COUNTY SERVICE AREA #2 - ACO
810101

DEPARTMENTAL FUNCTIONS

Oversight of the CSA 2, ACO budget unit (810101) is provided by the Public Works Department and is intended to house funds transferred from the CSA 2 operating budget (810001) for the purpose of funding capital improvements and deferred maintenance projects.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Provided matching funds for completion CSA#2 Collection System Upgrade.

GOALS FOR FISCAL YEAR 2015-2016

- None

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$122,970 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$122,970.

Matching funds transferred for completion of the distribution system upgrade.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

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

Personnel

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

NA

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

NA

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

NA

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 810101 COUNTY SERVICE AREA #2 - ACO							
FUND: 8101 COUNTY SERVICE AREA #2 - ACO							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$578	\$600	\$600	\$669	\$600	\$600	\$0
REV USE OF MONEY & PROPERTY	\$578	\$600	\$600	\$669	\$600	\$600	\$0
4998 - OPERATING TRANSFERS IN	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$20,578</u>	<u>\$600</u>	<u>\$600</u>	<u>\$669</u>	<u>\$600</u>	<u>\$600</u>	<u>\$0</u>
EXPENSES:							
5801 - OPERATING TRANSFERS OUT	\$8,534	\$122,970	\$122,970	\$122,970	\$0	\$0	\$0
OTHER FINANCING USES	\$8,534	\$122,970	\$122,970	\$122,970	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$8,534</u>	<u>\$122,970</u>	<u>\$122,970</u>	<u>\$122,970</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BUDGET UNIT: 810101 COUNTY SERVICE AREA #2 - ACO	\$12,043	(\$122,370)	(\$122,370)	(\$122,300)	\$600	\$600	\$0

PUBLIC WORKS - DEFERRED MAINT 011501

DEPARTMENTAL FUNCTIONS

The Public Works - Deferred Maintenance budget is utilized to construct maintenance projects for various County facilities. The Board has adopted a Deferred Maintenance List for All County Facilities, which has been used to identify annual deferred maintenance projects

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Independence Legion Hall Re-Roof
- Replaced Jail Water Heater/Boiler
- South Street Window Replacement Project
- Tecopa Generator and Appliances
- Various Painting Projects

GOALS FOR FISCAL YEAR 2015-2016

- Jail HVAC Upgrade
- Annex Boiler Replacement
- Big Pine Town Hall Roof
- Jail Sprinkler Replacement
- Various HVAC/Cooler Replacements

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$111,907 in expenditures, and a decrease of \$216,700 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$328,607.

Projects Listed for consideration during budget process. Funding to be considered during budget process

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$216,700: To be discussed during budget process.

Personnel

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

NA

Services & Supplies

5191 (MAINTENANCE OF STRUCTURES) increased by \$152,400: Projects proposed for discussion during budget process; **5199** (MAINT OF STRUCTURES-MATERIALS) decreased by \$6,000: Projects proposed for discussion during budget process; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$34,500: Projects proposed for discussion during budget process.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

NA

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

NA

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 011501 PUBLIC WORKS - DEFERRED MAINT							
FUND: 0026 DEFERRED MAINTENANCE FUND							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$1,075,114	\$216,700	\$246,088	\$9,387	\$0	\$228,200	\$0
OTHER FINANCING SOURCES	\$1,075,114	\$216,700	\$246,088	\$9,387	\$0	\$228,200	\$0
4990 - LOAN PROCEEDS	\$992,054	\$0	\$0	\$0	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$992,065	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$2,067,180	\$216,700	\$246,088	\$9,387	\$0	\$228,200	\$0
EXPENSES:							
5191 - MAINTENANCE OF STRUCTURES	\$49,586	\$94,600	\$114,600	\$6,923	\$247,000	\$227,000	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$5,406	\$6,000	\$6,000	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$860	\$5,100	\$5,100	\$1,026	\$5,100	\$1,200	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$80,852	\$106,500	\$106,500	\$15,835	\$72,000	\$0	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$259	\$4,500	\$4,500	\$0	\$4,500	\$4,500	\$0
5331 - TRAVEL EXPENSE	\$1,291	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$138,256	\$216,700	\$236,700	\$23,785	\$328,600	\$232,700	\$0
5124 - EXTERNAL CHARGES	\$485	\$0	\$0	\$0	\$0	\$0	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$7	\$0	\$0
INTERNAL CHARGES	\$485	\$0	\$0	\$0	\$7	\$0	\$0
5640 - STRUCTURES & IMPROVEMENTS	\$372,367	\$0	\$17,927	\$9,387	\$0	\$0	\$0
5650 - EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0
5700 - CONSTRUCTION IN PROGRESS	\$30,570	\$0	\$14,999	\$0	\$0	\$0	\$0
FIXED ASSETS	\$402,937	\$0	\$32,926	\$9,387	\$0	\$22,000	\$0
TOTAL EXPENSES:	\$541,679	\$216,700	\$269,626	\$33,173	\$328,607	\$254,700	\$0
BUDGET UNIT: 011501 PUBLIC WORKS - DEFERRED MAINT	\$1,525,501	\$0	(\$23,538)	(\$23,785)	(\$328,607)	(\$26,500)	\$0

DEHY PARK GRANT PROJECTS

670105

DEPARTMENTAL FUNCTIONS

The Public Works Department has been providing design services and administering a STIP Transportation Enhancement (TE) grant for additional improvements to Dehy Park.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Prepared Phase III Recovery Report and submitted to Caltrans
- Completed engineering, plan and specification preparation

GOALS FOR FISCAL YEAR 2015-2016

- Complete Construction

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$48,974 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$48,974.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

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

Personnel

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

NA

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$48,974: Project moving into construction phase in FY15/16.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

STIP Transportation Enhancement Funds are being utilized on these project.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

All requirements for CEQA and NEPA compliance have been met.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

NA

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 670105 DEHY PARK GRANT PROJECTS							
FUND: 6732 DEHY PARK GRANT PROGRAMS							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$15	\$0	\$0	(\$32)	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$15	\$0	\$0	(\$32)	\$0	\$0	\$0
4499 - STATE OTHER	\$1,173	\$70,700	\$70,700	\$6,654	\$70,700	\$70,700	\$0
4552 - FEDERAL OTHER	\$0	\$0	\$0	\$30,739	\$0	\$0	\$0
4555 - FEDERAL GRANTS	\$10,705	\$0	\$20,621	\$20,620	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$11,878	\$70,700	\$91,321	\$58,014	\$70,700	\$70,700	\$0
TOTAL REVENUES:	\$11,893	\$70,700	\$91,321	\$57,982	\$70,700	\$70,700	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$26,795	\$1,026	\$70,000	\$22,825	\$50,000	\$50,000	\$0
SERVICES & SUPPLIES	\$26,795	\$1,026	\$70,000	\$22,825	\$50,000	\$50,000	\$0
5124 - EXTERNAL CHARGES	\$10,734	\$20,700	\$20,700	\$16,212	\$20,700	\$20,700	\$0
INTERNAL CHARGES	\$10,734	\$20,700	\$20,700	\$16,212	\$20,700	\$20,700	\$0
TOTAL EXPENSES:	\$37,530	\$21,726	\$90,700	\$39,038	\$70,700	\$70,700	\$0
BUDGET UNIT: 670105 DEHY PARK GRANT PROJECTS	(\$25,636)	\$48,974	\$621	\$18,944	\$0	\$0	\$0

INDEPENDENCE AIRPORT

150300

DEPARTMENTAL FUNCTIONS

Operating and maintaining the Independence Airport at an acceptable standard as defined by the Federal Aviation Administration and the State Division of Aeronautics.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Continued program of scheduled maintenance including weed abatement, (spraying) and runway edge lighting

GOALS FOR FISCAL YEAR 2015-2016

- Continue to maintain the airport at its current level including weed abatement (spraying) and runway edge lighting
- Provide resources and other support for Airport Improvement Projects

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$9,271 in expenditures, and a decrease of \$26,649 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$35,920.

US Forest Service paid a portion of their FY 15/16 lease payment in FY 14/15 which accounts for the increased net cost to fund in FY 15/16.

Personnel Costs increased by \$9,184 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to operational shifts within Public Works Department.

Revenues

4333 (HANGER RENT) increased by \$1,560: New hangar rentals; **4334** (TIE DOWN FEES) increased by \$125: projections based on FY14/15 actuals; **4311** (RENTS) decreased by \$28,334: US Forest Service paid for FY15/16 in FY14/15.

Personnel

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

increase due to operational shifts in Public Works

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 150300 INDEPENDENCE AIRPORT							
FUND: 1503 INDY AIRPORT OPERATING							
REVENUES:							
4331 - AUTO PARKING	\$90	\$0	\$0	\$0	\$0	\$0	\$0
4333 - HANGER RENT	\$2,340	\$1,560	\$2,925	\$2,925	\$3,120	\$3,120	\$0
4334 - TIE DOWN FEES	\$97	\$75	\$350	\$394	\$200	\$200	\$0
RENTS & LEASES	\$2,527	\$1,635	\$3,275	\$3,319	\$3,320	\$3,320	\$0
4301 - INTEREST FROM TREASURY	\$63	\$0	\$80	\$187	\$0	\$0	\$0
4311 - RENTS	\$57,134	\$42,734	\$71,066	\$56,666	\$14,400	\$14,400	\$0
REV USE OF MONEY & PROPERTY	\$57,197	\$42,734	\$71,146	\$56,853	\$14,400	\$14,400	\$0
TOTAL REVENUES:	\$59,724	\$44,369	\$74,421	\$60,172	\$17,720	\$17,720	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$6,950	\$7,723	\$7,723	\$7,420	\$13,795	\$13,795	\$0
5003 - OVERTIME	\$436	\$200	\$750	\$748	\$0	\$0	\$0
5004 - STANDBY TIME	\$759	\$750	\$750	\$754	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$591	\$599	\$599	\$648	\$1,064	\$1,064	\$0
5022 - PERS RETIREMENT	\$1,638	\$1,856	\$1,856	\$1,801	\$3,016	\$3,016	\$0
5031 - MEDICAL INSURANCE	\$1,851	\$2,078	\$2,078	\$1,835	\$4,434	\$4,434	\$0
5032 - DISABILITY INSURANCE	\$79	\$78	\$78	\$80	\$140	\$140	\$0
5042 - SICK LEAVE BUY OUT	\$102	\$104	\$104	\$0	\$123	\$123	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$41	\$0	\$0	\$0
SALARIES & BENEFITS	\$12,408	\$13,388	\$13,938	\$13,330	\$22,572	\$22,572	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$25	\$25	\$0	\$25	\$25	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$25	\$25	\$0	\$25	\$25	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,000	\$1,212	\$1,212	\$1,134	\$1,212	\$1,212	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$25	\$25	\$0	\$25	\$25	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$150	\$150	\$0	\$150	\$150	\$0
SERVICES & SUPPLIES	\$1,000	\$1,437	\$1,437	\$1,134	\$1,437	\$1,437	\$0
5124 - EXTERNAL CHARGES	\$1,347	\$960	\$960	\$0	\$960	\$960	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5152 - WORKERS COMPENSATION	\$75	\$108	\$121	\$121	\$122	\$122	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5155 - PUBLIC LIABILITY INSURANCE	\$47	\$8	\$8	\$8	\$81	\$81	\$0
5315 - COUNTY COST PLAN	\$3,759	\$0	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$5,230	\$1,076	\$1,089	\$129	\$1,163	\$1,163	\$0
5799 - DEPRECIATION	\$941	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$941	\$0	\$0	\$0	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$3,940	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$3,940	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$23,520	\$15,901	\$16,464	\$14,594	\$25,172	\$25,172	\$0
BUDGET UNIT: 150300 INDEPENDENCE AIRPORT	\$36,203	\$28,468	\$57,957	\$45,578	(\$7,452)	(\$7,452)	\$0

INDEPENDENCE AIRPORT IMPROVE 150402

DEPARTMENTAL FUNCTIONS

The Public Works Department supervises and administers various construction projects at County airports. This Budget Unit was established for the administration and funding of various construction projects at the Independence Airport that are primarily funded through federal and state grants.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- NA

GOALS FOR FISCAL YEAR 2015-2016

- Secure grants to utilize remaining entitlement monies.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$486,911 in expenditures, and an increase of \$486,911 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Staff is proposing a pavement repair and rehabilitation project to utilize the remaining entitlement monies at the Independence Airport.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4498 (STATE GRANTS) increased by \$21,911: Securing grant for pavement repair and rehabilitation project; **4555** (FEDERAL GRANTS) increased by \$438,220: Securing grant for pavement repair and rehabilitation project; **4562** (COUNTY CONTRIBUTION) increased by \$26,780: Securing grant for pavement repair and rehabilitation project. Funds are available in Fund Balance for this match.

Personnel

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

NA

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$486,911: Securing grant for pavement repair and rehabilitation project.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Attempting to secure grant funding for a pavement repair and rehabilitation project. The Independence Airport has federal entitlement funds available.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

NA

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 150402 INDEPENDENCE AIRPORT IMPROVE							
FUND: 1510 INDY AIRPORT IMPROVEMENT							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$19	\$0	\$0	\$1	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$19	\$0	\$0	\$1	\$0	\$0	\$0
4498 - STATE GRANTS	\$467	\$0	\$0	\$0	\$21,911	\$21,911	\$0
4555 - FEDERAL GRANTS	\$4,556	\$0	\$0	\$0	\$438,220	\$438,220	\$0
4562 - COUNTY CONTRIBUTION	\$711	\$0	\$0	\$0	\$26,780	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$5,414	\$0	\$0	\$0	\$486,911	\$460,131	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$0	\$3,813	\$0	\$26,780	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$3,813	\$0	\$26,780	\$0
TOTAL REVENUES:	<u>\$5,433</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,815</u>	<u>\$486,911</u>	<u>\$486,911</u>	<u>\$0</u>
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$486,911	\$486,911	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$486,911	\$486,911	\$0
5121 - INTERNAL CHARGES	\$1,698	\$0	\$0	\$0	\$0	\$0	\$0
5124 - EXTERNAL CHARGES	\$16,233	\$0	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$17,932	\$0	\$0	\$0	\$0	\$0	\$0
5799 - DEPRECIATION	\$42,063	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$42,063	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$59,995</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$486,911</u>	<u>\$486,911</u>	<u>\$0</u>
BUDGET UNIT: 150402 INDEPENDENCE AIRPORT IMPROVE	(\$54,562)	\$0	\$0	\$3,815	\$0	\$0	\$0

INDEPENDENCE AIRPORT - SPECIAL 150400

DEPARTMENTAL FUNCTIONS

This budget expends funds from an annual grant provided by the State Department of Transportation, Division of Aeronautics. The funding is discretionary and is intended for operations and maintenance at General Aviation Airports. The Independence Airport Special Aviation Budget augments the Independence Airport Operating Budget by paying for such items as Fire & Casualty Insurance, Office, Space & Site Rent, and, as needed, by providing a transfer to Independence Airport Operating budget to cover personnel costs.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Provided financial relief to Independence Operating Budget

GOALS FOR FISCAL YEAR 2015-2016

- Provide financial relief to Independence Operating Budget

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$1,192 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$1,192.

Adjusted to match annual grant revenue.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

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

Personnel

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

NA

Services & Supplies

5153 (FIRE & CASUALTY INSURANCE) increased by \$105: Adjusted to match annual grant revenue; **5173** (MAINTENANCE OF EQUIPMENT-MATER) increased by \$71: Adjusted to match annual grant revenue; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$132: Adjusted to match annual grant revenue.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Revenue source is not currently at risk.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Na

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 150400 INDEPENDENCE AIRPORT - SPECIAL							
FUND: 1504 INDY AIRPORT SPECIAL AVIATION							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$48	\$25	\$25	\$70	\$25	\$25	\$0
REV USE OF MONEY & PROPERTY	\$48	\$25	\$25	\$70	\$25	\$25	\$0
4401 - STATE AID FOR AVIATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
4499 - STATE OTHER	\$320	\$0	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$10,320	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
4821 - INTRA COUNTY CHARGES	\$1,698	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$1,698	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$12,067	\$10,025	\$10,025	\$10,070	\$10,025	\$10,025	\$0
EXPENSES:							
5153 - FIRE & CASUALTY INSURANCE	\$885	\$885	\$885	\$885	\$990	\$990	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$300	\$300	\$26	\$371	\$371	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$3,131	\$3,132	\$3,237	\$3,236	\$3,264	\$3,264	\$0
5311 - GENERAL OPERATING EXPENSE	\$123	\$400	\$295	\$189	\$400	\$400	\$0
5351 - UTILITIES	\$1,497	\$1,500	\$1,500	\$1,181	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$5,637	\$6,717	\$6,717	\$5,519	\$7,025	\$7,025	\$0
5124 - EXTERNAL CHARGES	\$3,254	\$4,500	\$4,500	\$169	\$3,000	\$3,000	\$0
INTERNAL CHARGES	\$3,254	\$4,500	\$4,500	\$169	\$3,000	\$3,000	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$26,780	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$26,780	\$0
TOTAL EXPENSES:	\$8,892	\$11,217	\$11,217	\$5,689	\$10,025	\$36,805	\$0
BUDGET UNIT: 150400 INDEPENDENCE AIRPORT - SPECIAL	\$3,175	(\$1,192)	(\$1,192)	\$4,381	\$0	(\$26,780)	\$0

INDEPENDENCE LIGHTING

800101

DEPARTMENTAL FUNCTIONS

The Public Works Department administers the Independence Lighting District, which is responsible for maintenance and utility costs for the lighting fixtures in the district. Funding for the Independence Lighting District is provided primarily through secured and unsecured taxes. Beginning in FY 2009-2010, the County is responsible for the maintenance of the lights on the highway within the Independence Lighting District.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Continued administration and maintenance of the District.

GOALS FOR FISCAL YEAR 2015-2016

- Administer District and ensure that lighting fixtures are maintained.
- Replace lights as needed.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$4,106 in expenditures, and a decrease of \$50 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$4,056.

Personnel Costs decreased by \$614 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to standard shifts in personnel.

Revenues

4008 (SB813 DISTRIBUTIONS) increased by \$50: budget based on FY14/15 Actuals; **4021** (PRIOR YEAR SECURED TAXES) increased by \$100: budget based on FY14/15 Actuals; **4023** (PRIOR YEAR UNSECURED TAXES) decreased by \$200: budget based on FY14/15 Actuals.

Personnel

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

NA

Services & Supplies

5191 (MAINTENANCE OF STRUCTURES) decreased by \$1,000: budget based on FY14/15 Actuals; **5351** (UTILITIES) decreased by \$2,500: budget based on FY14/15 Actuals.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

NA

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

NA

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 800101 INDEPENDENCE LIGHTING							
FUND: 8001 INDEPENDENCE LIGHTING							
REVENUES:							
4001 - CURRENT SECURED TAXES	\$18,667	\$16,500	\$16,500	\$18,713	\$16,500	\$16,500	\$0
4004 - CURRENT UNSECURED TAXES	\$2,980	\$2,600	\$2,600	\$2,532	\$2,600	\$2,600	\$0
4008 - SB813 DISTRIBUTIONS	\$143	\$100	\$100	\$160	\$150	\$150	\$0
4021 - PRIOR YEAR SECURED TAXES	\$179	\$100	\$185	\$185	\$200	\$200	\$0
4023 - PRIOR YEAR UNSECURED TAXES	\$412	\$250	\$250	\$16	\$50	\$50	\$0
TAXES - PROPERTY	\$22,383	\$19,550	\$19,635	\$21,608	\$19,500	\$19,500	\$0
4301 - INTEREST FROM TREASURY	\$546	\$300	\$307	\$670	\$300	\$300	\$0
4310 - EQUIPMENT RENTAL	\$364	\$100	\$100	\$592	\$100	\$100	\$0
REV USE OF MONEY & PROPERTY	\$910	\$400	\$407	\$1,262	\$400	\$400	\$0
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$221	\$50	\$50	\$142	\$50	\$50	\$0
AID FROM OTHER GOVT AGENCIES	\$221	\$50	\$50	\$142	\$50	\$50	\$0
TOTAL REVENUES:	\$23,515	\$20,000	\$20,092	\$23,013	\$19,950	\$19,950	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$948	\$970	\$904	\$495	\$525	\$525	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$69	\$76	\$76	\$41	\$40	\$40	\$0
5022 - PERS RETIREMENT	\$220	\$234	\$234	\$119	\$133	\$133	\$0
5031 - MEDICAL INSURANCE	\$161	\$175	\$175	\$92	\$167	\$167	\$0
5032 - DISABILITY INSURANCE	\$6	\$10	\$10	\$4	\$5	\$5	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$19	\$0	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$66	\$65	\$0	\$0	\$0
SALARIES & BENEFITS	\$1,407	\$1,484	\$1,465	\$818	\$870	\$870	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$12,000	\$12,000	\$2,120	\$12,000	\$12,000	\$0
5191 - MAINTENANCE OF STRUCTURES	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$1,000	\$1,000	\$339	\$1,000	\$1,000	\$0
5263 - ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$100	\$500	\$500	\$250	\$500	\$500	\$0
5351 - UTILITIES	\$3,499	\$7,500	\$7,500	\$3,248	\$5,000	\$5,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
SERVICES & SUPPLIES	\$3,599	\$24,000	\$24,000	\$5,959	\$20,500	\$20,500	\$0
5124 - EXTERNAL CHARGES	\$752	\$5,000	\$4,991	\$530	\$5,000	\$5,000	\$0
5152 - WORKERS COMPENSATION	\$6	\$5	\$14	\$14	\$9	\$9	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3	\$3	\$3	\$3	\$6	\$6	\$0
5315 - COUNTY COST PLAN	\$98	\$0	\$0	\$0	\$1	\$1	\$0
INTERNAL CHARGES	\$860	\$5,008	\$5,008	\$547	\$5,016	\$5,016	\$0
TOTAL EXPENSES:	\$5,867	\$30,492	\$30,473	\$7,325	\$26,386	\$26,386	\$0
BUDGET UNIT: 800101 INDEPENDENCE LIGHTING	\$17,647	(\$10,492)	(\$10,381)	\$15,688	(\$6,436)	(\$6,436)	\$0

WATER SYSTEM - INDEPENDENCE

152101

DEPARTMENTAL FUNCTIONS

The Public Works Department operates and maintains the Independence, Lone Pine & Laws town water systems through an Operation and Maintenance Contract with an outside contractor. There are currently 362 service connections in Independence.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Began first year of new operational regimen
- Weathered transitional turbulence associated with switching contract operators

GOALS FOR FISCAL YEAR 2015-2016

- Begin building operational database
- Ensure contract operator provides accurate on-time billings
- Develop preventative maintenance and replacement program

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$7,280 in expenditures, and a decrease of \$6,608 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$13,888.

This deficit is largely required to perform repairs and maintenance on a long neglected piece of infrastructure. Staff is continues to gather information on actual operational costs. Funds are available in either Fund Balance for this Budget Unit or Fund Balance for Budget Unit 152102 to cover the deficit.

Personnel Costs increased by \$7,712 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Corrected percentage splits.

Revenues

4301 (INTEREST FROM TREASURY) decreased by \$130: projections based on FY14/15 actuals;
4801 (WATER SERVICE) decreased by \$6,478: projections based on FY14/15 actuals.

Personnel

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

correct percentage splits

Services & Supplies

5171 (MAINTENANCE OF EQUIPMENT) decreased by \$1,476: projections based on FY14/15 actuals; **5173** (MAINTENANCE OF EQUIPMENT-MATER) increased by \$0: projections based on FY14/15 actuals; **5263** (ADVERTISING) increased by \$236: due to water conservation advertisement; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$2,820: corrected percentage splits; **5311** (GENERAL OPERATING EXPENSE) decreased by \$1,227: based on FY14/15 actuals; **5331** (TRAVEL EXPENSE) decreased by \$37: based on FY14/15 actuals.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

NA

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Increased advertising and general operating to educate the public regarding water conservation -\$650

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

NA

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 152101 WATER SYSTEM - INDEPENDENCE							
FUND: 1521 WATER SYSTEM - INDEPENDENCE							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$138	\$200	\$200	\$143	\$70	\$70	\$0
REV USE OF MONEY & PROPERTY	\$138	\$200	\$200	\$143	\$70	\$70	\$0
4801 - WATER SERVICE	\$162,669	\$165,620	\$165,620	\$120,052	\$159,142	\$159,142	\$0
CHARGES FOR CURRENT SERVICES	\$162,669	\$165,620	\$165,620	\$120,052	\$159,142	\$159,142	\$0
TOTAL REVENUES:	\$162,447	\$165,820	\$165,820	\$120,196	\$159,212	\$159,212	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$6,740	\$33,410	\$33,410	\$30,795	\$33,990	\$33,990	\$0
5003 - OVERTIME	\$0	\$0	\$0	\$0	\$5,823	\$5,823	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$505	\$2,556	\$2,556	\$2,328	\$3,093	\$3,093	\$0
5022 - PERS RETIREMENT	\$1,567	\$8,051	\$8,051	\$7,422	\$8,616	\$8,616	\$0
5031 - MEDICAL INSURANCE	\$803	\$3,736	\$3,736	\$2,975	\$3,258	\$3,258	\$0
5032 - DISABILITY INSURANCE	\$65	\$334	\$334	\$288	\$405	\$405	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$614	\$614	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$5,631	\$5,631	\$0	\$0	\$0
SALARIES & BENEFITS	\$9,682	\$48,087	\$53,718	\$49,443	\$55,799	\$55,799	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$152	\$152	\$16	\$152	\$152	\$0
5122 - CELL PHONES	\$162	\$153	\$153	\$245	\$153	\$153	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$103	\$5,476	\$5,476	\$523	\$4,000	\$4,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$1,128	\$8,116	\$7,696	\$4,842	\$8,116	\$8,116	\$0
5175 - MAINTENANCE - FUEL & LUBRICANT	\$0	\$0	\$1,000	\$969	\$0	\$0	\$0
5191 - MAINTENANCE OF STRUCTURES	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$600	\$600	\$0	\$600	\$600	\$0
5263 - ADVERTISING	\$0	\$164	\$164	\$54	\$400	\$400	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$133,270	\$77,080	\$74,260	\$66,886	\$74,260	\$74,260	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$100	\$100	\$17	\$100	\$100	\$0
5311 - GENERAL OPERATING EXPENSE	\$3,974	\$5,709	\$5,709	\$4,313	\$4,482	\$4,482	\$0
5331 - TRAVEL EXPENSE	\$0	\$995	\$995	\$632	\$958	\$958	\$0
5351 - UTILITIES	\$0	\$0	\$410	\$0	\$0	\$0	\$0
5352 - FUEL & OIL	\$0	\$0	\$32	\$31	\$0	\$0	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
SERVICES & SUPPLIES	\$138,640	\$99,045	\$97,247	\$78,533	\$93,721	\$93,721	\$0
5124 - EXTERNAL CHARGES	\$95	\$1,641	\$2,094	\$1,937	\$5,641	\$5,641	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$206	\$357	\$57	\$35	\$46	\$46	\$0
5152 - WORKERS COMPENSATION	\$63	\$89	\$99	\$99	\$526	\$526	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$39	\$56	\$56	\$56	\$347	\$347	\$0
5315 - COUNTY COST PLAN	\$3,662	\$72	\$72	\$72	\$700	\$700	\$0
5333 - MOTOR POOL	\$0	\$153	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$4,066	\$2,368	\$2,378	\$2,199	\$7,260	\$7,260	\$0
5799 - DEPRECIATION	\$18,350	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$18,350	\$0	\$0	\$0	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$190,739	\$149,500	\$153,343	\$130,176	\$156,780	\$156,780	\$0
BUDGET UNIT: 152101 WATER SYSTEM - INDEPENDENCE	(\$28,291)	\$16,320	\$12,477	(\$9,979)	\$2,432	\$2,432	\$0

INDY H2O UPGRADE 152102

DEPARTMENTAL FUNCTIONS

Oversight of the Independence Water System Upgrade budget unit (152102) is provided by the Public Works Department and is intended to house funds transferred from the Independence Water System operating budget (152101) for the purpose of funding capital improvements and deferred maintenance projects

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Provided funding for upgrades

GOALS FOR FISCAL YEAR 2015-2016

- Develop a prioritized list of necessary repairs/improvements

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$6,080 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$6,080.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

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

Personnel

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

No personnel

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

NA

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

NA

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 152102 INDY H2O UPGRADE							
FUND: 1524 INDY WATER UPGRADE							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$154	\$100	\$100	\$207	\$100	\$100	\$0
REV USE OF MONEY & PROPERTY	\$154	\$100	\$100	\$207	\$100	\$100	\$0
4998 - OPERATING TRANSFERS IN	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$20,154</u>	<u>\$100</u>	<u>\$100</u>	<u>\$207</u>	<u>\$100</u>	<u>\$100</u>	<u>\$0</u>
EXPENSES:							
5311 - GENERAL OPERATING EXPENSE	\$769	\$10,800	\$10,900	\$2,298	\$10,800	\$10,800	\$0
SERVICES & SUPPLIES	\$769	\$10,800	\$10,900	\$2,298	\$10,800	\$10,800	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$6,080	\$6,080	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$6,080	\$6,080	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$769</u>	<u>\$16,880</u>	<u>\$16,980</u>	<u>\$2,298</u>	<u>\$10,800</u>	<u>\$10,800</u>	<u>\$0</u>
BUDGET UNIT: 152102 INDY H2O UPGRADE	\$19,384	(\$16,780)	(\$16,880)	(\$2,090)	(\$10,700)	(\$10,700)	\$0

WATER SYSTEM - LAWS

152301

DEPARTMENTAL FUNCTIONS

The Public Works Department operates and maintains the Laws, Independence & Lone Pine town water systems through an Operation and Maintenance Contract with an outside contractor. There are currently 14 service connections in Laws.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Began first year of new operational regimen.
- Weathered transitional turbulence associated with switching contract operators

GOALS FOR FISCAL YEAR 2015-2016

- Begin building operational database
- Ensure contract operator provides accurate on-time billings
- Develop preventative maintenance and replacement program

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$3,006 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$3,006.

Personnel Costs increased by \$63 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Operational personnel shifts.

Revenues

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

Personnel

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

no change

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) decreased by \$2: Projected cost; **5122** (CELL PHONES) decreased by \$6: projected cost; **5171** (MAINTENANCE OF EQUIPMENT) decreased by \$54: projected cost; **5263** (ADVERTISING) decreased by \$144: projected cost; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$2,820: Original FY 14/15 contract operator costs were spread incorrectly; **5311** (GENERAL OPERATING EXPENSE) increased by \$375: Projected costs; **5331** (TRAVEL EXPENSE) decreased by \$37: Projected costs.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

NA

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

NA

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 152301 WATER SYSTEM - LAWS							
FUND: 1523 WATER SYSTEM - LAWS							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$3	\$0	\$0	\$0	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$3	\$0	\$0	\$0	\$0	\$0	\$0
4801 - WATER SERVICE	\$6,073	\$7,800	\$7,800	\$4,475	\$7,800	\$7,800	\$0
CHARGES FOR CURRENT SERVICES	\$6,073	\$7,800	\$7,800	\$4,475	\$7,800	\$7,800	\$0
4998 - OPERATING TRANSFERS IN	\$254	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$254	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$6,331	\$7,800	\$7,800	\$4,475	\$7,800	\$7,800	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$728	\$761	\$761	\$804	\$747	\$747	\$0
5003 - OVERTIME	\$0	\$0	\$0	\$0	\$78	\$78	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$53	\$58	\$58	\$59	\$63	\$63	\$0
5022 - PERS RETIREMENT	\$169	\$183	\$183	\$193	\$188	\$188	\$0
5031 - MEDICAL INSURANCE	\$129	\$126	\$126	\$133	\$99	\$99	\$0
5032 - DISABILITY INSURANCE	\$6	\$0	\$5	\$7	\$8	\$8	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$8	\$8	\$0
SALARIES & BENEFITS	\$1,088	\$1,128	\$1,133	\$1,198	\$1,191	\$1,191	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$4	\$4	\$0	\$2	\$2	\$0
5122 - CELL PHONES	\$8	\$8	\$8	\$12	\$2	\$2	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$5	\$72	\$72	\$2	\$18	\$18	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$41	\$100	\$211	\$7	\$100	\$100	\$0
5175 - MAINTENANCE - FUEL & LUBRICANT	\$0	\$0	\$232	\$232	\$0	\$0	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$25	\$25	\$0	\$25	\$25	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$1	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$0	\$164	\$164	\$0	\$20	\$20	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$6,476	\$3,760	\$940	\$846	\$940	\$940	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$50	\$48	\$13	\$50	\$50	\$0
5311 - GENERAL OPERATING EXPENSE	\$586	\$1,168	\$826	\$794	\$1,543	\$1,543	\$0
5331 - TRAVEL EXPENSE	\$0	\$49	\$49	\$8	\$12	\$12	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
SERVICES & SUPPLIES	\$7,117	\$5,400	\$2,580	\$1,919	\$2,712	\$2,712	\$0
5124 - EXTERNAL CHARGES	\$0	\$125	\$125	\$211	\$125	\$125	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$13	\$13	\$13	\$3	\$8	\$8	\$0
5152 - WORKERS COMPENSATION	\$3	\$9	\$10	\$10	\$13	\$13	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3	\$6	\$6	\$6	\$9	\$9	\$0
5315 - COUNTY COST PLAN	\$2,073	\$377	\$377	\$377	\$0	\$0	\$0
5333 - MOTOR POOL	\$0	\$8	\$8	\$0	\$2	\$2	\$0
INTERNAL CHARGES	\$2,094	\$538	\$539	\$608	\$157	\$157	\$0
5799 - DEPRECIATION	\$7,702	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$7,702	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$18,003	\$7,066	\$4,252	\$3,726	\$4,060	\$4,060	\$0
BUDGET UNIT: 152301 WATER SYSTEM - LAWS	(\$11,672)	\$734	\$3,548	\$749	\$3,740	\$3,740	\$0

LONE PINE/DEATH VALLEY AIRPORT

150500

DEPARTMENTAL FUNCTIONS

Provide for the safe and efficient operation of the Lone Pine Death Valley Airport and maintain the facility at an acceptable standard as defined by the Federal Aviation Administration, the State Division of Aeronautics, and the County Policy.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Took over operation of LP/DV Airport after contract operator gave notice.
- Undertook substantial maintenance compared to previous operator
- Integrated staff from various departments to make the airport operations work

GOALS FOR FISCAL YEAR 2015-2016

- Refine airport operations
- Increase both fuel and rental revenues
- Increase preventive maintenance activities

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$56,440 in expenditures, and a decrease of \$53,104 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$3,336.

Last year was the first year operating the LP/DV Airport with County forces. Revenue projections have been adjusted to match our actual experience. Expenditures have been adjusted accordingly to ensure a self sustaining operation.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4331 (AUTO PARKING) increased by \$400: Not budgeted in FY 14/15; **4334** (TIE DOWN FEES) increased by \$400: Not budgeted in FY 14/15; **4931** (SALES OF AVIATION GAS) decreased by \$53,336: Last year was an estimate, given Inyo County was absorbing LP Airport from Owenyo effective 07/01/14. This budget is projected from FY14/15 actuals; **4932** (SALES OF JET A FUEL) decreased by \$1,568: Last year was an estimate, given Inyo County was absorbing LP Airport from Owenyo effective 07/01/14. This budget is projected from FY14/15 actuals; **4959** (MISCELLANEOUS REVENUE) increased by \$1,000: Not budgeted in FY 14/15.

Personnel

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

NA

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$1,963: Removed contracted staff from FY14/15 and relocated garbage fee to 5124; **5311** (GENERAL OPERATING EXPENSE) decreased by \$2,012: Projected from FY14/15 actuals; **5351** (UTILITIES) decreased by \$1,781: Projected from FY14/15 actuals; **5361** (FUEL, OIL & WATER FOR RESALE) decreased by \$40,995: Last year was an estimate, given Inyo County was absorbing LP Airport from Owenyo effective 07/01/14. This budget is based on fuel projected from FY14/15.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

NA

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

NA

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 150500 LONE PINE/DEATH VALLEY AIRPORT							
FUND: 1505 LP/DV AIRPPORT							
REVENUES:							
4331 - AUTO PARKING	\$0	\$0	\$540	\$565	\$400	\$400	\$0
4333 - HANGER RENT	\$0	\$26,470	\$26,470	\$25,505	\$26,470	\$26,470	\$0
4334 - TIE DOWN FEES	\$0	\$0	\$500	\$1,028	\$400	\$400	\$0
RENTS & LEASES	\$0	\$26,470	\$27,510	\$27,098	\$27,270	\$27,270	\$0
4311 - RENTS	\$300	\$300	\$300	\$300	\$300	\$300	\$0
REV USE OF MONEY & PROPERTY	\$299	\$300	\$300	\$271	\$300	\$300	\$0
4931 - SALES OF AVIATION GAS	\$0	\$75,786	\$40,000	\$20,085	\$22,450	\$22,450	\$0
4932 - SALES OF JET A FUEL	\$0	\$50,243	\$50,243	\$43,519	\$48,675	\$48,675	\$0
4933 - SALES OF OIL	\$0	\$0	\$0	\$16	\$0	\$0	\$0
4937 - NON TAX-JET FUEL-MILITARY	\$0	\$0	\$403	\$403	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$0	\$126,029	\$90,646	\$64,024	\$71,125	\$71,125	\$0
4998 - OPERATING TRANSFERS IN	\$3,940	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$3,940	\$0	\$0	\$0	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$0	\$0	\$1,300	\$1,560	\$1,000	\$1,000	\$0
OTHER REVENUE	\$0	\$0	\$1,300	\$1,560	\$1,000	\$1,000	\$0
TOTAL REVENUES:	\$4,239	\$152,799	\$119,756	\$92,954	\$99,695	\$99,695	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$10,000	\$4,000	\$2,289	\$11,963	\$11,963	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$3,240	\$3,240	\$2,430	\$3,240	\$3,240	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$3,525	\$3,525	\$2,819	\$1,513	\$1,513	\$0
5351 - UTILITIES	\$0	\$7,470	\$7,470	\$4,165	\$5,689	\$5,689	\$0
5361 - FUEL, OIL & WATER FOR RESALE	\$0	\$107,297	\$77,511	\$95,067	\$66,302	\$66,302	\$0
SERVICES & SUPPLIES	\$0	\$131,532	\$95,746	\$106,772	\$88,707	\$88,707	\$0
5124 - EXTERNAL CHARGES	\$0	\$10,000	\$7,500	\$236	\$7,174	\$7,174	\$0
5315 - COUNTY COST PLAN	\$2,040	\$0	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$2,040	\$10,000	\$7,500	\$236	\$7,174	\$7,174	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5799 - DEPRECIATION	\$617	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$617	\$0	\$0	\$0	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$10,789	\$10,789	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$10,789	\$10,789	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$2,657	\$152,321	\$114,035	\$107,008	\$95,881	\$95,881	\$0
BUDGET UNIT: 150500 LONE PINE/DEATH VALLEY AIRPORT	\$1,582	\$478	\$5,721	(\$14,053)	\$3,814	\$3,814	\$0

LP/DV AIRPORT IMPROVEMENT

150502

DEPARTMENTAL FUNCTIONS

The Public Works Department supervises and administers various construction projects at County airports. This Budget Unit was established for the administration and funding of various construction projects at the Lone Pine Airport that are primarily funded through federal and state grants.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Completed design and construction of AWOS project
- Secured grant funding and entered into contract for LP Airport Layout Plan and Narrative

GOALS FOR FISCAL YEAR 2015-2016

- Complete Airport Layout Plan and Narrative
- Prepare additional grant applications

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$202,125 in expenditures, and a decrease of \$202,126 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$1.

The AWOS project and portions of the Airport Layout Plan have been completed.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4498 (STATE GRANTS) decreased by \$9,096: AWOS and portion of Airport Layout Plan Completed;
4555 (FEDERAL GRANTS) decreased by \$181,913: AWOS and portion of Airport Layout Plan Completed;
4562 (COUNTY CONTRIBUTION) increased by \$8,348: Replaces portion of deleted Operating Transfer in;
4998 (OPERATING TRANSFERS IN) decreased by \$19,465: AWOS and portion of Airport Layout Plan completed and operating transfer in now identified as County Contribution.

Personnel

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

NA

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$64,625: Portion of Airport Layout Plan will be completed and design of AWOS done in FY 14/15.

Support & Care of Persons

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

Fixed Assets

5700 (CONSTRUCTION IN PROGRESS) decreased by \$137,500: AWOS completed.

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

State and Federal funding secure and as anticipated.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

NA

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 150502 LP/DV AIRPORT IMPROVEMENT							
FUND: 1511 LP/DV AIRPORT IMPROVEMENT							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$0	\$0	\$0	(\$28)	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$0	\$0	\$0	(\$28)	\$0	\$0	\$0
4498 - STATE GRANTS	\$0	\$15,926	\$16,383	\$0	\$6,830	\$6,830	\$0
4555 - FEDERAL GRANTS	\$0	\$318,518	\$327,666	\$118,102	\$136,605	\$136,605	\$0
4562 - COUNTY CONTRIBUTION	\$0	\$0	\$0	\$0	\$8,348	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$334,444	\$344,049	\$118,102	\$151,783	\$143,435	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$19,465	\$19,465	\$0	\$0	\$8,348	\$0
OTHER FINANCING SOURCES	\$0	\$19,465	\$19,465	\$0	\$0	\$8,348	\$0
TOTAL REVENUES:	\$0	\$353,909	\$363,514	\$118,073	\$151,783	\$151,783	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$216,409	\$169,143	\$58,184	\$151,784	\$151,784	\$0
SERVICES & SUPPLIES	\$0	\$216,409	\$169,143	\$58,184	\$151,784	\$151,784	\$0
5124 - EXTERNAL CHARGES	\$0	\$0	\$25,510	\$12,246	\$0	\$0	\$0
INTERNAL CHARGES	\$0	\$0	\$25,510	\$12,246	\$0	\$0	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$137,500	\$159,256	\$61,879	\$0	\$0	\$0
FIXED ASSETS	\$0	\$137,500	\$159,256	\$61,879	\$0	\$0	\$0
TOTAL EXPENSES:	\$0	\$353,909	\$353,909	\$132,310	\$151,784	\$151,784	\$0
BUDGET UNIT: 150502 LP/DV AIRPORT IMPROVEMENT	\$0	\$0	\$9,605	(\$14,237)	(\$1)	(\$1)	\$0

LONE PINE/DEATH VALLEY AIR-SP 150600

DEPARTMENTAL FUNCTIONS

This budget expends funds from an annual grant provided by the State Department of Transportation, Division of Aeronautics. The funding is discretionary and is intended for operations and maintenance at General Aviation Airports. The Lone Pine Airport Special Aviation Budget augments the Lone Pine Airport Operating Budget by assisting with expenses such as Fire & Casualty Insurance, Office, Space & Site Rental, Salaries & Benefits, and other miscellaneous expenses.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Continued financial assistance for the Lone Pine Airport Operating Budget

GOALS FOR FISCAL YEAR 2015-2016

- Continue financial assistance for the Lone Pine Airport Operating Budget

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$285 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$285.

Adjusted to expend all annual grant funds

Personnel Costs decreased by \$96 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Standard personnel shifts within Public Works.

Revenues

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

Personnel

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

No change

Services & Supplies

5153 (FIRE & CASUALTY INSURANCE) increased by \$175: Adjusted to match grant revenue; **5173** (MAINTENANCE OF EQUIPMENT-MATER) increased by \$0: Adjusted to match grant revenue; **5199** (MAINT OF STRUCTURES-MATERIALS) increased by \$1,467: Adjusted to match grant revenue; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$681: Adjusted to match grant revenue; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$123: Adjusted to match grant revenue; **5301** (SMALL TOOLS & INSTRUMENTS) decreased by \$60: Adjusted to match grant revenue; **5351** (UTILITIES) decreased by \$650: Adjusted to match grant revenue.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Revenue source is not currently at risk.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

NA

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 150600 LONE PINE/DEATH VALLEY AIR-SP							
FUND: 1506 LONE PINE/DEATH VALLEY AIR-SPC							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$13	\$25	\$25	\$21	\$25	\$25	\$0
REV USE OF MONEY & PROPERTY	\$13	\$25	\$25	\$21	\$25	\$25	\$0
4401 - STATE AID FOR AVIATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
AID FROM OTHER GOVT AGENCIES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
TOTAL REVENUES:	\$9,921	\$10,025	\$10,025	\$10,021	\$10,025	\$10,025	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$848	\$1,256	\$1,256	\$961	\$1,214	\$1,214	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$56	\$96	\$96	\$65	\$93	\$93	\$0
5022 - PERS RETIREMENT	\$196	\$302	\$302	\$231	\$304	\$304	\$0
5031 - MEDICAL INSURANCE	\$257	\$349	\$349	\$264	\$297	\$297	\$0
5032 - DISABILITY INSURANCE	\$7	\$13	\$13	\$8	\$12	\$12	\$0
SALARIES & BENEFITS	\$1,366	\$2,016	\$2,016	\$1,530	\$1,920	\$1,920	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$30	\$30	\$0	\$30	\$30	\$0
5153 - FIRE & CASUALTY INSURANCE	\$1,475	\$1,475	\$1,475	\$1,475	\$1,650	\$1,650	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$200	\$200	\$160	\$200	\$200	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$361	\$500	\$500	\$0	\$1,967	\$1,967	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$681	\$1,081	\$789	\$0	\$0	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$0	\$810	\$810	\$0	\$0	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$2,958	\$2,960	\$3,056	\$3,055	\$3,083	\$3,083	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$60	\$60	\$0	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$668	\$1,150	\$1,764	\$1,186	\$1,150	\$1,150	\$0
5351 - UTILITIES	\$481	\$650	\$1,229	\$1,228	\$0	\$0	\$0
SERVICES & SUPPLIES	\$5,944	\$7,706	\$10,205	\$8,704	\$8,080	\$8,080	\$0
5152 - WORKERS COMPENSATION	\$6	\$11	\$12	\$12	\$15	\$15	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3	\$7	\$7	\$7	\$10	\$10	\$0
INTERNAL CHARGES	\$9	\$18	\$19	\$19	\$25	\$25	\$0
TOTAL EXPENSES:	\$7,320	\$9,740	\$12,240	\$10,254	\$10,025	\$10,025	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 150600 LONE PINE/DEATH VALLEY AIR-SP	\$2,601	\$285	(\$2,215)	(\$233)	\$0	\$0	\$0

LONE PINE LIGHTING

800201

DEPARTMENTAL FUNCTIONS

The Public Works Department administers the Lone Pine Lighting District, which is responsible for maintenance and utility costs for the lighting fixtures in the district. Funding for the Lone Pine Lighting District is provided primarily through secured and unsecured taxes.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Continued administration and maintenance of the District.

GOALS FOR FISCAL YEAR 2015-2016

- Administer District and ensure that lighting fixtures are maintained.
- Replace lights as needed.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$5,356 in expenditures, and an increase of \$50 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$5,406.

Personnel Costs decreased by \$614 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to standard shifts in personnel.

Revenues

4008 (SB813 DISTRIBUTIONS) increased by \$100: Budget based on FY14/15 Actuals; **4021** (PRIOR YEAR SECURED TAXES) increased by \$50: Budget based on FY14/15 Actuals; **4023** (PRIOR YEAR UNSECURED TAXES) decreased by \$100: Budget based on FY14/15 Actuals.

Personnel

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

NA

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

5650 (EQUIPMENT) decreased by \$5,000: Paid for portion of a forklift in FY 14/15.

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

NA

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

NA

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 800201 LONE PINE LIGHTING							
FUND: 8002 LONE PINE LIGHTING							
REVENUES:							
4001 - CURRENT SECURED TAXES	\$17,851	\$16,000	\$16,000	\$17,222	\$16,000	\$16,000	\$0
4004 - CURRENT UNSECURED TAXES	\$2,817	\$2,500	\$2,500	\$2,301	\$2,500	\$2,500	\$0
4008 - SB813 DISTRIBUTIONS	\$135	\$50	\$74	\$145	\$150	\$150	\$0
4021 - PRIOR YEAR SECURED TAXES	\$169	\$100	\$173	\$172	\$150	\$150	\$0
4023 - PRIOR YEAR UNSECURED TAXES	\$383	\$100	\$0	\$15	\$0	\$0	\$0
TAXES - PROPERTY	\$21,357	\$18,750	\$18,747	\$19,857	\$18,800	\$18,800	\$0
4301 - INTEREST FROM TREASURY	\$350	\$200	\$200	\$418	\$200	\$200	\$0
REV USE OF MONEY & PROPERTY	\$350	\$200	\$200	\$418	\$200	\$200	\$0
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$208	\$50	\$19	\$129	\$50	\$50	\$0
AID FROM OTHER GOVT AGENCIES	\$208	\$50	\$19	\$129	\$50	\$50	\$0
TOTAL REVENUES:	\$21,916	\$19,000	\$18,966	\$20,405	\$19,050	\$19,050	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$948	\$970	\$904	\$495	\$525	\$525	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$69	\$76	\$76	\$41	\$40	\$40	\$0
5022 - PERS RETIREMENT	\$220	\$234	\$234	\$119	\$133	\$133	\$0
5031 - MEDICAL INSURANCE	\$161	\$175	\$175	\$92	\$167	\$167	\$0
5032 - DISABILITY INSURANCE	\$6	\$10	\$10	\$4	\$5	\$5	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$19	\$0	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$66	\$65	\$0	\$0	\$0
SALARIES & BENEFITS	\$1,407	\$1,484	\$1,465	\$818	\$870	\$870	\$0
5191 - MAINTENANCE OF STRUCTURES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$100	\$500	\$500	\$218	\$500	\$500	\$0
5351 - UTILITIES	\$10,699	\$13,000	\$13,000	\$11,590	\$13,000	\$13,000	\$0
SERVICES & SUPPLIES	\$10,799	\$18,000	\$18,000	\$11,809	\$18,000	\$18,000	\$0
5124 - EXTERNAL CHARGES	\$2,893	\$5,000	\$4,999	\$0	\$5,000	\$5,000	\$0
5152 - WORKERS COMPENSATION	\$6	\$13	\$14	\$14	\$9	\$9	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5155 - PUBLIC LIABILITY INSURANCE	\$3	\$8	\$6	\$6	\$6	\$6	\$0
5315 - COUNTY COST PLAN	\$521	\$0	\$0	\$0	\$264	\$264	\$0
INTERNAL CHARGES	\$3,424	\$5,021	\$5,019	\$20	\$5,279	\$5,279	\$0
5650 - EQUIPMENT	\$0	\$5,000	\$5,000	\$4,995	\$0	\$0	\$0
FIXED ASSETS	\$0	\$5,000	\$5,000	\$4,995	\$0	\$0	\$0
TOTAL EXPENSES:	\$15,630	\$29,505	\$29,484	\$17,643	\$24,149	\$24,149	\$0
BUDGET UNIT: 800201 LONE PINE LIGHTING	\$6,285	(\$10,505)	(\$10,518)	\$2,761	(\$5,099)	(\$5,099)	\$0

WATER SYSTEM - LONE PINE

152201

DEPARTMENTAL FUNCTIONS

The Public Works Department operates and maintains the Lone Pine, Independence & Laws town water systems through an Operation and Maintenance Contract with an outside contractor. There are currently 559 service connections in Lone Pine.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Began first year of new operational regimen
- Weathered transitional turbulence associated with switching contract operators

GOALS FOR FISCAL YEAR 2015-2016

- Begin building operational database
- Ensure contract operator provides accurate on-time billings
- Develop preventative maintenance and replacement program

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$21,271 in expenditures, and a decrease of \$9,479 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$30,750.

Adjustments based on projected revenues and expenses after first year of operation

Personnel Costs increased by \$11,053 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Corrected personnel splits.

Revenues

4801 (WATER SERVICE) decreased by \$9,479: Based on an average from fy 14/15.

Personnel

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

Adjusted incorrect personnel split

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$86: Incorrect split used when fy14/15 budgets were prepared; **5122** (CELL PHONES) increased by \$10: Incorrect split used when fy14/15 budgets were prepared; **5171** (MAINTENANCE OF EQUIPMENT) decreased by \$52: Incorrect split used when fy14/15 budgets were prepared;

5173 (MAINTENANCE OF EQUIPMENT-MATER) increased by \$38: Based projected need; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$5,640: Incorrect split used when fy14/15 budgets were prepared; **5311** (GENERAL OPERATING EXPENSE) decreased by \$76: Funds for fuel moved to 5333 Assistant Engineer now drives a motorpool vehicle; **5331** (TRAVEL EXPENSE) increased by \$73: Incorrect split used when fy14/15 budgets were prepared.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

NA

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

NA

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 152201 WATER SYSTEM - LONE PINE							
FUND: 1522 WATER SYSTEM - LONE PINE							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$266	\$250	\$250	\$332	\$250	\$250	\$0
REV USE OF MONEY & PROPERTY	\$266	\$250	\$250	\$332	\$250	\$250	\$0
4801 - WATER SERVICE	\$235,648	\$231,497	\$231,497	\$175,833	\$222,018	\$222,018	\$0
4824 - INTER GOVERNMENT CHARGES	\$0	\$0	\$3,506	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$235,648	\$231,497	\$235,003	\$175,833	\$222,018	\$222,018	\$0
TOTAL REVENUES:	\$235,914	\$231,747	\$235,253	\$176,166	\$222,268	\$222,268	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$11,203	\$51,421	\$51,421	\$47,497	\$53,624	\$53,624	\$0
5003 - OVERTIME	\$0	\$0	\$0	\$0	\$6,316	\$6,316	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$839	\$3,934	\$3,934	\$3,589	\$4,887	\$4,887	\$0
5022 - PERS RETIREMENT	\$2,604	\$12,392	\$12,392	\$11,448	\$13,586	\$13,586	\$0
5031 - MEDICAL INSURANCE	\$1,399	\$5,749	\$5,749	\$4,676	\$5,066	\$5,066	\$0
5032 - DISABILITY INSURANCE	\$109	\$514	\$514	\$444	\$639	\$639	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$945	\$945	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$8,447	\$8,447	\$0	\$0	\$0
SALARIES & BENEFITS	\$16,156	\$74,010	\$82,457	\$76,103	\$85,063	\$85,063	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$136	\$0	\$0	\$222	\$222	\$0
5122 - CELL PHONES	\$256	\$213	\$213	\$387	\$223	\$223	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$144	\$6,952	\$2,000	\$1,014	\$6,900	\$6,900	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$217	\$3,162	\$2,400	\$2,259	\$3,200	\$3,200	\$0
5175 - MAINTENANCE - FUEL & LUBRICANT	\$0	\$0	\$1,063	\$1,062	\$0	\$0	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$200	\$0	\$0	\$200	\$200	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$117	\$117	\$0	\$0	\$0
5263 - ADVERTISING	\$110	\$100	\$100	\$82	\$100	\$100	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$184,583	\$107,160	\$112,800	\$101,600	\$112,800	\$112,800	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$100	\$18	\$17	\$100	\$100	\$0
5311 - GENERAL OPERATING EXPENSE	\$5,877	\$8,528	\$9,974	\$9,761	\$8,452	\$8,452	\$0
5331 - TRAVEL EXPENSE	\$0	\$1,383	\$1,383	\$960	\$1,456	\$1,456	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
SERVICES & SUPPLIES	\$192,689	\$129,434	\$131,568	\$118,763	\$135,153	\$135,153	\$0
5124 - EXTERNAL CHARGES	\$0	\$1,657	\$1,657	\$1,667	\$0	\$0	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$84	\$370	\$370	\$159	\$41	\$41	\$0
5152 - WORKERS COMPENSATION	\$101	\$147	\$164	\$164	\$808	\$808	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$62	\$92	\$92	\$92	\$533	\$533	\$0
5315 - COUNTY COST PLAN	\$4,092	\$0	\$0	\$0	\$1,783	\$1,783	\$0
5333 - MOTOR POOL	\$0	\$213	\$3,506	\$4,540	\$3,813	\$3,203	\$0
INTERNAL CHARGES	\$4,340	\$2,479	\$5,789	\$6,622	\$6,978	\$6,368	\$0
5799 - DEPRECIATION	\$28,972	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$28,972	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$242,158	\$205,923	\$219,814	\$201,490	\$227,194	\$226,584	\$0
BUDGET UNIT: 152201 WATER SYSTEM - LONE PINE	(\$6,243)	\$25,824	\$15,439	(\$25,324)	(\$4,926)	(\$4,316)	\$0

LONE PINE WATER UPGRADE 152202

DEPARTMENTAL FUNCTIONS

Oversight of the Lone Pine Water System Upgrade budget unit (152202) is provided by the Public Works Department and is intended to house funds transferred from the Lone Pine Water System operating budget (152201) for the purpose of funding capital improvements and deferred maintenance projects.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Provided funding for upgrades

GOALS FOR FISCAL YEAR 2015-2016

- Develop a prioritized list of necessary repairs/improvements

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$9,235 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$9,235.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

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

Personnel

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

NA

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

NA

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

NA

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 152202 LONE PINE WATER UPGRADE							
FUND: 1525 LONE PINE WATER UPGRADE							
REVENUES:							
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5263 - ADVERTISING	\$322	\$0	\$0	\$0	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$769	\$12,600	\$12,600	\$12,200	\$12,600	\$12,600	\$0
SERVICES & SUPPLIES	\$1,092	\$12,600	\$12,600	\$12,200	\$12,600	\$12,600	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$9,235	\$9,235	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$9,235	\$9,235	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$1,092	\$21,835	\$21,835	\$12,200	\$12,600	\$12,600	\$0
BUDGET UNIT: 152202 LONE PINE WATER UPGRADE	(\$1,092)	(\$21,835)	(\$21,835)	(\$12,200)	(\$12,600)	(\$12,600)	\$0

MAINTENANCE-BUILDING & GROUNDS

011100

DEPARTMENTAL FUNCTIONS

Oversight of the Maintenance-Building and Grounds budget unit (011100) is provided by the Public Works Department and is intended to utilize a combination of General Fund and Non-General Fund revenue to support all facets of County government. Following is a partial list of services provided by Buildings and Grounds staff:

- o Maintain all County facilities.
- o Provide maintenance services for the offices of the courts in Bishop and Independence.
- o Provide Janitorial services and supplies for most County owned facilities and a portion of the County leased Facilities.
- o Maintain the grounds of the Independence campus, the Jail, Juvenile facility, Museum, Commander's House, Edwards' House, Water Department and South Street offices in Bishop and certain leased facilities.
- o Administer the contracts for LPG purchases for the County facilities.
- o Administer the contract for insect & pest control for designated County facilities.
- o Administer the contract for fire extinguisher servicing for all County facilities and vehicles.
- o Administer the contract for trash service for various County facilities.
- o Administer the contract for janitorial supplies for County facilities.
- o Administer the contract for Ansul hoods for Jail, Statham Hall, Bishop Seniors, and Airport Café
- o Provide 24/7/365 support for all County Facilities and personnel.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Completely restructured Building and Maintenance billing system to utilize the Cost Accountant Management System (CAMS) All invoices, timesheets and work-orders now reconcile.
- Continue to utilize service redesign implementation and operate functionally with only 2 full time Mainenance staff, 1 partial mainenance/janitorial staff, and only 3 janitorial staff members
- Responded to approximately 280 Maintenance-Building and grounds work orders, just since November 2014 with the new CAMS tracking system
- Provide support to entire county in the set-up and take-down of various meetings, including publicly attending Adventure Trails meetings
- Provide support and repairs for various Tecopa/Shoshone county locations

GOALS FOR FISCAL YEAR 2015-2016

- Continue to provide the highest level of support and service as possible
- Continue to refine and become more efficient and timely at processing the Building and Maintenance billings using CAMS
- Coordination of backflow device testing/repairs for some 30 backflow devices for the County of Inyo
- Continue with the replacement of inefficient HVAC equipment in all County facilities as funding allows
- Coordination/supervision of termite service for the County maintained buildings.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$26,290 in expenditures, and a decrease of \$15,327 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$41,617.

The increase in expenditures is due to the increase in utility and lease agreement rates. Furthermore, in an effort to condense and streamline the workload, the Building and Maintenance Department has assumed responsibility of paying all of the following invoices for all County departments at the request of the Auditor's office: Terminix, Amerigas, Blizzard (fire extinguisher services) whereas, previously some departments were paying their own invoices. The corresponding revenues have increased equally.

Personnel Costs increased by \$34,885 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to primarily COLA increases and medical cost increases..

Revenues

4821 (INTRA COUNTY CHARGES) increased by \$3,447: Prepared budget based on the new cost accounting system actuals from FY14/15; **4824** (INTER GOVERNMENT CHARGES) decreased by \$1,774: Prepared budget based on the new cost accounting system actuals from FY14/15; **4998** (OPERATING TRANSFERS IN) decreased by \$17,000: Not budgeted by department.

Personnel

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

There is a decrease in the FTE's of .09 due to standard shifts within the Public Works Department

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) decreased by \$200: Budget prepared based on FY14/15 actuals; **5171** (MAINTENANCE OF EQUIPMENT) increased by \$6,000: Due to service redesign, our certified HVAC technician is no longer with our Department. When certified HVAC work is required, we must outsource the work; **5173** (MAINTENANCE OF EQUIPMENT-MATER) decreased by \$150: Budget prepared based on FY14/15 actuals; **5191** (MAINTENANCE OF STRUCTURES) increased by \$1,145: Facilities and equipment are aging; **5199** (MAINT OF STRUCTURES-MATERIALS) increased by \$4,588: Facilities and equipment are aging; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$350: Budget prepared based on FY14/15 actuals; **5263** (ADVERTISING) decreased by \$300: Budget prepared based on FY14/15 actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$1,846: PREFERRED SEPTIC Contract All facilities, Terminix now covers all county facilities as does Blizzard Fire Extnguisher; **5281** (RENTS & LEASES-EQUIPMENT) decreased by \$275: Budget prepared based on FY14/15 actuals; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$12,031: Every lease agreement has increased rents this year; **5301** (SMALL TOOLS & INSTRUMENTS) decreased by \$291: Budget prepared based on FY14/15 actuals; **5311** (GENERAL OPERATING EXPENSE) decreased by \$2,817: Attempting to contain costs; **5331** (TRAVEL EXPENSE) decreased by \$756: Budget prepared based on FY14/15 actuals; **5351** (UTILITIES) decreased by \$2,242: Budget prepared based on an average of FY14/15 actuals.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Organization of the operations of this division was substantially changed at the beginning of FY14/15 consistent with Board's policy direction related to Service Re-design. The goal this year will be to continue full implementation and optimization of the major shift in operations. In an effort to further optimize operations, Building and Maintenance will be requesting 2 part time seasonal employee's to aid in the maintenance of grounds-keeping and apply the remaining funds towards a semi-annual contract with a floor cleaning service.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5191 - MAINTENANCE OF STRUCTURES	\$4,468	\$6,000	\$7,631	\$7,036	\$7,145	\$7,145	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$21,582	\$22,000	\$33,779	\$20,345	\$26,588	\$26,588	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$350	\$1,050	\$339	\$0	\$0	\$0
5263 - ADVERTISING	\$138	\$600	\$600	\$84	\$300	\$300	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$44,537	\$51,556	\$56,438	\$44,230	\$53,402	\$67,902	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$126	\$500	\$500	\$186	\$225	\$225	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$104,302	\$107,433	\$107,433	\$97,633	\$95,402	\$95,402	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$911	\$2,000	\$369	\$1,708	\$1,709	\$1,709	\$0
5311 - GENERAL OPERATING EXPENSE	\$21,055	\$20,000	\$22,498	\$18,680	\$17,183	\$17,183	\$0
5331 - TRAVEL EXPENSE	\$0	\$2,028	\$2,028	\$810	\$1,272	\$1,272	\$0
5351 - UTILITIES	\$364,880	\$350,000	\$390,567	\$351,722	\$347,758	\$347,758	\$0
SERVICES & SUPPLIES	\$582,162	\$581,583	\$642,009	\$561,213	\$575,750	\$590,250	\$0
5121 - INTERNAL CHARGES	\$44	\$350	\$350	\$0	\$100	\$100	\$0
5124 - EXTERNAL CHARGES	\$102	\$0	\$89	\$88	\$0	\$0	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$364	\$247	\$647	\$587	\$532	\$532	\$0
5152 - WORKERS COMPENSATION	\$4,452	\$5,994	\$6,679	\$6,679	\$5,301	\$5,301	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,730	\$3,715	\$3,715	\$3,715	\$3,447	\$3,447	\$0
5333 - MOTOR POOL	\$72,186	\$74,360	\$73,960	\$62,776	\$72,080	\$57,724	\$0
INTERNAL CHARGES	\$79,882	\$84,666	\$85,440	\$73,846	\$81,460	\$67,104	\$0
5561 - PRINCIPAL ON NOTES PAYABLE	\$0	\$58,521	\$58,521	\$58,521	\$65,290	\$64,902	\$0
DEBT SERVICE PRINCIPAL	\$0	\$58,521	\$58,521	\$58,521	\$65,290	\$64,902	\$0
5553 - INTEREST ON NOTES	\$0	\$15,579	\$15,579	\$15,578	\$9,254	\$9,199	\$0
DEBT SERVICE INTEREST	\$0	\$15,579	\$15,579	\$15,578	\$9,254	\$9,199	\$0
TOTAL EXPENSES:	\$1,334,135	\$1,373,386	\$1,434,586	\$1,242,247	\$1,399,676	\$1,357,497	\$0
BUDGET UNIT: 011100 MAINTENANCE-BUILDING & GROUNDS	(\$1,092,935)	(\$1,112,797)	(\$1,142,680)	(\$1,003,770)	(\$1,154,414)	(\$1,095,235)	\$0

SCADA UPGRADE 810002

DEPARTMENTAL FUNCTIONS

Oversight and design of this project will be the responsibility of the Public Works Department.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Prepared Plans and Specifications

GOALS FOR FISCAL YEAR 2015-2016

- Close out project

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

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

Personnel

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

NA

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

\$62,708 of State Water Funds

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Inyo County owns and operates three community water systems serving the unincorporated towns of Laws, Independence and Lone Pine. The combined population served by the water systems is approximately 2,000 people. The Lone Pine and Independence water systems are supplied by water from a well and gravity head storage tanks. A well and hydro pneumatic storage tank supplies the Laws community water system. Transducers located at the tanks send high /low signals to the Supervisory Control and Data Acquisition System SCADA system to operate the pumps. Currently, there is no redundancy to activate the pumps should the transducers or SCADA system fail.

The goals of this project are to increase the overall reliability of the water systems' ability to start the pumps when necessary, provide redundancy to operator notification in the event of an emergency, increase the variables monitored by the SCADA system, install a communications line to increase the variables monitored, and to achieve a degree of energy savings and efficiency by shifting the pump-on times to the low peak or base peak periods from the high peak period. This project will install secondary pressure sensor switches on each water system as a back up to energize and operate the well pumps and maintain system pressure in case of transducer or SCADA system failures. Secondary Auto-dialers are also included for operator notification redundancy.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 810002 SCADA UPGRADE							
FUND: 8102 SCADA UPGRADE							
REVENUES:							
4498 - STATE GRANTS	\$186	\$62,708	\$62,708	\$0	\$62,708	\$62,708	\$0
4562 - COUNTY CONTRIBUTION	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0
AID FROM OTHER GOVT AGENCIES	\$186	\$67,708	\$67,708	\$0	\$67,708	\$67,708	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$15,392	\$15,392	\$0	\$15,392	\$15,392	\$0
OTHER FINANCING SOURCES	\$0	\$15,392	\$15,392	\$0	\$15,392	\$15,392	\$0
TOTAL REVENUES:	\$180	\$83,100	\$83,100	(\$9)	\$83,100	\$83,100	\$0
EXPENSES:							
5263 - ADVERTISING	\$0	\$400	\$400	\$0	\$400	\$400	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$53,700	\$53,700	\$0	\$53,700	\$53,700	\$0
SERVICES & SUPPLIES	\$0	\$54,100	\$54,100	\$0	\$54,100	\$54,100	\$0
5124 - EXTERNAL CHARGES	\$3,938	\$25,062	\$25,062	\$0	\$25,062	\$25,062	\$0
INTERNAL CHARGES	\$3,938	\$25,062	\$25,062	\$0	\$25,062	\$25,062	\$0
TOTAL EXPENSES:	\$3,938	\$79,162	\$79,162	\$0	\$79,162	\$79,162	\$0
BUDGET UNIT: 810002 SCADA UPGRADE	(\$3,757)	\$3,938	\$3,938	(\$9)	\$3,938	\$3,938	\$0

SHOSHONE AIRPORT - SPECIAL 150800

DEPARTMENTAL FUNCTIONS

To operate and maintain the Shoshone Airport at an acceptable standard as defined by the Federal Aviation Administration and the State Division of Aeronautics.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Maintained the airport at its current level including keeping all navigation aids in serviceable condition and keeping the runway free of weeds and debris.

GOALS FOR FISCAL YEAR 2015-2016

- Continue to maintain the airport at its current level including keeping all navigation aids in serviceable condition and keeping the runway free of weeds and debris.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$1,069 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$1,069.

Personnel Costs increased by \$17 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Increased compensation and/or benefit rates.

Revenues

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

Personnel

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

NA

Services & Supplies

5153 (FIRE & CASUALTY INSURANCE) increased by \$35: Projected Cost; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$4,000: Projected Cost; **5331** (TRAVEL EXPENSE) decreased by \$1,000: Projected Cost.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Revenue source is not currently at risk.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

NA

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 150800 SHOSHONE AIRPORT - SPECIAL							
FUND: 1508 SHOSHONE AIRPORT SPEC AVIATION							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$47	\$25	\$25	\$79	\$25	\$25	\$0
REV USE OF MONEY & PROPERTY	\$47	\$25	\$25	\$79	\$25	\$25	\$0
4401 - STATE AID FOR AVIATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
AID FROM OTHER GOVT AGENCIES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
TOTAL REVENUES:	<u>\$10,047</u>	<u>\$10,025</u>	<u>\$10,025</u>	<u>\$10,079</u>	<u>\$10,025</u>	<u>\$10,025</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$498	\$511	\$511	\$491	\$525	\$525	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$31	\$39	\$39	\$31	\$40	\$40	\$0
5022 - PERS RETIREMENT	\$115	\$123	\$123	\$118	\$133	\$133	\$0
5031 - MEDICAL INSURANCE	\$161	\$175	\$175	\$159	\$167	\$167	\$0
5032 - DISABILITY INSURANCE	\$4	\$5	\$5	\$4	\$5	\$5	\$0
SALARIES & BENEFITS	\$812	\$853	\$853	\$805	\$870	\$870	\$0
5153 - FIRE & CASUALTY INSURANCE	\$295	\$295	\$295	\$295	\$330	\$330	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$4,000	\$4,000	\$0	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$19	\$300	\$300	\$0	\$300	\$300	\$0
5331 - TRAVEL EXPENSE	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
5351 - UTILITIES	\$306	\$325	\$325	\$306	\$325	\$325	\$0
SERVICES & SUPPLIES	\$620	\$5,920	\$5,920	\$601	\$955	\$955	\$0
5124 - EXTERNAL CHARGES	\$348	\$1,600	\$1,599	\$420	\$8,186	\$8,186	\$0
5152 - WORKERS COMPENSATION	\$6	\$7	\$8	\$8	\$8	\$8	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3	\$4	\$4	\$4	\$6	\$6	\$0
5315 - COUNTY COST PLAN	\$807	\$0	\$0	\$0	\$0	\$0	\$0
5333 - MOTOR POOL	\$0	\$572	\$572	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$1,165	\$2,183	\$2,183	\$432	\$8,200	\$8,200	\$0
TOTAL EXPENSES:	<u>\$2,598</u>	<u>\$8,956</u>	<u>\$8,956</u>	<u>\$1,839</u>	<u>\$10,025</u>	<u>\$10,025</u>	<u>\$0</u>
BUDGET UNIT: 150800 SHOSHONE AIRPORT - SPECIAL	\$7,448	\$1,069	\$1,069	\$8,240	\$0	\$0	\$0

TRANSPORTATION & PLANNING TRST

504605

DEPARTMENTAL FUNCTIONS

The Inyo County Local Transportation Commission (ICLTC) is authorized to act as the lead transportation planning and administrative agency for transportation projects and programs in Inyo County. It is intended that the coordinated efforts of City, County and State level representatives and their technical staff, through the ICLTC, will implement appropriate solutions to address overall County transportation needs.

The primary duties of the ICLTC consist of the following: 1) Administration of Transportation Development Act (TDA) funds, 2) Development and implementation of the Inyo County Regional Transportation Plan (RTP), 3) Preparation and implementation of the annual Overall Work Program (OWP), 4) Review and comment on the State Transportation Improvement Program (STIP), 5) Preparation of the Regional Transportation Improvement Program (RTIP), in collaboration with Caltrans, and submitted for adoption by the California Transportation Commission (CTC), and 6) To review and prioritize grant applications for various funding programs.

The Executive Director is responsible for the general administration of ICLTC activities. The ICLTC Secretary is appointed by the Executive Director to maintain records, including meeting minutes and project files and to assist staff in preparation and dissemination of public notices, agendas, agenda packets and other official business. Technical Staff: Technical (engineering, legal and planning) staffing services for the ICLTC are provided by Inyo County and the City of Bishop as needed.

The Local Transportation Commission is responsible for administering and coordinating the transportation planning concerns within Inyo County. The LTC coordinates with other local agencies and the public to identify or address concerns with the transportation system. The annual objectives of the LTC are documented in the adopted Overall Work Program, which identifies the work elements to be accomplished and the respective contributions in moneys and staff time allocated to complete each work element.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Primary work toward update of Regional Transportation Plan
- Primary work toward creation of Active Transportation Program Plan
- Submittal of Federal Lands Access Program grant application
- Update Pavement Management Program
- Environmental review and designation of "Adventure Trails" combined-use network

GOALS FOR FISCAL YEAR 2015-2016

- Completion of Pedestrian Facilities Inventory for County and City
- Development of the FY 2016 Regional Transportation Improvement Program
- Fund completion of Project Study Reports by consultants.
- Fund City of Bishop completion of a Stormwater Master Plan
- Update Pavement Management Program

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$5,770 in expenditures, and a decrease of \$45,000 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$50,770.

There is \$400,000 of Planning, Programming, and Monitoring funds received in FY 2013-2014 & FY 2014-2015 that can be carried over for three years. When these funds are included, there will be a \$0 impact to the Net County Cost.

Personnel Costs increased by \$5,959 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to COLA and LTC Secretary employee step increase..

Revenues

4061 (LOCAL TRANSPORTATION TAX) increased by \$11,000: Additional funds will be set aside for Triennial Performance Audit of the LTC; **4479** (STATE SUBVENTIONS) decreased by \$20,000: The County is eligible to receive the same amount of funds. However, the amount of funds carried over from the previous year will be less than last year; **4499** (STATE OTHER) decreased by \$30,000: The grant to complete the environmental document for the Adventure Trails combined-use routes was completed and no similar grant was identified in FY 2015-2016; **4824** (INTER GOVERNMENT CHARGES) decreased by \$6,000: Last year the Inyo County LTC administered a contract to complete a Triennial Performance Audit of ESTA and Mono reimbursed Inyo for this. This only occurs every three years.

Personnel

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

No change is anticipated to the LTC staffing levels in FY 2015-2016.

Services & Supplies

5154 (UNEMPLOYMENT INSURANCE) decreased by \$5,840: There are no employee changes anticipated in FY 2015-2016; **5263** (ADVERTISING) increased by \$200: This is anticipated to be a more accurate estimate than last year; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$3,500: Several large tasks in FY 2014-2015 were completed or soon will be completed; **5311** (GENERAL OPERATING EXPENSE) decreased by \$1,512: Some items not needed this fiscal year.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

When State Other funds earned in FY 2013-2014 and FY 2014-2015 are included, there will be no impact to the base budget. In addition, 1) \$60,000 is being budgeted for Public Works Department services, 2) \$30,000 for County Counsel services, and 3) \$20,000 for Planning Department services. These funds will reduce the impact to the Base budget.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

The TDA Administrative funds are derived from a ¼% of the County's total sales tax revenue on a monthly basis.

The State Subvention or RPA funds are provided on a reimbursable basis from Caltrans.

The State Other or PPM funds are programmed as a part of the Statewide Transportation Improvement Program. Staff will request allocation of \$200,000 of PPM funds from the California Transportation Commission in FY 2015-2016. There will be \$400,000 of FY 2013-2014 and 2014-2015 State Other (PPM funds) that have already been received by the County and will available in FY 2015/2016.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

The ICLTC receives an annual Fiscal Compliance Audit for TDA funds. TDA Administrative funds (4061) will be used to complete this task. The ICLTC will also use TDA Administrative funds to complete a Triennial Performance Audits of the LTC. The ICLTC is required to submit a 2016 Regional Transportation Improvement Program to the State. In addition, the ICLTC is required to approve an Overall Work Program that serves as a scope of work for the State Subvention or RPA funds.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 504605 TRANSPORTATION & PLANNING TRST							
FUND: 5440 TRANSPORTATION & PLANNING TRST							
REVENUES:							
4061 - LOCAL TRANSPORTATION TAX	\$42,816	\$28,212	\$28,212	\$28,212	\$39,212	\$39,212	\$0
TAXES - SALES	\$42,816	\$28,212	\$28,212	\$28,212	\$39,212	\$39,212	\$0
4301 - INTEREST FROM TREASURY	\$672	\$500	\$500	\$911	\$500	\$500	\$0
REV USE OF MONEY & PROPERTY	\$672	\$500	\$500	\$911	\$500	\$500	\$0
4479 - STATE SUBVENTIONS	\$185,532	\$250,000	\$250,000	\$269,596	\$230,000	\$230,000	\$0
4499 - STATE OTHER	\$402,248	\$230,000	\$230,000	\$270,392	\$200,000	\$200,000	\$0
AID FROM OTHER GOVT AGENCIES	\$587,780	\$480,000	\$480,000	\$539,988	\$430,000	\$430,000	\$0
4824 - INTER GOVERNMENT CHARGES	\$0	\$6,000	\$6,000	\$5,500	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$0	\$6,000	\$6,000	\$5,500	\$0	\$0	\$0
TOTAL REVENUES:	\$631,268	\$514,712	\$514,712	\$574,611	\$469,712	\$469,712	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$130,119	\$138,732	\$138,732	\$133,441	\$144,337	\$144,337	\$0
5003 - OVERTIME	\$28	\$0	\$0	\$164	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$9,724	\$10,541	\$10,541	\$9,660	\$10,788	\$10,788	\$0
5022 - PERS RETIREMENT	\$30,228	\$33,413	\$33,413	\$32,143	\$36,608	\$36,608	\$0
5025 - RETIREE HEALTH BENEFITS	\$4,300	\$3,316	\$3,819	\$3,819	\$4,430	\$4,430	\$0
5031 - MEDICAL INSURANCE	\$23,569	\$25,927	\$25,927	\$23,610	\$24,214	\$24,214	\$0
5032 - DISABILITY INSURANCE	\$1,273	\$1,339	\$1,339	\$1,092	\$1,374	\$1,374	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$2,524	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$199,245	\$215,792	\$213,771	\$203,932	\$221,751	\$221,751	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$10	\$0	\$0	\$0	\$0	\$0	\$0
5154 - UNEMPLOYMENT INSURANCE	\$2,093	\$5,840	\$0	\$0	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$4,091	\$3,650	\$6,500	\$1,302	\$3,650	\$3,650	\$0
5263 - ADVERTISING	\$140	\$500	\$1,500	\$966	\$700	\$700	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$335,178	\$228,200	\$328,195	\$176,480	\$231,700	\$231,700	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$100	\$0	\$390	\$0	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$3,910	\$3,880	\$3,480	\$2,299	\$2,368	\$2,368	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5331 - TRAVEL EXPENSE	\$0	\$5,250	\$5,250	\$2,112	\$5,250	\$5,250	\$0
5351 - UTILITIES	\$0	\$150	\$150	\$0	\$150	\$150	\$0
SERVICES & SUPPLIES	\$345,523	\$247,470	\$345,465	\$183,161	\$243,818	\$243,818	\$0
5124 - EXTERNAL CHARGES	\$51,010	\$114,000	\$129,000	\$86,692	\$110,000	\$110,000	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,074	\$910	\$2,910	\$3,538	\$3,254	\$3,254	\$0
5152 - WORKERS COMPENSATION	\$1,113	\$1,752	\$1,952	\$1,952	\$2,297	\$2,297	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$690	\$1,097	\$1,097	\$1,097	\$1,514	\$1,514	\$0
5315 - COUNTY COST PLAN	\$14,636	\$12,346	\$12,346	\$12,346	\$14,991	\$14,991	\$0
5333 - MOTOR POOL	\$285	\$378	\$378	\$140	\$1,890	\$1,588	\$0
INTERNAL CHARGES	\$68,809	\$130,483	\$147,683	\$105,767	\$133,946	\$133,644	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$9,963	\$87,030	\$71,830	\$0	\$87,030	\$87,030	\$0
OTHER CHARGES	\$9,963	\$87,030	\$71,830	\$0	\$87,030	\$87,030	\$0
TOTAL EXPENSES:	\$623,542	\$680,775	\$778,749	\$492,861	\$686,545	\$686,243	\$0
BUDGET UNIT: 504605 TRANSPORTATION & PLANNING TRST	\$7,725	(\$166,063)	(\$264,037)	\$81,750	(\$216,833)	(\$216,531)	\$0

ASSESSOR

010600

DEPARTMENTAL FUNCTIONS

County Assessors are governed by the California Constitution, the laws passed by the Legislature, and the rules adopted by the Board of Equalization. The Assessor's office discovers, inventories, and values (appraises) all real and personal property within the County of Inyo. The Assessor uses this information each year to produce the secured, unsecured and supplemental rolls which are forwarded to the Auditor-Controller. Throughout the year the Assessor works closely with taxpayers to file exemption/exclusion applications when it is determined they meet the requirements set forth in the Revenue & Taxation Code. Additionally, this office creates and maintains assessment maps for all real property, as well as tracks and updates property ownership for all property in Inyo County.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Continued work with the new Integrated Property Tax System conversion.
- Continued efforts to improve office efficiency (ordinance introduction; workflow reassignments; staff meetings).
- Implemented abbreviated cross training sessions.
- Recruited/filled positions/vacancies.
- Increased training for professional staff.

GOALS FOR FISCAL YEAR 2015-2016

- Sustain 2014-2015 major accomplishments.
- Unceasing efforts to improve office efficiency.
- Unceasing efforts to cross train office staff.
- Assess benefits of eliminating contract valuations.
- Advance Assessor training/networking/public outreach opportunities.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$42,734 in expenditures, and a decrease of \$69,648 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$112,382.

Personnel Costs increased by \$29,259 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to several personnel changes within the department.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$69,648: The decrease in existing revenue sources are a result of not showing the operating transfers in for the geothermal royalties to fund the portion of the annual mining geothermal assessment contract with Harold Bertholf and Associates attributable to preparation of the annual tax assessment for the Coso geothermal power plant.

Personnel

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

The Department's requested budget shows one shared Office Technician I will have merit step increase in February from 55C to a Office Technician II 59D; One full time Office Technician I will have a merit step increase in April from 55C to Office Technician II 59D; And one Administrative Analyst I will have a merit step increase in April from 68D to Administrative Analyst II 70E.

Services & Supplies

5311 (GENERAL OPERATING EXPENSE) increased by \$1,000: General Operating expenses are increased to cover the cost of class registration for Assessor and new office staff in need of training; **5331** (TRAVEL EXPENSE) increased by \$8,704: Travel expenses are increased to cover costs of appraisal field work, audits and Assessor training.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

The Assessor's office is unable to meet the budget parameter guidelines of no increase to county cost. The amount of changes made in personnel and the need for training for the Assessor and staff has made the guideline unattainable.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

There are no State funds available at this time to help with the functions of the Assessor's office.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 010600 ASSESSOR							
FUND: 0001 GENERAL FUND							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$69,660	\$69,648	\$69,648	\$57,348	\$0	\$69,649	\$0
OTHER FINANCING SOURCES	\$69,660	\$69,648	\$69,648	\$57,348	\$0	\$69,649	\$0
4922 - SALES OF COPIES	\$132	\$0	\$0	\$154	\$0	\$0	\$0
4924 - SALES OF MAILING LISTS	\$4	\$0	\$0	\$128	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$4,061	\$4,000	\$4,000	\$3,345	\$4,000	\$4,000	\$0
OTHER REVENUE	\$4,197	\$4,000	\$4,000	\$3,627	\$4,000	\$4,000	\$0
TOTAL REVENUES:	\$73,857	\$73,648	\$73,648	\$60,975	\$4,000	\$73,649	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$506,756	\$477,662	\$487,137	\$464,033	\$505,372	\$505,372	\$0
5003 - OVERTIME	\$0	\$0	\$1,971	\$710	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$38,652	\$37,296	\$38,021	\$35,776	\$39,797	\$39,797	\$0
5022 - PERS RETIREMENT	\$117,552	\$114,057	\$115,544	\$106,905	\$116,835	\$116,835	\$0
5031 - MEDICAL INSURANCE	\$91,045	\$83,429	\$79,797	\$65,756	\$74,425	\$74,425	\$0
5032 - DISABILITY INSURANCE	\$3,945	\$3,706	\$3,800	\$3,313	\$4,002	\$4,002	\$0
5042 - SICK LEAVE BUY OUT	\$2,481	\$2,644	\$2,673	\$2,673	\$2,757	\$2,757	\$0
5043 - OTHER BENEFITS	\$7,440	\$7,228	\$11,215	\$11,629	\$12,093	\$12,093	\$0
SALARIES & BENEFITS	\$767,872	\$726,022	\$740,158	\$690,798	\$755,281	\$755,281	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,484	\$0	\$0	\$0	\$0	\$0	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$0	\$0	\$314	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$129,950	\$136,440	\$133,382	\$129,723	\$136,440	\$136,440	\$0
5311 - GENERAL OPERATING EXPENSE	\$7,338	\$7,500	\$7,500	\$6,289	\$8,500	\$8,500	\$0
5331 - TRAVEL EXPENSE	\$6,840	\$5,300	\$8,800	\$7,405	\$14,004	\$14,004	\$0
SERVICES & SUPPLIES	\$145,614	\$149,240	\$149,682	\$143,732	\$158,944	\$158,944	\$0
5123 - TECH REFRESH EXPENSE	\$5,838	\$4,951	\$4,951	\$4,951	\$5,088	\$5,088	\$0
5128 - INTERNAL SHREDDING CHARGES	\$342	\$347	\$347	\$347	\$382	\$382	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$573	\$618	\$618	\$423	\$567	\$567	\$0
5152 - WORKERS COMPENSATION	\$5,358	\$6,941	\$7,734	\$7,734	\$7,483	\$7,483	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,323	\$4,345	\$4,345	\$4,345	\$4,933	\$4,933	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5333 - MOTOR POOL	\$3,997	\$4,273	\$4,273	\$4,242	\$6,793	\$5,706	\$0
INTERNAL CHARGES	\$19,432	\$21,475	\$22,268	\$22,043	\$25,246	\$24,159	\$0
5901 - CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0
RESERVES	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0
TOTAL EXPENSES:	<u>\$932,919</u>	<u>\$896,737</u>	<u>\$912,108</u>	<u>\$856,574</u>	<u>\$939,471</u>	<u>\$1,013,384</u>	<u>\$0</u>
BUDGET UNIT: 010600 ASSESSOR	(\$859,062)	(\$823,089)	(\$838,460)	(\$795,599)	(\$935,471)	(\$939,735)	\$0

AGRICULTURAL COMM / SEALER

023300

DEPARTMENTAL FUNCTIONS

Pesticide Enforcement: The Pesticide Enforcement (PE) program acts as our local enforcement and compliance arm of the California Department of Pesticide Regulation.

Pest Exclusion: Enforcement of state and federal quarantine laws.

Pest Detection and Eradication: Detection, eradication and control of rated agricultural pests coming into Inyo and Mono Counties.

Agricultural Statistics: Gathering, compiling, publishing, and disseminating an annual crop statistics report in accordance with California Food and Agriculture Code section 2279.

Complaint Response: All citizen complaints involving agricultural concerns.

Certified Farmers Market certification and regulation.

Nursery/seed inspection & certification programs, Egg quality inspection, Fruit/Vegetable quality/grade Inspection, Apiary health inspection/monitoring, rodent control/rodent bait sales.

Agricultural industry advocacy.

Other agency interaction.

Weights/Measures: Device Inspection Program, Petroleum Program, Quantity Control/Package Inspections, Complaint Response

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Equipment purchased to enable our department to provide testing of LPG meters in-house, saving at least \$10,000 per year for the next 30 years.
- Over 1,400 weighing or measuring devices were inspected throughout Inyo and Mono Counties this past fiscal year, with over 95% approval rating.
- Approximately 80 restricted material pesticide permits issued, 80 operator identification numbers (non-restricted materials permits) issued, 500 notices of intent to apply and pesticide use reports evaluated and 10 pesticide application inspections were performed. 4 pesticide applicator certificate exams were given.
- Two training programs reaching over 150 growers and other industries were conducted, one in Inyo County and one in Mono County.
- Continued three year work plan with California Department of Pesticide Regulation for pesticide enforcement and compliance program. Staff successfully conducted three pesticide illness investigations throughout the year; our average is only one per year.

GOALS FOR FISCAL YEAR 2015-2016

- Provide excellent customer service to the citizens of Inyo/Mono Counties
- Respond quickly and effectively to issues and/or complaints
- Maintain our 100% rate of inspection for all weighing and measuring devices within Inyo and Mono Counties to ensure equity for all transactions
- Bring device registration fees to realize more effective cost recovery for our Weights & Measures Division
- Begin testing of retail LPG meters in-house

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$10,441 in expenditures, and an increase of \$20,775 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$10,334.

Gas Tax reimbursements will begin to increase this year as they are based on costs to the county in arrears. These reimbursements will include increased personnel costs associated with filling our Agricultural Biologist position last year. We will also realize higher revenues due to increases in device registration fees which are billed for a calendar year in January.

Personnel Costs increased by \$59,486 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to increased cost of living adjustments and movement of one half-year Weights & Measures Inspector to a full year position. This additional cost will be covered by device registration fee adjustments..

Revenues

4135 (FEES FOR CONTINUING EDUCATION) decreased by \$474: Based on actuals for FY 14/15, attendee numbers vary due to need of continuing education hours for licensing; **4180** (DEVICE REGISTRATION FEE) increased by \$30,000: Device registration fees will increase on January 1, 2016; **4463** (UNREFUNDED GAS TAX) increased by \$25,000: Gas tax reimbursements will increase beginning this year to reflect higher county costs associated with increased staffing; **4499** (STATE OTHER) increased by \$338: We have increased hours on our workplan with the state in several programs due to adequate staffing, and these new workplans will reimburse more due to this; **4561** (AID FROM MONO COUNTY) increased by \$45,000: Mono County reimburses Inyo at 50% of department costs for agricultural and weights & measures programs. Department costs have increased due to added personnel, and our billing to Mono County is expected to increase by \$45,000 to reflect our increased personnel costs; **4663** (PEST MILL REFUND) increased by \$3,000: Our pesticide mill refund from the Department of Pesticide Regulation has been increased by \$3,000; **4666** (RODENT CONTROL) increased by \$500: Moved money from Rodent Trust into this revenue in order to purchase more rodenticide; **4821** (INTRA COUNTY CHARGES) increased by \$783: We are now charging other county departments a device registration fee for devices inspected by our staff on an annual basis; **4824** (INTER GOVERNMENT CHARGES) decreased by \$70,872: This object code covered both our anticipated loan costs for the Wye Road facility as well as transfers in from mosquito control to cover half of Dave Miller's salary in FY 14/15. We will not have either of these revenues anticipated this year as the Wye Road facility is complete and Dave Miller is budgeted 100% in the agriculture budget this FY; **4998** (OPERATING TRANSFERS IN) decreased by \$12,500: The amount budgeted in FY 14/15 reflected a payment from Mono County for a loan to cover the Wye Road facility. This loan was not needed, and thus this revenue will not be budgeted in FY 15/16.

Personnel

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

Increase (1) Ag/W&M Inspector from 50% Ag and 50% OVMAP to 100% Ag.
Increase (1) Office Tech II from 80 % Ag, 10% ESWMA, 10% OVMAP to 90% Ag and 10% OVMAP

Services & Supplies

5122 (CELL PHONES) increased by \$50: Due to use of tablet for mapping program; **5260** (HEALTH - EMPLOYEE PHYSICALS) increased by \$200: Due to (2) full time employees needing a physical exam for their commercial drivers license;

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$5,980: Adjustment to decrease costs associated with state contract for LPG meter testing, and to increase costs to more accurately reflect crop report printing and pesticide seminar; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$1,018: Due to our new Ag Building we no longer rent laboratory and storage facilities at Bishop Airport; **5301** (SMALL TOOLS & INSTRUMENTS) increased by \$450: Purchase of test weights required to accurately certify small prescription scales; **5311** (GENERAL OPERATING EXPENSE) increased by \$525: Anticipated increase in costs for certification of county equipment by state weights & measures officials; **5331** (TRAVEL EXPENSE) increased by \$1,500: Based on actuals from FY 14/15; **5351** (UTILITIES) increased by \$1,405: Due to utilities at the new Ag Building.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Personnel cost increases continue to put pressure on other expenditure areas. Very few expenditure categories remaining have room for reductions without severe consequences to our ability to provide adequate services and meet contract obligations with state partners. Some relief is anticipated this year however due to increased reimbursement from state partners due to meeting county cost obligations during last fiscal year.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Reduction in California Food & Agriculture funding continues with elimination of our high-risk detection program. Our trapping program has been reinstated with no funding cuts proposed thus far. Our seed subvention contract is in doubt. Weighmaster funding has been reduced by half. No other major funding cuts are anticipated.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Pesticide enforcement and permit issuance costs are reimbursed through our workplan with California Department of Pesticide Regulation and mill tax revenues. Various expenditures associated with other agricultural programs are partially reimbursed via several contracts with the California Department of Food and Agriculture, such as insect trapping, nursery inspection, and organic producer certification programs.

Weights and Measures enforcement and compliance costs are partially reimbursed through petroleum quality, standards, and advertising contracts with the Department of Measurement Standards, and device registration fees.

The adequateness of several of our programs was questioned during fiscal year 2013-2014 due to reduction of staffing, but state review ultimately found our efforts to be sufficient.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

No major policy considerations are being requested in FY 2014-2015.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 023300 AGRICULTURAL COMM / SEALER							
FUND: 0001 GENERAL FUND							
REVENUES:							
4135 - FEES FOR CONTINUING EDUCATION	\$2,640	\$2,700	\$2,227	\$2,269	\$2,226	\$2,600	\$0
4175 - PERMITS TO OPERATE	\$1,292	\$1,100	\$2,170	\$1,125	\$1,100	\$1,100	\$0
4180 - DEVICE REGISTRATION FEE	\$32,764	\$30,000	\$30,000	\$34,299	\$60,000	\$60,000	\$0
4186 - DEVICE REPAIRMAN LICENSE	\$0	\$100	\$100	\$113	\$100	\$100	\$0
LICENSES & PERMITS	\$36,697	\$33,900	\$34,497	\$37,806	\$63,426	\$63,800	\$0
4463 - UNREFUNDED GAS TAX	\$92,103	\$65,000	\$72,934	\$72,934	\$90,000	\$90,000	\$0
4499 - STATE OTHER	\$4,056	\$7,000	\$7,000	\$6,645	\$7,338	\$7,338	\$0
4561 - AID FROM MONO COUNTY	\$87,077	\$100,000	\$113,006	\$113,006	\$145,000	\$189,931	\$0
AID FROM OTHER GOVT AGENCIES	\$183,236	\$172,000	\$192,940	\$192,585	\$242,338	\$287,269	\$0
4663 - PEST MILL REFUND	\$71,000	\$71,000	\$74,000	\$74,000	\$74,000	\$74,000	\$0
4664 - NURSERY	\$1,176	\$800	\$800	\$759	\$800	\$800	\$0
4665 - PETROLEUM PRODUCT INSPECTION	\$5,490	\$3,465	\$3,465	\$3,090	\$3,465	\$3,465	\$0
4666 - RODENT CONTROL	\$240	\$1,000	\$1,763	\$1,773	\$1,500	\$1,500	\$0
4667 - NON COMMERCIAL CERTIFICATIONS	\$92	\$100	\$0	\$0	\$100	\$100	\$0
4819 - SERVICES & FEES	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
4821 - INTRA COUNTY CHARGES	\$0	\$0	\$0	\$0	\$783	\$783	\$0
4824 - INTER GOVERNMENT CHARGES	\$37,936	\$70,872	\$67,988	\$44,395	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$119,235	\$147,237	\$148,016	\$124,017	\$80,648	\$80,648	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$0	\$0	\$548	\$547	\$0	\$0	\$0
OTHER REVENUE	\$30	\$0	\$548	\$547	\$0	\$0	\$0
TOTAL REVENUES:	\$339,201	\$365,637	\$376,001	\$354,957	\$386,412	\$431,717	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$189,020	\$249,237	\$249,237	\$262,575	\$283,947	\$266,453	\$0
5003 - OVERTIME	\$513	\$500	\$556	\$555	\$500	\$500	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5012 - PART TIME EMPLOYEES	\$131	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$14,365	\$19,198	\$19,198	\$19,532	\$21,979	\$20,627	\$0
5022 - PERS RETIREMENT	\$43,971	\$54,770	\$59,570	\$63,383	\$72,007	\$67,575	\$0
5031 - MEDICAL INSURANCE	\$36,463	\$51,036	\$51,036	\$49,974	\$53,793	\$49,894	\$0
5032 - DISABILITY INSURANCE	\$1,846	\$2,480	\$2,480	\$2,398	\$2,841	\$2,666	\$0
5034 - EDUCATION REIMBURSEMENT	\$350	\$350	\$350	\$350	\$350	\$350	\$0
5042 - SICK LEAVE BUY OUT	\$1,732	\$1,724	\$1,817	\$1,816	\$3,364	\$3,175	\$0
5043 - OTHER BENEFITS	\$3,046	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$291,440	\$379,295	\$384,244	\$400,587	\$438,781	\$411,240	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$150	\$300	\$300	\$150	\$300	\$300	\$0
5122 - CELL PHONES	\$249	\$750	\$601	\$711	\$800	\$800	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$169	\$250	\$250	\$115	\$250	\$250	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$82	\$250	\$250	\$59	\$250	\$250	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$330	\$500	\$248	\$0	\$500	\$500	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$476	\$0	\$338	\$338	\$200	\$200	\$0
5263 - ADVERTISING	\$795	\$0	\$43	\$0	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,183	\$11,500	\$3,450	\$3,352	\$5,520	\$5,520	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$3,227	\$1,730	\$1,982	\$1,982	\$712	\$712	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$9	\$50	\$50	\$0	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$9,602	\$8,750	\$9,513	\$9,422	\$9,275	\$9,275	\$0
5331 - TRAVEL EXPENSE	\$3,983	\$4,500	\$5,048	\$4,690	\$6,000	\$6,000	\$0
5351 - UTILITIES	\$3,101	\$4,000	\$3,337	\$3,527	\$5,405	\$5,405	\$0
SERVICES & SUPPLIES	\$24,360	\$32,580	\$25,410	\$24,350	\$29,712	\$29,712	\$0
5123 - TECH REFRESH EXPENSE	\$1,580	\$1,337	\$1,337	\$1,337	\$1,374	\$1,374	\$0
5124 - EXTERNAL CHARGES	\$0	\$0	\$2,500	\$3,686	\$3,991	\$3,991	\$0
5128 - INTERNAL SHREDDING CHARGES	\$143	\$145	\$145	\$145	\$160	\$160	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$451	\$440	\$397	\$609	\$506	\$506	\$0
5152 - WORKERS COMPENSATION	\$2,520	\$2,737	\$3,050	\$3,050	\$4,524	\$4,524	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,449	\$1,561	\$1,561	\$1,561	\$2,922	\$2,922	\$0
5315 - COUNTY COST PLAN	\$0	\$55,138	\$55,138	\$55,138	\$53,704	\$53,704	\$0
5333 - MOTOR POOL	\$18,422	\$25,000	\$29,050	\$28,908	\$25,000	\$21,000	\$0
INTERNAL CHARGES	\$24,567	\$86,358	\$93,178	\$94,436	\$92,181	\$88,181	\$0
5561 - PRINCIPAL ON NOTES PAYABLE	\$0	\$50,000	\$22,116	\$0	\$0	\$0	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
DEBT SERVICE PRINCIPAL	\$0	\$50,000	\$22,116	\$0	\$0	\$0	\$0
5553 - INTEREST ON NOTES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE INTEREST	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
5650 - EQUIPMENT	\$0	\$0	\$86,000	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$86,000	\$0	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$22,171	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$22,171	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$362,539</u>	<u>\$550,233</u>	<u>\$610,948</u>	<u>\$519,374</u>	<u>\$560,674</u>	<u>\$529,133</u>	<u>\$0</u>
BUDGET UNIT: 023300 AGRICULTURAL COMM / SEALER	(\$23,338)	(\$184,596)	(\$234,947)	(\$164,416)	(\$174,262)	(\$97,416)	\$0

ES WEED MANAGEMENT GRANT 621300

DEPARTMENTAL FUNCTIONS

The Eastern Sierra Weed management Area's (ESWMA) function is to control, and where possible, eradicate non-native invasive weed species within Inyo and Mono Counties. Activities include detection, eradication, and control of rated pest infestations introduced into Inyo and Mono Counties. Management and eradication efforts include treatment, mechanical and biological control measures. Utilization of GPS technology for data acquisition and inclusion into a GIS program for evaluation and planning. Public outreach including information dissemination via public forums, informational displays, publication of outreach material, and personal contact with the public, other county departments, and other agencies. The ESWMA is composed of the Inyo/Mono Counties Agricultural Commissioner's Office and fourteen other agencies, including:

- Inyo County Water Department
- Sierra Nevada Conservancy
- Bureau of Land Management, Bishop Field Office
- Inyo/Mono Cattleman's Association
- Inyo/Mono Resource Conservation District
- California Department of Transportation District 9
- Bishop Paiute Tribe
- California State Parks

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Seven new invasive plant sites were discovered in the LORP area and managed.
- 46 separate sites were managed within the LORP area and thousands of acres were surveyed.
- Management continued on lands in the Antelope Valley and Fish Lake Valley in Mono County. Management of sites in Round Valley and Tecopa in Inyo county continued.
- A new mapping database was created within the county GIS system for invasive plants.
- Dissemination of a biocontrol for Puncturevine in Inyo and Mono Counties.

GOALS FOR FISCAL YEAR 2015-2016

- Continue to pursue long and short term funding opportunities through grant applications, outside agreements, legislation, and program contracts.
- Continue limited work on high-priority sites within LADWP lands, such as the LORP area.
- Improve mapping methods and database.
- Achieve treatment of non-LADWP invasive plant sites cataloged in the ESWMA GIS database.
- Continue public outreach and cooperative weed control activities.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$81,458 in expenditures, and a decrease of \$40,524 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$40,934.

Personnel Costs decreased by \$62,009 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Reduction in staffing.

Revenues

4499 (STATE OTHER) decreased by \$37,000: This grant ended; **4561** (AID FROM MONO COUNTY) decreased by \$3,524: No A87 costs to bill Mono County.

Personnel

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

Due to the instability of this budget, the 10% portion of our Office Technician was removed. Also due to current funding concerns, the Field Technician position has been limited to 6 months. No seasonal staff is anticipated and thus removed.

Services & Supplies

5122 (CELL PHONES) increased by \$118: This was increased to reflect the additional cost of a smartphone for use with mapping system; **5173** (MAINTENANCE OF EQUIPMENT-MATER) decreased by \$2,900: Limited maintenance will be performed this year; **5263** (ADVERTISING) decreased by \$500: No advertising anticipated; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$800: This object code was decreased to reflect anticipated costs for 6 months rather than one year; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$1,624: Adjusted to more accurately reflect costs; **5311** (GENERAL OPERATING EXPENSE) decreased by \$5,000: Only half of a year anticipated for this program to continue; **5331** (TRAVEL EXPENSE) decreased by \$3,150: Only half of a year anticipated for this program to continue; **5351** (UTILITIES) decreased by \$881: Adjusted to more accurately reflect costs.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

This budget receives no general fund contributions, and will close if no additional funding is acquired.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

This program and the associated budget may dissolve by mid-year due to lack of funding.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 621300 ES WEED MANAGEMENT GRANT							
FUND: 6255 ES WEED MANAGEMENT GRANT							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$220	\$500	\$500	\$85	\$500	\$500	\$0
REV USE OF MONEY & PROPERTY	\$220	\$500	\$500	\$85	\$500	\$500	\$0
4499 - STATE OTHER	\$42,557	\$37,000	\$37,000	\$19,662	\$0	\$0	\$0
4561 - AID FROM MONO COUNTY	\$7,832	\$3,524	\$3,524	\$3,524	\$0	\$0	\$0
4599 - OTHER AGENCIES	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
AID FROM OTHER GOVT AGENCIES	\$50,389	\$90,524	\$90,524	\$73,186	\$50,000	\$50,000	\$0
4819 - SERVICES & FEES	\$55,877	\$8,500	\$8,500	\$6,958	\$8,500	\$8,500	\$0
CHARGES FOR CURRENT SERVICES	\$55,877	\$8,500	\$8,500	\$6,958	\$8,500	\$8,500	\$0
4959 - MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$15	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$15	\$0	\$0	\$0
TOTAL REVENUES:	\$106,487	\$99,524	\$99,524	\$80,246	\$59,000	\$59,000	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$51,328	\$51,104	\$51,854	\$54,905	\$29,380	\$29,380	\$0
5003 - OVERTIME	\$481	\$0	\$64	\$64	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$178	\$0	\$0	\$0	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$37,374	\$28,367	\$24,385	\$24,384	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$6,778	\$6,154	\$7,521	\$5,962	\$2,248	\$2,248	\$0
5022 - PERS RETIREMENT	\$11,929	\$12,255	\$13,605	\$13,391	\$7,432	\$7,432	\$0
5031 - MEDICAL INSURANCE	\$13,698	\$15,173	\$15,173	\$13,770	\$13,474	\$13,474	\$0
5032 - DISABILITY INSURANCE	\$505	\$805	\$670	\$502	\$294	\$294	\$0
5042 - SICK LEAVE BUY OUT	\$985	\$979	\$1,114	\$1,113	\$0	\$0	\$0
SALARIES & BENEFITS	\$123,260	\$114,837	\$114,386	\$114,094	\$52,828	\$52,828	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$352	\$500	\$500	\$242	\$500	\$500	\$0
5122 - CELL PHONES	\$33	\$50	\$340	\$250	\$168	\$168	\$0
5154 - UNEMPLOYMENT INSURANCE	\$11,946	\$14,000	\$14,000	\$14,772	\$14,000	\$14,000	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$1,000	\$1,000	\$25	\$1,000	\$1,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$564	\$3,000	\$8,963	\$855	\$100	\$100	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5260 - HEALTH - EMPLOYEE PHYSICALS	\$885	\$0	\$0	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$0	\$500	\$500	\$0	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,219	\$1,600	\$1,600	\$1,297	\$800	\$800	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$3,560	\$1,896	\$1,896	\$1,766	\$272	\$272	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$281	\$500	\$500	\$0	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,472	\$10,000	\$10,000	\$3,167	\$5,000	\$5,000	\$0
5331 - TRAVEL EXPENSE	\$3,958	\$5,000	\$5,000	\$2,937	\$1,850	\$1,850	\$0
5351 - UTILITIES	\$1,721	\$3,100	\$3,100	\$1,288	\$2,219	\$2,219	\$0
SERVICES & SUPPLIES	\$28,995	\$41,146	\$47,399	\$26,602	\$26,409	\$26,409	\$0
5121 - INTERNAL CHARGES	\$0	\$100	\$100	\$0	\$0	\$0	\$0
5123 - TECH REFRESH EXPENSE	\$258	\$258	\$258	\$258	\$258	\$258	\$0
5124 - EXTERNAL CHARGES	\$0	\$100	\$100	\$525	\$425	\$425	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$129	\$91	\$141	\$113	\$167	\$167	\$0
5152 - WORKERS COMPENSATION	\$866	\$970	\$1,081	\$1,081	\$1,355	\$1,355	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$537	\$607	\$607	\$607	\$894	\$894	\$0
5315 - COUNTY COST PLAN	\$7,047	\$0	\$0	\$0	\$915	\$915	\$0
5333 - MOTOR POOL	\$19,383	\$18,000	\$18,000	\$12,547	\$11,400	\$9,576	\$0
INTERNAL CHARGES	\$28,222	\$20,126	\$20,287	\$15,132	\$15,414	\$13,590	\$0
TOTAL EXPENSES:	\$180,478	\$176,109	\$182,072	\$155,830	\$94,651	\$92,827	\$0
BUDGET UNIT: 621300 ES WEED MANAGEMENT GRANT	(\$73,990)	(\$76,585)	(\$82,548)	(\$75,584)	(\$35,651)	(\$33,827)	\$0

INYO MOSQUITO ABATEMENT 154101

DEPARTMENTAL FUNCTIONS

Protect the public's health from infectious diseases and nuisance by conducting routine surveillance and control measures of all mosquito-breeding areas in the Owens Valley. Priority for accomplishment of these goals are as follows:

- 1) Source reduction
- 2) Biological control
- 3) Chemical control

Provide all residents of the Owens Valley with information and public educational presentations to not only understand mosquito control, but to also safeguard themselves from any possible mosquito borne disease transmissions.

Provide monthly pesticide use reports and other information accounting to appropriate state and county agencies, and to the public, as requested.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Implementation of new mosquito surveillance traps discovered two previously undocumented mosquito species in our valley.
- Migration of shop facilities from shed on south Main street to new shop on Wye Rd.
- Completion of two year continuing education cycle with units earned both in and out of county by all certified staff.
- Purchase and outfitting of one new ATV and retirement of two old ATV's resulting in stronger fleet
- Provide the public with a high level of mosquito and biting insect control and communicate program updates with social media alerts.

GOALS FOR FISCAL YEAR 2015-2016

- Improve disease and emerging and invasive mosquito detection by using innovative traps and detection equipment
- Explore other funding opportunities such as contracts and grants to augment the mosquito control program.
- Continue to work with other local agencies to reduce mosquito breeding sources.
- Initiate and contribute to a program contingency fund that will insure service during unexpected adult mosquito outbreaks.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$52,562 in expenditures, and a decrease of \$14,000 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$38,562.

Personnel Costs increased by \$11,364 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to increases in employee benefit package.

Revenues

4563 (CONTRIBUTION FROM DWP) decreased by \$14,000: Contract negotiations currently under way. In recent years revenue has not met budget expectations, so this revenue has been lowered.

Personnel

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

Program consist of three full-time employees and two seasonal employees only.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$600: Need to provide work boots for all employees; **5122** (CELL PHONES) increased by \$304: Need for field communication; **5211** (MEMBERSHIPS) increased by \$100: Association and State certification increased fees; **5260** (HEALTH - EMPLOYEE PHYSICALS) increased by \$250: This will cover the cost of seasonal employee physical(s); **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$365: Increased to budget for additional disease testing; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$540: Move to new Agriculture building; **5331** (TRAVEL EXPENSE) increased by \$600: Based on current years cost for travel to attain continuing education units. 2014-15 costs are the model for 2015-16 budget; **5351** (UTILITIES) decreased by \$1,410: Prior year cost estimates were overstated.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Reductions to base budget from reduced full time staff replaced by seasonal staff.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Program is not dependent on State or Federal funding.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Continued compliance with State of California mandated National Pollution Discharge Elimination System (NPDES) with report submittal and participation in mosquito control association's coalition. This report tracks the use of pesticides before, during and after application to the waters of the United States.

Continued cooperative agreement with State of California, Dept. of Public Health.

Continued oversight and monthly pesticide use reporting submitted to State of California, Dept. of Pesticide Regulation administered by County of Inyo, Dept. of Agriculture.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

No major policy considerations at this time.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 154101 INYO MOSQUITO ABATEMENT							
FUND: 1541 INYO MOSQUITO ABATEMENT							
REVENUES:							
4301 - INTEREST FROM TREASURY	(\$90)	\$500	\$500	\$48	\$500	\$500	\$0
REV USE OF MONEY & PROPERTY	(\$90)	\$500	\$500	\$48	\$500	\$500	\$0
4563 - CONTRIBUTION FROM DWP	\$136,680	\$104,000	\$90,000	\$11,501	\$90,000	\$90,000	\$0
4599 - OTHER AGENCIES	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0
AID FROM OTHER GOVT AGENCIES	\$166,680	\$134,000	\$120,000	\$41,501	\$120,000	\$120,000	\$0
4727 - ABATEMENT FEES	\$381,726	\$370,000	\$370,000	\$396,722	\$370,000	\$380,000	\$0
4819 - SERVICES & FEES	\$56,506	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$0
CHARGES FOR CURRENT SERVICES	\$438,233	\$435,000	\$435,000	\$461,722	\$435,000	\$445,000	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$700	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$700	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$605,522	\$569,500	\$555,500	\$503,272	\$555,500	\$565,500	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$174,792	\$203,650	\$203,650	\$180,427	\$195,199	\$237,910	\$0
5003 - OVERTIME	\$2,732	\$4,414	\$4,414	\$2,645	\$5,527	\$4,659	\$0
5005 - HOLIDAY OVERTIME	\$0	\$2,943	\$0	\$0	\$579	\$579	\$0
5012 - PART TIME EMPLOYEES	\$7,837	\$0	\$0	\$0	\$15,576	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$13,785	\$16,690	\$16,690	\$14,075	\$17,211	\$19,192	\$0
5022 - PERS RETIREMENT	\$40,720	\$48,917	\$48,917	\$43,602	\$49,262	\$59,953	\$0
5025 - RETIREE HEALTH BENEFITS	\$6,423	\$6,609	\$8,178	\$8,178	\$12,187	\$12,187	\$0
5031 - MEDICAL INSURANCE	\$48,245	\$43,969	\$43,969	\$36,741	\$42,070	\$46,459	\$0
5032 - DISABILITY INSURANCE	\$1,739	\$2,132	\$2,132	\$1,691	\$2,202	\$2,458	\$0
5042 - SICK LEAVE BUY OUT	\$3,076	\$2,424	\$2,424	\$2,330	\$3,281	\$3,471	\$0
5043 - OTHER BENEFITS	\$160	\$4,819	\$4,819	\$4,640	\$4,837	\$4,837	\$0
SALARIES & BENEFITS	\$298,435	\$336,567	\$335,193	\$294,332	\$347,931	\$391,705	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$129	\$750	\$1,250	\$1,007	\$1,350	\$1,350	\$0
5122 - CELL PHONES	\$1,394	\$1,200	\$1,200	\$1,158	\$1,504	\$1,504	\$0
5154 - UNEMPLOYMENT INSURANCE	\$1,315	\$2,500	\$2,500	\$324	\$2,500	\$2,500	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5171 - MAINTENANCE OF EQUIPMENT	\$657	\$1,000	\$0	\$62	\$1,000	\$1,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$6,983	\$8,000	\$7,794	\$6,112	\$8,000	\$8,000	\$0
5211 - MEMBERSHIPS	\$4,635	\$4,750	\$4,250	\$4,220	\$4,850	\$4,850	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$0	\$0	\$0	\$250	\$250	\$0
5263 - ADVERTISING	\$0	\$200	\$0	\$0	\$200	\$200	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$17,763	\$18,700	\$19,696	\$18,066	\$19,065	\$19,065	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$368	\$1,140	\$823	\$470	\$600	\$600	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$700	\$206	\$205	\$700	\$700	\$0
5311 - GENERAL OPERATING EXPENSE	\$50,946	\$65,000	\$60,000	\$60,209	\$65,000	\$65,000	\$0
5331 - TRAVEL EXPENSE	\$3,636	\$4,000	\$4,600	\$4,586	\$4,600	\$4,600	\$0
5351 - UTILITIES	\$1,745	\$3,200	\$3,200	\$1,881	\$1,790	\$1,790	\$0
SERVICES & SUPPLIES	\$89,575	\$111,140	\$105,519	\$98,303	\$111,409	\$111,409	\$0
5123 - TECH REFRESH EXPENSE	\$774	\$1,580	\$1,580	\$1,580	\$774	\$774	\$0
5124 - EXTERNAL CHARGES	\$39,348	\$75,000	\$67,988	\$70,877	\$1,022	\$1,022	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$228	\$200	\$200	\$193	\$207	\$207	\$0
5152 - WORKERS COMPENSATION	\$2,121	\$2,771	\$3,088	\$3,088	\$3,361	\$3,361	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,452	\$1,515	\$1,515	\$1,515	\$1,934	\$1,934	\$0
5315 - COUNTY COST PLAN	\$21,129	\$12,751	\$12,751	\$12,751	\$13,881	\$13,881	\$0
5333 - MOTOR POOL	\$44,101	\$37,500	\$45,943	\$47,313	\$45,943	\$38,592	\$0
INTERNAL CHARGES	\$109,156	\$131,317	\$133,065	\$137,318	\$67,122	\$59,771	\$0
5650 - EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$6,614	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$6,614	\$0
5799 - DEPRECIATION	\$9,336	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$9,336	\$0	\$0	\$0	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0
OTHER FINANCING USES	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0
5902 - CONTINGENCIES - PY ENCUMBRANCE	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
RESERVES	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
TOTAL EXPENSES:	\$506,504	\$589,024	\$583,777	\$539,954	\$536,462	\$579,499	\$0
BUDGET UNIT: 154101 INYO MOSQUITO ABATEMENT	\$99,018	(\$19,524)	(\$28,277)	(\$36,681)	\$19,038	(\$13,999)	\$0

CHILD SUPPORT SERVICES

022501

DEPARTMENTAL FUNCTIONS

The Eastern Sierra Department of Child Support Services is responsible for establishing paternity; child support; and establishing medical support orders for children and families in Inyo and Mono Counties. The program is also responsible for the enforcement and modification of these orders. The program's operation is subject to numerous State and Federal laws and regulations. Established by Title IV-D of the Social Security Act, and governed by California Family Code Section(s) 17400 et seq., among others, the child support department undertakes mandated functions in collaboration with custodial and non-custodial parents, the IV-D Commissioner of the Inyo and Mono County Superior Court, and other agencies to support the well-being of children. We serve non-aided individuals and TANF recipients through mandated referrals by Health and Human Services and the local Tribal TANF programs. Eastern Sierra Department of Child Support Services is responsible for completing data reliability audits, maintaining a region-wide and statewide case system, preparing state and county budgeting claims, documents, and reports on a quarterly basis, tracking of cost-effectiveness in relation to our child support collections and allocation, and preparing performance management data and annual performance management plans required by the California Department of Child Support Services.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Developed the Current Support Project which provides protected time each day for caseworkers to review their cases with a current order for children who are not yet emancipated and encourages collection outreach to ensure court ordered payments are made timely.
- Implemented an Order After Hearing procedure which will enable the production and service of court orders to customers more quickly in order to encourage payments be made in the month the order is entered.
- Created a Income Withholding Order Fax Procedure which will send and provide income withholding documents to current employers of case participants up to two weeks earlier than the traditional computerized automated process.
- Worked with Inyo and Mono County Superior Courts to ensure court reporter services are provided in child support hearings by implementing a Memorandum of Understanding. Given the complexity and due process issues involved in our court cases, this creates a record for the Court, the agency, and the parties of the events that transpired during court and reinforces our dedication to providing a helpful, professional, and transparent court process.

GOALS FOR FISCAL YEAR 2015-2016

- Work with the Inyo County District Attorney's Office and Inyo County Superior Court to gain access to the Court's electronic OneSolution case system to be viewable by child support officers to assist in locating parents, and establishing and/or enforcing child support orders.
- Focus on core services training and develop a team approach to performance goals and service delivery through ongoing team building and training.
- Continue to meet all State and Federal guidelines.
- Maintain excellent customer service.
- Increase collections for the wellbeing of families.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$50,159 in expenditures, and an increase of \$43,680 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$6,479.

Personnel Costs increased by \$23,033 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to merit increases and automatic salary adjustments.

Revenues

4478 (FAMILY SUPPORT REIM - STATE) increased by \$79,243: Regional sources of revenue are the same as in previous years. State funding is approximately 34% of our allocation. This department receives no contribution from General Fund. The amount reflected this year in this object code correspond directly to this straight line percentage where previously it did not; **4554** (FAMILY SUPPORT ADMIN REIMBURSE) decreased by \$35,563: Federal funding is approximately 66% of our allocation. This department receives no contribution from General Fund. The amount reflected this year in this object code correspond directly to this straight line percentage where previously it did not.

Personnel

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

This fiscal year two Caseworker I positions and an Office Technician II will receive merit career ladder advancements.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$2,400: This change reflects the anticipated purchase of new county computers via a tech refresh; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$850: This change reflects a more accurate projection consistent with costs historically expended; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$5,000: This change reflects a more accurate projection consistent with costs historically expended; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$2,350: This change reflects an anticipated increase in rental costs per our Bishop office lease; **5331** (TRAVEL EXPENSE) decreased by \$5,120: This change reflects a more accurate projection consistent with costs historically expended; **5351** (UTILITIES) increased by \$1,900: This change reflects increases in utility charges such as Verizon and Suddenlink.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Child Support is able to work within our allocation. Since regionalization and the reduced staffing as a result, we are saving an average of \$402,634 per year since regionalizing in 2011.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

The proposed 2015-2016 Child Support allocation totals \$1,389,595. Our department has consistently underspent our allocation. With the exception of 2012/2013 budget cuts, our allocation has remained relatively unchanged since 2002/2003.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not applicable to this department.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None at this time.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 022501 CHILD SUPPORT SERVICES							
FUND: 0029 CHILD SUPPORT SERVICES							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$364	\$500	\$500	\$429	\$500	\$500	\$0
REV USE OF MONEY & PROPERTY	\$364	\$500	\$500	\$429	\$500	\$500	\$0
4478 - FAMILY SUPPORT REIM - STATE	\$325,891	\$403,716	\$484,731	\$385,518	\$482,959	\$478,501	\$0
4554 - FAMILY SUPPORT ADMIN REIMBURSE	\$710,943	\$857,897	\$790,877	\$607,844	\$822,335	\$812,312	\$0
4599 - OTHER AGENCIES	\$11,724	\$0	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$1,048,558	\$1,261,614	\$1,275,608	\$993,362	\$1,305,294	\$1,290,813	\$0
4951 - DONATIONS	\$0	\$0	\$300	\$300	\$0	\$500	\$0
4959 - MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$51	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$251	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$251	\$0	\$300	\$351	\$0	\$500	\$0
TOTAL REVENUES:	\$1,049,173	\$1,262,114	\$1,276,408	\$994,143	\$1,305,794	\$1,291,813	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$488,727	\$639,172	\$631,172	\$542,962	\$654,555	\$654,555	\$0
5012 - PART TIME EMPLOYEES	\$9,697	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$37,750	\$49,657	\$49,657	\$41,756	\$51,554	\$51,554	\$0
5022 - PERS RETIREMENT	\$113,334	\$144,196	\$144,196	\$130,618	\$165,853	\$165,853	\$0
5025 - RETIREE HEALTH BENEFITS	\$38,543	\$35,637	\$35,637	\$32,276	\$40,545	\$40,545	\$0
5031 - MEDICAL INSURANCE	\$103,214	\$119,544	\$119,544	\$90,031	\$91,210	\$91,210	\$0
5032 - DISABILITY INSURANCE	\$4,789	\$6,185	\$6,185	\$4,651	\$6,404	\$6,404	\$0
5043 - OTHER BENEFITS	\$8,736	\$12,046	\$20,046	\$17,415	\$19,349	\$19,349	\$0
SALARIES & BENEFITS	\$804,794	\$1,006,437	\$1,006,437	\$859,711	\$1,029,470	\$1,029,470	\$0
5122 - CELL PHONES	\$2,191	\$2,000	\$2,000	\$1,824	\$2,000	\$2,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$8,365	\$5,000	\$5,000	\$2,121	\$7,400	\$7,400	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$1,442	\$1,650	\$1,000	\$0	\$800	\$800	\$0
5263 - ADVERTISING	\$684	\$2,000	\$2,000	\$970	\$2,000	\$2,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$18,659	\$35,250	\$46,910	\$19,945	\$30,250	\$30,250	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$12,035	\$25,150	\$25,150	\$13,777	\$27,500	\$27,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$21,141	\$24,000	\$24,000	\$17,459	\$24,000	\$24,500	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5331 - TRAVEL EXPENSE	\$12,048	\$15,120	\$15,120	\$7,741	\$10,000	\$10,000	\$0
5351 - UTILITIES	\$13,986	\$18,100	\$18,100	\$14,188	\$20,000	\$20,000	\$0
SERVICES & SUPPLIES	\$90,555	\$128,270	\$139,280	\$78,029	\$123,950	\$124,450	\$0
5123 - TECH REFRESH EXPENSE	\$774	\$774	\$774	\$774	\$1,374	\$1,374	\$0
5124 - EXTERNAL CHARGES	\$44,264	\$47,200	\$50,000	\$37,516	\$54,500	\$34,500	\$0
5128 - INTERNAL SHREDDING CHARGES	\$855	\$867	\$867	\$867	\$954	\$954	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,300	\$2,234	\$3,200	\$2,340	\$3,017	\$3,017	\$0
5152 - WORKERS COMPENSATION	\$4,647	\$6,733	\$7,501	\$7,501	\$9,531	\$9,531	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,880	\$4,214	\$4,214	\$4,214	\$6,283	\$6,283	\$0
5315 - COUNTY COST PLAN	\$56,742	\$58,135	\$58,135	(\$23,647)	\$77,194	\$77,194	\$0
5333 - MOTOR POOL	\$6,024	\$7,250	\$6,000	\$4,024	\$6,000	\$5,040	\$0
INTERNAL CHARGES	\$118,489	\$127,407	\$130,691	\$33,590	\$158,853	\$137,893	\$0
TOTAL EXPENSES:	\$1,013,839	\$1,262,114	\$1,276,408	\$971,332	\$1,312,273	\$1,291,813	\$0
BUDGET UNIT: 022501 CHILD SUPPORT SERVICES	\$35,334	\$0	\$0	\$22,811	(\$6,479)	\$0	\$0

PUBLIC ADMINISTRATOR

023600

DEPARTMENTAL FUNCTIONS

The Public Administrator (PA) investigates and may administer the estates of persons who die with no will or without an appropriate person willing or able to act as administrator. The Public Administrator has the same duties and functions as private Administrators, including, but not limited to:

- o Protect the decedent's property from waste, loss or theft;
- o Make appropriate burial arrangements;
- o Conduct thorough investigations to discover all assets;
- o Ensure that the estate is administered according to the decedent's wishes;
- o Pay decedent's bills and taxes;
- o Locate persons entitled to inherit from the estate and ensure that these individuals receive their inheritance;
- o PA managed three (3) decedent properties last fiscal year. PA continues to administer a formal probate in a large estate. Probate did not complete last fiscal year due to extensive heir search in Germany. Final disposition of the estate shall be met in fiscal year 2015-2016. The Public Administrator's fees for this estate shall be \$11,403.00. Public Administrator will also submit fees for court approval for \$11,403.00 for total revenue of \$22,806.00.

The Public Guardian (PG) or Public Conservator conducts the official investigation into conservatorship matters. The Public Guardian also acts as the legally appointed guardian or conservator for persons found by the Superior Court to be unable to properly care for themselves or their finances or who can't resist undue influence or fraud. Such persons may suffer from dementia or other mental health disorders and are often older, frail or vulnerable adults. The Court may appoint conservatorship of the person only, the estate only or of both person and estate.

- o Conservatorship of the Person entails care of the conservatee's physical and mental health. Public Conservator determines where the conservatee shall live, facilitates appropriate arrangements for health care, housekeeping, transportation, and recreation;
- o Conservatorship of the Estate entails management of conservatee's finances. Conservator locates and takes control of assets, collects income due, pays bills, invests conservatee's money, buys and sells real property and protects conservatee's assets from theft, misappropriation or loss;
- o Public Conservator has eleven (11) conservatee/guardianships.
 - o 2 conservatee estates between \$100,000 to \$500,000
 - o 3 conservatee/ guardianship estates between \$50,000 to \$100,000
 - o 6 estates below \$20,000
 - o 2 conservatees with real property
 - o 1 conservatee lives independently and/or in their own home
 - o 3 conservatees live in assisted living
 - o 1 conservatee lives in subacute long term care facility
 - o 1 ward lives with a parent

California Probate law requires Public Guardian to place conservtees in the least restrictive setting and requires a great deal of deliberation and petitioning to remove a conservatee from their home. The less restrictive a placement is the more oversight and 24 hour hands on daily management are required.

Public Conservator has thirteen (13) deceased conservatee estates that require Final Report and Accounting, final distributions and petitions to close estates. Final Accounts and reports can be lengthy and time consuming. One conservatee's estate requires victim restitution: DA has filed charges and is in the process of prosecution. All conservatees have multiple physical health issues that require frequent re-assessment of health care and directives. All require extensive case management with respect to Social Security benefits and Health and Drug care benefits,

as well as property and money management;

o Public Conservator had five (5) referrals in FY 2014-2015 that were investigated, three (3) which did not meet the criteria for conservatorship, two (2) require conservatorship in a timely period. Due to the loss of several Senior Services Programs, Public Conservator has had an increase in referrals with increased complexity. Probate Law dictates that Public Conservator must inve

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- PG conserved a woman that was of great concern to several communities.. Marshalled her assets and managed her care to allow her to reside at a closed perimeter care facility. The undertaking of her care greatly relieved Inyo Couty Sheriff's department, Bishop Police Department and California Highway Patroll.
- Public Conservator continued the level of care of all of her conservatees under adverse conditions created by loss of her Deputy.

GOALS FOR FISCAL YEAR 2015-2016

- Complete to final disposition all Summary estates with total value of less than \$30,000.
- Deposit unclaimed funds of six (6) estates to County Treasury and upon anniversary of three (3) years, effect transfer to Inyo County General Fund.
- Bring to final disposition a Formal Probate and collect fees for PAPG office and County Counsel of \$22,806.
- Maintain compliance with California Probate Codes Sections 7605 & 2923 with respect to continuing education requirements for Public Administrator Guardian Conservator.
- Present to Board of Supervisors an overview of PAPGPC duties and solicit direction regarding fulfilling office obligations without a Deputy.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$25,711 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$25,711.

Personnel Costs decreased by \$26,052 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Board of Supervisor's decision to eliminate PAPGPC Deputy position..

Revenues

4682 (ESTATE FEES) increased by \$0: Estate fees as designated by Inyo County Superior Court; **4683** (PUBLIC GUARDIAN FEES) increased by \$0: Public Guardian fees as designated by Inyo County Superior Court.

Personnel

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

PAPG is willing to increase her budget with approval by the Board to allow the minimum amount of coverage with a part time Deputy.

Services & Supplies

5122 (CELL PHONES) increased by \$0: PAPG requests that the FY 15/16 remains the same; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$1,140: \$1,140 is what is requires for storage rental for PAPG office. FY working budget for 14/15 was \$1,193, so actually there is a decrease, however PAPG is concerned about a monthly rate increase; **5311** (GENERAL OPERATING EXPENSE) decreased by \$350: P PG allowed budgeting in FY 14/15 for a new Quickbooks software that will not be required in FY 15/16; **5331** (TRAVEL EXPENSE) decreased by \$30: PAPG TRAVEL expenses are in flux dependent upon placement of conservatee's residence. PAPG continues to have conservatees placed out of area and one in Death Valley that requires on site management; **5351** (UTILITIES) decreased by \$60: Utilities in the PAPG office are solely for Verizon. Some months requirre more long distance phone usage and consequently FY 20/15/16 may ultimatly requre and increase dependent upon cell usage by PAPG. PAPG uses her personal phone for many if not most long distance calls.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

None of immediate consequence.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

None

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

California Probate Codes Sections 7605 & 2923 require continuing education for Public Administrator and Public Guardians which can only be met by attending an annual Conference.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

PAPG, her office and her conservatees have been greatly impacted by the vacancy of the Deputy PAPG. Understandably most department have had cuts in personnel. PAPG's office was cut by 50% and the work load has not decreased. There had been promises of assistance from HHS and County Administration, however only 24 to 36 hours per month has been provided. PAPG is willing to still forego a Deputy that could be properly trained for the specifics of her department if further assistance is provided.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 023600 PUBLIC ADMINISTRATOR							
FUND: 0001 GENERAL FUND							
REVENUES:							
4682 - ESTATE FEES	\$4,505	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$0
4683 - PUBLIC GUARDIAN FEES	\$2,645	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$0
CHARGES FOR CURRENT SERVICES	\$7,150	\$8,000	\$8,000	\$0	\$8,000	\$8,000	\$0
TOTAL REVENUES:	\$7,150	\$8,000	\$8,000	\$0	\$8,000	\$8,000	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$118,418	\$80,471	\$80,471	\$78,670	\$68,962	\$68,962	\$0
5004 - STANDBY TIME	\$1,193	\$1,200	\$7	\$6	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$0	\$6,344	\$6,299	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$8,884	\$6,641	\$6,641	\$5,718	\$5,276	\$5,276	\$0
5022 - PERS RETIREMENT	\$27,476	\$19,366	\$19,366	\$18,812	\$17,481	\$17,481	\$0
5031 - MEDICAL INSURANCE	\$24,661	\$15,839	\$15,839	\$15,415	\$12,286	\$12,286	\$0
5032 - DISABILITY INSURANCE	\$532	\$196	\$196	\$103	\$0	\$0	\$0
SALARIES & BENEFITS	\$181,165	\$130,057	\$128,819	\$118,726	\$104,005	\$104,005	\$0
5122 - CELL PHONES	\$334	\$460	\$460	\$393	\$460	\$460	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$4,231	\$0	\$1,193	\$1,140	\$1,140	\$1,140	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,495	\$3,350	\$3,350	\$2,948	\$3,000	\$3,000	\$0
5331 - TRAVEL EXPENSE	\$2,593	\$1,930	\$1,930	\$1,677	\$1,900	\$1,900	\$0
5351 - UTILITIES	\$1,106	\$960	\$960	\$870	\$900	\$900	\$0
SERVICES & SUPPLIES	\$10,761	\$6,700	\$7,893	\$7,029	\$7,400	\$7,400	\$0
5123 - TECH REFRESH EXPENSE	\$1,054	\$891	\$891	\$891	\$916	\$916	\$0
5128 - INTERNAL SHREDDING CHARGES	\$143	\$145	\$145	\$145	\$160	\$160	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$101	\$5	\$50	\$30	\$134	\$134	\$0
5152 - WORKERS COMPENSATION	\$1,286	\$1,609	\$1,793	\$1,793	\$1,310	\$1,310	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$797	\$1,007	\$1,007	\$1,007	\$863	\$863	\$0
5333 - MOTOR POOL	\$2,744	\$3,085	\$3,085	\$3,323	\$3,000	\$2,520	\$0
INTERNAL CHARGES	\$6,126	\$6,742	\$6,971	\$7,189	\$6,383	\$5,903	\$0
TOTAL EXPENSES:	\$198,053	\$143,499	\$143,683	\$132,945	\$117,788	\$117,308	\$0
BUDGET UNIT: 023600 PUBLIC ADMINISTRATOR	(\$190,903)	(\$135,499)	(\$135,683)	(\$132,945)	(\$109,788)	(\$109,308)	\$0

PROBATION - GENERAL

023000

DEPARTMENTAL FUNCTIONS

Our Vision is to provide services that allow our clients to remain in the Community as productive citizens. This is accomplished by ensuring clients comply with Court orders and supervision conditions and helping the client learn to act in socially responsible ways. We assist in repairing harm to the community by aiding victims of crime and collecting restitution.

Mission Statement

Our mission is to serve the community and the Court by providing meaningful, timely information, enforcing court orders, assisting victims, and facilitating the re-socialization of offenders through research based treatment modalities.

Program Elements

Supervision

Investigations

Victim Advocacy

Community Protection

Behavior Change Using Best Practices

The Probation Department is responsible for the supervision of offenders who otherwise would go to prison. In addition, Probation Officers continue to supervise those offenders who are released from jail after serving a portion of a "local" prison sentence as a result of AB109.

In 2014, there were approximately 626 offenders being supervised by five (5) Deputy Probation Officers. Of the 626 offenders, 287 were on Felony Probation, 314 were on misdemeanor probation, 8 were Post Release Supervision offenders, and 17 were Mandatory Supervision Offenders.

In 2014 there were 146 STRONG Risk/Needs assessments completed. It was determined that of the supervision population, 25.6% (up 5.8% from last year) are considered high risk to reoffend, 34.5% (down 1.1% from last year) are moderate risk, and 39.9% (down 4.7% from last year) are low risk to reoffend. Of the high risk to reoffend offenders, 11% are high risk to reoffend for violent crimes, 9.5% for property crimes, and 5.1% for drug crimes.

In 2014, 66 felony offenders were terminated from formal probation with 48 of those terminating successfully, about 73%.

In 2014, there were over 2,000 hours of community work service completed by adult offenders.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Collaborated with HHS, Sheriff 's Department and CCP to create Reentry Services, which included hiring a Reentry Services Coordinator. Commenced Reentry Services at both the Jail with inmates and at Probation Department, case managing AB 109 clients.
- Collaborated with Mono County Probation to develop both a range training program and weaponless self-defense program. Officers are now required to participate in a minimum of 4 range trainings annually and 4 weaponless self-defense trainings annually.
- Utilized internship program to strengthen services provided to probation clients and schools. This included one Cerro Coso intern who served for 1 semester and 1 Humboldt State intern working on her Masters in Social Work who served for 2 semesters.

- EMP, Pre-Trial Services and Adult Community Service programs have grown to the point where they have become a commonly used alternative to jail sentences and thereby assisted significantly in the reduction of the jail population. Successful Pre-Trial program resulting in 84% appearance in court and 2,442 jail bed days saved.
- Contracted with Redwood Labs to implement a new UA testing program that has increased efficiency in the testing of clients with drug and alcohol supervision conditions.

GOALS FOR FISCAL YEAR 2015-2016

- Continue providing outstanding service and protection to the citizens of Inyo County.
- Use evidenced based practices to reduce the number of prison commits and local recidivism rate.
- Continue to upgrade departmental information technology by adding a new case management system.
- Complete the on-line policy and procedures for Department operations.
- Continue to utilize local training to further reduce general fund contribution for training.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$72,050 in expenditures, and an increase of \$45,332 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$26,718.

This budget for the most part is a status quo budget from last year with the exception of an increase of \$28,718 in personnel costs, an increase of \$10,000 in workers comp, and an increase of \$10,000 in lease costs. Motor pool costs were increased by \$10,000 based on estimated miles driven.

Personnel Costs increased by \$34,955 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Negotiated COLAs and Equity adjustments..

Revenues

4214 (SUPERIOR COURT FINES) decreased by \$7: Dependent on Court, FY14-15 actuals \$3; **4483** (STANDARDS & TRAIN FOR CORRECT) decreased by \$130: STC training monies received from BSCC on a quarterly basis based off of an approved Annual Training Plan submitted. A total of \$14,040 is split 50/50 between Probation General and Juvenile Institutions. It is a requirement of the BSCC that Probation Officers and Group Counselors complete training hours on a fiscal yearly basis; **4485** (STATE - PUBLIC SAFETY SERVICES) increased by \$25,000: Maintenance of Effort (Prop. 172) monies received from the State. The estimated revenue amount is based off of FY14/15 actuals; **4499** (STATE OTHER) decreased by \$98: JPA monies received from State also funded through Vehicle Licensing fees collected by State. Estimation of \$223,000 total based on FY14/15 figures, 10% distributed to Probation General budget and 90% distributed to Juvenile Institutions budget; **4552** (FEDERAL OTHER) decreased by \$2,240: Funds are based on Title IV-E eligible Juvenile cases. The trend is that the number of eligible cases is declining. Monies are advanced and quarterly billing is submitted by the County. Monies advanced with monies billed are reconciled 9 months later, so there is always a delay. It is difficult to predict the number of eligible cases. 10% of the monies advanced are distributed to Probation General and 90% to Juvenile Institutions; **4673** (COST OF PROBATION) increased by \$7,000: Based on prior years' estimated receipts, probation fees collected from Probationers; **4819** (SERVICES & FEES) increased by \$100: Based on prior years' estimated receipts, monies collected from Probationers for positive drug tests and twice a year reimbursement from Superior Court for Step Parent Adoption work performed by the Chief Probation Officer;

4821 (INTRA COUNTY CHARGES) increased by \$15,707: AB109 monies held in the Public Safety Realignment Trust are moved into the Criminal Justice Realignment budget (023002) and are requested on a quarterly basis to reimburse the Probation Budget for AB109 approved programs, such as AB109 training and travel, integration of the case management system (CMS) with CMS of Superior Court and District Attorney's office, electronic monitoring program, portion of Pre-trial Services Probation Officer salary (\$18,940) and AB109 Supervision Probation Officer salary (\$16,638), etc.

Personnel

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

The Probation Department anticipates one (1) career ladder request for FY15-16.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$450: Reduction in the cost of equipment; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$1,100: Reduction in number of physicals anticipated; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$1,000: No cost random drug testing program with new vendor; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$9,976: Per negotiated contract; **5331** (TRAVEL EXPENSE) increased by \$5,400: Increased to cover costs of sending Deputy Probation Officer to required STC Core and PC832 training; **5351** (UTILITIES) increased by \$906: Lone Pine office increase.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

A significant reduction to this year's budget could result in the loss of personnel and possibly the loss of certain services to the citizens of Inyo County.

Compliance with the annual STC training plan with the Corrections and Standards Authority would be in jeopardy, thereby reducing revenues even more. The safety and security of Deputy Probation Officers will be at risk if the appropriate equipment and training is not provided to them.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

The Probation General budget relies on several funding streams for revenues.

-Social Services Realignment: These dollars come from social services through the State. As with most items, the budgeted revenue is purely an estimate. These funds are used for the general operation of the Probation Department including some salaries and benefits.

-Standards and Training for Corrections: These funds for the time being are relatively stable. These funds help defray the total cost of training Deputy Probation Officers. They were never intended to completely cover the costs of training probation staff to the high standards (40 hours annually) that are required.

-Prop 172, Maintenance of Effort: A state fund that is based on sales tax. This is a stable funding stream that is

projected to receive increased funds from last year. These funds are used for the general operation of the Probation Department.

Juvenile Probation Account (JPA)/Juvenile Probation Funding (JPF): State funding critical to law enforcement that is funded by Vehicle License Fees (VLF). These funds are used for the general operation of the Probation Department.

-Title IV-E funds: A federally funded revenue that seems to be stable. However, the receipt of these funds is based on claims made by the Probation Department's Juvenile Division. Probation Officers claim a number of hours spent working with at-risk youth who are either in placement or at imminent risk of being placed. As the juvenile caseload decreases and the number of youth placed in foster care decreases, so do the claimable hours. It is anticipated to receive lower revenues from Title IV-E claiming than we did last year. The Probation General budget receives 10% of the total allocation. These funds are used to for the general operation of the Probation Department.

-SB678 (Probation Services Incentive Fund): These are state funds that have been recently approved in the Governor's 15-16 budget. They are awarded to Counties that are able to successfully reduce revocations of Probation that result in a prison commit. The Probation Department was notified that Inyo County qualified for this fund for FY2015-2016. These funds are to be used to provide evidenced based services in an effort to reduce recidivism. For FY2015-2016 it is anticipated to expend \$101,619 on various programs including but not limited to Prop 36 (portion of DPO salary), training and travel for DPOs, drug testing, and risk/needs assessments.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Managers and DPOs are required to complete forty (40) hours of STC certified training each year. The STC allocation depends on compliance with this requirement. In addition, armed Probation Officers are required to qualify on the gun range at a minimum of quarterly each year.

AB109 Realignment requires the Probation Department to supervise all Post Release Community Supervision offenders as well as all Mandatory Supervision Offenders as they are released from custody. In addition, the law states that evidence based practices/best practices shall be used to provide rehabilitative services to this population of offender.

SB678 and AB109 require data collection and output measures.

Proposition 36 requires a certain level of supervision and case management. Prop. 36 dollars were eliminated; however, the law remains.

All newly hired Probation Officers must have a background check, psychological evaluation, and medical screen. They must complete Probation Officer's Core training as well as PC832 laws of arrest training.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

It anticipated that the Probation Department will request that one (1) full-time Deputy Probation Officer vacancy be filled due to the retirement of a DPO in FY2014-15.

The Probation Department will release an RFP for Risk/Needs Assessment software package, maintenance, consulting, and staff training contract. This contract will replace a current contract that is expiring.

In an effort to upgrade and take advantage of technological advances, the Probation Department will be requesting to implement a new case management system.

It is anticipated that an updated and revised fee schedule will be developed and provided to the Board of Supervisors for approval.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 023000 PROBATION - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4214 - SUPERIOR COURT FINES	\$6	\$7	\$3	\$6	\$0	\$0	\$0
FINES & FORFEITURES	\$6	\$7	\$3	\$6	\$0	\$0	\$0
4420 - SOCIAL SERVICE REALIGNMENT	\$34,003	\$34,003	\$34,003	\$17,001	\$34,003	\$0	\$0
4483 - STANDARDS & TRAIN FOR CORRECT	\$7,425	\$7,150	\$6,240	\$6,240	\$7,020	\$7,020	\$0
4485 - STATE - PUBLIC SAFETY SERVICES	\$184,516	\$175,000	\$200,000	\$176,007	\$200,000	\$185,000	\$0
4489 - JUVENILE JUSTICE	\$45,642	\$53,067	\$53,067	\$53,067	\$53,067	\$53,067	\$0
4499 - STATE OTHER	\$80,286	\$131,289	\$131,289	\$74,084	\$131,191	\$131,191	\$0
4552 - FEDERAL OTHER	\$4,240	\$4,240	\$1,638	\$5,348	\$2,000	\$2,000	\$0
AID FROM OTHER GOVT AGENCIES	\$356,113	\$404,749	\$426,237	\$331,748	\$427,281	\$378,278	\$0
4673 - COST OF PROBATION	\$42,780	\$40,000	\$47,000	\$56,368	\$47,000	\$47,000	\$0
4819 - SERVICES & FEES	\$3,630	\$1,200	\$1,300	\$1,541	\$1,300	\$1,300	\$0
4821 - INTRA COUNTY CHARGES	\$34,080	\$121,371	\$121,371	\$198	\$137,078	\$137,078	\$0
CHARGES FOR CURRENT SERVICES	\$80,490	\$162,571	\$169,671	\$58,109	\$185,378	\$185,378	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$26,882	\$26,882	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$26,882	\$26,882	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$0	\$0	\$203	\$202	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$203	\$202	\$0	\$0	\$0
TOTAL REVENUES:	\$436,610	\$567,327	\$622,996	\$416,948	\$612,659	\$563,656	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$761,259	\$771,143	\$765,906	\$700,036	\$812,133	\$798,999	\$0
5003 - OVERTIME	\$4,595	\$5,000	\$5,000	\$5,196	\$5,000	\$5,000	\$0
5006 - 4850 TIME - WORKERS COMP	\$0	\$0	\$2,458	\$2,458	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$58,515	\$59,429	\$59,605	\$53,679	\$62,808	\$61,801	\$0
5022 - PERS RETIREMENT	\$176,763	\$185,654	\$186,213	\$168,559	\$197,811	\$195,594	\$0
5031 - MEDICAL INSURANCE	\$174,520	\$178,978	\$172,581	\$146,070	\$151,765	\$149,051	\$0
5032 - DISABILITY INSURANCE	\$7,551	\$7,605	\$7,628	\$6,462	\$7,984	\$7,851	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$700	\$700	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5042 - SICK LEAVE BUY OUT	\$6,506	\$9,975	\$7,116	\$7,116	\$7,282	\$7,282	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$8,100	\$7,825	\$7,256	\$7,256	\$0
SALARIES & BENEFITS	\$1,189,711	\$1,217,784	\$1,214,607	\$1,097,404	\$1,252,739	\$1,233,534	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$8,999	\$7,000	\$7,000	\$2,379	\$7,000	\$7,000	\$0
5122 - CELL PHONES	\$2,287	\$2,280	\$2,280	\$2,235	\$2,280	\$2,280	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$799	\$1,170	\$1,170	\$580	\$720	\$720	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$2,300	\$1,200	\$1,277	\$1,200	\$1,200	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$87,963	\$155,117	\$165,049	\$85,247	\$154,117	\$154,117	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$68,783	\$56,716	\$65,500	\$65,206	\$66,692	\$66,692	\$0
5311 - GENERAL OPERATING EXPENSE	\$26,946	\$75,694	\$67,394	\$20,336	\$75,694	\$73,694	\$0
5331 - TRAVEL EXPENSE	\$19,691	\$17,203	\$17,203	\$8,802	\$22,603	\$17,203	\$0
5351 - UTILITIES	\$17,851	\$17,200	\$17,500	\$17,656	\$18,106	\$18,106	\$0
SERVICES & SUPPLIES	\$233,322	\$334,680	\$344,296	\$203,722	\$348,412	\$341,012	\$0
5121 - INTERNAL CHARGES	\$405	\$425	\$425	\$168	\$425	\$425	\$0
5123 - TECH REFRESH EXPENSE	\$9,919	\$8,519	\$8,519	\$8,519	\$8,744	\$8,744	\$0
5128 - INTERNAL SHREDDING CHARGES	\$912	\$924	\$924	\$924	\$1,017	\$1,017	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$5,587	\$6,104	\$6,104	\$4,483	\$6,158	\$6,158	\$0
5152 - WORKERS COMPENSATION	\$8,315	\$10,821	\$12,056	\$12,056	\$20,766	\$20,766	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$5,183	\$6,556	\$6,556	\$6,556	\$7,730	\$7,730	\$0
5333 - MOTOR POOL	\$33,370	\$20,032	\$20,032	\$22,455	\$31,904	\$20,000	\$0
INTERNAL CHARGES	\$63,692	\$53,381	\$54,616	\$55,162	\$76,744	\$64,840	\$0
TOTAL EXPENSES:	\$1,486,726	\$1,605,845	\$1,613,519	\$1,356,288	\$1,677,895	\$1,639,386	\$0
BUDGET UNIT: 023000 PROBATION - GENERAL	(\$1,050,116)	(\$1,038,518)	(\$990,523)	(\$939,340)	(\$1,065,236)	(\$1,075,730)	\$0

JUVENILE INSTITUTIONS

023100

DEPARTMENTAL FUNCTIONS

This budget includes both Juvenile Probation Division and the Juvenile Center.

Juvenile Center - The Juvenile Center is a secure facility, which operates twenty-four (24) hours a day, seven (7) days a week. The primary function of the Juvenile Center is to provide a safe and secure environment for juvenile offenders. A secondary function of the Juvenile Center is to offer resources to minors in an effort to rehabilitate young lives. The average daily population in 2014 was approximately five (5). The average length of time a minor is held in the Juvenile Center is approximately thirty-five (35) days.

Juvenile Division - The Juvenile Division's primary function is to protect the community through the effective supervision of minors placed on probation. This is accomplished by enforcing court orders, assisting victims, and utilizing local and out of county resources in order to facilitate the rehabilitation of young offenders. In 2014, the Juvenile Division handled approximately 100 referrals. The average caseload size was twenty-seven (27) probationers being supervised by one (1) Deputy Probation Officer (for the last half of the year) and one (1) Probation Assistant.

In 2014 there were 27 PACT Risk/Needs pre-screens and assessments completed. It was determined that out of the 27 offenders, 0% are considered high risk to reoffend, 10% are moderate risk, and 85% are low risk to reoffend.

In 2014, 44 juvenile offenders successfully terminated from formal probation.

In 2014, there were over 450 community work service hours completed by juvenile offenders.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Collaborated with Juvenile Division, HHS, School, and the Bishop Paiute Tribe on development of Long Term Commitment Program at ICJC to utilize in lieu of out of home placement. Significant cost savings to County given that we can avoid using group homes and increase probability of success by keeping youth in the community for treatment.
- Provided quality service to the County and the Courts while the Department has been understaffed in the Juvenile Division.
- Completed Phase III of the Juvenile Center security upgrade by installing additional cameras to cover known blind spots.
- Coordinated Mock DUI prevention event at Death Valley High School.
- Passed the BSCC facility inspection with no major findings. The Juvenile Center continues to do an outstanding job in maintaining a safe and secure setting for youthful offenders. The Juvenile Center received high remarks from Correction Standards Authority, Judge Dean T. Stout, the Juvenile Justice Commission, and the Grand Jury. During 2014 there were no major incidents or injuries to either the staff or the minors detained at the Juvenile Center.

GOALS FOR FISCAL YEAR 2015-2016

- Continue providing outstanding service and protection to the citizens of Inyo County.
- Maintain the low numbers of juveniles placed out-of-county.
- Implement an upgraded case management system for the entire department.
- Broaden the use of best practice programs such as ART and Journaling.

- Complete major security upgrade project.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$59,701 in expenditures, and a decrease of \$48,850 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$108,551.

Revenues from Title IV-E claims are estimated to be lower than previous years (-\$20,160). The numbers of minors sent from Mono County is estimated to be drastically reduced from previous years (-\$25,000), however that can change at any time.

Expenditures are up due to the hiring and training of five (5) new Group Counselors at the Juvenile Center (+\$18,530). In addition, a juvenile was committed by the Court to DJJ at a cost of \$24,000.

Personnel Costs increased by \$15,400 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Negotiated COLAs and equity adjustments..

Revenues

4460 (REALIGNMENT - 2011) decreased by \$3,000: This is a capped amount that is realized when DPOs visit minors who are placed in group homes out of the county. We currently do not have any minors in group homes; **4483** (STANDARDS & TRAIN FOR CORRECT) decreased by \$130: STC training monies received from BSCC on a quarterly basis based off of an approved Annual Training Plan submitted. A total of \$14,040 is split 50/50 between Probation General and Juvenile Institutions. It is a requirement of the BSCC that Probation Officers and Group Counselors complete training hours on a fiscal yearly basis; **4485** (STATE - PUBLIC SAFETY SERVICES) increased by \$16,668: Maintenance of Effort (Prop. 172) monies received from the State. The estimated revenue amount is based off of FY14/15 actuals; **4499** (STATE OTHER) decreased by \$10,228: JPA monies received from State also funded through Vehicle Licensing fees collected by State. Estimation of \$223,000 total based on FY14/15 figures, 10% distributed to Probation General budget and 90% distributed to Juvenile Institutions budget; **4552** (FEDERAL OTHER) decreased by \$20,160: Funds are based on Title IV-E eligible Juvenile cases. The trend is that the number of eligible cases is declining. Monies are advanced and quarterly billing is submitted by the County. Monies advanced with monies billed are reconciled 9 months later, so there is always a delay. It is difficult to predict the number of eligible cases. 10% of the monies advanced are distributed to Probation General and 90% to Juvenile Institutions; **4998** (OPERATING TRANSFERS IN) decreased by \$7,000: The Fire Suppression System at the Juvenile Center is inspected 2 times a year by Siemens who also supports the system by answering questions and handling issues that arise. Current contract will expire June 30, 2016. The maintenance contract amount for FY15/16 is \$7,020; **4952** (OUTSIDE CONTRACT) decreased by \$25,000: Contract with Mono County to hold Juveniles in our Juvenile Center. Completely dependent on the number of minors sent from Mono County. We bill a daily rate to Mono County, invoices are sent monthly.

Personnel

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

None

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$3,000: Added Group Counselor uniforms to this object code. Prior years they were budgeted in 5111; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$1,100: Decrease in cost of equipment, moved radio batteries to 5112; **5260** (HEALTH - EMPLOYEE PHYSICALS) increased by \$2,500: Cost to have a physical for four (4) new Group Counselors, includes Dr. exam, laboratory fees, etc; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$2,620: Reduced the number of psychological evals, background investigations, and pre-employment costs for personnel; **5331** (TRAVEL EXPENSE) increased by \$17,330: Added costs to send 4 new Group Counsleors and 1 new DPO to the required 5 week CORE training and the 2 week PC832 training.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) increased by \$24,000: Court committed minor to DJJ.

Fixed Assets

5640 (STRUCTURES & IMPROVEMENTS) increased by \$6,500: Per auditor request to move from 5650; **5650** (EQUIPMENT) decreased by \$14,000: Per auditor request to move.

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Programs and services to the citizens of Inyo County would suffer. Reduction of the FY 2015-2016 budget will most likely result in less travel, more local training offered, and less overtime approved. The Department will meet budget targets by attempting to continue to decrease the number of out of home placements, as well as small reductions in some service and supply lines. Severe reduction to base budget could result in the loss of programs and personnel. Remaining in compliance with the annual STC training plan with the Corrections and Standards Authority would be in jeopardy, thereby reducing revenues even more. The safety and security of Deputy Probation Officers and Group Counselors will be at risk if the appropriate equipment and training is not provided to them.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

-Standards and Training for Corrections: These funds for the time being are relatively stable. These funds help defray the total cost of training Deputy Probation Officers and Group Counselors. They were never intended to completely cover the costs of training Probation staff to the high standards (40 hours annually) that are required.

-Maintenance of Effort, Prop 172: A state fund that is based on sales tax. This is a stable funding stream. It is projected to remain the same based on last year's actuals. These funds are used for the general operation of the Probation Department.

-JPA/JPF, Juvenile Probation Fund: State funding critical to law enforcement that is funded by Vehicle License Fees (VLF). These funds are used for the general operation of the Probation Department.

-Title IV-E funds: A federally funded revenue that seems to be stable. The Juvenile Institutions budget receives 90% of the total allocation. The allocation is received on a monthly basis and is determined through time studies of the Juvenile Division staff who work with at-risk youth; submitted on a quarterly basis. These funds are used to for the general operation of the Probation Department including some salaries and benefits. In addition, these funds are used to help defray the cost of supervising minor offenders who are at imminent risk of being placed out-of-the-home. It should be noted that these funds are completely dependent on the number of hours claimed by Deputy Probation Officer while supervising eligible youth who are deemed at imminent risk of being placed out of the home.

-Board of State and Community Corrections (BSCC): Youth Offender Block Grant (YOBG) is a State funding

source to help defray the costs of programming and services for youth who no longer will be accepted in the Division of Juvenile Justice (DJJ). There have been no proposals for any cuts to these funds. These funds are to be used solely on juvenile programs, operations, and facilities. It is anticipated that \$153,772 will be expended this fiscal year on programs and projects including but not limited to staff training, electronic monitoring, mental health contract services at the Juvenile Center, a long term commitment program, drug testing, case plan development, cognitive behavioral programs, after school programs at the Juvenile Center, risk/needs assessments, and capital improvements to the Juvenile Center including security upgrades.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Supervisors and DPOs are required to complete forty (40) hours of STC certified training each year. Group Counselors are required to complete twenty-four (24) hours of STC certified training each year. The STC allocation depends on compliance with this requirement.

All juvenile detention facilities have certain standards and requirements pursuant to Title 15, which must be adhered to for the safety and protection of detained minors.

DPOs are required, pursuant to Title IV-E, to visit a minor who has been removed from his/her home on a monthly basis. Failure to do so could result in penalties assessed to the County.

All new DPOs and Group Counselors have to complete pre-employment background screens, psychological screens and medical screens. In addition, each DPO and Group Counselor must complete CORE training and PC 832 training within the first year of employment.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The Probation Department will continue to use best practices to effectively and efficiently supervise the youth on probation. Through collaborative efforts with HHS, Sheriff's Department, Schools, and other community stakeholders, the Probation Department will continue to do its part in providing early intervention programs in an effort to reduce the number of juveniles seen in Court.

A case management system that is integrated with the entire Probation Department as well as partner agencies will be implemented in the coming year.

A Deputy Probation Officer will be assigned to Juvenile Division. In addition, the DPO will be responsible for the supervision of placement cases.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 023100 JUVENILE INSTITUTIONS							
FUND: 0001 GENERAL FUND							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$0	\$0	\$0	\$0	\$0	\$76,435	\$0
4460 - REALIGNMENT - 2011	\$2,950	\$3,000	\$0	\$0	\$0	\$17,578	\$0
4483 - STANDARDS & TRAIN FOR CORRECT	\$7,425	\$7,150	\$6,240	\$6,240	\$7,020	\$7,020	\$0
4485 - STATE - PUBLIC SAFETY SERVICES	\$204,505	\$202,332	\$219,000	\$195,074	\$219,000	\$219,000	\$0
4499 - STATE OTHER	\$371,688	\$364,700	\$381,003	\$347,037	\$354,472	\$354,472	\$0
4552 - FEDERAL OTHER	\$38,160	\$38,160	\$14,749	\$48,135	\$18,000	\$18,000	\$0
AID FROM OTHER GOVT AGENCIES	\$624,728	\$615,342	\$620,992	\$596,487	\$598,492	\$692,505	\$0
4821 - INTRA COUNTY CHARGES	\$106,405	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$106,405	\$0	\$0	\$0	\$0	\$0	\$0
4998 - OPERATING TRANSFERS IN	\$6,817	\$7,000	\$7,000	\$7,000	\$0	\$7,020	\$0
OTHER FINANCING SOURCES	\$6,817	\$7,000	\$7,000	\$7,000	\$0	\$7,020	\$0
4952 - OUTSIDE CONTRACT	\$69,590	\$50,000	\$10,000	\$10,780	\$25,000	\$25,000	\$0
4961 - REIMBURSED EXPENSES	\$1,382	\$1,500	\$1,000	\$841	\$1,500	\$1,500	\$0
OTHER REVENUE	\$70,972	\$51,500	\$11,000	\$11,621	\$26,500	\$26,500	\$0
TOTAL REVENUES:	\$808,923	\$673,842	\$638,992	\$615,108	\$624,992	\$726,025	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$1,116,185	\$1,045,965	\$1,051,638	\$936,450	\$1,112,863	\$1,055,602	\$0
5003 - OVERTIME	\$38,137	\$38,000	\$45,700	\$51,844	\$38,000	\$38,000	\$0
5004 - STANDBY TIME	\$3,637	\$4,500	\$0	\$0	\$2,000	\$2,000	\$0
5005 - HOLIDAY OVERTIME	\$42,619	\$44,722	\$41,522	\$32,775	\$44,722	\$44,722	\$0
5012 - PART TIME EMPLOYEES	\$75,920	\$112,295	\$73,523	\$92,524	\$75,920	\$54,699	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$99,158	\$89,620	\$90,104	\$84,371	\$96,037	\$89,970	\$0
5022 - PERS RETIREMENT	\$266,344	\$245,567	\$246,923	\$229,190	\$267,280	\$252,825	\$0
5031 - MEDICAL INSURANCE	\$284,645	\$303,540	\$292,739	\$242,052	\$269,880	\$251,109	\$0
5032 - DISABILITY INSURANCE	\$12,122	\$10,839	\$10,896	\$9,552	\$11,784	\$10,991	\$0
5042 - SICK LEAVE BUY OUT	\$12,860	\$10,812	\$7,660	\$7,660	\$6,865	\$6,305	\$0
5043 - OTHER BENEFITS	\$5,841	\$2,410	\$2,410	\$1,658	\$2,419	\$2,419	\$0
5111 - CLOTHING	\$6,244	\$6,900	\$6,900	\$4,176	\$2,800	\$5,300	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
SALARIES & BENEFITS	\$1,963,717	\$1,915,170	\$1,870,015	\$1,692,259	\$1,930,570	\$1,813,942	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$4,754	\$5,000	\$5,000	\$193	\$8,000	\$3,000	\$0
5114 - INMATE CLOTHING	\$1,620	\$2,000	\$2,000	\$270	\$2,000	\$1,500	\$0
5122 - CELL PHONES	\$1,982	\$1,752	\$1,752	\$2,193	\$1,752	\$1,752	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$46,350	\$45,000	\$38,000	\$37,994	\$45,000	\$18,750	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5191 - MAINTENANCE OF STRUCTURES	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$3,221	\$3,020	\$2,020	\$112	\$1,920	\$1,920	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$2,300	\$4,800	\$3,437	\$4,800	\$4,800	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$145,214	\$98,620	\$117,051	\$68,336	\$96,000	\$96,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$719	\$720	\$720	\$719	\$720	\$720	\$0
5311 - GENERAL OPERATING EXPENSE	\$19,422	\$24,271	\$24,271	\$15,683	\$24,271	\$23,271	\$0
5331 - TRAVEL EXPENSE	\$20,798	\$20,534	\$10,534	\$3,156	\$37,864	\$28,000	\$0
5351 - UTILITIES	\$276	\$426	\$426	\$284	\$426	\$426	\$0
SERVICES & SUPPLIES	\$244,361	\$204,643	\$207,574	\$132,381	\$223,753	\$181,139	\$0
5121 - INTERNAL CHARGES	\$695	\$2,212	\$2,212	\$354	\$1,415	\$1,225	\$0
5123 - TECH REFRESH EXPENSE	\$4,960	\$4,260	\$4,260	\$4,260	\$4,372	\$4,372	\$0
5128 - INTERNAL SHREDDING CHARGES	\$285	\$289	\$289	\$289	\$318	\$318	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$4,142	\$4,131	\$4,131	\$3,358	\$4,441	\$4,441	\$0
5152 - WORKERS COMPENSATION	\$16,532	\$20,368	\$22,693	\$22,693	\$18,109	\$18,109	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$17,943	\$33,752	\$33,752	\$33,752	\$42,504	\$42,504	\$0
5333 - MOTOR POOL	\$35,701	\$39,288	\$30,288	\$29,276	\$41,832	\$24,592	\$0
INTERNAL CHARGES	\$80,261	\$104,300	\$97,625	\$93,983	\$112,991	\$95,561	\$0
5501 - SUPPORT & CARE OF PERSONS	\$9,599	\$27,000	\$37,400	\$30,640	\$51,000	\$51,000	\$0
OTHER CHARGES	\$9,599	\$27,000	\$37,400	\$30,640	\$51,000	\$51,000	\$0
5640 - STRUCTURES & IMPROVEMENTS	\$18,898	\$0	\$14,068	\$8,835	\$6,500	\$6,500	\$0
5650 - EQUIPMENT	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$18,898	\$14,000	\$14,068	\$8,835	\$6,500	\$6,500	\$0
TOTAL EXPENSES:	\$2,316,837	\$2,265,113	\$2,226,682	\$1,958,100	\$2,324,814	\$2,148,142	\$0
BUDGET UNIT: 023100 JUVENILE INSTITUTIONS	(\$1,507,914)	(\$1,591,271)	(\$1,587,690)	(\$1,342,992)	(\$1,699,822)	(\$1,422,117)	\$0

CRIMINAL JUSTICE-REALIGNMENT

023002

DEPARTMENTAL FUNCTIONS

In an effort to address overcrowding in California's prisons and assist in alleviating the state's financial crisis, the Public Safety and Realignment Act (Assembly Bill 109) was signed into law on April 5, 2011. AB 109 transfers responsibility for supervising specified lower level inmates and parolees from the California Department of Corrections and Rehabilitation to the counties. Implementation of the Public Safety Realignment Act began on October 1, 2011.

Additionally, Section 1230 of the California Penal Code is amended to read, "Each county local Community Corrections Partnership established pursuant to subdivision (b) of Section 1230 shall recommend a local plan to the County Board of Supervisors for the implementation of the 2011 public safety realignment. (b) The plan shall be voted on by an executive committee of each county's Community Corrections Partnership consisting of the Chief Probation Officer of the county as chair, a Chief of Police, the Sheriff, the District Attorney, the Public Defender, presiding Judge or his or her designee, and the department representative listed in either Section 1230(b)(2)(G), 1230(b)(2)(H) or 1230(b)(2)(J) as designated by the county Board of Supervisors for purposes related to the development and presentation of the plan. (c) The plan shall be deemed accepted by the Board of Supervisors unless rejected by a vote of 4/5ths in which case the plan goes back to the Community Corrections Partnership Executive Committee for further consideration. (d) Consistent with local needs and resources, the plan may include recommendations to maximize the effective investment of criminal justice resources in evidence based correctional sanctions and programs, including, but not limited to, new positions, day reporting centers, drug courts, residential multi-service centers, mental health treatment programs, electronic monitoring and GPS monitoring programs, victim restitution programs, counseling programs, community service programs, educational programs, and work training programs."

Key members of the Inyo County Community Corrections Partnership (CCP) include:

Executive Committee

Jeffrey L. Thomson, Chief Probation Officer (Chair)

Pamela Hennarty, CEO of the Court

Thomas Hardy, Inyo County District Attorney (Also representing Victim's Services)

Bill Lutze, Inyo County Sheriff

Chris Carter, Bishop Chief of Police

Jean Turner, Health and Human Services Director

A Representative of the Public Defender

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- In collaboration with Sheriff, DA, Court, HHS, Bishop Police, Public Defender, and other key stakeholders, the CCP Plan was updated to reflect new goals.
- Hired a new Re-Entry Coordinator to manage the realigned population in the County Jail as well as the numerous programs now taking place in the Jail. The Re-Entry Coordinator will also provide case management services to Mandatory Supervision Offenders living in the community.
- Pre-trial program continues to be a success, saving 2,442 jail bed days.
- Assigned a DPO to supervise and provide case management services to Post Release Community Supervision offenders and Mandatory Supervision offenders.

- Successfully reduced the number of prison commitments.

GOALS FOR FISCAL YEAR 2015-2016

- Sustain alternative sentencing programs, treatment programs and offender supervision to keep the jail population under 99.
- Reduce recidivism rates in Inyo County to less than the State CDCR parole average rate of 70%.
- Implement a case management system that will allow for the creation of baseline data and the creation of benchmarks for success.
- 100% of PC 1170(h) inmates will be released from jail with an evidence based case plan and a supervision plan
- Enhance Inmate Work Program

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$54,185 in expenditures, and a decrease of \$54,185 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Community Corrections Partnership (CCP) Executive Committee makes recommendations to the Board to approve Programs and Projects for various Departments (Probation, District Attorney, HHS, and Sheriff). Programs and Projects are AB109 funded and follow the CCP Plan. AB109 monies are kept in the Public Safety Realignment Trust, passing through the Criminal Realignment budget, to the individual Department budgets. Monies are reimbursed as expended by individual Departments. The Probation Department reviews and monitors the AB109 expenditures by the individual Departments.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4460 (REALIGNMENT - 2011) decreased by \$54,185: Proposed FY15/16 Budget requests from individual Departments are less than last year. AB109 monies are reimbursed as expended.

Personnel

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

No personnel

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Currently the funding for the Realignment Act of 2011 is much less than what the State received to manage this population of offenders. Reduction in funding levels would severely restrict the way public safety agencies will be able to manage this population of offender. The potential for decreased community safety, overcrowding jails, and loss of personnel could result in reductions of funding.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

The formula establishing statewide funding allotments for AB 109 implementation was recently changed with three goals in mind. First, to faithfully implement the Governor's vision of funding levels that allow counties the flexibility to implement realignment consistently with local needs and values while rewarding effective use of the allotted funds. Second, to do so in a way that avoids the likelihood of disrupting services in communities that have already been living with realignment for three years. Third, to fairly and accurately approximate the workload each county has to deal with, so that every county has an opportunity to succeed, and in succeeding to improve the lives of all of our residents.

The funding available through AB 109 is based on a weighted formula containing the following elements:

2015-16 BASE ALLOCATION (ESTABLISHING BASE SHARE)

The new formula - which will establish each county's base share - contains factors in three categories, weighted as follows:

-Caseload: 45%

Caseload recognizes the quantifiable effects of 2011 realignment on local public safety services.

It includes 1170(h) jail inmates, the post-release community supervision population, and felony probation caseload.

-Crime and population: 45%

Crime and population factors recognize general county costs and the costs of diversion programs not otherwise capture in caseload data. This category includes adult population (ages 18-64) and the number of serious crimes.

-Special factors: 10%

The special factors category recognizes socioeconomic and other unique factors that affect counties' ability to implement realignment. This category includes poverty, small county minimums, and impacts of state prisons on host counties.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

AB 109 reduces the number of offenders incarcerated in the state prison and releases low level offenders (non-sexual, non-violent offenders and non-serious offenders) to counties of commitment. It also changes the California Penal Code and sentencing practices to keep these low level offenders from being committed to the state prison. Community Corrections as detailed in the Realignment Act are non-prison sanctions imposed by a court that move offenders through a system of services that are evidence based and available to those who will most likely benefit from them, thereby redeeming both offenders and economies. The magnitude and scope of the legislation has required a paradigm shift for the criminal justice system in Inyo County. The justice partners, in conjunction with the Community Corrections Partnership stand ready and competent to provide public safety

services, mindful of the realignment focus on evidence based practice solutions for alternatives to incarceration and reentry joined with public services.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

To address the anticipated needs of the new realignment population, a number of proposals are recommended that will create a system of fiscally responsible, outcome and data driven, evidence based reforms to current justice system operations. Proposed reforms will be comprehensive, inclusive and transparent. The proposed strategies for reform consider the expected multidimensional needs of the new realignment population and the solutions necessary to achieve a balance between public safety and the spirit of the new legislation. The goals of increased public safety through recidivism reduction can be met at the local level, provided there is a thorough understanding that is informed by and based upon an already established and verified body of knowledge of evidence based practice, principles and programs.

1. Invest in a comprehensive case management/data management system(s) that will allow the Probation Department, District Attorney's Office, Health and Human Services, the Sheriff's Department, the Courts and other community partners to be integrated in some form to enhance data sharing and outcome measures.

2. Continue investing in programs designed to reduce recidivism by the implementation of additional treatment and services programs for both incarcerated offenders and offenders under community supervision; enhancing the existing inmate worker program; and most importantly, the implementation of a Re-Entry Court based upon the successful Drug Court model Inyo County has already benefited from.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 023002 CRIMINAL JUSTICE-REALIGNMENT							
FUND: 0004 CRIMINAL JUSTICE-REALIGNMENT							
REVENUES:							
4460 - REALIGNMENT - 2011	\$85,111	\$425,291	\$425,291	\$112,058	\$371,106	\$371,106	\$0
AID FROM OTHER GOVT AGENCIES	\$85,111	\$425,291	\$425,291	\$112,058	\$371,106	\$371,106	\$0
TOTAL REVENUES:	<u>\$85,111</u>	<u>\$425,291</u>	<u>\$425,291</u>	<u>\$112,058</u>	<u>\$371,106</u>	<u>\$371,106</u>	<u>\$0</u>
EXPENSES:							
5121 - INTERNAL CHARGES	\$85,111	\$425,291	\$425,291	\$112,058	\$371,106	\$371,106	\$0
INTERNAL CHARGES	\$85,111	\$425,291	\$425,291	\$112,058	\$371,106	\$371,106	\$0
TOTAL EXPENSES:	<u>\$85,111</u>	<u>\$425,291</u>	<u>\$425,291</u>	<u>\$112,058</u>	<u>\$371,106</u>	<u>\$371,106</u>	<u>\$0</u>
BUDGET UNIT: 023002 CRIMINAL JUSTICE-REALIGNMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PLANNING & ZONING

023800

DEPARTMENTAL FUNCTIONS

The Department provides services to applicants and residents in matters of property development, land use, planning, subdivision, and environmental review. It is responsible for administration and enforcement of State and local law regarding planning and mining - in particular the Inyo County General Plan and County Ordinances including the Zoning Ordinance [Inyo County Code (ICC) Chapter 18], the California Environmental Quality Act (CEQA) and the County's CEQA Procedures (ICC Title 15), the Subdivision Map Act and the County's subdivision regulations (ICC Title 16), surface mining and land reclamation (ICC Chapter 7.70), and other miscellaneous code sections. The Department also staffs the Yucca Mountain Repository Assessment Office (YMRAO) and pursuant to contract the Inyo Local Agency Formation Commission (LAFCO).

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Worked on a variety of renewable energy projects, including completing a California Energy Commission (CEC) Grant to prepare and process the Renewable Energy General Plan Amendment (REGPA) and Environmental Impact Report (EIR),
- Beginning work on a Phase 2 CEC Renewable Energy Planning Grant (REPG) for specific renewable energy planning for the Owens Valley and Owens Lake, the Desert Renewable Energy Conservation Plan (DRECP), the California Transmission Planning Group (CTPG), the City of Los Angeles Department of Water and Power's (DWP) proposed Southern Owens Valley Solar Ranch, the West-wide Energy Corridor (WEC) Environmental Impact Statement, the Munro Valley Solar project, and the Northland Power Independence project.
- Participated in numerous planning efforts for other agencies, including continued coordination with the Forest Service regarding the Inyo National Forest Plan Update/Revision; continued to monitor implementation of the 2012 Forest Service Planning Rule; monitored and responded to the U.S. Fish and Wildlife Service's (USFWS) proposal to list and designate critical habitat for three Sierra amphibians, the Bi-State population of the greater Sage Grouse, and numerous other proposals pursuant to the Federal Endangered Species Act (FESA); continued effort and coordination in the Owens Lake Master Plan/Project; continued coordinating with the National Park Service for the Saline Valley Warm Springs Management Wilderness Plan; continued coordination with the Bureau of Land Management for the Proposed Plan Amendment for the West Mojave (WEMO) Plan, Motorized Vehicle Access Element; continued to participate in the Rural Desert Southwest Brownfield Coalition (RDSBC) grant, attending conferences and meetings in relation thereto, completing the Phase 1 Grant and working with the RDSBC on the Phase 2 Grant; continued participation in the Recovery Implementation Teams for the Desert Tortoise; continued participation and coordination in the QuadState Local Government Authority.
- Consideration by the Planning Commission of the following projects: Conditional Use Permits-2, Zone Reclassifications-2, Variances-2, General Plan Amendments-5, Road Abandonments-1, Reclamation Plans-0, Telecom Plans-0, Appeals-1, EIR's for County Projects-2
- Restructured the Department's Planning Coordinator into a shared Project Coordinator with the Department of Public Works and hired a Project Coordinator, and participated in Service Redesign, including presenting concepts to the Board for cost-reduction/revenue enhancements, and sharing staff with the Environmental Health Department.

GOALS FOR FISCAL YEAR 2015-2016

- To maintain a high level of customer service in an efficient and effective manner to successfully implement the County's planning programs, including the following: complete the Phase 2 REPG; begin work on the North Sierra Highway Specific Plan and focused planning in SE Inyo County.
- Participate in and influence the Inyo National Forest Plan Update/Revision; continue/maintain efforts and coordination in the DRECP, CTPG, WEC, Natural Resources Advisory Committee (NRAC), Desert Protection Act, Saline Valley Plan, Owens Lake Master Plan/Project, DWP Solar Ranch project, and Forest Service Planning Rule.
- Continue to implement the Crystal Geysler/Roxane Bottling Plant and Coso Geothermal projects; continue the General Plan and Zoning Code update and environmental review; continue to assist the Public Works Department with the Adventure Trails project; finalize an Energy Efficient Revolving Loan Fund (EERLF) to finance energy efficient projects for County facilities; continue to monitor proposals to list and designate critical habitat for three Sierra amphibians pursuant to the FESA, as well as other USFWS and California Department of Fish and Wildlife proposals, and; continue to assist other departments and agencies in CEQA compliance.
- To meet all requirements relating to Surface Mining and Reclamation Act of 1975 (SMARA) and the County's mining regulations.
- To maintain current information on the website, as mandated by Government Code section 56150, process land use and planning projects that require Planning Commission review, and continue to staff the YMRAO and Inyo LAFCO.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$175,492 in expenditures, and a decrease of \$203,905 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$28,413.

The increase to Net County Cost in this budget is directly related to increase in personnel costs. Budget savings were realized in FY 2014-2015 by keeping a vacant position unfilled and then reducing costs with redesign by changing the position from a Planning Coordinator to a Projector Coordinator at a reduced salary, and employee sharing.

Typically, consultant costs are offset by revenue provided by applicants. However, due to the importance of the Inyo National Forest Plan Update/Revision, the County will continue to use Willdan to assist in the process. Ten thousand dollars (\$10,000) is requested to compensate Willdan for this work.

Personnel Costs increased by \$33,577 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to an increase in overall personnel costs and budgeting for a full year for the Project Coordinator..

Revenues

4498 (STATE GRANTS) decreased by \$172,019: Completion of CEC Grant for REGPA Phase I project; **4819** (SERVICES & FEES) decreased by \$2,886: Reimbursement of staff time with grant funds is now shown under 4498 State Grants, Completion of REGPA Phase I project; **4824** (INTER GOVERNMENT CHARGES) decreased by \$9,000: Near completion of work on the Adventure Trails project; **4998** (OPERATING TRANSFERS IN) decreased by \$20,000: No funds have been authorized to reimburse expenses in 5265 for Willdan/Inyo National Forest Plan Update/Revision.

Personnel

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

One staff member increase in step. No career ladder changes.

Services & Supplies

5173 (MAINTENANCE OF EQUIPMENT-MATER) increased by \$400: Drum replacement for MFC997 Brother printer; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$206,262: Completion of REPGA Phase I project; **5311** (GENERAL OPERATING EXPENSE) increased by \$50: Printer toner cost, Increased printing need for REPG Phase II; **5331** (TRAVEL EXPENSE) increased by \$0: Additional Projects: SE County Specific Plan & N Sierra Hwy Plan; **5351** (UTILITIES) decreased by \$360: Internet charges budgeted at actuals plus 5%.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

The budget is increasing net County costs by approximately \$30,000, primarily due to increasing personnel costs and the Willdan contract. In order to reduce or eliminate this increase in net County costs, the \$10,000 Willdan contract for the Forest Plan update could be reduced or eliminated, other costs could be reduced, or revenue projections could be increased. Reducing costs is difficult since these costs have already been reduced, and some of these costs are reimbursed and are necessary for Department operations (e.g., copies, travel, motor pool, supplies). Reducing personnel costs may not be effective since these costs would be transferred elsewhere, and revenue could also be reduced. The revenue projections could be increased to offset costs, but the conservative approach utilized is expected to better reflect fluctuating real world conditions. One area that could be considered is the SE County focused planning effort, which is expected to result in about \$25,000 in costs to the Department next year; if staff were to instead focus on revenue projects, these costs could be avoided.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

State funding is being provided for the REPG Phase 2, Corridor Plan, and the YMRAO program. At this time these revenue sources are stable, and fund balance in the Yucca Mountain program can sustain limited related activities for the near future.

The REPG Phase 2 is being funded through a CEC grant for \$400,000, and the Corridor Plan is being funded by a Caltrans grant for \$275,400; both projects span several years. For next year, revenues in the amount of \$320,281 are included to offset expenses for a consultant and staff to assist with the REPG Phase 2 and \$67,700 to assist with the N. Sierra Hwy. Plan.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

The Zoning Code and General Plan are required to be periodically updated to reflect new regulations and practices.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The Zoning Code and General Plan are being updated in-house. Staff is also leading a multidisciplinary team to participate in the Update/Revision of the Inyo National Forest Plan. The REPG Phase 2 efforts are developing policy for solar energy, the Corridor Plan is working to provide a vision for North Sierra Highway, and the SE Inyo County Plan is intended to guide future development in that region, particularly Charleston View.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 023800 PLANNING & ZONING							
FUND: 0001 GENERAL FUND							
REVENUES:							
4156 - RECLAMATION PLAN FEES	\$12,100	\$13,500	\$13,500	\$11,650	\$13,500	\$13,500	\$0
LICENSES & PERMITS	\$12,100	\$13,500	\$13,500	\$11,650	\$13,500	\$13,500	\$0
4498 - STATE GRANTS	\$178,375	\$560,000	\$564,000	\$555,029	\$387,981	\$387,981	\$0
AID FROM OTHER GOVT AGENCIES	\$178,375	\$560,000	\$564,000	\$555,029	\$387,981	\$387,981	\$0
4817 - LAFCO FEES	\$6,077	\$7,000	\$7,000	\$14,439	\$7,000	\$7,000	\$0
4819 - SERVICES & FEES	\$148,256	\$115,500	\$183,500	\$125,153	\$112,614	\$112,614	\$0
4821 - INTRA COUNTY CHARGES	\$2,029	\$0	\$0	\$0	\$0	\$0	\$0
4824 - INTER GOVERNMENT CHARGES	\$19,649	\$41,000	\$41,000	\$33,598	\$32,000	\$32,000	\$0
CHARGES FOR CURRENT SERVICES	\$176,013	\$163,500	\$231,500	\$173,191	\$151,614	\$151,614	\$0
4998 - OPERATING TRANSFERS IN	\$55,000	\$20,000	\$20,000	\$13,419	\$0	\$25,000	\$0
OTHER FINANCING SOURCES	\$55,000	\$20,000	\$20,000	\$13,419	\$0	\$25,000	\$0
4921 - SALES OF MINUTES & AGENDA	\$0	\$50	\$50	\$0	\$50	\$50	\$0
4922 - SALES OF COPIES	\$172	\$100	\$100	\$19	\$100	\$100	\$0
OTHER REVENUE	\$172	\$150	\$150	\$19	\$150	\$150	\$0
TOTAL REVENUES:	\$421,661	\$757,150	\$829,150	\$753,309	\$553,245	\$578,245	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$340,545	\$351,134	\$356,901	\$339,909	\$375,074	\$367,459	\$0
5003 - OVERTIME	\$98	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$25,787	\$27,074	\$27,524	\$25,177	\$28,922	\$28,340	\$0
5022 - PERS RETIREMENT	\$74,312	\$82,619	\$84,005	\$76,972	\$89,604	\$85,191	\$0
5031 - MEDICAL INSURANCE	\$43,002	\$54,706	\$56,093	\$50,691	\$55,039	\$60,330	\$0
5032 - DISABILITY INSURANCE	\$3,337	\$3,425	\$3,484	\$3,014	\$3,666	\$3,591	\$0
5042 - SICK LEAVE BUY OUT	\$2,358	\$2,771	\$2,881	\$1,679	\$3,001	\$3,001	\$0
5043 - OTHER BENEFITS	\$2,181	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$491,622	\$521,729	\$530,888	\$497,445	\$555,306	\$547,912	\$0
5122 - CELL PHONES	\$124	\$360	\$360	\$516	\$360	\$360	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$100	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$100	\$100	\$0	\$500	\$500	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,109	\$0	\$0	\$0	\$0	\$0	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$263	\$263	\$0	\$263	\$263	\$0
5263 - ADVERTISING	\$4,668	\$3,500	\$3,500	\$1,920	\$3,500	\$3,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$249,833	\$569,125	\$649,855	\$546,124	\$362,863	\$362,863	\$0
5311 - GENERAL OPERATING EXPENSE	\$6,698	\$6,600	\$7,600	\$7,531	\$6,650	\$6,650	\$0
5331 - TRAVEL EXPENSE	\$7,020	\$10,450	\$10,450	\$5,345	\$10,450	\$10,450	\$0
5351 - UTILITIES	\$1,545	\$1,500	\$1,500	\$1,079	\$1,140	\$1,140	\$0
SERVICES & SUPPLIES	\$270,999	\$591,998	\$673,728	\$562,518	\$385,826	\$385,826	\$0
5121 - INTERNAL CHARGES	\$16,718	\$18,900	\$30,900	\$19,207	\$18,150	\$18,000	\$0
5123 - TECH REFRESH EXPENSE	\$2,721	\$2,328	\$2,328	\$2,328	\$2,390	\$2,390	\$0
5128 - INTERNAL SHREDDING CHARGES	\$342	\$347	\$347	\$347	\$382	\$382	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$8,339	\$8,315	\$8,315	\$5,401	\$8,772	\$8,772	\$0
5152 - WORKERS COMPENSATION	\$3,590	\$4,586	\$5,109	\$5,109	\$5,824	\$5,824	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$5,526	\$7,875	\$7,875	\$7,875	\$4,536	\$4,536	\$0
5333 - MOTOR POOL	\$17,555	\$16,700	\$15,700	\$13,563	\$16,100	\$13,524	\$0
INTERNAL CHARGES	\$54,793	\$59,051	\$70,574	\$53,832	\$56,154	\$53,428	\$0
TOTAL EXPENSES:	\$817,416	\$1,172,778	\$1,275,190	\$1,113,795	\$997,286	\$987,166	\$0
BUDGET UNIT: 023800 PLANNING & ZONING	(\$395,754)	(\$415,628)	(\$446,040)	(\$360,485)	(\$444,041)	(\$408,921)	\$0

LOCAL AGENCY FORMATION COMMISS

451001

DEPARTMENTAL FUNCTIONS

The Inyo Local Agency Formation Commission (LAFCO) is a state-mandated program funded jointly by the City of Bishop and the County of Inyo pursuant to Government Code section 56381(b)(4). The objectives of LAFCO are the encouragement of orderly growth and development, the preservation of prime agricultural lands, discouragement of sprawl through coordination of local governmental boundaries, and establishment of spheres of influence and community service priorities that reflect local circumstances, conditions, and financial resources.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Entered into a contract with the Inyo County Planning Department/Inyo County Office of the County Counsel that provided staff and legal services to the Commission.
- Maintained the Inyo LAFCO website in compliance with Government Code Section 56661.
- Maintained membership and participation in the California Association of LAFCOs (CALAFCO) and attended the annual CALAFCO conference and staff workshop.
- Updated the Independent Special District information.
- Provided a high level of customer service.

GOALS FOR FISCAL YEAR 2015-2016

- Enter into a contract with the Inyo County Planning Department/Office of County Counsel to provide staff and legal services to the Commission. Maintain Inyo LAFCO membership and participation in CALAFCO, which provides training to LAFCO Commissioners and staff at annual and staff conferences. Continue to update of the Independent Special District information. Provide a high level of customer service
- Process and consider applications for special district formations, annexations, reorganizations, out-of-area service agreements, and others in compliance with the provisions of the Cortese-Knox-Hertzberg Local Government Reorganization Act
- Work with Mono County in development of a Memorandum of Understanding for Exchange of Principal County Status for Spheres of Influence Changes.
- Continue to maintain the Inyo LAFCO website in compliance with Government Code Section 56661. Replace any vacant seats on LAFCO as necessary to keep LAFCO active.
- Address liability issues to allow other public agency employees to accompany County personnel in County vehicles.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$61,972 in expenditures, and an increase of \$59,000 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$2,972.

This is an accounting anomaly since LAFCO is a separate agency and revenues from LAFCO's fund balance will be utilized to balance its budget. Monies have been included in the budget for one project, as a possibility exists that a project will be submitted in FY 2015-2016. Funding will also be utilized to process the budget, provide customer service and agency coordination, and attend the CALAFCO Staff Workshop and Conference.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4599 (OTHER AGENCIES) increased by \$55,000: Northern Inyo Health Care District; **4817** (LAFCO FEES) increased by \$4,000: Estimate of Fees for anticipated projects over the next fiscal year.

Personnel

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

Personnel costs are provided by contract with the County of Inyo.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$61,931: Increased personnel costs that are provided by contract with County of Inyo & contract for outside legal counsel due to SMHD issue; **5311** (GENERAL OPERATING EXPENSE) increased by \$16: Increase in annual CALAFCo dues; **5331** (TRAVEL EXPENSE) increased by \$168: Location of Annual Conference/Workshop.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not applicable.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not applicable.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Maintenance of the Inyo LAFCO website in compliance with Government Code section 56661.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

There are no major policy considerations from the Commission being requested in this proposed budget request.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 451001 LOCAL AGENCY FORMATION COMMISS							
FUND: 4510 LOCAL AGENCY FORMATION COMMISS							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$80	\$100	\$100	\$85	\$100	\$100	\$0
REV USE OF MONEY & PROPERTY	\$80	\$100	\$100	\$85	\$100	\$100	\$0
4562 - COUNTY CONTRIBUTION	\$11,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
4599 - OTHER AGENCIES	\$11,000	\$5,000	\$23,900	\$14,332	\$60,000	\$60,000	\$0
AID FROM OTHER GOVT AGENCIES	\$22,000	\$10,000	\$28,900	\$19,332	\$65,000	\$65,000	\$0
4817 - LAFCO FEES	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$0
CHARGES FOR CURRENT SERVICES	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$0
TOTAL REVENUES:	\$22,080	\$10,100	\$29,000	\$19,417	\$69,100	\$69,100	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$150	\$300	\$300	\$200	\$300	\$300	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$12	\$44	\$44	\$15	\$44	\$44	\$0
5022 - PERS RETIREMENT	\$12	\$26	\$26	\$15	\$26	\$26	\$0
5032 - DISABILITY INSURANCE	\$0	\$60	\$60	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$12	\$0	\$0	\$0	\$60	\$60	\$0
SALARIES & BENEFITS	\$187	\$430	\$430	\$230	\$430	\$430	\$0
5263 - ADVERTISING	\$163	\$225	\$225	\$64	\$225	\$225	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$9,072	\$16,032	\$34,531	\$24,326	\$77,963	\$77,963	\$0
5311 - GENERAL OPERATING EXPENSE	\$858	\$994	\$994	\$799	\$1,010	\$1,010	\$0
5331 - TRAVEL EXPENSE	\$1,039	\$3,735	\$3,735	\$3,506	\$3,903	\$3,903	\$0
SERVICES & SUPPLIES	\$11,132	\$20,986	\$39,485	\$28,696	\$83,101	\$83,101	\$0
5315 - COUNTY COST PLAN	\$30	\$167	\$167	\$167	\$109	\$109	\$0
5333 - MOTOR POOL	\$416	\$974	\$1,374	\$957	\$889	\$747	\$0
INTERNAL CHARGES	\$447	\$1,141	\$1,541	\$1,124	\$998	\$856	\$0
TOTAL EXPENSES:	\$11,768	\$22,557	\$41,456	\$30,051	\$84,529	\$84,387	\$0
BUDGET UNIT: 451001 LOCAL AGENCY FORMATION COMMISS	\$10,312	(\$12,457)	(\$12,456)	(\$10,633)	(\$15,429)	(\$15,287)	\$0

YUCCA MOUNTAIN OVERSIGHT

620605

DEPARTMENTAL FUNCTIONS

The Inyo County Yucca Mountain Repository Assessment Office (YMRAO) provides local government oversight, representation, and impact assessment to the Department of Energy (DOE) for the proposed high-level radioactive waste repository at Yucca Mountain. Due to the fact that the federal government has terminated funding for the project, the YMRAO has largely completed "mothballing" its operations, but also must be ready to reopen if the project recommences. As part of these duties, the Office:

- * Monitors activities relating to the study of Yucca Mountain to determine the implications of repository development and operation for Inyo County.
- * Preserves the vast amounts of information the Yucca Mountain Project generated, for the future uses of both the County and other agencies.
- * Reviews ongoing studies and conducts County-specific studies to investigate potential hydrologic impacts to the water resources of the County;
- * Identifies potential transportation impacts on Inyo County and its residents and works to ensure improvements are made to the transportation network and the local emergency response infrastructure to accommodate safe transport of nuclear wastes through the County;
- * Determines the extent of potential environmental, economic, social and risk related impacts on Inyo County from the proposed repository;
- * Provides accurate information to the residents of Inyo County and works to encourage public participation in County decisions regarding the repository.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Largely finalized "mothballing" the Yucca Mountain Office, including collecting and inventorying available information within the YMRAO and the County's consultants.
- Maintained a contract with the Hydrodynamics Group for review of an upcoming Supplemental Environmental Impact Statement (SEIS) regarding potential groundwater impacts.
- Monitoring federal legislation for amendments to the Nuclear Waste Policy Act
- Attending the Devil's Hole Workshop
- Through a Memorandum of Understanding for continued groundwater monitoring with the U.S. Geological Survey (USGS) and other interested agencies, worked to monitor groundwater in Southeast Inyo County

GOALS FOR FISCAL YEAR 2015-2016

- Maintain a contract with counsel in the event licensing proceedings unexpectedly recommence.
- Continue working with the AULGs to monitor DOE activities related to the License Application review process, advocate for additional funding as appropriate.
- Participate in federal oversight of past expenditures, as necessary.
- Continue to monitor groundwater in Southeast Inyo County with the USGS and other interested agencies.
- Attend Devil's Hole Workshop and acquire a new plotter and overhead projector.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$67,475 in expenditures, and a decrease of \$1,044 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$68,519.

Fund balance is available to finance the YMRAO's operations.

Personnel Costs decreased by \$1,065 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to lower share of costs to this budget.

Revenues

4301 (INTEREST FROM TREASURY) decreased by \$1,044: due to continued low interest rates on treasury investments.

Personnel

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

The Planning Department personnel will be staffing the YMRAO for the coming fiscal year. Cost estimations are included in External Charges expenditure object code of this budget.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$1,000: To replaced aged equipment used for pulic meetings; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$68,000: A new contract with Andy Zdon is included for hydrological services and USGS for water monitoring.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not applicable.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Federal funds are provided for YMRAO's operations. Fund balance is available for next year's operations. Staff is working with the other AULGs for revenues to offset costs for review of the SEIS.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

While funding for the Yucca Mountain project has been terminated, the project may recommence depending on political circumstances. The SEIS will address potential groundwater impacts from the Repository.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 620605 YUCCA MOUNTAIN OVERSIGHT							
FUND: 6766 YUCCA MOUNTAIN OVERSIGHT 05-06							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$2,181	\$3,364	\$3,364	\$2,460	\$2,320	\$2,320	\$0
REV USE OF MONEY & PROPERTY	\$2,181	\$3,364	\$3,364	\$2,460	\$2,320	\$2,320	\$0
4820 - COUNTY COST PLAN	\$1,157	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$1,157	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$3,338	\$3,364	\$3,364	\$2,460	\$2,320	\$2,320	\$0
EXPENSES:							
5025 - RETIREE HEALTH BENEFITS	\$9,879	\$9,925	\$9,925	\$8,750	\$8,860	\$8,860	\$0
SALARIES & BENEFITS	\$9,879	\$9,925	\$9,925	\$8,750	\$8,860	\$8,860	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$32,241	\$47,000	\$183,118	\$11,953	\$115,000	\$115,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$750	\$750	\$276	\$750	\$750	\$0
5331 - TRAVEL EXPENSE	\$84	\$11,400	\$11,400	\$479	\$11,400	\$11,400	\$0
SERVICES & SUPPLIES	\$32,325	\$59,150	\$195,268	\$12,708	\$128,150	\$128,150	\$0
5124 - EXTERNAL CHARGES	\$7,971	\$14,273	\$14,273	\$11,562	\$13,850	\$13,850	\$0
5128 - INTERNAL SHREDDING CHARGES	\$95	\$96	\$96	\$96	\$106	\$106	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$35	\$56	\$56	\$3	\$9	\$9	\$0
5333 - MOTOR POOL	\$333	\$1,730	\$1,730	\$435	\$1,730	\$1,453	\$0
INTERNAL CHARGES	\$8,435	\$16,155	\$16,155	\$12,097	\$15,695	\$15,418	\$0
5650 - EQUIPMENT	\$0	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$0
FIXED ASSETS	\$0	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$0
TOTAL EXPENSES:	\$50,640	\$97,230	\$233,348	\$33,556	\$164,705	\$164,428	\$0
BUDGET UNIT: 620605 YUCCA MOUNTAIN OVERSIGHT	(\$47,301)	(\$93,866)	(\$229,984)	(\$31,096)	(\$162,385)	(\$162,108)	\$0

HEALTH - GENERAL

045100

DEPARTMENTAL FUNCTIONS

This program is responsible for 1) assuring the provision of access to health care for county residents either through the availability of direct services or through referrals to appropriate medical providers, and 2) protecting the health of the community by preventing the spread of communicable diseases. Health programs include: Communicable Disease Control, State Only Family Planning, Jail/Juvenile Center Medical Services, Public Health Nursing, Sexually Transmitted Disease Control, Immunization Outreach Program, Dental Access Program, Registration of Vital Statistics, AIDS Surveillance, Emergency Medical Services (EMS) liaison, Public Health Disaster Preparation and General Health Administration.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- **PUBLIC HEALTH AND FLU CLINICS-** The Public Health division has maintained quality health care services for low income individuals who do not qualify for health insurance covered by another local provider. Two half-day clinics were provided weekly for general health issues, including TB testing, pregnancy testing, immunizations, and STD testing and management. A total of 539 individual health services were provided in the Public Health clinic during the first three quarters of FY 14/15. This number has decreased as more residents qualify for health care under the Affordable Care Act and are able to establish health homes with local providers. Additionally, the Public Health division continues to provide women's reproductive health services to qualified women under the Family PACT and Every Woman Counts programs. These services are provided by Family Nurse Practitioners through a contract with Southern Inyo Hospital. The Nurse Practitioners provided 165 individual services between 7/1/14 and 3/31/15. Special clinic hours were delivered throughout the county in the fall of 2014 to ensure that flu vaccine was available to our most vulnerable and isolated resident's, including children and seniors. A total of 1118 flu vaccines were administered during the FY 14/15 flu season.
- **COMMUNICABLE DISEASE-** The Health Officer and Public Health nursing staff kept the public informed about high-profile communicable disease outbreaks such as Ebola and Measles. In addition to monitoring the spread of these communicable diseases and preparing for possible exposure in Inyo County, Public Health staff investigated 129 communicable disease reports for a variety of diseases, including Hepatitis C, Chlamydia, and Gonorrhea.
- **INMATE HEALTH CARE-** Oversight and provision of health services at Inyo County Jail were successfully transitioned to the Behavioral Health division of Health and Human Services. While the Public Health division will continue to fund jail health services, the transition will help to ensure optimal coordination of care for inmates who have co-occurring health and mental health conditions, as well as for those who struggle with substance use disorders. Public Health has continued to provide health services in the Inyo County Juvenile Center with nursing support from both the Behavioral Health and Social Services divisions during times of nurse vacancies in Public Health. A total of 1135 health provider encounters were completed for inmates at Inyo County Jail (plus 58 off-site medical and dental appointments). There were 17 health provider encounters at the Juvenile Center during the first three quarters of FY 2014-15. Both the jail and juvenile center have seen a population increase in the later part of FY 2014-15. As numbers of inmates committed to the jail pursuant to AB 109 increase, jail health care costs are anticipated to rise as a result of more chronic conditions and longer sentences.
- **NUTRITION SERVICES-** Nutrition educators provided nutrition information and promoted healthy eating and active living through 19 nutrition education classes to 47 adults and 93 children and through 4 community outreach events that reached 377 participants. SNAP-Ed staff also facilitated 4 Team Inyo

meetings and coordinated 1 training for Team Inyo members to foster collaboration and finalize goals for the calendar year. Due in part to SNAP-Ed leadership and coordination, Team Inyo planned and implemented 1 Live Outside the Box Campaign in September 2014 to encourage families to get outside and be more physically active. In February 2015, Team Inyo moved forward with a new initiative to increase water access for Inyo children and is in the process of placing 1 new drinking fountain/bottle filling station in downtown Bishop.

- **DISASTER-** Multiple disaster preparedness drills and tabletop exercises were developed and/or facilitated by Public Health and included various natural disaster or health-related scenarios including: MERS-CoV, Ebola, and a hazardous material and mass casualty event (and resulting field triage and medical surge). The Health Officer also facilitated monthly Healthcare Coalition meetings which focused on a unified Continuity of Operations Planning (COOP) approach to medical disaster response. With participation from local hospitals, MHOAC and Emergency Operations Center (EOC) representation, Toiyabe, home health care, assisted living, and long-term care facilities, air ambulance and EMS. Additionally, Hospital Preparedness Plan (HPP) funding was used to purchase two new repeaters, which were installed this fiscal year at Silver Canyon and Mazourka sites to improve the Emergency Medical Services(EMS) radio system. Two more repeaters have been purchased this year with Public Health Emergency Preparedness (PHEP) funding and will be placed on Silver Peak and Cerro Gordo sites in the future.

GOALS FOR FISCAL YEAR 2015-2016

- Continue to provide quality health care to minors in the correctional system and in foster care.
- Assure public health preparedness, response priorities, policies, and plans are in place in preparation of a disaster.
- Continue to fulfill Public Health mandates including communicable disease investigation and reporting, TB control, pregnancy testing, and immunization services.
- Monitor the availability of health and dental services throughout the community, and assess gaps in health care access in light of the changing healthcare environment under the Affordable Care Act.
- Encourage individuals and families to establish a health home with community healthcare providers, while continuing to provide or find a safety net of services to ensure and track that those who are left without affordable health insurance have access to basic health care services.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$271,289 in expenditures, and an increase of \$271,289 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$35,851 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Impacts of the 2% COLA and increases in PERS retirement and retiree health benefits..

Revenues

4411 (STATE MOTOR VEHICLE IN LIEU TX) increased by \$12,197: 1991 realignment dedicated for Health services and increased to meet expenses; **4430** (HEALTH REALIGNMENT) increased by \$113,280: 1991 realignment dedicated for Health services and increased to meet expenses; **4498** (STATE GRANTS) decreased by \$2,313: Projected revenue expected to be the same as FY 14/15; **4552** (FEDERAL OTHER) increased by \$180,125: Projected revenue expected to be the same as FY 14/15; **4742** (PATIENT PAYMENTS) decreased by \$32,000: Projected revenue expected to be the same as FY 14/15.

Personnel

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

There was a net increase of .31 FTE. Please refer to the shift table provided for all of HHS staff. This dollar increase actually is a result of retiree health and medical insurance cost increases, rather than actual salary costs, which decreased because of less expensive FTEs replacing formerly more expensive FTEs.

Services & Supplies

5157 (MEDICAL MALPRACTICE INSURANCE) increased by \$4,538: Projected increase in costs by Risk Management; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$1,000: Projected expenses after reviewing 14/15 expenditures; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$3,000: Projected expenses after reviewing 14/15 expenditures; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$63,500: Addition of IS contract to meet HIPAA requirements and new Ebola funding; **5281** (RENTS & LEASES-EQUIPMENT) decreased by \$250: Rents are based on staffing levels. With a decrease in staffing, this budget is charged less; **5311** (GENERAL OPERATING EXPENSE) increased by \$16,879: Projected expenses after reviewing 14/15 expenditures and new Ebola funding; **5331** (TRAVEL EXPENSE) increased by \$78: Projected travel expenses resulted in an increase.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

This budget includes two federal disaster preparedness grants, one of which may be reduced in the future, 1991 Health Realignment and prior year's MAA (Medi-Cal Administrative Activities) funding.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

The disaster grants provide parameters for allowable expenditures within disaster preparedness. Efforts are made to direct funding to emergency medical services (EMS) when possible to help sustain the largely voluntary EMS system in the County.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Given that Health Realignment is the only revenue source used for inmate health care, the Department will continue to monitor and report to the Board annually around trends in inmate health care costs, and further recommends that Health Realignment be reserved, as much as is feasible, to offset inmate health care costs. This requires on-going monitoring of revenue streams. Of note is that the on-going vacancies in authorized nurse

positions have significantly reduced the Department's ability to draw down federal MAA (Medi-Cal Administrative Activities) revenues; it is likely that more Realignment will need to be recognized in the future.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 045100 HEALTH - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4171 - D H R PERMITS	\$498	\$400	\$594	\$600	\$400	\$400	\$0
LICENSES & PERMITS	\$498	\$400	\$594	\$600	\$400	\$400	\$0
4226 - CHILD SAFETY SEAT	\$281	\$0	\$0	\$0	\$0	\$0	\$0
FINES & FORFEITURES	\$281	\$0	\$0	\$0	\$0	\$0	\$0
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$508,565	\$440,799	\$409,525	\$661,001	\$452,996	\$452,996	\$0
4430 - HEALTH REALIGNMENT	\$185,000	\$317,270	\$267,270	\$93,124	\$430,550	\$430,550	\$0
4498 - STATE GRANTS	\$102,790	\$98,127	\$98,127	\$75,192	\$95,814	\$95,814	\$0
4552 - FEDERAL OTHER	\$176	\$588,850	\$588,850	\$66,885	\$768,975	\$768,975	\$0
AID FROM OTHER GOVT AGENCIES	\$796,532	\$1,445,046	\$1,363,772	\$896,203	\$1,748,335	\$1,748,335	\$0
4618 - EMS ACCOUNTING	\$25,000	\$25,000	\$27,113	\$0	\$25,000	\$25,000	\$0
4676 - RESTITUTION	\$0	\$0	\$0	\$185	\$0	\$0	\$0
4701 - VITAL STATISTICS	\$11,349	\$9,000	\$9,424	\$11,590	\$9,000	\$9,000	\$0
4732 - E.M.S. RADIO MAINTENANCE	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$0
4742 - PATIENT PAYMENTS	\$61,913	\$62,000	\$30,000	\$28,140	\$30,000	\$30,000	\$0
4747 - INSURANCE PAYMENTS	\$0	\$0	\$0	\$1,218	\$0	\$0	\$0
4819 - SERVICES & FEES	\$1,350	\$1,000	\$1,800	\$1,950	\$1,000	\$1,000	\$0
4821 - INTRA COUNTY CHARGES	\$338	\$200	\$100	\$179	\$200	\$200	\$0
CHARGES FOR CURRENT SERVICES	\$101,484	\$98,775	\$70,012	\$44,838	\$66,775	\$66,775	\$0
4959 - MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$6,109	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$51	\$0	\$85	\$85	\$0	\$0	\$0
OTHER REVENUE	\$51	\$0	\$85	\$6,194	\$0	\$0	\$0
TOTAL REVENUES:	\$898,847	\$1,544,221	\$1,434,463	\$947,837	\$1,815,510	\$1,815,510	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$449,002	\$580,195	\$457,931	\$436,682	\$562,884	\$560,026	\$0
5002 - CONTRACT EMPLOYEES	\$128,426	\$128,099	\$128,099	\$127,771	\$128,590	\$128,590	\$0
5003 - OVERTIME	\$2,181	\$3,500	\$3,000	\$829	\$1,085	\$1,085	\$0
5004 - STANDBY TIME	\$512	\$1,000	\$2,107	\$2,542	\$1,000	\$1,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5012 - PART TIME EMPLOYEES	\$29,040	\$42,611	\$42,611	\$35,205	\$55,712	\$55,712	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$46,027	\$57,535	\$48,187	\$45,155	\$57,304	\$57,080	\$0
5022 - PERS RETIREMENT	\$92,772	\$136,958	\$98,710	\$93,843	\$131,574	\$130,862	\$0
5025 - RETIREE HEALTH BENEFITS	\$31,433	\$48,208	\$56,731	\$59,783	\$75,005	\$75,005	\$0
5031 - MEDICAL INSURANCE	\$69,787	\$87,051	\$81,110	\$65,258	\$108,094	\$107,285	\$0
5032 - DISABILITY INSURANCE	\$4,553	\$6,206	\$4,699	\$4,233	\$6,179	\$6,150	\$0
5034 - EDUCATION REIMBURSEMENT	\$350	\$1,000	\$1,000	\$0	\$700	\$700	\$0
5042 - SICK LEAVE BUY OUT	\$3,797	\$6,227	\$3,205	\$3,204	\$4,958	\$4,901	\$0
5043 - OTHER BENEFITS	\$14,308	\$6,626	\$12,007	\$10,432	\$7,982	\$7,982	\$0
SALARIES & BENEFITS	\$872,193	\$1,105,216	\$939,397	\$884,942	\$1,141,067	\$1,136,378	\$0
5122 - CELL PHONES	\$247	\$630	\$630	\$409	\$630	\$630	\$0
5154 - UNEMPLOYMENT INSURANCE	\$709	\$1,500	\$1,500	\$896	\$1,500	\$1,500	\$0
5157 - MEDICAL MALPRACTICE INSURANCE	\$24,888	\$27,828	\$27,828	\$27,828	\$32,366	\$32,366	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$25,267	\$7,500	\$14,500	\$9,723	\$6,500	\$6,500	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$3,089	\$4,500	\$3,500	\$1,736	\$1,500	\$1,500	\$0
5263 - ADVERTISING	\$3,655	\$2,500	\$3,500	\$2,906	\$2,500	\$2,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$359,181	\$450,000	\$525,591	\$313,251	\$513,500	\$513,500	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$250	\$250	\$0	\$0	\$0	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$23,647	\$30,000	\$30,000	\$25,132	\$30,000	\$30,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$68,264	\$94,073	\$113,607	\$53,740	\$110,952	\$110,952	\$0
5331 - TRAVEL EXPENSE	\$4,083	\$12,722	\$12,722	\$9,255	\$12,800	\$12,800	\$0
5351 - UTILITIES	\$8,001	\$9,500	\$9,500	\$9,069	\$9,500	\$9,500	\$0
5499 - PRIOR YEAR REFUNDS	\$26,148	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$547,183	\$641,503	\$743,628	\$453,950	\$722,248	\$722,248	\$0
5121 - INTERNAL CHARGES	\$37,479	\$40,000	\$40,000	\$34,117	\$47,260	\$47,260	\$0
5123 - TECH REFRESH EXPENSE	\$6,496	\$5,946	\$5,946	\$5,946	\$6,096	\$6,096	\$0
5124 - EXTERNAL CHARGES	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
5128 - INTERNAL SHREDDING CHARGES	\$1,405	\$1,751	\$1,751	\$1,424	\$1,567	\$1,567	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$4,841	\$6,000	\$5,047	\$3,602	\$5,016	\$5,016	\$0
5152 - WORKERS COMPENSATION	\$7,700	\$8,351	\$9,304	\$9,304	\$7,874	\$7,874	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$4,398	\$5,211	\$5,211	\$5,211	\$5,170	\$5,170	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$141,229	\$141,229	\$0
5333 - MOTOR POOL	\$17,212	\$21,000	\$21,000	\$21,592	\$19,640	\$19,640	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
INTERNAL CHARGES	\$79,534	\$89,259	\$89,259	\$81,197	\$233,852	\$233,852	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$31,202	\$45,000	\$69,061	\$45,550	\$45,000	\$45,000	\$0
OTHER CHARGES	\$31,202	\$45,000	\$69,061	\$45,550	\$45,000	\$45,000	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$10,100	\$14,789	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$10,100	\$14,789	\$0
TOTAL EXPENSES:	\$1,530,113	\$1,880,978	\$1,841,345	\$1,465,640	\$2,152,267	\$2,152,267	\$0
BUDGET UNIT: 045100 HEALTH - GENERAL	(\$631,265)	(\$336,757)	(\$406,882)	(\$517,803)	(\$336,757)	(\$336,757)	\$0

CARES GRANT 15-16 641215

DEPARTMENTAL FUNCTIONS

This program is designed to assure the availability of comprehensive social and medical services and to assist in the development of a support network for the HIV positive population in Inyo County. Specific responsibilities of the Department include functioning as the fiscal agent, providing case management services, outreach to potential clients, and collaboration with other agencies in the development of client services.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- **CASE MANAGEMENT-** Provided case management services to 6 identified clients including various aspects of physical and mental health support and linkage to social and financial services. These are vital services for a population that has challenges in a small community to obtain necessary support while maintaining confidentiality.
- **TRANSPORTATION SERVICES-** As there are no HIV provider specialists in Inyo County, staff assisted clients to access out of county HIV specialists, including facilitating appointment scheduling and costs for transport, lodging and food. The financial aid provided to reach the appointments is essential to the program as many clients would not be able to afford the out of county travel expenses, leaving them vulnerable to diminishing health. During the first three quarters of FY 2014/15 medical transportation assistance was provided for 12 out-of-area appointments.
- **DRUG ASSISTANCE-** The AIDS Drug Assistance Program (ADAP) provides income-eligible clients access to necessary and costly prescriptions by paying drug costs that may otherwise have been absorbed through county indigent services or hospital emergency programs.
- **PUBLIC EDUCATION-** Public Health staff promoted program services and events, such as World AIDS Day and National HIV Testing Day, through local media outlets, Public Health Briefs, and community bulletin board posts.

GOALS FOR FISCAL YEAR 2015-2016

- Provide medial case management training to one nurse in the public health department and train a second staff member as an ADAP enrollment worker.
- Increase knowledge of HIV/AIDS disease process among Public Health staff by taking advantage of available webinars and conferences.
- Ensure that the program addresses the case management needs of all eligible clients.
- Increase linkages to culturally appropriate medical care for HIV-infected individuals by maintaining relationships with referral sources within the county and with HIV specialists outside the county.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$1,696 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Impacts of the 2% COLA and increases in PERS retirement and retiree health benefits..

Revenues

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

Personnel

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

There has been no change in staffing level. Please refer to the shift table provided for all of HHS staff.

Services & Supplies

5331 (TRAVEL EXPENSE) decreased by \$686: Projected travel expenses resulted in a decrease.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) increased by \$206: Increase in need of client support as allowed by grant guidelines.

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

This federal funding is stable.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Funds must be used exclusively for HIV-positive residents.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

none

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 641215 CARES GRANT 15-16							
FUND: 6792 CARES GRANT 15-16							
REVENUES:							
4498 - STATE GRANTS	\$0	\$20,089	\$20,089	\$0	\$60,266	\$60,266	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$20,089	\$20,089	\$0	\$60,266	\$60,266	\$0
TOTAL REVENUES:	\$0	\$20,089	\$20,089	\$0	\$60,266	\$60,266	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$8,350	\$8,350	\$5,647	\$26,211	\$26,211	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$651	\$651	\$392	\$2,035	\$2,035	\$0
5022 - PERS RETIREMENT	\$0	\$2,006	\$2,006	\$1,368	\$6,176	\$6,176	\$0
5031 - MEDICAL INSURANCE	\$0	\$2,312	\$2,312	\$1,224	\$7,298	\$7,298	\$0
5032 - DISABILITY INSURANCE	\$0	\$85	\$85	\$41	\$266	\$266	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$154	\$154	\$0	\$384	\$384	\$0
SALARIES & BENEFITS	\$0	\$13,558	\$13,558	\$8,674	\$42,370	\$42,370	\$0
5263 - ADVERTISING	\$0	\$800	\$800	\$0	\$2,300	\$2,300	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$250	\$239	\$0	\$799	\$799	\$0
5331 - TRAVEL EXPENSE	\$0	\$1,186	\$1,186	\$575	\$500	\$500	\$0
5351 - UTILITIES	\$0	\$300	\$300	\$96	\$750	\$750	\$0
SERVICES & SUPPLIES	\$0	\$2,536	\$2,525	\$672	\$4,349	\$4,349	\$0
5121 - INTERNAL CHARGES	\$0	\$750	\$750	\$170	\$500	\$500	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$75	\$75	\$0	\$0	\$0	\$0
5152 - WORKERS COMPENSATION	\$0	\$98	\$109	\$109	\$324	\$324	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$61	\$61	\$0	\$214	\$214	\$0
5333 - MOTOR POOL	\$0	\$441	\$441	\$0	\$397	\$397	\$0
INTERNAL CHARGES	\$0	\$1,425	\$1,436	\$280	\$1,435	\$1,435	\$0
5501 - SUPPORT & CARE OF PERSONS	\$0	\$2,570	\$2,570	\$162	\$11,612	\$11,612	\$0
5508 - SUPPORT & CARE - 1099	\$0	\$0	\$0	\$0	\$500	\$500	\$0
OTHER CHARGES	\$0	\$2,570	\$2,570	\$162	\$12,112	\$12,112	\$0
TOTAL EXPENSES:	\$0	\$20,089	\$20,089	\$9,789	\$60,266	\$60,266	\$0
BUDGET UNIT: 641215 CARES GRANT 15-16	\$0	\$0	\$0	(\$9,789)	\$0	\$0	\$0

CARES GRANT 16-17 641216

DEPARTMENTAL FUNCTIONS

This program is designed to assure the availability of comprehensive social and medical services and to assist in the development of a support network for the HIV positive population in Inyo County. Specific responsibilities of the Department include functioning as the fiscal agent, providing case management services, outreach to potential clients, and collaboration with other agencies in the development of client services.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- **CASE MANAGEMENT-** Provided case management services to 6 identified clients including various aspects of physical and mental health support and linkage to social and financial services. These are vital services for a population that has challenges in a small community to obtain necessary support while maintaining confidentiality.
- **TRANSPORTATION SERVICES-** As there are no HIV provider specialists in Inyo County, staff assisted clients to access out of county HIV specialists, including facilitating appointment scheduling and costs for transport, lodging and food. The financial aid provided to reach the appointments is essential to the program as many clients would not be able to afford the out of county travel expenses, leaving them vulnerable to diminishing health. During the first three quarters of FY 2014/15 medical transportation assistance was provided for 12 out-of-area appointments.
- **DRUG ASSISTANCE-** The AIDS Drug Assistance Program (ADAP) provides income-eligible clients access to necessary and costly prescriptions by paying drug costs that may otherwise have been absorbed through county indigent services or hospital emergency programs.
- **PUBLIC EDUCATION-** Public Health staff promoted program services and events, such as World AIDS Day and National HIV Testing Day, through local media outlets, Public Health Briefs, and community bulletin board posts.

GOALS FOR FISCAL YEAR 2015-2016

- Provide medial case management training to one nurse in the public health department and train a second staff member as an ADAP enrollment worker.
- Increase knowledge of HIV/AIDS disease process among Public Health staff by taking advantage of available webinars and conferences.
- Ensure that the program addresses the case management needs of all eligible clients.
- Increase linkages to culturally appropriate medical care for HIV-infected individuals by maintaining relationships with referral sources within the county and with HIV specialists outside the county.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$566 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Impacts of the 2% COLA and increases in PERS retirement and retiree health benefits..

Revenues

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

Personnel

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

There has been no change in staffing level. Please refer to the shift table provided for all of HHS staff.

Services & Supplies

5331 (TRAVEL EXPENSE) decreased by \$1,186: Projected travel expenses resulted in a decrease.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) increased by \$746: Increase in need of client support as allowed by grant guidelines.

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

This stable funding is Federal money passed to counties through the State.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

This budget must provide case management services exclusively for the HIV-positive residents.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

none.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 641216 CARES GRANT 16-17							
FUND: 6806 CARES GRANT 16-17							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$20,089	\$20,089	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$20,089	\$20,089	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$20,089</u>	<u>\$20,089</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$8,737	\$8,737	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$678	\$678	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$2,059	\$2,059	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$2,433	\$2,433	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$89	\$89	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$128	\$128	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$14,124	\$14,124	\$0
5263 - ADVERTISING	\$0	\$0	\$0	\$0	\$800	\$800	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$250	\$250	\$0
5351 - UTILITIES	\$0	\$0	\$0	\$0	\$300	\$300	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$1,350	\$1,350	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$750	\$750	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$108	\$108	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$71	\$71	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$370	\$370	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$1,299	\$1,299	\$0
5501 - SUPPORT & CARE OF PERSONS	\$0	\$0	\$0	\$0	\$3,316	\$3,316	\$0
OTHER CHARGES	\$0	\$0	\$0	\$0	\$3,316	\$3,316	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$20,089</u>	<u>\$20,089</u>	<u>\$0</u>
BUDGET UNIT: 641216 CARES GRANT 16-17	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CALIFORNIA CHILD SERVICE-ADMIN 045501

DEPARTMENTAL FUNCTIONS

The CCS Administration is to provide the case management and administrative support to assure that appropriate medical care is available for the child with serious and complicated health problems and disabilities. The case enrollment services focus on obtaining the appropriate financial information and medical evaluation to establish client eligibility. A family participating in the CCS Program is assisted with understanding, organizing and prioritizing the needs and care of the child. CCS case management services include securing medical appointments with medical specialists practicing outside of Inyo County, by requesting authorization for specialized medical evaluation and care. As needed, families are assisted with transportation, and lodging in order to benefit from the authorized medical care that is exclusively located outside of Inyo County.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- **CCS CASELOAD AND ENROLLMENT-** There were 26 referrals for CCS during the first three quarters of FY 14/15. Of these, 18 children were determined to be eligible for CCS, bringing the total caseload to 125 children.
- **CCS CASE MANAGEMENT -** The CCS nurse case manager and administrative staff facilitated medical authorizations to 153 medical providers, allowing children to access specific diagnostic and treatment services paid through the CCS program.
- **TRANSPORTATION TO APPOINTMENTS-** Provided travel assistance for 54 clients authorized for medical appointments outside of Inyo County. Travel and Maintenance Assistance Policy is a State mandated benefit which is reviewed regularly to ensure clients have the resources needed for out of county travel. Decreasing resources have impacted the ability for agencies to provide transportation assistance resulting in fewer children receiving help from other agencies. Public Health staff in the CCS program work diligently to ensure that needy families receive transportation assistance either through CCS, or through other programs and agencies, as available, including assistance from Kern Regional Center, Toiyabe Indian Health Services, Lions Club, Inyo County Foster Care Program, Shriners, and the Ryan White CARES Program.
- **CCS CARE COORDINATION-** CCS staff facilitates coordination of care for children who had no other access to medical insurance or their cost of care is expected to be greater than 20% of the family's yearly income. Coordinated care for CCS-only eligible children ensures that they receive ongoing medical care that they may not have been able to access otherwise, such as well child checks, immunizations, and preventative care and exams not covered under the CCS program for a specific diagnosis.
- **TRANSITIONAL CARE-** Transitioning children from specialty pediatric providers as they enter adulthood can be a difficult process for families. The CCS case manager has focused on making early and regular contact with two families with a teenager in CCS to support the transition over a five year term with a goal of total care transfer before the child "ages out" of CCS services.

GOALS FOR FISCAL YEAR 2015-2016

- Maintain CCS case management services for the current and growing caseload by training a new nurse case manager and providing cross training to existing nurse staff.
- Continue to increase collaboration with outside agencies that provide services to the target population to ensure that client medical and transportation needs are met.

- Ensure coordination and effective links to the new Medi-Cal Managed Care plans in order to increase insurance coverage for families and children.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$7,628 in expenditures, and a decrease of \$7,628 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$2,133 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to changes in salary spreads. Refer to the shift table provided for all of HHS staff..

Revenues

4420 (SOCIAL SERVICE REALIGNMENT) decreased by \$930: To meet increases not met by State allocation; **4498** (STATE GRANTS) decreased by \$6,698: Received a reduced State allocation.

Personnel

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

Due to reduced allocations from the State, staff was reduced by .10 to other budgets. Please refer to the shift table provided for all of HHS staff.

Services & Supplies

5351 (UTILITIES) increased by \$170: Projected expenses after reviewing 14/15 actual costs.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) decreased by \$3,066: Projected expenses after reviewing 14/15 actual costs.

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

This funding is stable, although could move under Medi-Cal Managed Care in the future, contingent upon State negotiations with the Federal government.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Funds must be used for medical case management of the health needs of eligible children.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Part of 1991 Social Services Realignment obligations include paying for costs in this budget over and beyond the State allocations.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 045501 CALIFORNIA CHILD SERVICE-ADMIN							
FUND: 0001 GENERAL FUND							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$11,331	\$10,000	\$10,000	\$7,677	\$9,070	\$9,070	\$0
4498 - STATE GRANTS	\$82,391	\$94,605	\$94,605	\$65,380	\$87,907	\$87,907	\$0
AID FROM OTHER GOVT AGENCIES	\$93,722	\$104,605	\$104,605	\$73,057	\$96,977	\$96,977	\$0
TOTAL REVENUES:	<u>\$93,722</u>	<u>\$104,605</u>	<u>\$104,605</u>	<u>\$73,057</u>	<u>\$96,977</u>	<u>\$96,977</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$59,926	\$50,499	\$50,406	\$34,412	\$48,938	\$48,938	\$0
5003 - OVERTIME	\$0	\$0	\$49	\$49	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$4,856	\$3,915	\$3,915	\$2,685	\$3,808	\$3,808	\$0
5022 - PERS RETIREMENT	\$11,796	\$11,468	\$11,468	\$7,730	\$10,106	\$10,106	\$0
5031 - MEDICAL INSURANCE	\$5,903	\$7,794	\$7,794	\$4,499	\$8,566	\$8,566	\$0
5032 - DISABILITY INSURANCE	\$633	\$512	\$512	\$331	\$493	\$493	\$0
5042 - SICK LEAVE BUY OUT	\$237	\$682	\$608	\$607	\$318	\$318	\$0
5043 - OTHER BENEFITS	\$3,845	\$0	\$400	\$635	\$508	\$508	\$0
SALARIES & BENEFITS	\$87,200	\$74,870	\$75,152	\$50,950	\$72,737	\$72,737	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$250	\$250	\$250	\$0	\$250	\$250	\$0
5311 - GENERAL OPERATING EXPENSE	\$903	\$1,200	\$1,087	\$448	\$1,200	\$1,200	\$0
5351 - UTILITIES	\$273	\$580	\$755	\$753	\$750	\$750	\$0
SERVICES & SUPPLIES	\$1,426	\$2,030	\$2,092	\$1,202	\$2,200	\$2,200	\$0
5121 - INTERNAL CHARGES	\$1,294	\$3,000	\$1,894	\$823	\$750	\$750	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$209	\$275	\$150	\$194	\$217	\$217	\$0
5152 - WORKERS COMPENSATION	\$666	\$839	\$934	\$934	\$647	\$647	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$413	\$525	\$525	\$525	\$426	\$426	\$0
INTERNAL CHARGES	\$2,583	\$4,639	\$3,503	\$2,477	\$2,040	\$2,040	\$0
5501 - SUPPORT & CARE OF PERSONS	\$8,726	\$23,066	\$23,858	\$6,524	\$20,000	\$20,000	\$0
OTHER CHARGES	\$8,726	\$23,066	\$23,858	\$6,524	\$20,000	\$20,000	\$0
TOTAL EXPENSES:	<u>\$99,936</u>	<u>\$104,605</u>	<u>\$104,605</u>	<u>\$61,153</u>	<u>\$96,977</u>	<u>\$96,977</u>	<u>\$0</u>
BUDGET UNIT: 045501 CALIFORNIA CHILD SERVICE-ADMIN	(\$6,214)	\$0	\$0	\$11,903	\$0	\$0	\$0

CALIFORNIA CHILDREN SERVICE

045500

DEPARTMENTAL FUNCTIONS

CCS Medical Therapy Program (MTP) is based on the premise that all children should have adequate medical care to prevent disabilities and that each county must assist in providing for that care according to California Code of Regulations and the US Title 20, "Individuals with Disabilities Education Act". Services are available to handicapped children without regard to financial eligibility if their educational or physical development would be impeded without services. This portion of the CCS program provides direct treatment for the child with needs specific to physical and occupational therapy, and special equipment such as braces, walkers, wheel chairs, lifts, beds, and therapeutic equipment for personal use. Ongoing provision of Medical Therapy Conference (MTC) services requires nurse case management of referrals, obtaining medical histories and appropriate tests, coordinating appointments and facilitating follow up authorization for medical care and services. Local MTC brings the services to our community and schools, in accordance with the interagency agreement between the California State Department of Health Services and the California Office of Education.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- **MEDICAL THERAPY CONFERENCE (MTC)** - The CCS nurse case manager and administrative staff coordinated and co-facilitated two MTCs during the first half of FY 14/15, with one additional MTC to be held in April 2015. The MTC brings a variety of pediatric specialists to the Eastern Sierra, allowing families to access services for their children without traveling outside of the area. The MTC team typically includes, but is not limited to: a physician, physical and occupational therapists, a nutritionist, durable medical equipment provider and an orthotics/prosthetics provider. This year, an otologist became panel certified and was added to the team to provide assessments for specialized medical and surgical care for conditions affecting the ears, balance system, and related structures of the head and neck. Ten children from Inyo County participated in the MTC this year, with 6 receiving assessments from the team, and 4 seeking orthopedic evaluations only.
- **POST MTC REFERRALS AND CARE-** Following each MTC, Inyo County CCS staff work diligently to ensure any follow up appointments or referrals are coordinated in a timely manner. During the 2014/15 fiscal year, MTCs resulted in the following outcomes for children: One child was referred for, and received, corrective orthopedic surgery; three children were referred to appropriate specialists. Many of the 10 children who participated were re-fitted for braces and orthotics to ensure proper fit as they grow, and one child received a stander chair to help increase endurance and hope of standing/walking in the future.
- **MEDICAL THERAPY PROGRAM (MTP) CASE MANAGEMENT-** CCS staff in Public Health provided case management of 10 children through MTP services, including one new case. Ongoing case management also includes coordinating audiology services and oral/motor assessments for speech therapy for children from newborn to eighteen years of age with Special Education and staff of the Inyo County Superintendent of Schools. Without these services special needs children in Inyo County would have limited opportunities for appropriate education support within the school.

GOALS FOR FISCAL YEAR 2015-2016

- Continue to sustain the MTP services to meet the needs of the eligible children of Inyo County for CCS.
- Establish resources to provide MTCs more regularly with local specialized medical staff.

- Continue to strengthen the relationships with families, by including parent participation in ongoing CCS program evaluation activities, planning measures and staff training.
- Continue to strengthen the relationships between CCS staff and the schools by cross training and expanding opportunities for collaboration.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$32,699 in expenditures, and a decrease of \$32,699 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$25,504 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to new staff being hired with RN licensing rather than established employee with higher license leading to decreased costs.

Revenues

4420 (SOCIAL SERVICE REALIGNMENT) decreased by \$25,902: Fiscal staff have been working to dispute and correct billing errors from the State; **4498** (STATE GRANTS) decreased by \$6,797: This represents the allocation information recently received from the State.

Personnel

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

Please refer to the shift table provided for all of HHS staff.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$6,918: Consistent with the State allocation and correction of State billing errors, this category is more accurately reflected.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

This stable funding from the State is being considered as possibly being moved into Medi-Cal Managed Care, but the State continues to be in negotiations with the Federal government on this. Inyo is not likely to be impacted by this change before 2019.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

This is funding for direct treatment for eligible children needing specialized health care services.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

none.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 045500 CALIFORNIA CHILDREN SERVICE							
FUND: 0001 GENERAL FUND							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$22,438	\$82,124	\$63,642	\$15,744	\$56,222	\$56,222	\$0
4450 - MENTAL HEALTH REALIGNMENT	\$28,375	\$0	\$0	\$0	\$0	\$0	\$0
4498 - STATE GRANTS	\$14,363	\$20,000	\$20,000	\$2,591	\$13,203	\$13,203	\$0
AID FROM OTHER GOVT AGENCIES	\$65,176	\$102,124	\$83,642	\$18,335	\$69,425	\$69,425	\$0
TOTAL REVENUES:	\$65,176	\$102,124	\$83,642	\$18,335	\$69,425	\$69,425	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$13,098	\$28,872	\$15,927	\$2,535	\$10,978	\$10,978	\$0
5003 - OVERTIME	\$0	\$0	\$11	\$11	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$1,044	\$2,246	\$1,240	\$203	\$840	\$840	\$0
5022 - PERS RETIREMENT	\$2,198	\$6,619	\$3,543	\$401	\$1,853	\$1,853	\$0
5031 - MEDICAL INSURANCE	\$1,581	\$3,274	\$1,893	\$263	\$2,506	\$2,506	\$0
5032 - DISABILITY INSURANCE	\$136	\$294	\$162	\$24	\$110	\$110	\$0
5042 - SICK LEAVE BUY OUT	\$90	\$486	\$486	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$615	\$0	\$47	\$127	\$0	\$0	\$0
SALARIES & BENEFITS	\$18,765	\$41,791	\$23,309	\$3,568	\$16,287	\$16,287	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$46,016	\$60,014	\$59,992	\$11,969	\$53,096	\$53,096	\$0
SERVICES & SUPPLIES	\$46,016	\$60,014	\$59,992	\$11,969	\$53,096	\$53,096	\$0
5121 - INTERNAL CHARGES	\$63	\$0	\$0	\$0	\$0	\$0	\$0
5152 - WORKERS COMPENSATION	\$204	\$196	\$218	\$218	\$25	\$25	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$126	\$123	\$123	\$123	\$17	\$17	\$0
INTERNAL CHARGES	\$395	\$319	\$341	\$341	\$42	\$42	\$0
TOTAL EXPENSES:	\$65,176	\$102,124	\$83,642	\$15,878	\$69,425	\$69,425	\$0
BUDGET UNIT: 045500 CALIFORNIA CHILDREN SERVICE	(\$0)	\$0	\$0	\$2,457	\$0	\$0	\$0

CHILD HLTH AND DISABILITY PREV

045102

DEPARTMENTAL FUNCTIONS

This program provides local leadership in the identification of children's health needs and the development of countywide goals to promote CHDP, facilitates access to care for the targeted population and provides health assessments for the early detection and prevention of disease and disabilities in children by providing assistance in obtaining needed diagnostic and treatment services. CHDP is California's version of the federal children's Medicaid requirement.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- CHDP REFERRALS- Public Health Nurses (PHNs) reviewed all CHDP exams provided by medical providers to all Medi-Cal eligible children in the county. The PHNs screen exams to identify medical conditions, including vision and dental needs that require special case management. Children who have ongoing medical issues identified during the CHDP exams are screened for health insurance deficits, and those who are underinsured are then enrolled in the California Children's Services program
- DENTAL CASE MANAGEMENT- Public Health staff responded to 53 dental referrals in the first half of FY 14/15. From those referrals, the dental case manager provided case management to the families 30 children, 24 of whom successfully accessed dental care. The services also included Spanish language interpretation, and transportation to a Denti-Cal provider in Mammoth Lakes.
- VISION CASE MANAGEMENT- The PHN received and responded to 24 vision referrals from 7/1/14 to 3/31/15 and assisted 16 families with finding an appropriate provider, making appointments, and providing transportation assistance as needed. The PHN also worked with the Lion's Club, which provided financial assistance to ensure 4 uninsured children had access to vision services and purchase glasses.
- COORDINATED SERVICES- Public Health and Prevention staff collaborated with local pediatricians to identify gaps in child obesity prevention and education. The group also began to develop a multi-provider continuum to provide services ranging from early education and prevention through direct interventions from a Registered Dietician to address pre-diabetes and obesity.

GOALS FOR FISCAL YEAR 2015-2016

- Assist families with case management needs based on findings from CHDP exams.
- Continue to work with medical providers to understand and implement eligibility for CHDP preventive exams under the Medi-Cal program.
- Collaborate with local pediatricians to assist with appropriate referrals for various needs, such as obesity prevention, as identified in CHDP exams.
- Improve foster care nurse case management to address the needs of the children in placement and those children preparing to transition into independent living as adults.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$5,447 in expenditures, and an increase of \$5,447 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$12,766 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Removing an A-Par nurse position due to lack of recruitment. Nursing staff duties were reassigned to full time positions to assure grant requirements are being met..

Revenues

4498 (STATE GRANTS) increased by \$5,447: Nursing staff has been hired in the Public Health division allowing us to draw down our complete State allocations at a higher reimbursement.

Personnel

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

There was a net increase of .20 FTE. Please refer to the shift table provided for all of HHS staff.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$3,500: These funds will be used to replace old and broken furniture and printers; **5311** (GENERAL OPERATING EXPENSE) increased by \$11,446: These funds are for general operating supplies and client education materials; **5331** (TRAVEL EXPENSE) increased by \$2,100: Staff are new to this program and will need to attend training to be able to meet the grant requirements and to attend childhood obesity conference.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

This is stable Federal funding passed down through the State.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

The funds are restricted to the tasks described in the Departmental Functions.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

none.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 045102 CHILD HLTH AND DISABILITY PREV							
FUND: 0001 GENERAL FUND							
REVENUES:							
4498 - STATE GRANTS	\$68,043	\$93,642	\$46,559	\$40,107	\$99,089	\$99,089	\$0
AID FROM OTHER GOVT AGENCIES	\$68,043	\$93,642	\$46,559	\$40,107	\$99,089	\$99,089	\$0
TOTAL REVENUES:	\$68,043	\$93,642	\$46,559	\$40,107	\$99,089	\$99,089	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$47,631	\$43,630	\$23,778	\$22,439	\$48,356	\$48,356	\$0
5012 - PART TIME EMPLOYEES	\$816	\$17,910	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$3,741	\$4,712	\$2,661	\$1,787	\$3,806	\$3,806	\$0
5022 - PERS RETIREMENT	\$8,941	\$9,503	\$4,302	\$4,430	\$9,909	\$9,909	\$0
5031 - MEDICAL INSURANCE	\$7,664	\$7,161	\$4,414	\$2,633	\$6,880	\$6,880	\$0
5032 - DISABILITY INSURANCE	\$470	\$616	\$254	\$211	\$485	\$485	\$0
5042 - SICK LEAVE BUY OUT	\$237	\$60	\$0	\$0	\$60	\$60	\$0
5043 - OTHER BENEFITS	\$1,615	\$0	\$1,100	\$1,224	\$1,330	\$1,330	\$0
SALARIES & BENEFITS	\$71,118	\$83,592	\$36,509	\$32,727	\$70,826	\$70,826	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$1,395	\$5,715	\$5,715	\$60	\$17,161	\$17,161	\$0
5331 - TRAVEL EXPENSE	\$0	\$500	\$500	\$0	\$2,600	\$2,600	\$0
5351 - UTILITIES	\$204	\$554	\$478	\$383	\$554	\$554	\$0
SERVICES & SUPPLIES	\$1,600	\$6,769	\$6,693	\$443	\$23,815	\$23,815	\$0
5121 - INTERNAL CHARGES	\$1,049	\$1,600	\$1,600	\$554	\$1,963	\$1,963	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$17	\$100	\$100	\$17	\$10	\$10	\$0
5152 - WORKERS COMPENSATION	\$552	\$665	\$741	\$741	\$342	\$342	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$342	\$416	\$416	\$416	\$226	\$226	\$0
5333 - MOTOR POOL	\$0	\$500	\$500	\$0	\$1,907	\$1,907	\$0
INTERNAL CHARGES	\$1,962	\$3,281	\$3,357	\$1,729	\$4,448	\$4,448	\$0
TOTAL EXPENSES:	\$74,681	\$93,642	\$46,559	\$34,900	\$99,089	\$99,089	\$0
BUDGET UNIT: 045102 CHILD HLTH AND DISABILITY PREV	(\$6,638)	\$0	\$0	\$5,206	\$0	\$0	\$0

CBCAP 15-16

642515

DEPARTMENTAL FUNCTIONS

This program is funded by the Office of Child Abuse Prevention within the California Department of Social Services. The program targets high-risk children and families in low income communities, and provides home visiting, transportation, and linkages to health care and other resources. These funds are expended exclusively in Tecopa, Shoshone and Furnace Creek communities. Health and Human Services staff based in Tecopa serve as client liaisons to other Health and Human Services as well as to services provided by other community-based nonprofit organizations. These monies partially fund the salary and operating costs for assigned staff.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Provided assistance to approximately 100 families and individuals in southeast Inyo in applying for public assistance programs such as Medi-Cal, CalFresh and CalWORKs, including outreach and assistance in submission of application and required documentation. Home-based outreach and parent education support was provided to three families in order to ensure that the children in these families had timely and needed access to food and medical services, thus reducing the risk for neglect and additional, more costly interventions.
- Conducted outreach for child abuse prevention as requested, ensuring the community is aware of the signs of suspected child abuse and ways to help families in their communities. Provided prevention information for the area, including information on drugs, alcohol and tobacco, child abuse, and domestic violence. This includes, in coordination with HHS Prevention programming, making a parenting education class available to the community.
- Coordinated monthly community gatherings during which community members bring food to share, as well as canned goods and other food items for the community food pantry. An average of 35 individuals attend this event monthly, providing an opportunity for community support and socialization, as well as a mechanism to regularly replenish the community food pantry. This helps to promote self-sufficiency and a sense of community - important to the overall well-being of the children and families living in the area.
- Provided disaster preparedness efforts and continued coordination with the Tecopa Fire Department, Emergency Medical Services and the American Red Cross for the families and individuals in the area, including establishing an evacuation center in response to the fire in Shoshone, which displaced some residents, as well as stranded visitors to the area.

GOALS FOR FISCAL YEAR 2015-2016

- Continue disaster preparedness efforts and develop contingency plans in the event that the community is isolated by a disaster, including the community potluck event that support the community's maintenance of a food bank that ensures families have adequate access to food in the event of a crisis or other emergency.
- Continue outreach to high-risk children and families to provide information and resources to strengthen the families' abilities to prevent child abuse or out of home placement, drug and alcohol abuse, domestic violence, as well as addressing mental health issues.
- Coordinate quarterly meetings of the HHS Coalition in Southeastern Inyo with the HHS Director and/or her designee's attendance, including outreach to community partners such as the Death Valley School District.

- Continue to utilize the videoconferencing equipment in the Tecopa Community Center to access remote services as appropriate and provide assistance in accessing services, including, but not limited to CalFresh, Medi-Cal, Behavioral Health Services, cash assistance and other supportive services as identified.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$21,180 in expenditures, and a decrease of \$820 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$22,000.

Personnel Costs decreased by \$1,073 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to staff retirement, new employee costs result in a decrease..

Revenues

4498 (STATE GRANTS) decreased by \$820: Reduction in the State allocation.

Personnel

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

There was a net decrease of .07 FTE. Please refer to the shift table provided for all of HHS staff.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$300: Due to reduction in allocation, expenses had to be reduced; **5311** (GENERAL OPERATING EXPENSE) decreased by \$300: Due to reduction in allocation, expenses had to be reduced; **5351** (UTILITIES) increased by \$531: Based on prior year trends, the utility costs were reduced.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

This federal and stable child abuse prevention funding is distributed through the California Department of Social Services, and must target families in isolated and low-income areas.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

This funding must demonstrate some broad-based efforts in preventing child abuse and neglect in low-income, isolated geographical communities.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Prior year's fund balance of \$22,000 is being transferred into this budget to offset the cost of the new HVAC system for the Tecopa Community Center where the CBCAP staff are based.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 642515 CBCAP 15-16							
FUND: 6840 CBCAP 15-16							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$27,608	\$27,608	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$27,608	\$27,608	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$27,608</u>	<u>\$27,608</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$12,755	\$12,755	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$975	\$975	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$2,393	\$2,393	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$4,456	\$4,456	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$127	\$127	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$20,706	\$20,706	\$0
5351 - UTILITIES	\$0	\$0	\$0	\$0	\$2,476	\$2,476	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$2,476	\$2,476	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$210	\$210	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$139	\$139	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$281	\$281	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$3,796	\$3,796	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$4,426	\$4,426	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$22,000	\$22,000	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$22,000	\$22,000	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$49,608</u>	<u>\$49,608</u>	<u>\$0</u>
BUDGET UNIT: 642515 CBCAP 15-16	\$0	\$0	\$0	\$0	(\$22,000)	(\$22,000)	\$0

COMMUNITY MENTAL HEALTH

045200

DEPARTMENTAL FUNCTIONS

Child and Family Mental Health Services include predominantly field-based outreach, assessment and coordinated family treatment services to children with emotional disturbances. This includes groups, rehabilitation, case management, therapeutic behavior services, family counseling, Parent Child Interactive Therapy (PCIT), crisis intervention and medication services.

Adult and Older Adult Mental Health Services include outreach, assessment, and integrated treatment services to adults and older adults with severe mental illness or co-occurring mental illness/substance abuse issues meeting the "medical necessity" criteria AND who are either Medi-Cal beneficiaries or indigents. This includes medication, psychotherapy, rehabilitation, groups, case management, residential, crisis intervention, and LPS (Welfare & Institutions Code 5150) services.

A SAMHSA (Substance Abuse & Mental Health Services Administration) Federal Block Grant is used to partially fund the licensed 24-hour, 12-bed board and care facility, Progress House, for adults experiencing acute symptoms of mental illness and who are in need of long-term or respite care. Staff members at Progress House also provide first line contact for after-hours mental health calls.

The Mental Health Services Act (MHSA) is intended to expand county mental health programs to focus on un-served/underserved Inyo County residents with severe mental illness. Staff members use a wellness center recovery approach to mental illnesses to promote the successful integration of mental health consumers into the workplace & the community. Outreach & prevention strategies are also used to target isolated older adults.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Child and Family Mental Health Services: Provided 62 assessments of youth and families including expanded services to 16 Spanish-speaking / Hispanic families. Gay, lesbian, bisexual, transgender and questioning (LGBTQ) youth, a target population, were seen in greater numbers this year. There were also intensive services provided to several CPS referred families. Nine families were involved in Parent Child Interaction Therapy (PCIT) with 3 CPS-referred families reunifying successfully after completing this program.
- Twelve high-risk youth and their families participated in the summer day camp program with an evening campfire.
- Adult and Older Adult Services: Provided outpatient services to 172 adults and 69 older adults of which 142 received medication services; 27 received pill box assistance or injectable medication; 32 received intensive case management to remain in the community; 24 received representative payee to assist with money management. Consumers were also provided over 2000 hours of groups or individual counseling, and we improved consumer access to physical health care and reconciled medications for 89 consumers as part of our coordinated care efforts between outpatient staff and Rural Health clinic.
- Decreased hospitalizations from 26 to 13 including 5 from out of county. Provided 126 crisis responses resulting in 23 respite stays at Progress House. Progress House had an average overall of 9 residents with many able to move out to the community.
- Provided consumer-directed services at the wellness center sites for 166 individuals, including 32 homeless people. Provided outreach to 55 Latino residents and to 24 elders. Made efforts to contribute to the community through volunteering at the Salvation Army post fire and ongoing, having quarterly food drives and participating in community service activities. Also provided Mental Health First Aid classes for around 50 community members.

GOALS FOR FISCAL YEAR 2015-2016

- Increase capability and use of technology in two areas: 1) Implement the Virtual Health Record product to include the development of work flows and trend analysis and a shared record capability and; 2) begin use of telemedicine to increase access in the jail and other settings.
- Develop coordinated and integrated services across settings to include jail and re-entry services to contain costs and reduce recidivism.
- Develop and expand the wraparound approach to target at-risk families to reduce out-of-home care through reaching younger children and families impacted by behavioral health issues. Implement trauma-informed interventions as part of these efforts.
- Implement expanded offerings at the new wellness center site to target transitional age youth with co-occurring disorders as well as adults with unstable living environments. Develop peer supporters to assist with care.
- Increase integrated care at Progress House and capability to respond successfully to address behavioral health crisis.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$683,358 in expenditures, and an increase of \$683,358 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$376,901 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to increase in positions and impacts of the 2% COLA and increases in PERS retirement and retiree health benefits..

Revenues

4311 (RENTS) increased by \$5,000: Increased due to high tenancy at Progress House; **4450** (MENTAL HEALTH REALIGNMENT) decreased by \$14,621: Decrease related to ongoing managed care offsets for hospital services provided to a conserved individual. Additional decreases may occur at Mid-Year, depending on the ongoing costs of this person's treatment; **4460** (REALIGNMENT - 2011) increased by \$73,593: Calworks MOE realized in 13/14, therefore Behavioral Health Subaccount will receive additional growth from FY 14/15; **4498** (STATE GRANTS) increased by \$460,137: Purchase of the Wellness Center has created a need for substantial remodeling for ADA compliance. At Progress House sorely needed upgrades to flooring and bathrooms will occur utilizing the same contractors. Estimating 100K. The increase in Salaries and benefits, retiree health and pers retirement benefits are driving some of the increase as well. We will be upgrading the ShareCare electronic health record to meet federal standards, 100K; **4552** (FEDERAL OTHER) increased by \$665: The amount of the Mental Health Block Grant is always about \$160K per year; **4681** (LPS PRIVATE PAY) decreased by \$9,243: Based on prior year receipts. There were only 2 conserved individuals at institutions for mental disease in 14/15, therefore reimbursements were lower than usual; **4742** (PATIENT PAYMENTS) decreased by \$1,000: The ACA has created a positive effect on consumers in that most now have full scope Medi-Cal, and therefore only a few consumers will be expected to provide small paymentns to ICBH - subject to UMDAP reductions; **4748** (MENTAL HEALTH MEDICAL) increased by \$229,227: This is the actual amount of Medi-Cal per the most recent cost report from 13/14; **4821** (INTRA COUNTY CHARGES) decreased by \$60,900: Reimbursement of salary and benefits of AB109 re-entry coordinator. The actual salary is lower than was estimated prior to hiring the position. Also, it is reduced by the estimated 50K in Medi-Cal billing that the position is expected to achieve;

4951 (DONATIONS) increased by \$500: Boys and Girls groups collect recyclables and bake cookies in return for donations from the community and their families. These donations are in turn used to purchase pizzas and small incentives to encourage continued participation by the children in the groups.

Personnel

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

There was a net increase of 2.19 FTE. Please refer to the shift table provided for all of HHS staff.

Services & Supplies

5131 (FOOD & HOUSEHOLD SUPPLIES) decreased by \$3,967: Based on 14/15 actuals; **5154** (UNEMPLOYMENT INSURANCE) increased by \$5,600: This is an estimate, difficult to predict; **5157** (MEDICAL MALPRACTICE INSURANCE) increased by \$4,539: Fixed cost; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$23,170: Increase due to purchase of telemedicine equipment to used at the Jail; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$101,025: Upgrade to ShareCare electronic health record to meet federal standards added 100K; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$3,038: We will be vacating a rental property due to the purchase of the Wellness Center and therefore, rent costs will decrease sometime next fiscal year; **5311** (GENERAL OPERATING EXPENSE) decreased by \$793: Based on 14/15 expenditures; **5331** (TRAVEL EXPENSE) increased by \$975: Estimate based on travel projections provided by Program directors; **5337** (5150 TRANSPORTS) increased by \$10,000: We currently have one contract with Symons for 5150 transports for 10K. Additional 10K budgeted for unanticipated transports; **5351** (UTILITIES) decreased by \$4,961: Decrease related to increase in 5124-External charges, which will be used by Building and Maintenance to pay Amerigas bills. Previously, we paid these bills out of 5351, Utilities.

Support & Care of Persons

5508 (SUPPORT & CARE - 1099) decreased by \$42,796: Based on contracts planned for 15/16; additional funds budgeted for non-contract providers, which are difficult to predict.

Fixed Assets

5640 (STRUCTURES & IMPROVEMENTS) increased by \$100,000: Remodeling estimate for Wellness Center to meet ADA requirements and Progress House to address health and safety issues.

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

None.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

This stable funding comes from Mental Health Medi-Cal billing and from the Mental Health Services Act (MHSA) tax on California's millionaires. Behavioral Health Realignment of 2011 provides subaccounts that offset former State General Funds; these funds are used to match the approximately 50 cents on the dollar required to draw down Medi-Cal, which is federal Medicaid funding.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Medi-Cal has very specific rules and audits governing allowable services, qualifications of staff allowed to provide those services, frequency of services, licensed chain of command and medical oversight requirements.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

MHSA and allowable Medi-Cal services/funds will be added to the newly proposed Families Intensive Response and Strengthening Team (FIRST) mentioned in Social Services, SUD, Foster Care and First 5 budgets.

This budget will also show the first full year of absorbing two former part time County-funded IC-GOLD employees who provide evidence-based "Friendly Visitor" services to homebound older adults.

The newly purchased Bishop-based Wellness Center will continue expenditures for required structural improvements.

Also, bed-day costs for a patient in a locked facility are \$626. Depending upon the length of stay for the patient, the Department may need to recognize additional funding at mid-year to cover these expenses.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 045200 COMMUNITY MENTAL HEALTH							
FUND: 0001 GENERAL FUND							
REVENUES:							
4311 - RENTS	\$68,724	\$70,000	\$82,000	\$74,976	\$75,000	\$75,000	\$0
REV USE OF MONEY & PROPERTY	\$68,724	\$70,000	\$82,000	\$74,976	\$75,000	\$75,000	\$0
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$1,710	\$1,710	\$2,202	\$2,202	\$1,710	\$1,710	\$0
4450 - MENTAL HEALTH REALIGNMENT	\$991,143	\$1,094,782	\$1,048,488	\$1,031,604	\$1,080,161	\$1,024,197	\$0
4460 - REALIGNMENT - 2011	\$231,326	\$358,407	\$601,437	\$601,437	\$432,000	\$370,736	\$0
4498 - STATE GRANTS	\$1,048,492	\$1,892,000	\$2,092,000	\$1,301,000	\$2,352,137	\$2,352,137	\$0
4499 - STATE OTHER	\$96,289	\$400,000	\$400,000	\$0	\$400,000	\$400,000	\$0
4552 - FEDERAL OTHER	\$160,068	\$159,335	\$159,335	\$157,449	\$160,000	\$160,000	\$0
AID FROM OTHER GOVT AGENCIES	\$2,529,029	\$3,906,234	\$4,303,462	\$3,093,693	\$4,426,008	\$4,308,780	\$0
4681 - LPS PRIVATE PAY	\$13,384	\$15,243	\$6,000	\$36	\$6,000	\$6,000	\$0
4720 - NON FEDERAL MEDICARE	\$9,293	\$9,000	\$11,033	\$8,490	\$9,000	\$9,000	\$0
4722 - FEDERAL MEDICARE MEDICAID	\$25,128	\$25,000	\$26,469	\$19,992	\$25,000	\$25,000	\$0
4742 - PATIENT PAYMENTS	\$1,834	\$1,800	\$520	\$696	\$800	\$800	\$0
4747 - INSURANCE PAYMENTS	\$7,086	\$5,000	\$4,350	\$4,257	\$5,000	\$5,000	\$0
4748 - MENTAL HEALTH MEDICAL	\$891,575	\$846,773	\$936,128	\$624,360	\$1,076,000	\$1,076,000	\$0
4821 - INTRA COUNTY CHARGES	\$0	\$93,900	\$46,950	\$11,311	\$33,000	\$33,000	\$0
4824 - INTER GOVERNMENT CHARGES	\$1,401	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$949,704	\$996,716	\$1,031,450	\$669,145	\$1,154,800	\$1,154,800	\$0
4998 - OPERATING TRANSFERS IN	\$197,676	\$0	\$0	\$49,892	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$197,676	\$0	\$0	\$49,892	\$0	\$0	\$0
4951 - DONATIONS	\$489	\$0	\$500	\$428	\$500	\$500	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$196	\$0	\$100	\$55	\$0	\$0	\$0
OTHER REVENUE	\$686	\$0	\$600	\$483	\$500	\$500	\$0
TOTAL REVENUES:	\$3,745,820	\$4,972,950	\$5,417,512	\$3,888,190	\$5,656,308	\$5,539,080	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$1,808,155	\$2,385,857	\$2,366,897	\$2,022,897	\$2,580,761	\$2,490,521	\$0
5003 - OVERTIME	\$17,351	\$15,000	\$23,269	\$15,243	\$23,269	\$23,269	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5004 - STANDBY TIME	\$34,305	\$35,000	\$39,000	\$40,682	\$39,000	\$39,000	\$0
5005 - HOLIDAY OVERTIME	\$12,481	\$13,000	\$15,000	\$11,861	\$15,000	\$15,000	\$0
5012 - PART TIME EMPLOYEES	\$13,007	\$48,343	\$48,343	\$7,919	\$79,552	\$79,552	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$143,394	\$187,943	\$187,943	\$158,073	\$204,011	\$197,029	\$0
5022 - PERS RETIREMENT	\$415,907	\$547,836	\$547,836	\$476,395	\$616,891	\$594,431	\$0
5025 - RETIREE HEALTH BENEFITS	\$52,343	\$67,312	\$79,272	\$82,838	\$91,783	\$91,783	\$0
5031 - MEDICAL INSURANCE	\$291,719	\$424,925	\$424,925	\$298,928	\$460,280	\$440,624	\$0
5032 - DISABILITY INSURANCE	\$17,948	\$23,867	\$23,867	\$18,390	\$26,009	\$25,092	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$500	\$500	\$500	\$0	\$0	\$0
5042 - SICK LEAVE BUY OUT	\$12,395	\$17,632	\$7,237	\$7,236	\$9,582	\$8,578	\$0
5043 - OTHER BENEFITS	\$41,202	\$39,874	\$43,000	\$46,447	\$37,852	\$37,852	\$0
SALARIES & BENEFITS	\$2,860,213	\$3,807,089	\$3,807,089	\$3,187,415	\$4,183,990	\$4,042,731	\$0
5122 - CELL PHONES	\$1,582	\$1,789	\$1,789	\$1,435	\$1,789	\$1,789	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$32,738	\$32,096	\$32,500	\$29,589	\$28,129	\$28,129	\$0
5154 - UNEMPLOYMENT INSURANCE	\$0	\$10,000	\$18,900	\$11,700	\$15,600	\$15,600	\$0
5157 - MEDICAL MALPRACTICE INSURANCE	\$24,888	\$27,827	\$27,827	\$27,827	\$32,366	\$32,366	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$5,880	\$7,600	\$17,000	\$16,558	\$30,770	\$30,770	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$1,441	\$2,000	\$2,200	\$1,659	\$2,000	\$2,000	\$0
5263 - ADVERTISING	\$1,866	\$2,300	\$5,500	\$5,548	\$2,300	\$2,300	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$129,829	\$170,980	\$175,614	\$123,464	\$272,005	\$272,005	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$73,712	\$77,744	\$80,764	\$78,398	\$74,706	\$74,706	\$0
5311 - GENERAL OPERATING EXPENSE	\$38,072	\$38,130	\$39,993	\$40,304	\$37,337	\$37,330	\$0
5331 - TRAVEL EXPENSE	\$14,675	\$15,100	\$17,900	\$13,087	\$16,075	\$16,075	\$0
5337 - 5150 TRANSPORTS	\$1,564	\$10,000	\$10,000	\$0	\$20,000	\$20,000	\$0
5351 - UTILITIES	\$69,274	\$72,356	\$78,600	\$68,523	\$67,395	\$67,395	\$0
SERVICES & SUPPLIES	\$395,525	\$467,922	\$508,587	\$418,097	\$600,472	\$600,465	\$0
5121 - INTERNAL CHARGES	\$85,370	\$91,460	\$106,600	\$100,917	\$115,945	\$115,945	\$0
5123 - TECH REFRESH EXPENSE	\$15,845	\$14,360	\$14,360	\$14,360	\$14,732	\$14,732	\$0
5124 - EXTERNAL CHARGES	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0
5128 - INTERNAL SHREDDING CHARGES	\$855	\$1,167	\$1,167	\$867	\$954	\$954	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,328	\$2,000	\$4,850	\$4,230	\$3,998	\$3,998	\$0
5152 - WORKERS COMPENSATION	\$27,561	\$34,755	\$38,722	\$38,722	\$37,393	\$37,393	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$13,722	\$16,754	\$16,754	\$16,754	\$24,345	\$24,345	\$0
5315 - COUNTY COST PLAN	\$156,141	\$261,498	\$261,498	\$261,498	\$346,561	\$346,561	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5333 - MOTOR POOL	\$52,773	\$47,802	\$62,000	\$58,498	\$42,571	\$42,571	\$0
INTERNAL CHARGES	\$354,598	\$469,796	\$507,351	\$495,847	\$586,499	\$586,499	\$0
5501 - SUPPORT & CARE OF PERSONS	\$75,265	\$82,000	\$82,000	\$47,400	\$82,000	\$82,000	\$0
5508 - SUPPORT & CARE - 1099	\$170,872	\$170,000	\$148,856	\$55,540	\$127,204	\$127,204	\$0
OTHER CHARGES	\$246,137	\$252,000	\$230,856	\$102,941	\$209,204	\$209,204	\$0
5640 - STRUCTURES & IMPROVEMENTS	\$0	\$0	\$400,000	\$290,657	\$100,000	\$100,000	\$0
FIXED ASSETS	\$0	\$0	\$400,000	\$290,657	\$100,000	\$100,000	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$24,038	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$24,038	\$0
TOTAL EXPENSES:	\$3,856,474	\$4,996,807	\$5,453,883	\$4,494,959	\$5,680,165	\$5,562,937	\$0
BUDGET UNIT: 045200 COMMUNITY MENTAL HEALTH	(\$110,654)	(\$23,857)	(\$36,371)	(\$606,768)	(\$23,857)	(\$23,857)	\$0

DRINKING DRIVER PROGRAM

045312

DEPARTMENTAL FUNCTIONS

The purpose of these programs is to provide statewide, standardized educational and counseling services to Court-referred residents convicted of drinking and driving, as a condition of having their drivers' licenses returned to them. The First Offender Program has three levels, depending on blood alcohol content (BAC) at time of arrest. It provides services over a three-month period at a cost of \$793 to persons convicted of their first drinking and driving offense with a blood alcohol content of less than .08. For first offenders with a BAC between .08 and .2, the program is six months in length at a cost of \$1,048. Finally, for a first offender with a BAC greater than .20, the program is nine months in length at a cost of \$1,337. For repeat offenders, the Multiple Offender Program provides services over an eighteen-month period, for a cost of \$2,140. Wet and Reckless convicted individuals participate in a thirteen hour class, at a cost of \$436. These state-licensed programs are intended to be fully funded by client fees.

Caseload: The program has a current caseload of 72 and has enrolled 107 participants in FY 14/15. We have one First Offender and one Multiple Offender program in Lone Pine. We currently offer two First Offender groups and three Multiple Offender groups in Bishop. We offer one Phase II group in Bishop to manage the ongoing needs of Multiple Offenders.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Maintained compliance with strict State guidelines and reviewed any compliance issues at weekly staff meetings.
- Had a successful program audit by the DUI branch of the CA Dept of Health Care Services.
- Continued to add new curriculum to the program in order to provide a best practice model for our clients.
- Continued to offer access to the Aftercare program at no cost to clients who successfully completed their DUI classes to promote continued sobriety support and to reinforce the message not to drink and drive.
- Stream-lined the DUI billing process and worked with Social Services to clarify the DUI fee waiver process.

GOALS FOR FISCAL YEAR 2015-2016

- Comply with State program requirements, including appropriate staffing with certified Addiction Counselors and maintain counseling group sizes of no more than 15 individuals.
- Maintain a cost neutral program.
- Continue to employ current addiction treatment and education strategies for use in groups and share effective treatment strategies across addiction services programs to enhance offerings.
- Continue to offer after hour group times to accommodate and support schedules of participants who are employed during daytime hours.
- Utilize ongoing satisfaction questionnaires in order to provide feedback to group facilitators.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$14,588 in expenditures, and a decrease of \$14,588 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$7,678 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to mainly retiree health and medical insurance increases..

Revenues

4460 (REALIGNMENT - 2011) increased by \$16,573: Increased to meet expense costs; **4743** (D.U.I. TRUST) decreased by \$31,161: Due to funds available in the DUI trust and projected revenue for FY 15/16.

Personnel

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

There is no change in FTE. Please refer to the shift table provided for all of HHS staff.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$90: Projected expenses after reviewing FY 14/15 expenditures; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$105: Rents are based on staffing levels. With a decrease in staffing, this budget is charged less.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

This budget is funded by client fees, and augmented with state funds.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

The services are highly regulated, and this budget reflects the necessary staffing pattern.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The Department will need to consider taking forward a program fee increase in FY 2015-16 in order for this program to be self-sustaining. Such fee increases need approval both by the Board of Supervisors, and the California Department of Health Care Services.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 045312 DRINKING DRIVER PROGRAM							
FUND: 0023 SUBSTANCE USE DISORDERS							
REVENUES:							
4460 - REALIGNMENT - 2011	\$26,651	\$67,745	\$67,745	\$67,745	\$84,318	\$84,318	\$0
AID FROM OTHER GOVT AGENCIES	\$26,651	\$67,745	\$67,745	\$67,745	\$84,318	\$84,318	\$0
4742 - PATIENT PAYMENTS	\$0	\$0	\$0	\$1,232	\$0	\$0	\$0
4743 - D.U.I. TRUST	\$66,002	\$90,893	\$91,462	\$59,817	\$59,732	\$59,732	\$0
CHARGES FOR CURRENT SERVICES	\$66,002	\$90,893	\$91,462	\$61,050	\$59,732	\$59,732	\$0
TOTAL REVENUES:	\$92,653	\$158,638	\$159,207	\$128,795	\$144,050	\$144,050	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$56,419	\$61,170	\$60,970	\$54,156	\$63,034	\$63,034	\$0
5003 - OVERTIME	\$1,589	\$1,500	\$1,500	\$1,446	\$0	\$0	\$0
5004 - STANDBY TIME	\$0	\$0	\$200	\$77	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$17,257	\$21,963	\$21,963	\$3,410	\$22,382	\$22,382	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$5,655	\$6,395	\$6,395	\$4,255	\$6,558	\$6,558	\$0
5022 - PERS RETIREMENT	\$12,923	\$14,686	\$14,686	\$12,938	\$15,939	\$15,939	\$0
5031 - MEDICAL INSURANCE	\$11,888	\$11,888	\$11,888	\$10,866	\$17,276	\$17,276	\$0
5032 - DISABILITY INSURANCE	\$550	\$615	\$615	\$487	\$855	\$855	\$0
5042 - SICK LEAVE BUY OUT	\$273	\$339	\$339	\$181	\$189	\$189	\$0
5043 - OTHER BENEFITS	\$124	\$120	\$120	\$116	\$121	\$121	\$0
SALARIES & BENEFITS	\$106,681	\$118,676	\$118,676	\$87,935	\$126,354	\$126,354	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$4	\$10	\$10	\$0	\$100	\$100	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$2,977	\$2,292	\$2,292	\$2,360	\$2,397	\$2,397	\$0
5311 - GENERAL OPERATING EXPENSE	\$1,240	\$1,600	\$1,300	\$1,575	\$1,600	\$1,600	\$0
5351 - UTILITIES	\$1,954	\$2,000	\$2,000	\$1,404	\$2,000	\$2,000	\$0
SERVICES & SUPPLIES	\$6,177	\$5,902	\$5,602	\$5,339	\$6,097	\$6,097	\$0
5121 - INTERNAL CHARGES	\$1,481	\$1,733	\$1,733	\$589	\$1,000	\$1,000	\$0
5123 - TECH REFRESH EXPENSE	\$527	\$496	\$496	\$496	\$508	\$508	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$893	\$600	\$900	\$1,183	\$1,137	\$1,137	\$0
5152 - WORKERS COMPENSATION	\$1,115	\$4,987	\$5,556	\$5,556	\$6,491	\$6,491	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$690	\$609	\$609	\$609	\$668	\$668	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5315 - COUNTY COST PLAN	\$12,587	\$25,635	\$25,635	\$25,635	\$1,795	\$1,795	\$0
INTERNAL CHARGES	\$17,294	\$34,060	\$34,929	\$34,068	\$11,599	\$11,599	\$0
TOTAL EXPENSES:	\$130,153	\$158,638	\$159,207	\$127,344	\$144,050	\$144,050	\$0
BUDGET UNIT: 045312 DRINKING DRIVER PROGRAM	(\$37,499)	\$0	\$0	\$1,451	\$0	\$0	\$0

ESAAA 683000

DEPARTMENTAL FUNCTIONS

Inyo County was designated by the California Department of Aging (CDA), as the official Area Agency on Aging (AAA) for Inyo and Mono Counties effective July 1, 2012, replacing the former governance structure under the Inyo Mono Area Agency on Aging (IMAAA). The ESAAA program serves as the administrator and program provider for the Planning and Service Area (PSA) 16, which includes Inyo and Mono Counties. ESAAA is funded with federal and state funds, and required County matches, for planning and provision of services to senior citizens aged 60+ in the PSA 16. Some services are delivered via subcontracts, including Senior Legal Services and Mono County-based services. The approved Four-Year Plan includes the provision of congregate and home-delivered meals, information and assistance, telephone reassurance, transportation including assisted transportation, family caregiver support, Ombudsman services and the operation of six senior centers, one in Mono County and five in Inyo County.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Addressed the nutritional and socialization needs of 709 seniors in the PSA during FY 2014-2015, which has been reconciled with the California Department of Aging (CDA), with the provision of congregate and home delivered meals. This included 20,666 congregate meals (83% in Inyo County) and 55,621 home delivered meals (85% in Inyo County). Meals remained nutritionally balanced and approved by our registered dietician, who also provided nutritional education quarterly through a newsletter coordinated with wellness information from Behavioral Health, to all seniors served, as well as individual nutrition counseling as needed. Note: The Elder Nutrition Program in Inyo County is partially funded by the Inyo County Growing Older Living with Dignity.
- Reduced program costs by blending staffing positions with other HHS program funding, as well as by modifying the congregate meal schedule at three sites and the home-delivered meal schedule throughout Inyo County, while ensuring that the safety and well-being of seniors was addressed through alternative resources.
- Enhanced the safety network for homebound, isolated seniors by providing Telephone Reassurance to 6 seniors who received 257 reassurance calls during FY2013-2014 (Year to Date 5 seniors with 82 calls). Additionally, 19 seniors received 40 visits through the Healthy IDEAS program, an evidence-based program that integrates depression awareness and management into existing case management services, as well as home-based assessment for mental health services by Behavioral Health nurses as needed.
- Ensured the safety and well-being of residents in Long Term Care facilities through the Ombudsman program through resolution of complaints and investigation of allegations of abuse and neglect occurring in long term care facilities. Fifty-six (56) complaints have been resolved during the first two quarters of FY 2014-2015.
- Provided supportive services to seniors and their caregivers, including, in FY 2013-2014, 17 (12 in Inyo County) residents receiving transportation assistance to critical services, including out of area medical access with 1,440 one way trips; 45 seniors receiving 235.5 hours of legal assistance from the contracted provider; and, 9 caregivers receiving 314 hours of respite homemaker/personal care service to ensure their continued ability to provide care.

GOALS FOR FISCAL YEAR 2015-2016

- Ensure the well-being of seniors served through ESAAA, by coordinating with other HHS programs and community partners, ensuring the broadest safety net possible.
- Continue to evaluate and assess options to reduce costs while maintaining the highest level of services to seniors, including, but not limited to recruiting, training and supporting at least one additional volunteer in the Ombudsman program, as well as an additional 5 volunteers to serve in various capacities.
- Continue to implement and manage data within the new California Aging Reporting System (CARS) data management system, which is required by the California Department of Aging in a manner that allows us to be able to gather and compile data for reporting purposes for policy makers, the community and the State, to ensure decision-making is based on most accurate information available.
- Evaluate management, supervision, monitoring and service provision procedures for contracted services (Mono County and CA Indian Legal Services) and conduct monitoring visits and technical assistance in accordance with Title XXII, as well as the provisions of the Older Americans Act.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$134 in expenditures, and a decrease of \$55,634 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$55,500.

Personnel Costs decreased by \$4,585 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Impacts of the 2% COLA and increases in PERS retirement and retiree health benefits..

Revenues

4061 (LOCAL TRANSPORTATION TAX) decreased by \$5,164: This is the allocation that we have received from the Local Transportation Commission; **4499** (STATE OTHER) increased by \$9,147: Planning estimate provided by the State. Actual allocation and Special Nutrition Funds or One Time Only information from CDA is not available at this time; **4552** (FEDERAL OTHER) decreased by \$9,117: Planning estimate provided by the State. Actual allocation and Special Nutrition Funds or One Time Only information from CDA is not available at this time; **4998** (OPERATING TRANSFERS IN) decreased by \$55,500: Increase in County Cost Plan by over 250% results in increased match due to no other known auditable revenue; **4951** (DONATIONS) increased by \$5,000: Estimated participant donations based on prior year trend.

Personnel

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

There was a net decrease of .63 FTE. Please refer to the shift table provided for all of HHS staff. The personnel table for 15/16 includes the APar Positions which it did not last fiscal year.

Services & Supplies

5131 (FOOD & HOUSEHOLD SUPPLIES) decreased by \$13,110: These expenses are covered in the IC-GOLD budget; **5154** (UNEMPLOYMENT INSURANCE) decreased by \$1,000: Projected expenses after reviewing 14/15 expenditures; **5171** (MAINTENANCE OF EQUIPMENT) decreased by \$50: Projected expenses after reviewing 14/15 expenditures; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$500: Projected expenses after reviewing 14/15 expenditures;

5263 (ADVERTISING) decreased by \$500: Projected expenses after reviewing 14/15 expenditures; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$11,587: Projected expenses after reviewing 14/15 expenditures and review of proposed contracted services; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$3,029: Rents are based on staffing levels. Several buildings will see rent increases where administrative staffing are housed; **5311** (GENERAL OPERATING EXPENSE) decreased by \$117: Projected expenses after reviewing 14/15 expenditures; **5331** (TRAVEL EXPENSE) decreased by \$700: Projected travel expenses resulted in an increase; **5351** (UTILITIES) decreased by \$5,000: Projected expenses after reviewing 14/15 expenditures.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Federal revenues are allocated, and added to, by the California Department of Aging, and distributed to counties by formula. The companion budget, IC-GOLD, is funded primarily with County General Funds, with some Social Services funding used when allowable.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

The administrative allocation is approximately \$60,000 annually. Program services receive specific allocations for those programs and then are split with Mono County. Certain of the services must be funded at minimal percentage levels, to be re-visited in Fiscal Year 2015-16 through the new Four-Year Plan process, which includes a two county needs assessment.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

A new two-county needs assessment must be conducted and a new Four-Year Plan submitted for approval in FY 2015-16. The Department begins the needs assessment process in September.

There is a required \$55,000 local match that is reflected as Net County Cost.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 683000 ESAAA							
FUND: 6830 ESAAA							
REVENUES:							
4061 - LOCAL TRANSPORTATION TAX	\$9,915	\$40,531	\$40,531	\$40,531	\$35,367	\$35,367	\$0
TAXES - SALES	\$9,915	\$40,531	\$40,531	\$40,531	\$35,367	\$35,367	\$0
4301 - INTEREST FROM TREASURY	\$97	\$0	\$0	\$141	\$0	\$0	\$0
4316 - STATHAM HALL RENT	\$322	\$900	\$900	\$650	\$900	\$900	\$0
4317 - BIG PINE LEGION HALL RENT	\$32	\$500	\$500	\$613	\$500	\$500	\$0
4318 - INDEPENDENCE LEGION HALL RENT	\$0	\$100	\$100	\$35	\$100	\$100	\$0
REV USE OF MONEY & PROPERTY	\$452	\$1,500	\$1,500	\$1,441	\$1,500	\$1,500	\$0
4499 - STATE OTHER	\$148,462	\$250,152	\$274,752	\$276,272	\$259,299	\$259,299	\$0
4552 - FEDERAL OTHER	\$116,300	\$484,578	\$490,638	\$489,459	\$475,461	\$475,461	\$0
AID FROM OTHER GOVT AGENCIES	\$264,762	\$734,730	\$765,390	\$765,731	\$734,760	\$734,760	\$0
4825 - OTHER CURRENT CHARGES	\$8,164	\$40,000	\$40,000	\$34,332	\$40,000	\$40,000	\$0
CHARGES FOR CURRENT SERVICES	\$8,164	\$40,000	\$40,000	\$34,332	\$40,000	\$40,000	\$0
4998 - OPERATING TRANSFERS IN	\$12,549	\$55,500	\$55,500	\$55,500	\$0	\$55,500	\$0
OTHER FINANCING SOURCES	\$12,549	\$55,500	\$55,500	\$55,500	\$0	\$55,500	\$0
4951 - DONATIONS	\$0	\$500	\$500	\$0	\$5,500	\$5,500	\$0
OTHER REVENUE	\$0	\$500	\$500	\$0	\$5,500	\$5,500	\$0
TOTAL REVENUES:	\$295,842	\$872,761	\$903,421	\$897,536	\$817,127	\$872,627	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$44,077	\$184,064	\$165,000	\$155,446	\$190,435	\$190,435	\$0
5003 - OVERTIME	\$320	\$2,000	\$2,000	\$1,220	\$2,000	\$2,000	\$0
5012 - PART TIME EMPLOYEES	\$21,351	\$116,543	\$104,057	\$69,980	\$91,009	\$91,009	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$5,089	\$23,373	\$23,373	\$16,993	\$21,835	\$21,835	\$0
5022 - PERS RETIREMENT	\$10,202	\$42,812	\$42,812	\$36,308	\$46,305	\$46,305	\$0
5025 - RETIREE HEALTH BENEFITS	\$4,336	\$18,039	\$50,600	\$41,580	\$29,150	\$29,150	\$0
5031 - MEDICAL INSURANCE	\$12,419	\$41,662	\$41,662	\$28,158	\$43,765	\$43,765	\$0
5032 - DISABILITY INSURANCE	\$628	\$2,973	\$2,973	\$1,970	\$2,771	\$2,771	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$1,842	\$858	\$858	\$1,069	\$1,069	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5043 - OTHER BENEFITS	\$1,347	\$5,421	\$5,421	\$6,177	\$5,805	\$5,805	\$0
SALARIES & BENEFITS	\$99,772	\$438,729	\$438,756	\$358,695	\$434,144	\$434,144	\$0
5122 - CELL PHONES	\$0	\$15	\$15	\$2	\$15	\$15	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$27,173	\$140,338	\$152,338	\$126,320	\$127,228	\$127,228	\$0
5154 - UNEMPLOYMENT INSURANCE	\$0	\$2,500	\$1,500	\$0	\$1,500	\$1,500	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$50	\$580	\$0	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$59	\$2,500	\$2,500	\$2,188	\$2,500	\$2,500	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$1,500	\$1,000	\$599	\$1,000	\$1,000	\$0
5263 - ADVERTISING	\$519	\$3,000	\$2,483	\$2,218	\$2,500	\$2,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$6,948	\$36,949	\$39,756	\$33,055	\$25,362	\$25,362	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$280	\$4,407	\$4,407	\$3,808	\$7,436	\$7,436	\$0
5311 - GENERAL OPERATING EXPENSE	\$8,234	\$15,117	\$17,777	\$12,731	\$15,000	\$15,000	\$0
5331 - TRAVEL EXPENSE	\$618	\$4,000	\$5,600	\$3,198	\$3,300	\$3,300	\$0
5351 - UTILITIES	\$6,963	\$30,000	\$26,000	\$24,073	\$25,000	\$25,000	\$0
5499 - PRIOR YEAR REFUNDS	\$645	\$0	\$5,517	\$5,517	\$0	\$0	\$0
SERVICES & SUPPLIES	\$51,444	\$240,376	\$259,473	\$213,713	\$210,841	\$210,841	\$0
5121 - INTERNAL CHARGES	\$617	\$9,000	\$19,000	\$13,807	\$9,001	\$9,001	\$0
5124 - EXTERNAL CHARGES	\$0	\$0	\$3,816	\$0	\$0	\$0	\$0
5128 - INTERNAL SHREDDING CHARGES	\$285	\$145	\$300	\$289	\$318	\$318	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$777	\$4,000	\$2,500	\$3,208	\$2,685	\$2,685	\$0
5152 - WORKERS COMPENSATION	\$6,005	\$25,873	\$28,826	\$23,159	\$28,744	\$28,744	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,099	\$8,518	\$8,518	\$4,991	\$7,863	\$7,863	\$0
5315 - COUNTY COST PLAN	\$9,734	\$36,244	\$36,244	\$36,244	\$83,243	\$83,243	\$0
5333 - MOTOR POOL	\$7,770	\$35,000	\$27,000	\$28,014	\$16,800	\$16,800	\$0
INTERNAL CHARGES	\$26,289	\$118,780	\$126,204	\$109,713	\$148,654	\$148,654	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$117,596	\$74,876	\$78,988	\$78,989	\$78,988	\$78,988	\$0
OTHER CHARGES	\$117,596	\$74,876	\$78,988	\$78,989	\$78,988	\$78,988	\$0
TOTAL EXPENSES:	\$295,102	\$872,761	\$903,421	\$761,111	\$872,627	\$872,627	\$0
BUDGET UNIT: 683000 ESAAA	\$740	\$0	\$0	\$136,424	(\$55,500)	\$0	\$0

FIRST FIVE COMMISSION

643000

DEPARTMENTAL FUNCTIONS

The Children and Families Commission (First 5 Inyo County) is funded by a 50 cents tobacco tax authorized through the passage of Proposition 10 in November, 1998, to create and implement a comprehensive, collaborative and integrated system of information and services to promote, support and optimize early childhood development from the prenatal stage to five years of age. Every county is required to have a First 5 Commission (with membership categories spelled out in the statute), whose responsibility is to oversee the use of funds consistent with the statute.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- **CHILD HEALTH** - Our largest 2014-15 investment in early health was co-sponsoring Northern Inyo Hospital's Newborn Evaluation Support & Teaching (NEST) program. This pilot program won a Golden Nugget award this year from the California Breastfeeding Coalition. Providing birth and breastfeeding planning services, as well as access to 9 certified lactation consultants that we helped pay to train, this program fills vital gaps in pre-and-post natal supports that have been lacking for almost a decade. Staff also planned and executed several early wellness promotion campaigns throughout the county, distributing more than 200 new parent kits, 550 oral health kits, 175 child obesity prevention tools, and emergency diapers to over 118 families in a fiscal pinch.
- **CHILD DEVELOPMENT** - Our literacy programs this year supplied families with more than 4,000 new and used books, and collected just over 3,000 gently-used books for further redistribution. We contracted with the Inyo County Superintendent of Schools to: improve the quality rating and planning of local preschools; to sponsor monthly bilingual story hours at the Bishop, Big Pine, and Lone Pine libraries; and to provide family child care provider developmental modeling visits in 14 homes impacting 50 plus families.
- **FAMILY STRENGTHENING** - First 5 Inyo staff educated about 120 parents of children ages 0 to 5 this year, including about 40 incarcerated parents, most of whom had multiple children. Besides those evidence-based classes, we also provided monthly Read & Romp literacy play nights to more than 50 children from 30 families, as well as developmental play coaching and modeling activities for 6 children from 5 families who qualified for more intensive support. Staff visited Tecopa twice, each time meeting with a single family to provide parenting supports. Parents from 65 families selected free Christmas gifts for their children from our holiday toy shop. Lone Pine Unified School District received a grant to provide mirror literacy play and family support nights at Lo-Inyo Elementary, serving over 30 children ages 0-5 from 16 families in Southern Inyo.
- **IMPROVED SYSTEMS** - By participating in joint community efforts like Team Inyo for Healthy Kids and the Inyo Car Seat Collaborative, First 5 has promoted wellness and safety to more than 1,000 parents with outreaches, newsletters, and car seat safety checkups. Team Inyo developed a long term goal to increase drinking water access and began working with the city of Bishop regarding incorporating water stations into planning efforts. The Inyo Car Seat collaborative gave out more than 55 new seats this year, and helped with safety check events in both Bishop and Lone Pine where some of the additional 80% of parents who install their seats incorrectly had a technician teach them the proper method pertaining to their seat, vehicle, and child's age.
- **INTERNAL GOALS & CHANGES** - First 5 benefitted not only from internal strengthening and reorganization within HHS, which allows for a closer partnership with WIC and Prevention staff under the newly organized Public Health & Prevention division of HHS. This not only creates greater synergy among

common goal areas in our programs, but also strengthens what were previously small, stand-alone programs with a combined staff cross-trained to cover responsibilities in many related family services. First 5 Inyo Commission also changed their funding strategy from funding small, annual grants with single agencies, to instead promoting community network participation for several years in a few select, evidence-based countywide programs including Triple P (Positive Parenting Program) and Ages & Stages Developmental Screening. Early Birth & Breastfeeding Support Services will still be funded by Request for Proposal, but we are making a 3-year commitment instead of annual contracting in order to help partners invest in more systems change.

GOALS FOR FISCAL YEAR 2015-2016

- Work closely with WIC, SNAP-Ed, MCAH, and other Inyo Public Health & Prevention programs to streamline our services and messages to create coordinated access for the families we serve.
- Implement the first stages of our Triple P and Ages & Stages Networks, recruiting community partners, training staff in new systems, and educating parents regarding these new resources.
- Create a plan for connecting at-risk children ages 0-5 with intensive support from Behavioral Health to change the trajectory of their development
- Continue to provide family strengthening supports in early literacy, language acquisition, and developmental play in a way that engages at-risk families.
- Connect low-income families with young children to critical aids in crisis like diapers, safe sleep or play resources, donated books & toys, plus referrals to WIC, Medi-Cal, CalFresh, SNAP-Ed, or employment resources.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$53,040 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$53,040.

These are not county costs but rather prior year funds that have remained in the First Five Fund that are available and sufficient to cover these expenses.

Personnel Costs increased by \$17,916 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to The First 5 Commission, through planning discussions, will be moving to partner with more HHS services and funding in the provision of evidence-based programming for children and families..

Revenues

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

Personnel

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

There was a net increase of .20 FTE. Please refer to the shift table provided for all of HHS staff.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$700: Projected expenses to replace old equipment; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$600: Projected expenses after reviewing 14/15 expenditures; **5263** (ADVERTISING) increased by \$3,250: Projected expenses after reviewing 14/15 expenditures; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$104,500: Due to changes in the program, less contracts will be entered into and more funding of existing programs will occur; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$1,747: Rents are based on staffing levels. With a slight increase in staffing, related space costs are also increased; **5311** (GENERAL OPERATING EXPENSE) increased by \$12,882: Due to changes in the program, less contracts will be entered into and more funding of existing programs will occur; **5331** (TRAVEL EXPENSE) increased by \$9,200: With new staff and changes in program, new training is being implemented and costs are increased due to the projected travel needs.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) increased by \$3,000: Funds will be made available for families to access respite care.

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

not applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

First 5 is funded entirely with dwindling State taxes on tobacco products. Staff and the First 5 Commission have done multi-year forecasting, and strategic planning around declining revenues. For the first year, in FY 2015-16, you will see increased partnership and co-programming with other HHS programs and funding.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

California statute requires these funds be used exclusively to fund services for children, ages 0-5, and their families.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The First 5 Commission, through planning discussions, will be moving to partner with more HHS services and funding in the provision of evidence-based programming for children and families. We anticipate joining a new Families Intensive Response and Strengthening Team (FIRST) by assisting with respite care of young children in an amount of \$3,000, as well as funding some salaries for the intensive family work.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 643000 FIRST FIVE COMMISSION							
FUND: 6566 CHILDREN & FAMILIES COMMISSION							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$1,448	\$1,489	\$1,489	\$1,738	\$1,489	\$1,489	\$0
REV USE OF MONEY & PROPERTY	\$1,448	\$1,489	\$1,489	\$1,738	\$1,489	\$1,489	\$0
4498 - STATE GRANTS	\$314,937	\$340,000	\$340,000	\$320,562	\$340,000	\$340,000	\$0
AID FROM OTHER GOVT AGENCIES	\$314,937	\$340,000	\$340,000	\$320,562	\$340,000	\$340,000	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$436	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$436	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$316,822	\$341,489	\$341,489	\$322,301	\$341,489	\$341,489	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$85,305	\$111,318	\$111,318	\$95,397	\$130,067	\$122,187	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$6,420	\$8,626	\$8,626	\$7,787	\$10,544	\$9,936	\$0
5022 - PERS RETIREMENT	\$19,497	\$23,797	\$23,797	\$20,633	\$29,456	\$27,495	\$0
5031 - MEDICAL INSURANCE	\$11,627	\$25,892	\$19,172	\$8,005	\$10,981	\$9,339	\$0
5032 - DISABILITY INSURANCE	\$838	\$1,128	\$1,128	\$897	\$1,302	\$1,223	\$0
5042 - SICK LEAVE BUY OUT	\$118	\$1,447	\$1,447	\$0	\$155	\$77	\$0
5043 - OTHER BENEFITS	\$1,395	\$0	\$6,720	\$6,960	\$7,619	\$7,619	\$0
5045 - COMPENSATED ABSENCE EXPENSE	\$2,435	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$127,639	\$172,208	\$172,208	\$139,681	\$190,124	\$177,876	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$357	\$800	\$858	\$858	\$1,500	\$1,500	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$561	\$1,000	\$942	\$0	\$400	\$400	\$0
5263 - ADVERTISING	\$0	\$4,000	\$2,000	\$358	\$7,250	\$7,250	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$124,326	\$165,000	\$184,276	\$103,661	\$60,500	\$60,500	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$4,746	\$6,500	\$8,512	\$6,415	\$8,247	\$8,247	\$0
5311 - GENERAL OPERATING EXPENSE	\$28,326	\$37,500	\$44,659	\$26,114	\$50,382	\$50,382	\$0
5331 - TRAVEL EXPENSE	\$1,244	\$4,500	\$6,000	\$5,172	\$13,700	\$13,700	\$0
5351 - UTILITIES	\$2,044	\$3,500	\$3,500	\$3,105	\$3,500	\$3,500	\$0
SERVICES & SUPPLIES	\$161,606	\$222,800	\$250,747	\$145,686	\$145,479	\$145,479	\$0
5121 - INTERNAL CHARGES	\$3,293	\$4,000	\$6,000	\$2,868	\$4,000	\$4,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5123 - TECH REFRESH EXPENSE	\$1,097	\$991	\$991	\$991	\$1,016	\$1,016	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,774	\$2,000	\$4,000	\$2,643	\$2,326	\$2,326	\$0
5152 - WORKERS COMPENSATION	\$1,206	\$1,104	\$1,230	\$1,230	\$1,755	\$1,755	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$747	\$691	\$691	\$691	\$1,157	\$1,157	\$0
5315 - COUNTY COST PLAN	\$14,550	\$10,697	\$10,697	\$10,697	\$13,973	\$13,973	\$0
5333 - MOTOR POOL	\$56	\$4,319	\$4,319	\$617	\$2,940	\$2,940	\$0
INTERNAL CHARGES	\$22,726	\$23,802	\$27,928	\$19,738	\$27,167	\$27,167	\$0
5501 - SUPPORT & CARE OF PERSONS	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0
OTHER CHARGES	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0
TOTAL EXPENSES:	\$311,972	\$418,810	\$450,883	\$305,107	\$365,770	\$353,522	\$0
BUDGET UNIT: 643000 FIRST FIVE COMMISSION	\$4,849	(\$77,321)	(\$109,394)	\$17,193	(\$24,281)	(\$12,033)	\$0

FOSTER CARE - GENERAL

056400

DEPARTMENTAL FUNCTIONS

This budget provides financial assistance to people caring for children who have been removed from their family homes by the courts, thus entering the foster care system with oversight by either Juvenile Probation or Child Welfare Services. With State approval of our local plan, these funds also are allowed to provide Wraparound child and family services designed to prevent placement or reduce the duration or level of placement.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Actively ensured that all efforts were made to link a child's foster care eligibility to Federal requirements, thereby maximizing the draw-down of federal dollars. In the absence of federal dollars, foster care costs are reimbursed 40% with Social Services realignment 2011 and 60% Social Services realignment 1991. These efforts result in an average of 80-90% of regular foster care cases (not including Wraparound) having a federal linkage applied.
- Diverted five (5) youth involved in the Probation system from entering into a group home setting, by providing services through the Wraparound services. Maintaining children in their own homes or in local foster homes, with intensive caseworker support and intervention, reduces costs related to mandated placement visits, facilitation of court-ordered family visits and with improved outcomes, court appearances, and the costs associated with reoffending are reduced.
- During the period of July 1, through March 31, 2015, two (2) of the five (5) youth receiving services through Wraparound, successfully graduated from the program. Additionally, of the remaining 3 youth, all have experienced a reduction in delinquent behaviors.
- Expanded the criteria for participation in Wraparound, through continued use of Medi-cal billing, incorporating the use of Mental Health Services Act funds and funds saved as a result of maintaining children locally through Wraparound to allow provision of services to younger children and their families.
- Ensured continued foster care eligibility assessment for probation and child welfare cases.

GOALS FOR FISCAL YEAR 2015-2016

- Implement and stay current with all new program requirements mandated by the State and Federal governments, ensuring federal linkage to funding to the fullest extent possible.
- Divert out of home placements to the fullest extent possible, with a continued focus on diversion from placement in group home settings out of the area.
- Using a diversity of funding resources, continue to review the local Wraparound program and further develop the program in a manner that promotes the best outcomes possible for families.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

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

Personnel

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

There are no Personnel in this budget.

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

none.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

These funds are both Federal, 1991 Realignment and 2011 Realignment, and are stable.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Accessing these funds can be done only with a Court placement order, or through approval process for Wraparound services, as outlined in State plan.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

As a cross-reference to Social Services, First 5, SUD and Mental Health, the Department plans a workshop with Board to re-design the former Wraparound services using multiple funds, thus broadening the use of front-end intensive services beyond the current restrictions associated with the foster care funds into new services called Family Intensive Response and Strengthening Team (FIRST).

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 056400 FOSTER CARE - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$140,122	\$144,000	\$144,000	\$85,176	\$144,000	\$144,000	\$0
4421 - STATE PUBLIC ASSIST ADMIN	\$0	\$0	\$0	\$1,001	\$0	\$0	\$0
4427 - FOSTER CARE	\$30,146	\$77,000	\$7,000	\$14,829	\$77,000	\$77,000	\$0
4460 - REALIGNMENT - 2011	\$129,334	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$0
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	\$0	\$0	\$0	\$4,277	\$0	\$0	\$0
4512 - FEDERAL FOSTER CARE	\$53,724	\$179,000	\$40,000	\$37,468	\$179,000	\$179,000	\$0
AID FROM OTHER GOVT AGENCIES	\$353,327	\$570,000	\$361,000	\$312,751	\$570,000	\$570,000	\$0
4955 - FAMILY SUPPORT REPAYMENT	\$26,598	\$30,000	\$19,000	\$20,104	\$30,000	\$30,000	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$0	\$0	\$0	\$11,374	\$0	\$0	\$0
OTHER REVENUE	\$26,598	\$30,000	\$19,000	\$31,478	\$30,000	\$30,000	\$0
TOTAL REVENUES:	<u>\$379,925</u>	<u>\$600,000</u>	<u>\$380,000</u>	<u>\$344,229</u>	<u>\$600,000</u>	<u>\$600,000</u>	<u>\$0</u>
EXPENSES:							
5501 - SUPPORT & CARE OF PERSONS	\$379,925	\$600,000	\$380,000	\$241,599	\$600,000	\$600,000	\$0
OTHER CHARGES	\$379,925	\$600,000	\$380,000	\$241,599	\$600,000	\$600,000	\$0
TOTAL EXPENSES:	<u>\$379,925</u>	<u>\$600,000</u>	<u>\$380,000</u>	<u>\$241,599</u>	<u>\$600,000</u>	<u>\$600,000</u>	<u>\$0</u>
BUDGET UNIT: 056400 FOSTER CARE - GENERAL	\$0	\$0	\$0	\$102,630	\$0	\$0	\$0

GENERAL RELIEF

056500

DEPARTMENTAL FUNCTIONS

This County General Fund budget exists exclusively to provide limited financial assistance to indigent adults who are not eligible for other public assistance programs, and is a statutory requirement for counties, pursuant to California's Welfare & Institutions Code (WIC) Section 17000.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- During the period ending March 31, 2015, recovered \$31,975 to reimburse the County General Fund from 6 individuals who were provided interim cash assistance, pending the SSI/SSP eligibility determination.
- Provided assessments, case management and interventions to 27 indigent clients with mental health and/or substance abuse challenges, resulting in 17 individuals entering some type of treatment to assist them in addressing barriers to self-sufficiency.
- Provided employment training workshops to 34 chronically unemployed individuals, helping clients to identify barriers to employment. This included placement in community service programming, which provided 25 clients with the opportunity to develop valuable job skills and work experience at worksites throughout the county. Five (5) clients successfully gained employment as a result of these efforts.
- During the period ending March 31, 2015, 64 residents (39 identified as having a disability) received General Relief aid in Inyo County. This is the third year in a row that the program has seen a reduction in the number of individuals accessing financial support. During FY 2012-2013, the program experienced a 25% decrease from the prior year followed by another 22% reduction in FY 2013-2014. This year reflects an approximate 27% decrease from FY 2013-2014.
- Indigent burials were provided for 4 county residents, a slight decrease from the prior year.

GOALS FOR FISCAL YEAR 2015-2016

- Divert or reduce the length of time people are receiving cash assistance by assisting clients in developing the skills needed to enter or re-enter the workforce, including involving the General Relief clients in the enhanced training provided by our Employment unit, as Subsidized Employment is implemented in our CalWORKs/Welfare to Work program.
- Reduce the length of time individuals are accessing General Relief and recover General Relief money by assisting clients in applying for Social Security and helping them through the appeals process as needed.
- Continue to provide case management services and interventions necessary in maintaining a small caseload while continuing to support the indigent residents of our county.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

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

Personnel

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

There are no personnel in this budget.

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

not applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

not applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

California's Welfare and Institutions Code Section 17000 mandates counties to provide for their indigent adults. Our General Relief program, by County Ordinance, is intended to meet this mandate.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

No new policy considerations

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 056500 GENERAL RELIEF							
FUND: 0001 GENERAL FUND							
REVENUES:							
4999 - PRIOR YEARS REIMBURSEMENTS	\$0	\$0	\$0	\$16,051	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$16,051	\$0	\$0	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$16,051	\$0	\$0	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$20,343	\$20,000	\$20,000	\$18,117	\$20,000	\$20,000	\$0
SERVICES & SUPPLIES	\$20,343	\$20,000	\$20,000	\$18,117	\$20,000	\$20,000	\$0
5501 - SUPPORT & CARE OF PERSONS	\$102,325	\$130,000	\$80,000	\$83,826	\$130,000	\$130,000	\$0
OTHER CHARGES	\$102,325	\$130,000	\$80,000	\$83,826	\$130,000	\$130,000	\$0
TOTAL EXPENSES:	\$122,669	\$150,000	\$100,000	\$101,944	\$150,000	\$150,000	\$0
BUDGET UNIT: 056500 GENERAL RELIEF	(\$122,669)	(\$150,000)	(\$100,000)	(\$85,893)	(\$150,000)	(\$150,000)	\$0

INYO COUNTY GOLD

056100

DEPARTMENTAL FUNCTIONS

Inyo County was designated by the California Department of Aging (CDA), as the official Area Agency on Aging (AAA) for Inyo and Mono Counties effective July 1, 2012, replacing the former governance structure under the Inyo Mono Area Agency on Aging (IMAAA) and establishing the Eastern Sierra Area Agency on Aging (ESAAA). At the same time, the Inyo County Growing Older, Living with Dignity (I.C.GOLD) program was established to differentiate those services provided with ESAAA's state and federal funds, from those provided by I.C. GOLD, which is exclusively County-funded. In addition to augmenting the nutrition program provided through ESAAA, I.C. GOLD provides homemaker services, personal care services and contracts for Lifeline emergency response units for Inyo County residents. The purpose of this program is to provide a small safety net for Inyo County's most vulnerable older adults towards the goal of assisting them to remain in their own homes as long as possible.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Maintained a safety net of services available to residents in Inyo County by establishing a fee-based congregate meal day at the three sites that saw a reduction in the meal program offered through ESAAA, as well as offered seniors who are on a waiting list for ESAAA home-delivered meals the opportunity to purchase home-delivered meals on a sliding fee scale. Since the implementation of these fee-based services in January 2015, an average of 60 seniors purchase meals on the IC-GOLD day each week, which could result in approximately \$7,800 of revenue by the end of FY 2014-2015. Additionally, the implementation of the fee-based meal one day a week does not appear to negatively impact the rate of donations.
- In FY 2013-2014, provided 50 seniors with 2,772 hours of homemaker/personal care services, which helped maintain the independence of seniors and acted as a safety net and, for those who were eligible, as a bridge until they were able to access services through In Home Supportive Services.
- In coordination with Behavioral Health and the use of Mental Health Services Act funding, established a Friendly Visitor program in January 2015 to ensure that the most isolated and high risk seniors impacted by the changes in the ESAAA program's home-delivery schedule, had a safety net in place. Since its inception in January 2015 through March 31, 2015, the program has served 19 seniors by providing 134 visits. Additionally, 38 residents received Lifeline services during the FY 2013-2014, helping ensure they had immediate access to emergency services and further enhancing the available safety net.
- Coordinated with a local dentist who provided 13 low income seniors with no cost dental screening and treatment services.
- Provided training and support to 10 volunteers, who provide a variety of supportive services to our senior programs. Additionally, conducted recruitment activities which resulted in the recruitment of at least 4 individuals.

GOALS FOR FISCAL YEAR 2015-2016

- Ensure a broad-based safety net of services is available for our most vulnerable, isolated seniors, connecting them to alternative resources as appropriate.
- Evaluate effectiveness of the IC-GOLD services and continue to identify ways to reduce the County General Fund costs by coordinating with other resources and adjusting program services as appropriate.

- Fully implement the fee-based homemaker/personal care services, ensuring all seniors have a safety net available while they apply for IHSS and, if not eligible, have the ability to purchase limited services.
- Actively conduct volunteer recruitment efforts throughout the county with a goal of increasing volunteer hours at each site, as well as establishing opportunities to sponsor seniors with financial support.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$66,683 in expenditures, and an increase of \$16,021 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$82,704.

Personnel Costs decreased by \$96,681 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to personnel shifts to other budgets, as articulated below in the Policy Considerations..

Revenues

4825 (OTHER CURRENT CHARGES) increased by \$16,021: Projected increase in revenue from fee-based congregate meals.

Personnel

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

There was a net decrease of 2.74 FTE. Please refer to the shift table provided for all of HHS staff. The shifts of these personnel were made within similarly designed Social Services in-home programs, with care to ensure those shifts are allowable and will pass audits.

Services & Supplies

5131 (FOOD & HOUSEHOLD SUPPLIES) increased by \$13,110: Projected expenses after reviewing 14/15 expenditures; **5173** (MAINTENANCE OF EQUIPMENT-MATER) decreased by \$3,900: Due to continual refrigeration repairs, these monies were moved to Professional Services (5265); **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$5,000: Projected expenses after reviewing 14/15 expenditures; **5263** (ADVERTISING) decreased by \$1,000: Projected expenses after reviewing 14/15 expenditures; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$3,900: Due to continual refrigeration repairs, these monies were moved from Maintenance of Equipment-Mater (5173); **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$701: Rents have been increased and are based on staffing levels. With a change of staff members in this budget and where they are located, this budget is being charged more; **5311** (GENERAL OPERATING EXPENSE) decreased by \$1,000: Projected expenses after reviewing 14/15 expenditures; **5331** (TRAVEL EXPENSE) decreased by \$250: Projected travel expenses resulted in a decrease; **5351** (UTILITIES) decreased by \$4,000: Projected expenses after reviewing 14/15 expenditures.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Continued streamlining in this predominantly County General Funded budget has resulted in a CGF reduction of \$82,704 going into FY 2015-16 from prior year.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

not applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

not applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Because the Social Services budget has an in-home services program that is extremely similar to this budget's in-home program, personnel who provide these in-home services have been shifted partially into the Social Services budget, resulting in a specific CGF savings of \$58,000. Additionally two part time employees are now funded by Mental Health. Revenues for meals have increased by just over \$16,000. The Department continues to scrutinize strategies for reducing costs, within allowable parameters in other budgets.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 056100 INYO COUNTY GOLD							
FUND: 0001 GENERAL FUND							
REVENUES:							
4316 - STATHAM HALL RENT	\$942	\$750	\$750	\$554	\$750	\$750	\$0
4317 - BIG PINE LEGION HALL RENT	\$635	\$440	\$440	\$556	\$440	\$440	\$0
4318 - INDEPENDENCE LEGION HALL RENT	\$97	\$130	\$143	\$29	\$130	\$130	\$0
REV USE OF MONEY & PROPERTY	\$1,675	\$1,320	\$1,333	\$1,140	\$1,320	\$1,320	\$0
4825 - OTHER CURRENT CHARGES	\$46,664	\$36,000	\$52,021	\$68,656	\$52,021	\$60,000	\$0
CHARGES FOR CURRENT SERVICES	\$46,664	\$36,000	\$52,021	\$68,656	\$52,021	\$60,000	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$5,180	\$5,180	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$5,180	\$5,180	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$76	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$48,416	\$37,320	\$58,534	\$74,977	\$53,341	\$61,320	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$118,855	\$111,237	\$111,237	\$97,264	\$115,666	\$115,666	\$0
5003 - OVERTIME	\$1,970	\$2,000	\$2,000	\$1,646	\$2,000	\$2,000	\$0
5005 - HOLIDAY OVERTIME	\$202	\$0	\$0	\$0	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$154,214	\$182,971	\$182,971	\$133,124	\$79,040	\$79,040	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$21,098	\$22,981	\$22,981	\$17,732	\$15,310	\$15,310	\$0
5022 - PERS RETIREMENT	\$27,432	\$25,985	\$25,985	\$22,652	\$27,430	\$27,430	\$0
5025 - RETIREE HEALTH BENEFITS	\$18,119	\$18,038	\$18,038	\$9,018	\$29,149	\$29,149	\$0
5031 - MEDICAL INSURANCE	\$28,959	\$29,577	\$29,577	\$19,732	\$29,146	\$29,146	\$0
5032 - DISABILITY INSURANCE	\$2,505	\$2,952	\$2,952	\$2,057	\$1,947	\$1,947	\$0
5042 - SICK LEAVE BUY OUT	\$2,563	\$1,959	\$1,972	\$872	\$1,031	\$1,031	\$0
5043 - OTHER BENEFITS	\$6,093	\$4,698	\$4,698	\$6,009	\$5,007	\$5,007	\$0
SALARIES & BENEFITS	\$382,015	\$402,398	\$402,411	\$310,111	\$305,726	\$305,726	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$90,808	\$75,000	\$78,110	\$67,935	\$88,110	\$88,110	\$0
5154 - UNEMPLOYMENT INSURANCE	\$0	\$1,000	\$650	\$0	\$1,000	\$1,000	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$50	\$200	\$0	\$50	\$50	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$3,900	\$3,400	\$0	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$4,630	\$2,500	\$7,680	\$7,680	\$7,500	\$7,500	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$274	\$500	\$300	\$44	\$500	\$500	\$0
5263 - ADVERTISING	\$1,330	\$2,000	\$2,000	\$513	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$10,262	\$10,000	\$11,665	\$9,213	\$13,900	\$13,900	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$3,753	\$1,647	\$1,647	\$1,659	\$2,348	\$2,348	\$0
5311 - GENERAL OPERATING EXPENSE	\$1,059	\$2,500	\$2,500	\$1,104	\$1,500	\$1,500	\$0
5331 - TRAVEL EXPENSE	\$155	\$1,000	\$1,000	\$357	\$750	\$750	\$0
5351 - UTILITIES	\$29,888	\$30,000	\$24,697	\$22,622	\$26,000	\$26,000	\$0
SERVICES & SUPPLIES	\$142,162	\$130,097	\$133,849	\$111,130	\$142,658	\$142,658	\$0
5121 - INTERNAL CHARGES	\$8,950	\$9,000	\$12,327	\$10,898	\$9,000	\$9,000	\$0
5123 - TECH REFRESH EXPENSE	\$3,731	\$3,469	\$3,469	\$3,469	\$3,556	\$3,556	\$0
5128 - INTERNAL SHREDDING CHARGES	\$0	\$144	\$144	\$0	\$0	\$0	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$1,000	\$600	\$0	\$0	\$0	\$0
5152 - WORKERS COMPENSATION	\$23,946	\$26,077	\$29,053	\$23,488	\$28,634	\$28,634	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$4,817	\$6,144	\$6,144	\$4,960	\$7,790	\$7,790	\$0
5315 - COUNTY COST PLAN	\$0	\$29,654	\$29,654	\$29,654	\$46,825	\$46,825	\$0
5333 - MOTOR POOL	\$24,000	\$18,000	\$17,000	\$19,595	\$15,120	\$15,120	\$0
INTERNAL CHARGES	\$65,446	\$93,488	\$98,391	\$92,065	\$110,925	\$110,925	\$0
5501 - SUPPORT & CARE OF PERSONS	\$390	\$500	\$500	\$0	\$500	\$500	\$0
OTHER CHARGES	\$390	\$500	\$500	\$0	\$500	\$500	\$0
TOTAL EXPENSES:	\$590,014	\$626,483	\$635,151	\$513,307	\$559,809	\$559,809	\$0
BUDGET UNIT: 056100 INYO COUNTY GOLD	(\$541,597)	(\$589,163)	(\$576,617)	(\$438,329)	(\$506,468)	(\$498,489)	\$0

MATERNAL CHILD HEALTH 15-16

641615

DEPARTMENTAL FUNCTIONS

The MCAH program coordinates and advocates for all health programs and activities, targeting mothers and children. Local maternal, adolescent and child health needs are assessed and priorities for care are established through the active participation in interagency and community planning and through the development of solutions to address barriers to service.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- **ACCESS TO WOMEN'S HEALTHCARE-** Facilitated access to well woman exams and screenings per new health care reform structures either through referrals to Social Services, or signing up women for "Family PACT" or "Every Woman Counts" (including translation support) at Public Health. This allowed many women in the community that were previously underserved to access women's health services.
- **ACCESS TO DENTAL SERVICES-** Assisted children and pregnant woman with dental care referrals, ongoing case management and transportation support as needed, through the services of the dental case manager. Dental care access for children continues to be an ongoing challenge in Inyo County, and numerous studies have shown improved outcomes on infant health of women who receive appropriate dental care during pregnancy. To improve access to dental care for children, the Public Health dental case manager collaborated with Inyo County Superintendent of Schools and UCLA School of Dentistry to provide education and dental screenings, and to place sealants and fluoride varnish for children in several local schools.
- **ACCESS TO EARLY PRENATAL CARE-** The Public Health Nurse initiated or participated in various increase awareness and access to early prenatal care, including: collaborating with WIC to distribute information on the benefits of prenatal care to WIC participants; referring public health patients to Northern Inyo Hospital's NEST program which assists expectant mothers with developing birthing plans and breastfeeding plans and provides support after a baby is born.
- **OBESITY PREVENTION-** Participated in Team Inyo for Healthy Kids (Team Inyo), a collaborative whose mission is to prevent and reduce childhood obesity. Childhood obesity was identified as one of the top 5 priority areas for the county to address in the last MCAH needs assessment. Additionally, supported promotional activities for healthy breastfeeding; for example Public Health Nurses participated in the Bishop and Lone Pine WIC Breast Feeding walks, and attended other meetings on collaborative efforts in the county to encourage supportive breastfeeding practices.

GOALS FOR FISCAL YEAR 2015-2016

- Improve awareness of SIDS prevention through public information outreach and participation in community events.
- Continue to support means of access to dental care for children and pregnant women.
- Maintain an active and dynamic focus on childhood obesity promotional and prevention activities.
- Continue participation in the Inyo County Car Seat Program for injury prevention.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$56,478 in expenditures, and a decrease of \$56,478 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$64,741 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to changes in staffing levels and lack of nursing staff to draw down enhanced funding in the grant..

Revenues

4430 (HEALTH REALIGNMENT) decreased by \$34,724: due to reduction in match requirement due to staffing changes; **4498** (STATE GRANTS) decreased by \$21,754: changes in staffing levels in the grant.

Personnel

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

There was a net decrease of .55 FTE. Please refer to the shift table provided for all of HHS staff.

Services & Supplies

5263 (ADVERTISING) increased by \$2,000: due to staffing and program changes, expenses for advertising are available; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$1,000: Rents are based on staffing levels. Staff will be located at different location which has rent costs; **5311** (GENERAL OPERATING EXPENSE) increased by \$7,001: These funds are for general operating supplies and client education materials; **5331** (TRAVEL EXPENSE) increased by \$1,000: Projected travel expenses resulted in an increase; **5351** (UTILITIES) decreased by \$837: Projected expenses after reviewing 14/15 expenditures.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Stable Federal funds are drawn down by licensed nurses, and the staff they oversee, with a match from 1991 Health Realignment.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

The State-required title of MCAH Director must be held by an employee with a Public Health Nursing credential.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

none

SOCIAL SERVICES - GENERAL

055800

DEPARTMENTAL FUNCTIONS

Public Assistance, Employment and Training is responsible for addressing barriers to employment for the unemployed/underemployed, and to provide assistance to low income families and individuals in the form of cash benefits, food stamps & medical benefits, through complex income & resource eligibility determinations, outlined in regulations for TANF, CalWORKs, CalFresh, Medi-Cal, and County Medical Services Program (CMSP).

Children's Services receives and investigates reports from both mandated and non-mandated reporters of suspected abuse or neglect of children. A mandated 24-hour response component, coordinated with law enforcement, requires Social Workers to be on-call for child abuse emergencies. Involuntary and voluntary services are offered to families to assist them in alleviating problems, resulting in, or leading to abuse and neglect.

Licensing programs license all family child care and foster care homes in Inyo County, consistent with state laws, regulations and policies. Other program functions include receiving and investigating complaints about licensed homes, and regularly visiting licensed homes in order to ensure compliance with licensing regulations.

Child Abuse Prevention, Intervention and Treatment (CAPIT) targets families at risk for child abuse. We coordinate with our First 5 programs to offer recurring evidence-based parent education series of classes in Tecopa, Lone Pine and Bishop, with priority given to families referred by Child Welfare, Juvenile Probation and the Courts.

Adult Services includes Adult Protective Services (APS) program and In-Home Supportive Services (IHSS). APS receives and investigates reports of suspected abuse or neglect of elders and dependent adults. Services may be offered voluntarily to certain dependent adults or elders to assist them in alleviating problems that have become or may lead to abuse or neglect. IHSS provides assistance to MediCal-eligible aged, blind or disabled persons who are limited in their ability to care for themselves and cannot live safely at home without help.

Disaster Services includes the setting up and management of evacuation and shelter care centers during declared disasters, both as a County service, and as a liaison for Red Cross of Los Angeles.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Processed 2,328 applications for public assistance during the period of July 1, 2014, through March 15, 2015, assisting those in our community with ensuring their medical needs and other basic needs are met. This included provision of case management and employment services to 48 CalWORKs clients, resulting in 19 clients becoming employed and either fully or partially off of cash assistance.
- Ensured the safety and well-being of children by processing 442 reports (Average of 36 per month) of suspected child abuse in 2014, a 14% increase from 2013; providing 20 children and their families voluntary services, diverting 8 children and their families from a higher, more costly level of intervention; providing 23 children and their families with involuntary services, addressing safety issues in an effort to maintain or reunite families; providing high quality placement services to maintain children in the area and with family to the fullest extent possible; ensuring access to parenting education by supporting a continuum of parenting education in coordination with First 5; providing independent living services to eligible youth to assist them in developing skills to promote self-sufficiency; and, helped establish permanent plans for children who could not be reunited with their parents, including the adoption of two children.
- Provided child care and foster care licensing services; monitoring and supporting 9 licensed foster homes and 21 family child care providers, with a capacity for 210 children. Supportive services included a monthly foster parent social where licensed foster parents, approved relative and non-related extended family members, social workers, probation officers and licensing staff have the opportunity to come together to strengthen their working relationships and to provide a forum for foster parents to meet their training

requirements.

- Ensured the safety and well-being of our aging population by processing 130 reports of suspected elder abuse; providing interventions ranging from connections to alternative resources to the provision of intensive case management services for 6 individuals to provide support in helping them maintain self-sufficiency and/or assisting with the transition to a safer living arrangement, including connection with family and/or long term care; assessing and reassessing an average of 140 seniors and persons with disabilities for In-Home Supportive Services, which helps maintain people in their own homes; and, working cooperatively with community partners, including, but not limited to law enforcement, the medical community and the Public Administrator/Public Guardian/Public Conservator.
- Ensured emergency readiness of Health and Human Services Employees, participating in disaster drills, maintaining skills inventories for HHS staff and responding as directed.

GOALS FOR FISCAL YEAR 2015-2016

- Enhance supportive services available through Employment and Eligibility by strengthening our employment services through continued implementation of comprehensive Employment Readiness workshops; implementation of Subsidized Employment services; enhancing support services to employers who accept job placements; implementing Family Stabilization services to help divert or reduce access of cash assistance programs by families; and, providing high quality, respectful customer service to individuals and families who are accessing public assistance.
- Ensure the safety and well-being of children by providing high quality child welfare services to children and their families, including connecting families to supportive services, including their own external support networks.
- Ensure the safety and well-being of seniors and dependent adults by effectively assessing needs, identifying appropriate interventions and connecting to appropriate resources to help maintain the highest level of independence safely.
- Conduct regular, quarterly licensing recruitment events for both Child Care and Foster Care providers, including regular orientations in an effort to increase the capacity for foster care placements, as well as child care slots available to working families.
- Continue working across HHS Department divisions to coordinate and enhance available prevention, intervention and treatment services to better support clients served through Social Services and other departmental programs.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$468,613 in expenditures, and an increase of \$468,613 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

This increase is related to the Federal waiver of California's MOE for CalFresh has ended. As such, California counties will begin picking up their respective shares of the CalFresh MOE. For FY 2015-16, Inyo's CalFresh MOE is estimated to be \$41,951, to increase significantly over the next three years.

Personnel Costs increased by \$413,659 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to staffing and program changes and impacts of the 2% COLA and increases in PERS retirement and retiree health benefits..

Revenues

4411 (STATE MOTOR VEHICLE IN LIEU TX) decreased by \$1,057: Projected base after reviewing State Controller's website; **4420** (SOCIAL SERVICE REALIGNMENT) increased by \$460,302: Projected base after reviewing State Controller's website; **4421** (STATE PUBLIC ASSIST ADMIN) increased by \$42,757: New funding for Case Review position and upgrade to CMS case management system; **4447** (OTHER AID FOR HEALTH) decreased by \$113,469: Due to ACA the CMSP caseload is unpredictable. Projecting similar revenue to 14/15; **4460** (REALIGNMENT - 2011) increased by \$130,080: Projected base after reviewing State Controller's website; **4998** (OPERATING TRANSFERS IN) decreased by \$50,000: Projected revenue after reviewing 14/15 revenue.

Personnel

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

There was a net increase of 3.08 FTE. Please refer to the shift table provided for all of HHS staff.

Services & Supplies

5122 (CELL PHONES) decreased by \$30: Projected expenses after reviewing 14/15 expenditures; **5154** (UNEMPLOYMENT INSURANCE) increased by \$10,000: Projected expenses after reviewing 14/15 expenditures; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$6,400: Projected expenses after reviewing 14/15 expenditures; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$95,000: Projected expenses after reviewing 14/15 expenditures; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$9,269: Rents are based on staffing levels. With an increase in staffing, this budget is charged less; **5311** (GENERAL OPERATING EXPENSE) increased by \$9: Projected expenses after reviewing 14/15 expenditures; **5331** (TRAVEL EXPENSE) increased by \$39,004: Projected travel expenses resulted in an increase.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) decreased by \$56,990: This corrects a prior year error in which a child care contract was reflected in two different object codes.

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Realignment 2011, providing suballocations to specific programs within Social Services, replaced the former State General Funds. These Realignment 2011 funds are used by the State to meet their Maintenance of Effort (MOE) with the federal government for the use of the federal funds in these programs. Without the required use of the Realignment 2011 funds, we are not allowed to draw down the federal funds for these services.

These stable funds are increasing to provide for additional Family Stabilization services for potential CalWORKS' clients.

A Federal waiver of California's MOE for CalFresh has ended. As such, California counties will begin picking up their respective shares of the CalFresh MOE. For FY 2015-16, Inyo's CalFresh MOE is estimated to be \$41,951, to increase significantly over the next three years. The Department still awaits written confirmation of our exact amount, so this new MOE is not reflected in this budget, and likely will require a mid-year modification to report that new MOE.

Additionally, a new State-funded, part time Quality Assurance Case Reviewer is funded and included.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

There are multiple manuals and binders of regulations that govern the use of all of the Social Services sub-allocations in the approximately ten (10) different Social Services programs.

The new part time Quality Assurance Case Reviewer is now required to review both Child Welfare and Juvenile Probation cases for compliance with federal casework mandates, and is specifically linked to the claiming of federal IV-E funds both in Juvenile Probation and in Child Welfare services.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The Department plans a Board workshop to demonstrate the blending of funds across budgets/programs to re-design the former Wraparound services into a new Families Intensive Response and Strengthening Team (FIRST). This will blend the use of funds from foster care, family stabilization and CalWorks within this Social Services budget, First 5, SUD and Mental Health to create a diversion-like program with a "whatever it takes" attitude to keep residents from entering into more costly services like cash aid, foster care/group homes, Inyo County Juvenile Center, and mental health facilities. The increased staffing associated with this includes a total of two additional FTEs, spread across these multiple budgets.

Also, a new part time Quality Assurance Case Reviewer must begin reviewing Child Welfare and Juvenile Probation cases for compliance with federal mandates; the State has provided funding for this work.

Additionally, Social Services picked up some part time employee costs (totaling \$58,000 of former County General Funds) from IC-GOLD for the provision of in-home services.

A new electronic system for the Child Welfare program will begin statewide transition (over 5 years), beginning in FY 2015-16, with a new requirement for County IT support and Help Desk, training and maintenance. Year One's allocation for Inyo is just over \$21,000 to begin the transition.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 055800 SOCIAL SERVICES - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$87,019	\$77,719	\$178,514	\$202,989	\$76,662	\$76,662	\$0
4420 - SOCIAL SERVICE REALIGNMENT	\$550,497	\$561,412	\$561,412	\$432,387	\$1,021,714	\$805,695	\$0
4421 - STATE PUBLIC ASSIST ADMIN	\$1,933,220	\$2,500,000	\$2,500,000	\$2,217,311	\$2,542,757	\$2,542,757	\$0
4447 - OTHER AID FOR HEALTH	\$106,251	\$117,177	\$117,177	\$3,798	\$3,708	\$3,708	\$0
4460 - REALIGNMENT - 2011	\$442,303	\$705,000	\$603,427	\$352,500	\$969,080	\$969,080	\$0
4499 - STATE OTHER	\$0	\$1,500	\$1,500	\$800	\$1,500	\$1,500	\$0
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	\$1,388,455	\$1,665,441	\$1,665,441	\$1,567,812	\$1,665,441	\$1,665,441	\$0
AID FROM OTHER GOVT AGENCIES	\$4,507,745	\$5,628,249	\$5,627,471	\$4,777,598	\$6,280,862	\$6,064,843	\$0
4671 - CIVIL FINES	\$0	\$0	\$750	\$750	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$0	\$0	\$750	\$750	\$0	\$0	\$0
4998 - OPERATING TRANSFERS IN	\$193,496	\$60,000	\$60,000	\$4,495	\$10,000	\$10,000	\$0
OTHER FINANCING SOURCES	\$193,496	\$60,000	\$60,000	\$4,495	\$10,000	\$10,000	\$0
4951 - DONATIONS	\$0	\$0	\$28	\$28	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$287	\$0	\$0	\$0	\$0	\$0	\$0
4961 - REIMBURSED EXPENSES	\$618	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$906	\$0	\$28	\$28	\$0	\$0	\$0
TOTAL REVENUES:	\$4,702,147	\$5,688,249	\$5,688,249	\$4,782,872	\$6,290,862	\$6,074,843	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$1,996,382	\$2,420,641	\$2,403,895	\$2,004,688	\$2,621,401	\$2,442,305	\$0
5003 - OVERTIME	\$37,902	\$50,000	\$60,000	\$66,719	\$60,000	\$60,000	\$0
5004 - STANDBY TIME	\$38,927	\$35,000	\$35,000	\$25,344	\$35,000	\$35,000	\$0
5012 - PART TIME EMPLOYEES	\$48,002	\$33,365	\$33,365	\$9,135	\$107,990	\$107,990	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$166,914	\$194,304	\$194,304	\$162,828	\$214,394	\$200,580	\$0
5022 - PERS RETIREMENT	\$440,110	\$553,297	\$553,297	\$447,386	\$593,110	\$550,160	\$0
5025 - RETIREE HEALTH BENEFITS	\$82,572	\$79,492	\$86,238	\$86,237	\$98,963	\$98,963	\$0
5031 - MEDICAL INSURANCE	\$311,812	\$444,277	\$444,277	\$322,594	\$502,871	\$455,752	\$0
5032 - DISABILITY INSURANCE	\$20,277	\$24,148	\$24,148	\$19,254	\$26,423	\$24,616	\$0
5034 - EDUCATION REIMBURSEMENT	\$350	\$1,000	\$1,000	\$550	\$1,000	\$1,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5042 - SICK LEAVE BUY OUT	\$12,237	\$16,655	\$16,655	\$10,821	\$15,097	\$13,597	\$0
5043 - OTHER BENEFITS	\$98,957	\$78,543	\$78,543	\$79,870	\$68,132	\$68,132	\$0
SALARIES & BENEFITS	\$3,254,448	\$3,930,722	\$3,930,722	\$3,235,433	\$4,344,381	\$4,058,095	\$0
5122 - CELL PHONES	\$1,723	\$1,950	\$1,400	\$1,820	\$1,920	\$1,920	\$0
5154 - UNEMPLOYMENT INSURANCE	\$16,483	\$20,000	\$30,000	\$35,082	\$30,000	\$30,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$22,862	\$30,000	\$19,888	\$14,400	\$30,000	\$30,000	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$6,685	\$8,000	\$2,640	\$846	\$1,600	\$1,600	\$0
5263 - ADVERTISING	\$10,075	\$5,000	\$9,500	\$8,746	\$5,000	\$5,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$252,646	\$305,000	\$384,938	\$277,953	\$400,000	\$400,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$136,116	\$138,500	\$140,500	\$140,204	\$147,769	\$147,769	\$0
5311 - GENERAL OPERATING EXPENSE	\$76,496	\$85,000	\$62,834	\$72,184	\$85,009	\$85,009	\$0
5331 - TRAVEL EXPENSE	\$27,066	\$30,000	\$36,000	\$33,282	\$69,004	\$69,004	\$0
5351 - UTILITIES	\$54,929	\$65,000	\$59,000	\$48,831	\$65,000	\$65,000	\$0
SERVICES & SUPPLIES	\$605,085	\$688,450	\$746,700	\$633,345	\$835,302	\$835,302	\$0
5121 - INTERNAL CHARGES	\$290,086	\$220,000	\$208,712	\$200,021	\$220,000	\$220,000	\$0
5123 - TECH REFRESH EXPENSE	\$29,804	\$27,748	\$27,748	\$27,748	\$28,448	\$28,448	\$0
5124 - EXTERNAL CHARGES	\$0	\$0	\$2,745	\$2,025	\$0	\$0	\$0
5128 - INTERNAL SHREDDING CHARGES	\$143	\$145	\$145	\$145	\$160	\$160	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$16,649	\$18,000	\$15,000	\$18,533	\$18,514	\$18,514	\$0
5152 - WORKERS COMPENSATION	\$80,088	\$44,039	\$49,066	\$49,066	\$63,067	\$63,067	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$84,195	\$125,161	\$125,161	\$125,161	\$172,129	\$172,129	\$0
5315 - COUNTY COST PLAN	\$78,273	\$269,844	\$269,844	\$269,844	\$319,511	\$319,511	\$0
5333 - MOTOR POOL	\$75,981	\$80,000	\$98,255	\$104,204	\$67,200	\$67,200	\$0
INTERNAL CHARGES	\$655,223	\$784,937	\$796,676	\$796,749	\$889,029	\$889,029	\$0
5501 - SUPPORT & CARE OF PERSONS	\$335,392	\$430,000	\$415,000	\$413,094	\$373,010	\$373,010	\$0
OTHER CHARGES	\$335,392	\$430,000	\$415,000	\$413,094	\$373,010	\$373,010	\$0
5650 - EQUIPMENT	\$13,520	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$13,520	\$0	\$0	\$0	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$5,000	\$31,882	\$26,882	\$0	\$70,267	\$0
OTHER FINANCING USES	\$0	\$5,000	\$31,882	\$26,882	\$0	\$70,267	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
TOTAL EXPENSES:	\$4,863,670	\$5,839,109	\$5,920,980	\$5,105,504	\$6,441,722	\$6,225,703	\$0
BUDGET UNIT: 055800 SOCIAL SERVICES - GENERAL	(\$161,522)	(\$150,860)	(\$232,731)	(\$322,632)	(\$150,860)	(\$150,860)	\$0

SUBSTANCE USE DISORDERS

045315

DEPARTMENTAL FUNCTIONS

This program provides prevention, outreach, individual and group counseling, and case management services to people at risk of, or currently involved with illegal drugs or addictions to alcohol or legal drugs. While the courts and/or Probation refer most clients in the counseling and case management program, any community resident may walk in and receive an intake assessment and/or referrals and guidance to connect with appropriate substance abuse services in the community.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- In December of 2014 we celebrated our first group of MRT (Moral Reconciliation Therapy) graduates. Five male inmates in Inyo County Jail enrolled in and successfully completed the program. An additional 10 inmates, 6 male and 4 female are enrolled in the second round of groups offered at the jail.
- SUD assumed facilitation of the Drug Court program in 2014 with only two participants. This number grew to a total of six and to date there have been two successful graduates from the program and four are currently attending. We expect to enroll another two participants into the intensive program. We have also continued the facilitation of the Prop. 36 (SACPA) program. Over the past fiscal year we provided services to 14 participants referred by probation with 7 successfully completing the program.
- Provided outpatient addiction treatment services to a monthly caseload average of 60 additional residents, mostly referred through Probation. With the help of our master's level professional and addiction's counselor, increased treatment for co-occurring substance abuse and mental health conditions and further integrated services.
- Provided a full year of Drug Medi-Cal billing as allowed under the current Drug Medi-Cal regulations.
- Primary Prevention staff offered a continuum of parenting classes in the Inyo County Jail for parents of a range of ages. A total of 9 males participated in the pilot Family Matters parenting class in July and August 2014, and 5 completed the class. In October 2014, a total of 11 females participated in the Parenting University (ages 6-18) class, and 5 graduated. 8 males participated in the course, and 6 graduated. An additional 6 females and 7 males are currently engaged in Prevention's course Gateway to a Better Life.

GOALS FOR FISCAL YEAR 2015-2016

- Expand the MRT jail group to both male and female inmates and provide the opportunity for new enrollees three times per year and establish an outpatient MRT program with a minimum of 3 offerings per year. This would be a closed group.
- Work closely with the AB109 Re-entry Coordinator both within and outside of the jail setting in identifying and providing addiction treatment services for this population.
- Increase Drug Medi-Cal billing as allowable through the waiver regulations.
- Increase coordination of services with physical health care.
- Increase the percentage of high risk parents in all Prevention parenting classes by 2%.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$66,529 in expenditures, and an increase of \$66,529 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$44,601 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Distribution of FIRST staff salaries & benefits included small percentages in SUD budget. Also, 2% cola contributed to the increase..

Revenues

4460 (REALIGNMENT - 2011) increased by \$62,214: Counties now receive an additional 100K in Drug Medi-Cal state funding, as an incentive to participate in the Drug Medi-Cal program. This funding is allocated through 2011 Realignment, and must be used to match the federal draw-down portion; **4552** (FEDERAL OTHER) increased by \$2,230: Estimated SAPT grant expenditures for the fiscal year. The 400K grant is to be expended over a 7 quarter period, crossing fiscal years; **4742** (PATIENT PAYMENTS) increased by \$2,085: Estimate based on Drug Medi-Cal billing - increase due to ACA expanding Medi-Cal eligibility to previously ineligible single, childless adults.

Personnel

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

There was a net increase of .023 FTE. Please refer to the shift table provided for all of HHS staff.

Services & Supplies

5154 (UNEMPLOYMENT INSURANCE) increased by \$0: Estimate only. May need to adjust at Mid Year; **5263** (ADVERTISING) increased by \$1,000: Advertising for Primary Prevention activities expected to increase; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$0: Not anticipated in 14/15; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$2,695: This is the exact amount that is budgeted in rents for this budget, based on FTE distribution in each building; **5311** (GENERAL OPERATING EXPENSE) decreased by \$748: Estimate based on 14/15 actuals; **5331** (TRAVEL EXPENSE) increased by \$938: Travel estimate based upon projected travel by program directors. See itemization in the budget buddy.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

There are no specific reductions.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

After a weak first year as a Drug Medi-Cal provider, and in light of the on-going State-Federal negotiations around a Medi-Cal waiver that may affect our Drug Medi-Cal service requirements, it is difficult to predict Medi-Cal revenues.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

The largest portion of the stable funding is a federal block grant with specific requirements for addiction treatment and for primary prevention at a defined minimum level. The addition of Drug Medi-Cal also brought Medi-Cal rules into play and require the oversight of a California-licensed medical doctor; currently our Psychiatrist has added these duties to her workload.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Because of historical difficulty recruiting California certified Addictions Counselors, the Department is recommending the use of more licensed psychotherapist who are allowed, in California, to also provide addictions interventions. This would allow such employees to be shared in the Mental Health budget also.

This budget also recognizes a small salary increase for our Psychiatrist to acknowledge her medical oversight of addiction treatment services.

This budget will assist in funding the proposed new Family Intensive Response & Strengthening Team (FIRST) services, along with Mental Health, Foster Care, Social Services and First 5.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 045315 SUBSTANCE USE DISORDERS							
FUND: 0023 SUBSTANCE USE DISORDERS							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$108	\$125	\$125	\$71	\$125	\$125	\$0
REV USE OF MONEY & PROPERTY	\$108	\$125	\$125	\$71	\$125	\$125	\$0
4460 - REALIGNMENT - 2011	\$0	\$41,011	\$41,335	\$41,335	\$103,225	\$97,100	\$0
4552 - FEDERAL OTHER	\$571,945	\$400,297	\$400,297	\$402,524	\$402,527	\$402,527	\$0
4599 - OTHER AGENCIES	\$930	\$0	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$572,875	\$441,308	\$441,632	\$443,859	\$505,752	\$499,627	\$0
4742 - PATIENT PAYMENTS	\$3,589	\$3,915	\$3,915	\$2,145	\$6,000	\$6,000	\$0
4747 - INSURANCE PAYMENTS	\$970	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$4,559	\$3,915	\$3,915	\$2,145	\$6,000	\$6,000	\$0
TOTAL REVENUES:	\$577,544	\$445,348	\$445,672	\$446,075	\$511,877	\$505,752	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$201,636	\$226,708	\$225,002	\$206,380	\$250,636	\$246,696	\$0
5003 - OVERTIME	\$503	\$1,000	\$1,500	\$0	\$0	\$0	\$0
5004 - STANDBY TIME	\$0	\$0	\$1,305	\$0	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$9,705	\$22,717	\$22,717	\$19,739	\$21,975	\$21,975	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$16,170	\$19,372	\$19,372	\$17,261	\$21,130	\$20,827	\$0
5022 - PERS RETIREMENT	\$45,589	\$54,040	\$54,040	\$48,423	\$61,055	\$60,074	\$0
5025 - RETIREE HEALTH BENEFITS	\$7,611	\$6,632	\$7,638	\$7,637	\$8,860	\$8,860	\$0
5031 - MEDICAL INSURANCE	\$29,118	\$34,347	\$34,347	\$29,901	\$45,918	\$45,094	\$0
5032 - DISABILITY INSURANCE	\$2,000	\$2,500	\$2,500	\$1,879	\$2,523	\$2,485	\$0
5042 - SICK LEAVE BUY OUT	\$2,140	\$2,832	\$1,591	\$1,590	\$2,104	\$2,065	\$0
5043 - OTHER BENEFITS	\$1,494	\$964	\$1,100	\$1,326	\$1,512	\$1,512	\$0
SALARIES & BENEFITS	\$315,971	\$371,112	\$371,112	\$334,139	\$415,713	\$409,588	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$2,007	\$0	\$0	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$0	\$0	\$1,500	\$1,904	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$16,259	\$500	\$500	\$414	\$500	\$500	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$11,325	\$12,701	\$12,701	\$11,087	\$10,006	\$10,006	\$0
5311 - GENERAL OPERATING EXPENSE	\$8,291	\$15,213	\$13,213	\$6,135	\$14,465	\$14,465	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5331 - TRAVEL EXPENSE	\$1,954	\$3,262	\$3,262	\$3,051	\$4,200	\$4,200	\$0
5351 - UTILITIES	\$3,936	\$5,100	\$5,100	\$4,548	\$5,100	\$5,100	\$0
5499 - PRIOR YEAR REFUNDS	\$0	\$0	\$0	\$586	\$0	\$0	\$0
SERVICES & SUPPLIES	\$43,773	\$36,776	\$36,276	\$27,727	\$35,271	\$35,271	\$0
5121 - INTERNAL CHARGES	\$8,259	\$11,100	\$11,100	\$5,962	\$11,100	\$11,100	\$0
5123 - TECH REFRESH EXPENSE	\$3,194	\$2,994	\$2,994	\$2,994	\$3,056	\$3,056	\$0
5128 - INTERNAL SHREDDING CHARGES	\$0	\$250	\$250	\$0	\$0	\$0	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$862	\$1,000	\$1,500	\$1,511	\$1,179	\$1,179	\$0
5152 - WORKERS COMPENSATION	\$2,748	\$2,839	\$3,163	\$3,163	\$3,911	\$3,911	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,704	\$1,777	\$1,777	\$1,777	\$2,579	\$2,579	\$0
5315 - COUNTY COST PLAN	\$16,794	\$0	\$0	\$0	\$28,127	\$28,127	\$0
5333 - MOTOR POOL	\$15,885	\$17,500	\$17,500	\$11,191	\$10,941	\$10,941	\$0
INTERNAL CHARGES	\$49,446	\$37,460	\$38,284	\$26,599	\$60,893	\$60,893	\$0
TOTAL EXPENSES:	\$409,191	\$445,348	\$445,672	\$388,466	\$511,877	\$505,752	\$0
BUDGET UNIT: 045315 SUBSTANCE USE DISORDERS	\$168,352	\$0	\$0	\$57,609	\$0	\$0	\$0

TANF (AFDC)

056300

DEPARTMENTAL FUNCTIONS

TANF is a block grant program to help move recipients into work and turn welfare into a program of temporary assistance. Under the welfare reform legislation of 1996, TANF replaced the old welfare programs known as the Aid to Families with Dependent Children (AFDC) program, the Job Opportunities and Basic Skills Training (JOBS) program, and the Emergency Assistance (EA) program. The law ended federal entitlement to assistance and instead created TANF as a block grant that provides States, Territories, and Tribes federal funds each year. These funds cover benefits and services targeted to needy families. California's version of TANF is called CalWORKs. Eligibility for TANF/CalWORKs is determined by employees in the Social Services budget, and employment services are provided through Social Services, as well. This budget pays only for the cash assistance grants to the eligible needy families.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Maintained cash benefits to eligible families in compliance with federal and state regulations. The average unduplicated client count from July 2014 - April 2015 is approximately 135 families.
- Processed 127 applications for assistance for the period of July 2014 through April 2015, as well as renewals for continuing clients. This represents a decrease of 22% for the same time period from the prior year.
- Provided increased front end supports in an effort to reduce and/or eliminate the need for cash assistance, including implementing an enhanced Work Readiness training program.
- Monitored the internal checks and balances around the issuance of these cash benefits and made adjustments as needed. Caseload: April 2013 April 2014 April 2015 *a drop of approximately 23% in caseload trend from previous 3 years

GOALS FOR FISCAL YEAR 2015-2016

- Continue to provide accurate and timely benefits to eligible families, following the federal and state laws and regulations.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4425 (AID FAMILY DEPENDENT CHILDREN) decreased by \$70,000: Budget reduced compared to prior years due to overpayments going back to 2013 that are currently being offset until the overpaid amount is met; **4460** (REALIGNMENT - 2011) increased by \$119,950: 2011 Realignment funding dedicated to Social Services Programs including CalWORKs; **4511** (FEDERAL AID TO FAMILY W/ CHILD) decreased by \$70,000: Budget reduced compared to prior years due to overpayments going back to 2013 that are currently being offset until the overpaid amount is met;

4999 (PRIOR YEARS REIMBURSEMENTS) increased by \$20,050: Amount of unclaimed & otherwise unusable TANF/CalWORKs funds remaining in the Sub-Payee trust. This trust will no longer see activity due to the elimination of the practice of designating a county employee as the clients' Sub-Payee. CalWORKs clients are now responsible for designating a non-county employee as their Sub-Payee.

Personnel

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

There are no personnel in this budget

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

This is an entitlement program and pays only for cash grants to eligible TANF recipients. This federal funding is stable.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

All federal funds.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

There are strict Federal and State regulations and requirements for use of these funds.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 056300 TANF (AFDC)							
FUND: 0001 GENERAL FUND							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$15,000	\$15,000	\$15,000	\$11,516	\$15,000	\$15,000	\$0
4425 - AID FAMILY DEPENDENT CHILDREN	\$119,592	\$120,000	\$0	\$51,588	\$50,000	\$50,000	\$0
4460 - REALIGNMENT - 2011	\$285,000	\$345,000	\$576,975	\$576,975	\$464,950	\$464,950	\$0
4511 - FEDERAL AID TO FAMILY W/ CHILD	\$85,657	\$120,000	\$8,000	\$129,456	\$50,000	\$50,000	\$0
AID FROM OTHER GOVT AGENCIES	\$505,249	\$600,000	\$599,975	\$769,535	\$579,950	\$579,950	\$0
4955 - FAMILY SUPPORT REPAYMENT	\$0	\$0	\$0	\$4,149	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$0	\$0	\$25	\$50	\$20,050	\$20,050	\$0
OTHER REVENUE	\$0	\$0	\$25	\$4,199	\$20,050	\$20,050	\$0
TOTAL REVENUES:	\$505,249	\$600,000	\$600,000	\$773,734	\$600,000	\$600,000	\$0
EXPENSES:							
5501 - SUPPORT & CARE OF PERSONS	\$529,813	\$600,000	\$600,000	\$546,233	\$600,000	\$600,000	\$0
OTHER CHARGES	\$529,813	\$600,000	\$600,000	\$546,233	\$600,000	\$600,000	\$0
TOTAL EXPENSES:	\$529,813	\$600,000	\$600,000	\$546,233	\$600,000	\$600,000	\$0
BUDGET UNIT: 056300 TANF (AFDC)	(\$24,564)	\$0	\$0	\$227,501	\$0	\$0	\$0

TOBACCO TAX GRANT 15-16 640315

DEPARTMENTAL FUNCTIONS

The primary mission of the Tobacco Control Program is to inform and educate the general public on the dangers of tobacco use and abuse, to promote healthy lifestyles for individuals and families, and to decrease exposure to the hazards of secondhand smoke. In addition, the Tobacco Control Program attempts to create movement towards social norms change with organizations, businesses, and local governments. Finally, the program has a goal of updating the general public on the topic of tobacco as a gateway drug and conducts prevention community education regarding alcohol, marijuana, and other drugs.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- YOUTH ENGAGEMENT/COLLABORATION- Coordinated with Bishop Union High School to offer and support Youth Coalition meetings twice monthly with a total of 16 youth participating. This school year the Youth Coalition is focusing on educating their peers and younger students on the dangers of e-cigarettes, alcohol, and marijuana through community presentations, community outreach at events, and presentations to middle school students. Youth run their own meetings and decide on their own initiatives.
- YOUTH ENGAGEMENT/COLLABORATION- Coordinated with Lone Pine High School to offer and support the first ever Youth Coalition meetings there monthly with a total of 22 youth participating. This school year the youth are organizing themselves and learning to work together toward group goals. The Lone Pine youth are interested in educating their peers and promoting healthy lifestyles through role plays and acting out scenarios.
- E-CIGARETTES- Provided 7 community presentations to educate the public, especially youth and parents, on the dangers of electronic cigarettes and other tobacco products at local schools and at parent and organization meetings.
- PREVENTION AND CESSATION- Created and placed 9 new print ads in local newspapers, including 1 Spanish language newspaper, 3 new radio ads on local radio, 1 news article in local newspapers, and 2 bus kiosk displays to educate the public, especially parents, on the dangers of electronic cigarettes and other tobacco products and to promote tobacco cessation through community messaging.
- TOBACCO POLICY- Created and provided 57 updated smoke-free signs for Tri-County Fairgrounds, Northern Inyo Hospital, and Inyo Mono Advocates for Community Action multi-unit housing to represent new smoke-free or tobacco-free policies that included electronic cigarettes.

GOALS FOR FISCAL YEAR 2015-2016

- Recruit and maintain at least 7 new members to the 2 Youth Coalitions to strengthen coalition membership and collaboration.
- Conduct 24 one-hour Youth Coalition lunchtime meetings at 2 high schools to continue to promote healthy lifestyles among youth and foster youth leadership.
- Create and conduct 10 tobacco prevention presentations to groups of elementary, junior high, or high school students at events, such as health fairs, drug prevention events, and after school activities.
- Involve Youth Coalition members in supporting community norm change and cessation by conducting 3 radio and print ad campaigns in English and Spanish.

- Recruit and collaborate with an advisory committee made up of 5-10 casino workers, patrons, and tribal members to work on community education and implementation of a smoke-free policy for the Bishop Paiute Casino.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$8,433 in expenditures, and a decrease of \$8,433 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$2,050 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Impacts of the 2% COLA and increases in PERS retirement and retiree health benefits..

Revenues

4430 (HEALTH REALIGNMENT) decreased by \$8,433: due to reduced County Cost Plan and indirect expenses that are not allowed by State grant maximum percentage.

Personnel

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

There has been no change in staffing levels. Please refer to the shift table provided for all of HHS staff.

Services & Supplies

5131 (FOOD & HOUSEHOLD SUPPLIES) increased by \$850: Projected expenses after reviewing 14/15 expenditures; **5263** (ADVERTISING) increased by \$1,359: Projected expenses after reviewing 14/15 expenditures; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$3,000: Projected expenses after reviewing 14/15 expenditures; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$2,307: Rents have been increased and are based on staffing levels. With a change of staff members in this budget and where they are located, this budget is being charged more; **5311** (GENERAL OPERATING EXPENSE) increased by \$4,004: Projected expenses after reviewing 14/15 expenditures; **5331** (TRAVEL EXPENSE) decreased by \$2,091: Projected travel expenses resulted in a decrease.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

This original State tax on tobacco resulted in a flat \$150,000 allocation for Inyo that has remained unchanged for more than two decades.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Allowable activities are those approved the State in a three-year plan that must fit State parameters.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

none.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 640315 TOBACCO TAX GRANT 15-16							
FUND: 6791 TOBACCO TAX GRANT 14-15							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$68,083	\$68,083	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$5,547	\$5,547	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$12,946	\$12,946	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$7,429	\$7,429	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$689	\$689	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$782	\$782	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$3,628	\$3,628	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$99,104	\$99,104	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
5263 - ADVERTISING	\$0	\$0	\$0	\$0	\$8,631	\$8,631	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$0	\$0	\$0	\$6,760	\$6,760	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$16,737	\$16,737	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$2,700	\$2,700	\$0
5351 - UTILITIES	\$0	\$0	\$0	\$0	\$1,300	\$1,300	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$41,128	\$41,128	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$1,524	\$1,524	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$102	\$102	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$924	\$924	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$546	\$546	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$4,777	\$4,777	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$1,895	\$1,895	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$9,768	\$9,768	\$0
TOTAL EXPENSES:	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD	BOARD	WORKING	YTD	DEPT	CAO	BOARD
	ACTUALS	APPROVED	BUDGET	ACTUALS	REQUESTED	RECOMM	APPROVED
	06/30/2014	06/30/2015	06/30/2015	06/30/2015	06/30/2016	06/30/2016	06/30/2016
BUDGET UNIT: 640315 TOBACCO TAX GRANT 15-16	\$0	\$0	\$0	\$0	\$0	\$0	\$0

WOMEN INFANTS & CHILDREN 14-15

641914

DEPARTMENTAL FUNCTIONS

This is a federally funded program, administered by the State Department of Health Care Services, with a goal of decreasing the risk of poor birth outcomes and improving participants' nutrition during the critical times of growth and development. Our County of Inyo WIC program is a part of a coordinated effort to protect the health of low-income mothers and children through planned programs of nutrition education, breastfeeding promotion, medical care referrals, and provision of specific supplemental nutritious foods.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- **BREASTFEEDING PROMOTION** The numbers of formula-fed infants enrolled in Inyo County WIC continue to decline; rates of exclusively breastfeeding are at 31.8 %, and continue to be significantly higher than the state averages. Partnered with Toiyabe WIC program, Inyo County First 5 and Snap ED to provide participants from WIC with the 8th annual breastfeeding awareness walk in Bishop. Southern Inyo WIC participants were provided with the 3rd annual breastfeeding awareness walk at Statham Hall in Lone Pine. Both walks showed a 10% increase in participation over previous years.
- **BREASTFEEDING SUPPORT** Enhanced and maintained electric breast pump loan program for WIC participants to help sustain exclusively breastfed infant rates. Maintained and promoted a breastfeeding warm-line where the public can call in regarding questions and concerns related to breastfeeding to assist mom and baby in achieving a successful breastfeeding experience. Collaborated with Northern Inyo Hospital and Toiyabe WIC program to promote NEST program that empowers, supports and assists Inyo County mothers in successfully breastfeeding their baby for a minimum of 6 months.
- **NUTRITION SUPPORT** Received our base funding for federal fiscal year 2015 for maintaining and meeting a caseload of 475. Collaborated with Snap-Ed to present My Plate Holiday makeover education to WIC and Snap-Ed participants to present healthier options during the holidays and offering recipes using foods that could be purchased with WIC food checks and CalFresh benefits. The purpose of the ongoing My Plate classes is to encourage participants to cook healthy recipes for their families and to increase utilization of WIC checks and CalFresh benefits. Provided informational outreach materials to Inyo County Public Health Department during the month of March 2015 to promote this year's National Nutrition Month theme of, "Bite into A Healthy Lifestyle".
- **IMPROVING ACCESS TO HEALTHFUL OPTIONS** Distributed Farmer's Market vouchers to WIC participants and the ESAAA Senior Program to promote increased consumption of fresh fruit and vegetables to enhance health. With two added Farmer's Market locations in Independence and Lone Pine and increased outreach with local farmer vendors providing taste tests of zucchini slaw; we saw a 15% increase in utilization of farmer's market coupons. Provided Local Vendor Liaison services by WIC Registered Dietitian. Conducted quarterly technical assistance (TA) and support visits to assigned WIC vendor markets.
- **OBESITY PREVENTION** Contributed regularly to the Inyo County childhood obesity prevention work group (Team Inyo for Healthy Kids) providing a professional perspective of a Registered Dietitian and nutritional based program, as well as developing a brochure and campaign to reduce TV time and increase children's physical activity.

GOALS FOR FISCAL YEAR 2015-2016

- Continue active participation in Team Inyo for Healthy Kids workgroup. Continue participation in outreach events representing Team Inyo for Healthy Kids.
- Continue to provide local WIC vendors (Vons, and Smart n Final) in Inyo County with a local vendor liaison to communicate WIC program updates and policies to provide excellent customer service to WIC participants and provide quarterly technical assistance visits and support.
- Continue development of collaboration with other service providers to promote and enhance increase utilization of Farmers Market vouchers along with continuance of Farmers Market Program for Inyo WIC participants and ESAAA senior program.
- Continued collaboration with Toiyabe WIC program, Inyo County First 5 and Snap ED specifically in the area of breastfeeding promotion for preparation of 9th annual Breastfeeding Awareness walk in both Bishop and Lone Pine.
- Collaborate with Inyo County Public Health, First 5 and HHS Prevention Services to participate in annual 2015 Jamboree health fair to continue to promote "Re-Think Your Drink" campaign to combat childhood obesity.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$2,698 in expenditures, and an increase of \$2,698 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$1,837 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Impacts of the 2% COLA and increases in PERS retirement..

Revenues

4555 (FEDERAL GRANTS) increased by \$2,698: This grant has a Federal Fiscal year of October through September. Remaining allocation from the county 14/15 fiscal year will be used during the first quarter of the county fiscal year 15/16.

Personnel

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

There are no changes in staffing level. Please refer to the shift table provided for all of HHS staff.

Services & Supplies

5263 (ADVERTISING) decreased by \$400: Projected expenses after reviewing 14/15 expenditures; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$200: Projected expenses after reviewing 14/15 expenditures; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$1: Rental increase from prior year; **5311** (GENERAL OPERATING EXPENSE) decreased by \$3,652: Projected expenses after reviewing prior year expenditures; **5331** (TRAVEL EXPENSE) increased by \$595: Projected travel expenses resulted in an increase.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

not applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

These stable, federal funds are appropriated through the California Department of Health Care Services to eligible entities throughout counties for federally-defined WIC services.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

WIC currently is required to have a Registered Dietitian (RD) on staff and the funds provide for that salary of two support staff who also assist with nutrition education and counseling, as well as breastfeeding support.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

One full time Prevention Specialist is spread among several Prevention staff in other HHS budgets, to ensure cross-training and continued provision of some minimal level of services even during staff vacancies.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 641914 WOMEN INFANTS & CHILDREN 14-15							
FUND: 6794 WOMEN,INFANTS & CHILDREN 14-15							
REVENUES:							
4555 - FEDERAL GRANTS	\$0	\$239,456	\$239,456	\$124,476	\$82,517	\$82,517	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$239,456	\$239,456	\$124,476	\$82,517	\$82,517	\$0
TOTAL REVENUES:	\$0	\$239,456	\$239,456	\$124,476	\$82,517	\$82,517	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$128,889	\$128,889	\$107,019	\$43,476	\$43,476	\$0
5003 - OVERTIME	\$0	\$50	\$50	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$10,140	\$10,140	\$8,087	\$3,370	\$3,370	\$0
5022 - PERS RETIREMENT	\$0	\$30,971	\$30,971	\$25,733	\$10,420	\$10,420	\$0
5031 - MEDICAL INSURANCE	\$0	\$24,344	\$24,344	\$21,138	\$10,044	\$10,044	\$0
5032 - DISABILITY INSURANCE	\$0	\$1,289	\$1,289	\$965	\$434	\$434	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$45	\$45	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$0	\$3,614	\$3,614	\$2,787	\$575	\$575	\$0
SALARIES & BENEFITS	\$0	\$199,342	\$199,342	\$165,732	\$68,319	\$68,319	\$0
5263 - ADVERTISING	\$0	\$1,200	\$1,200	\$529	\$600	\$600	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$600	\$600	\$0	\$0	\$0	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$3,950	\$3,950	\$3,171	\$1,851	\$1,851	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$14,500	\$13,988	\$4,004	\$400	\$400	\$0
5331 - TRAVEL EXPENSE	\$0	\$1,488	\$2,000	\$3,192	\$1,500	\$1,500	\$0
5351 - UTILITIES	\$0	\$4,000	\$4,000	\$2,927	\$900	\$900	\$0
SERVICES & SUPPLIES	\$0	\$25,738	\$25,738	\$13,825	\$5,251	\$5,251	\$0
5121 - INTERNAL CHARGES	\$0	\$7,800	\$7,355	\$4,149	\$831	\$831	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$75	\$250	\$152	\$17	\$17	\$0
5152 - WORKERS COMPENSATION	\$0	\$1,815	\$2,085	\$2,085	\$717	\$717	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$1,052	\$1,052	\$1,052	\$473	\$473	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$6,321	\$6,321	\$0
5333 - MOTOR POOL	\$0	\$3,634	\$3,634	\$1,249	\$588	\$588	\$0
INTERNAL CHARGES	\$0	\$14,376	\$14,376	\$8,688	\$8,947	\$8,947	\$0
TOTAL EXPENSES:	\$0	\$239,456	\$239,456	\$188,247	\$82,517	\$82,517	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 641914 WOMEN INFANTS & CHILDREN 14-15	\$0	\$0	\$0	(\$63,770)	\$0	\$0	\$0

WOMEN INFANTS & CHILDREN 15-16

641915

DEPARTMENTAL FUNCTIONS

This is a federally funded program, administered by the State Department of Health Care Services, with a goal of decreasing the risk of poor birth outcomes and improving participants' nutrition during the critical times of growth and development. Our County of Inyo WIC program is a part of a coordinated effort to protect the health of low-income mothers and children through planned programs of nutrition education, breastfeeding promotion, medical care referrals, and provision of specific supplemental nutritious foods.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- **BREASTFEEDING PROMOTION** The numbers of formula-fed infants enrolled in Inyo County WIC continue to decline; rates of exclusively breastfeeding are at 31.8 %, and continue to be significantly higher than the state averages. Partnered with Toiyabe WIC program, Inyo County First 5 and Snap ED to provide participants from WIC with the 8th annual breastfeeding awareness walk in Bishop. Southern Inyo WIC participants were provided with the 3rd annual breastfeeding awareness walk at Statham Hall in Lone Pine. Both walks showed a 10% increase in participation over previous years.
- **BREASTFEEDING SUPPORT** Enhanced and maintained electric breast pump loan program for WIC participants to help sustain exclusively breastfed infant rates. Maintained and promoted a breastfeeding warm-line where the public can call in regarding questions and concerns related to breastfeeding to assist mom and baby in achieving a successful breastfeeding experience. Collaborated with Northern Inyo Hospital and Toiyabe WIC program to promote NEST program that empowers, supports and assists Inyo County mothers in successfully breastfeeding their baby for a minimum of 6 months.
- **NUTRITION SUPPORT** Received our base funding for federal fiscal year 2015 for maintaining and meeting a caseload of 475. Collaborated with Snap-Ed to present My Plate Holiday makeover education to WIC and Snap-Ed participants to present healthier options during the holidays and offering recipes using foods that could be purchased with WIC food checks and CalFresh benefits. The purpose of the ongoing My Plate classes is to encourage participants to cook healthy recipes for their families and to increase utilization of WIC checks and CalFresh benefits. Provided informational outreach materials to Inyo County Public Health Department during the month of March 2015 to promote this year's National Nutrition Month theme of, "Bite into A Healthy Lifestyle".
- **IMPROVING ACCESS TO HEALTHFUL OPTIONS** Distributed Farmer's Market vouchers to WIC participants and the ESAAA Senior Program to promote increased consumption of fresh fruit and vegetables to enhance health. With two added Farmer's Market locations in Independence and Lone Pine and increased outreach with local farmer vendors providing taste tests of zucchini slaw; we saw a 15% increase in utilization of farmer's market coupons. Provided Local Vendor Liaison services by WIC Registered Dietitian. Conducted quarterly technical assistance (TA) and support visits to assigned WIC vendor markets.
- **OBESITY PREVENTION** Contributed regularly to the Inyo County childhood obesity prevention work group (Team Inyo for Healthy Kids) providing a professional perspective of a Registered Dietitian and nutritional based program, as well as developing a brochure and campaign to reduce TV time and increase children's physical activity.

GOALS FOR FISCAL YEAR 2015-2016

- Continue active participation in Team Inyo for Healthy Kids workgroup. Continue participation in outreach events representing Team Inyo for Healthy Kids.
- Continue to provide local WIC vendors (Vons, and Smart n Final) in Inyo County with a local vendor liaison to communicate WIC program updates and policies to provide excellent customer service to WIC participants and provide quarterly technical assistance visits and support.
- Continue development of collaboration with other service providers to promote and enhance increase utilization of Farmers Market vouchers along with continuance of Farmers Market Program for Inyo WIC participants and ESAAA senior program
- Continued collaboration with Toiyabe WIC program, Inyo County First 5 and Snap ED specifically in the area of breastfeeding promotion for preparation of 9th annual Breastfeeding Awareness walk in both Bishop and Lone Pine.
- Collaborate with Inyo County Public Health, First 5 and HHS Prevention Services to participate in annual 2015 Jamboree health fair to continue to promote "Re-Think Your Drink" campaign to combat childhood obesity.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$33,835 in expenditures, and an increase of \$33,835 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$5,607 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Impacts of the 2% COLA and increases in PERS retirement..

Revenues

4555 (FEDERAL GRANTS) increased by \$33,835: We received notification of an increase in the allocation.

Personnel

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

There are no changes to the staffing level. Please refer to the shift table provided for all of HHS staff.

Services & Supplies

5263 (ADVERTISING) decreased by \$700: Projected expenses after reviewing 14/15 expenditures; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$600: Projected expenses after reviewing 14/15 expenditures; **5311** (GENERAL OPERATING EXPENSE) increased by \$6,716: Projected expenses after reviewing 14/15 expenditures; **5331** (TRAVEL EXPENSE) increased by \$4,212: Due to new staff training requirements and State required conferences, projected travel expenses resulted in an increase.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

not applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

These stable federal funds are appropriated through the California Department of Health Care Services to eligible entities throughout counties for federally-defined WIC services.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

not applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

One full time Prevention Specialist is spread among several Prevention staff in other HHS budgets, to ensure cross-training and continued provision of some minimal level of services even during staff vacancies.

WORK INVESTMENT ACT 15-16

613715

DEPARTMENTAL FUNCTIONS

The Workforce Investment Act (WIA) program provides for education, job and training services for youth, low-income and dislocated adults. Additional core responsibilities include keeping a strong relationship with our partners in our Workforce Investment Act consortium, Kern and Mono Counties, and maintaining effective budget projections and accountability.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Restructured the WIA services to maximize the services made available to residents within Inyo County, by offering an employment registration service that allows any resident, including youth, young adults and persons of all ages seeking employment, access to on-line employment resources, while reducing the administration costs to the County. During this first year, 32 residents were able to register and access the available resources, including CalJOBS.
- Continued to maintain a strong relationship with partnering agencies through our participation in the Employment Collaboration Group, which includes, but is not limited to representatives from Owens Valley Career Development Center (Tribal TANF), Tribal Employment Rights Organization, US Forest Service, Inyo Mono Advocates for Community Action and Cerro Coso Community College. This group ensures coordination of services and works to address gaps in the employment services available throughout the County.
- WIA audit demonstrated 100% accuracy in the program during the annual program audit, which has been consistent since FY 2010-2011.

GOALS FOR FISCAL YEAR 2015-2016

- Market the available employment registration services to residents throughout the community, with an emphasis on clients served by county programs, including, but not limited to, Employment and Eligibility, Probation, Behavioral Health.
- Stay current on program regulations to ensure compliance with State and Federal regulations.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$82,919 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Reduction in salaries for part-time program participants due to program changes..

Revenues

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

Personnel

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

There was a net decrease of .05 FTE in county employees. Please refer to the shift table provided for all of HHS staff.

Services & Supplies

5331 (TRAVEL EXPENSE) increased by \$1,580: Projected travel expenses resulted in an increase.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) increased by \$99,095: Changes in program utilization.

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

none

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

This stable Federal funding is distributed to Inyo through Kern County.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Inyo is in a three-county consortium with Mono and Kern Counties. Kern is the administrative entity and, as such, is in an audit role with Inyo for these funds and services.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

none.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 613715 WORK INVESTMENT ACT 15-16							
FUND: 6838 WIA 2015-2016							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$135,361	\$135,361	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$135,361	\$135,361	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$135,361</u>	<u>\$135,361</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$7,947	\$7,947	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$628	\$628	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$2,013	\$2,013	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$1,499	\$1,499	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$80	\$80	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$89	\$89	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$181	\$181	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$12,437	\$12,437	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$4,080	\$4,080	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$7,080	\$7,080	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$500	\$500	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$161	\$161	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$40	\$40	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$26	\$26	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$3,843	\$3,843	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$420	\$420	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$4,990	\$4,990	\$0
5501 - SUPPORT & CARE OF PERSONS	\$0	\$0	\$0	\$0	\$110,854	\$110,854	\$0
OTHER CHARGES	\$0	\$0	\$0	\$0	\$110,854	\$110,854	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$135,361</u>	<u>\$135,361</u>	<u>\$0</u>

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 613715 WORK INVESTMENT ACT 15-16	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GRAND JURY 022000

DEPARTMENTAL FUNCTIONS

The Constitution for the State of California mandates that "one or more grand juries shall be drawn and summoned at least once a year in each county." the Inyo County Grand Jury has the responsibility of examining all aspects of county government, including special districts, to specifically determine the propriety and efficiency necessary in the expenditures of public monies, as well as the proper administration of county services.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Not applicable

GOALS FOR FISCAL YEAR 2015-2016

- Not applicable

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$890 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$890.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

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

Personnel

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

There are no personnel in this budget.

Services & Supplies

5161 (JURY EXPENSE) decreased by \$800: Lower costs based on actual expenses in Fiscal Year 2014-2015; **5311** (GENERAL OPERATING EXPENSE) decreased by \$100: Lower costs based on actual expenses in Fiscal Year 2014-2015.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 022000 GRAND JURY							
FUND: 0001 GENERAL FUND							
REVENUES:							
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5161 - JURY EXPENSE	\$16,267	\$23,800	\$23,800	\$16,890	\$23,000	\$23,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$98	\$1,000	\$1,000	\$558	\$1,000	\$1,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$65	\$400	\$400	\$50	\$300	\$300	\$0
SERVICES & SUPPLIES	\$16,431	\$25,200	\$25,200	\$17,499	\$24,300	\$24,300	\$0
5121 - INTERNAL CHARGES	\$0	\$50	\$50	\$0	\$60	\$60	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$50	\$0	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$50	\$50	\$50	\$0	\$60	\$60	\$0
TOTAL EXPENSES:	\$16,481	\$25,250	\$25,250	\$17,499	\$24,360	\$24,360	\$0
BUDGET UNIT: 022000 GRAND JURY	(\$16,481)	(\$25,250)	(\$25,250)	(\$17,499)	(\$24,360)	(\$24,360)	\$0

FARM ADVISOR

066800

DEPARTMENTAL FUNCTIONS

The University of California's Division of Agriculture and Natural Resources (UC ANR) is an engine for problem solving. Serving as the bridge between local issues and the power of UC research, University of California Cooperative Extension (UCCE), brings practical, unbiased, science-based answers to Inyo and Mono counties through our programs.

The County Director/Farm Advisor's work is aimed at conducting a bi-county-based extension, education, and applied research program to support local food systems, small farms, and environmental horticulture. The advisor provides advisement on all areas of horticulture, including promoting Best Management Practices in landscapes, gardens, and public spaces. The farm advisor also serves to link to UC Agriculture and Natural Resources specialists and advisors to assist producers and resource agencies outside of horticultural crops.

The 4-H Youth Development Program provides meaningful, learn-by-doing educational activities to children in 4-H clubs and to children participating in school enrichment and after-school programs.

The Master Gardener Program provides trained volunteer-experts to extend to the public research-based information about home horticulture through informational booths at farmers markets and fairs, supporting community gardens, presenting public workshops and staffing a local garden helpline.

The Master Food Preserver Program, a new program to our counties, educates consumers and cottage food producers on safe food preservation practices.

These efforts are funded cooperatively by Inyo and Mono County governments, the University of California, the United States Department of Agriculture, and private foundations.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Worked with NRCS and ESCRBC to host a field day on future of technology in ranching and uses of the Internet in operations at a local ranch.
- 238 Youth and 40 adult volunteers are enrolled in 4-H. Our program has a total of 37 projects and has added 16 new projects this year.
- Trained 15 new Master Gardener volunteers who, along with the Master Food Preservers, offered 10 public workshops in Bishop, Independence, Lone Pine, and in Mono County.
- Participating in a statewide research program to mitigate risk of factors involved in animal disease spread at shows and exhibitions through education of our 4-H members.
- Continue to support nutrition education programs offered in Inyo County schools through the Kern County EFNEP program.

GOALS FOR FISCAL YEAR 2015-2016

- Conduct Master Food Preserver Basic Training to increase volunteer capacity to offer preservation workshops
- Update MOU between Inyo County and the University of California

- Implement a California Certified Naturalist Program in Inyo and Mono counties
- Continue to expand the 4-H program and complete the 4-H biosecurity research project
- Offer educational programs in support of gardeners and beekeepers

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$6,700 in expenditures, and a decrease of \$9,292 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$15,992.

Under terms of a long-standing agreement, the Farm Advisor's budget is funded as an Inyo County department with support from Mono County in the amount of one-third of last year's actual expense billed annually. Essentially Inyo County pays for two thirds of the department's expenses. Many of our operating expenses, including a 4-H program representative and the Farm Advisor, are funded by the state through the University of California. Over 100 volunteers assist the department in carrying out its mission.

Our requested budget has increased largely due to increased expenses out of this department's control. For example, this year's Cost Plan increase alone accounts for more than half of the department's requested increase. Only one third of this additional expense will be reimbursed from outside funding. This raises the county's overall revenue from outside sources, but it also increases the expenses allocated to this department.

We received additional support from Mono County to cover their portion of county Cost Plan expenses in this fiscal year and will receive this support next year as well.

The County of Inyo has not yet completed negotiations with the University of California that may affect the University or its partner's contributions to the program, or the county's expenses. Due to this uncertainty, we are requesting the amount needed fund the department that is not covered by Mono County.

Personnel Costs increased by \$2,504 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to annual salary and retirement cost increases..

Revenues

4561 (AID FROM MONO COUNTY) increased by \$2,901: Billing included County Cost Plan expenses, reimbursement for 1/3 amount; **4599** (OTHER AGENCIES) decreased by \$12,193: Negotiations with UC incomplete.

Personnel

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

No changes requested.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$400: Increase due to new easels required used in 4-H demonstrations to replace old, broken easels; **5263** (ADVERTISING) decreased by \$30: None planned.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

In order to reduce county costs, this department will maintain our current motor pool request. This amount is less than our long-term, typical request. This continues to represent an approximately 650-mile reduction in travel, and prevents participation by the office in planning meetings in Kern County for nutrition and food preservation programs. Our intention is to continue the use of one-time University funding to make up for some travel expenses; however, plans to bring the 4-H program into southeast Inyo will continue to be deferred.

We are deferring needed office equipment expenses such as a laminating machine needed for 4-H projects.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

This department has no state-funded contracts.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Our office has no regulatory compliance expenses.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None currently requested.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 066800 FARM ADVISOR							
FUND: 0001 GENERAL FUND							
REVENUES:							
4561 - AID FROM MONO COUNTY	\$35,567	\$36,263	\$39,164	\$39,164	\$39,164	\$39,164	\$0
4599 - OTHER AGENCIES	\$0	\$12,193	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$35,567	\$48,456	\$39,164	\$39,164	\$39,164	\$39,164	\$0
TOTAL REVENUES:	\$35,567	\$48,456	\$39,164	\$39,164	\$39,164	\$39,164	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$58,273	\$59,599	\$59,599	\$59,450	\$61,121	\$61,121	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$4,237	\$4,647	\$4,647	\$4,365	\$4,765	\$4,765	\$0
5022 - PERS RETIREMENT	\$13,518	\$14,332	\$14,332	\$14,324	\$15,477	\$15,477	\$0
5031 - MEDICAL INSURANCE	\$12,700	\$13,794	\$13,794	\$12,518	\$13,474	\$13,474	\$0
5032 - DISABILITY INSURANCE	\$560	\$607	\$607	\$536	\$623	\$623	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$1,142	\$1,142	\$1,141	\$1,165	\$1,165	\$0
SALARIES & BENEFITS	\$89,290	\$94,121	\$94,121	\$92,337	\$96,625	\$96,625	\$0
5122 - CELL PHONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$457	\$300	\$300	\$0	\$700	\$700	\$0
5263 - ADVERTISING	\$25	\$30	\$30	\$0	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$3,400	\$4,380	\$4,080	\$2,431	\$4,380	\$4,380	\$0
5351 - UTILITIES	\$2,270	\$2,300	\$2,300	\$2,142	\$2,300	\$2,300	\$0
SERVICES & SUPPLIES	\$6,154	\$7,010	\$6,710	\$4,574	\$7,380	\$7,380	\$0
5121 - INTERNAL CHARGES	\$7,471	\$9,968	\$9,968	\$7,255	\$9,968	\$9,968	\$0
5123 - TECH REFRESH EXPENSE	\$527	\$446	\$446	\$446	\$458	\$458	\$0
5128 - INTERNAL SHREDDING CHARGES	\$143	\$145	\$145	\$145	\$160	\$160	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,714	\$3,250	\$3,250	\$2,978	\$3,383	\$3,383	\$0
5152 - WORKERS COMPENSATION	\$687	\$844	\$941	\$941	\$1,056	\$1,056	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$399	\$493	\$493	\$493	\$651	\$651	\$0
5315 - COUNTY COST PLAN	\$0	\$7,977	\$7,977	\$7,977	\$11,273	\$11,273	\$0
5333 - MOTOR POOL	\$1,803	\$3,943	\$3,443	\$1,636	\$3,943	\$3,312	\$0
INTERNAL CHARGES	\$13,746	\$27,066	\$26,663	\$21,873	\$30,892	\$30,261	\$0
TOTAL EXPENSES:	\$109,192	\$128,197	\$127,494	\$118,785	\$134,897	\$134,266	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 066800 FARM ADVISOR	(\$73,625)	(\$79,741)	(\$88,330)	(\$79,621)	(\$95,733)	(\$95,102)	\$0

LEASE RENTAL

024400

DEPARTMENTAL FUNCTIONS

A portion of the grazing fees paid by local ranchers to the US Department of Interior, Bureau of Land Management (BLM) are returned to Inyo County to be held in a fund for approved range improvement projects on local grazing permits. Revenues come to Inyo County via the State of California Controller's Office annually. The amount varies depending on the section designation, annual grazing fee rate, and the acres grazed. The grazing fee rate is set annually by Congress. Inyo County has two Grazing Advisory Boards based on the types of grazing lands identified by the Bureau of Land Management through the Taylor Grazing Act.

Members of the Grazing Advisory Boards are appointed by the Inyo County Board of Supervisors. The purpose of the Grazing Advisory Boards is to accept project requests from local ranchers and recommend appropriate projects to the Board of Supervisors, which then approves the expenditures from the funds designated for range improvements. Examples of projects that have been funded in recent years include solar water pumps and watering facilities, fencing materials, and cattleguards. Project proposals must be prepared by the rancher in cooperation with the local BLM range staff prior to making the request to the Grazing Advisory Board. The Inyo-Mono Farm Advisor acts as the liaison between the two BLM Grazing Advisory Boards and the Inyo County Board of Supervisors to coordinate Grazing Advisory Board meetings and requests for use of the funds by grazing permittees. Each Grazing Advisory Board generally meets once per year to consider project requests. After the project is approved, the rancher spends the money to complete the project, submits a paid invoice to this office, and then is reimbursed by the County through these funds. The goal of each Grazing Advisory Board is to enable range improvement projects on BLM rangelands in Inyo County by cost-sharing with ranches on the approved project.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Project approved in 2005-06 is still pending for Ron Kemper's Horse Thief Springs Grazing Allotment for funds of \$3,000 towards the development of a watering system for California Valley.

GOALS FOR FISCAL YEAR 2015-2016

- Follow-up on any outstanding projects
- Hold at least one meeting for all lessees
- Coordinate with Board Clerk to advertise and fill vacant board positions.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Revenues for each Grazing Advisory Board Fund vary greatly between years and are dependent upon the number of animal units permitted, length of grazing season and grazing fee. The above figures represent essentially the same budget that has been requested previously, with no increases or decreases in these budget units. Since the Grazing Advisory Boards act only on requested projects for recommending expenditures, the amounts requested above are an estimate based on historical use of the funds.

The Net County Cost of these programs is \$ 0. The balance of this fund is \$23,312.00

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

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

Personnel

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

This section is not applicable to this budget.

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

None.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

None.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

None.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 024400 LEASE RENTAL							
FUND: 0012 LEASE RENTAL							
REVENUES:							
4531 - GRAZING FEES	\$0	\$0	\$267	\$267	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$267	\$267	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$267</u>	<u>\$267</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES:							
5311 - GENERAL OPERATING EXPENSE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0
SERVICES & SUPPLIES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$0</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$0</u>
BUDGET UNIT: 024400 LEASE RENTAL	\$0	(\$6,000)	(\$5,733)	\$267	(\$6,000)	(\$6,000)	\$0

RANGE IMPROVEMENT

024300

DEPARTMENTAL FUNCTIONS

A portion of the grazing fees paid by local ranchers to the US Department of Interior, Bureau of Land Management (BLM) are returned to Inyo County to be held in a fund for approved range improvement projects on local grazing permits. Revenues come to Inyo County via the State of California Controller's Office annually. The amount varies depending on the section designation, annual grazing fee rate, and the acres grazed. The grazing fee rate is set annually by Congress. Inyo County has two Grazing Advisory Boards based on the types of grazing lands identified by the Bureau of Land Management through the Taylor Grazing Act.

Members of the Grazing Advisory Boards are appointed by the Inyo County Board of Supervisors. The purpose of the Grazing Advisory Boards is to accept project requests from local ranchers and recommend appropriate projects to the Board of Supervisors, which then approves the expenditures from the funds designated for range improvements. Examples of projects that have been funded in recent years include solar water pumps and watering facilities, fencing materials, and cattleguards. Project proposals must be prepared by the rancher in cooperation with the local BLM range staff prior to making the request to the Grazing Advisory Board. The Inyo-Mono Farm Advisor acts as the liaison between the two BLM Grazing Advisory Boards and the Inyo County Board of Supervisors to coordinate Grazing Advisory Board meetings and requests for use of the funds by grazing permittees. Each Grazing Advisory Board generally meets once per year to consider project requests. After the project is approved, the rancher spends the money to complete the project, submits a paid invoice to this office, and then is reimbursed by the County through these funds. The goal of both Grazing Advisory Boards is to enable range improvement projects on BLM rangelands in Inyo County by cost-sharing with ranches on the approved project.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Project approved for funds of \$3,500 in 2005-06 is still pending for Cabin Bar Ranch to erect fencing on Cabin Bar's BLM permit property along HWY 190 to prevent potential vehicular accidents because is it currently open range grazing.

GOALS FOR FISCAL YEAR 2015-2016

- Follow-up on any outstanding projects
- Hold at least one meeting for all lessees
- Coordinate with Board Clerk to advertise and fill vacant board positions

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Revenues for each Grazing Advisory Board Fund vary greatly between years and are dependent upon the number of animal units permitted, length of grazing season and grazing fee. The above figures represent essentially the same budget that has been requested previously, with no increases or decreases in these budget units. Since the Grazing Advisory Boards act only on requested projects for recommending expenditures, the

amounts requested above are an estimate based on historical use of the funds.

The Net County Cost of these programs is \$ 0. The fund balance of this budget is \$25,096.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

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

Personnel

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

The section is not applicable to this budget.

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

None.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

None.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

None.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 024300 RANGE IMPROVEMENT							
FUND: 0015 RANGE IMPROVEMENT							
REVENUES:							
4531 - GRAZING FEES	\$0	\$0	\$705	\$705	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$705	\$705	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$705</u>	<u>\$705</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES:							
5311 - GENERAL OPERATING EXPENSE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0
SERVICES & SUPPLIES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$0</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$0</u>
BUDGET UNIT: 024300 RANGE IMPROVEMENT	\$0	(\$6,000)	(\$5,295)	\$705	(\$6,000)	(\$6,000)	\$0

ENVIRONMENTAL HEALTH - GENERAL

045400

DEPARTMENTAL FUNCTIONS

The Environmental Health Services Department (EHS) core programs consist of the permitting, inspecting, compliance monitoring and regulatory oversight of:

- 91 Small Public Water Systems (State certified local primacy agency (LPA))
- 188 Retail Food Establishments
- 53 Public Swimming Pools & Spas
- 155 Hazardous Materials facilities (State certified unified program agency (CUPA))
- 50 Well Permits & Construction Inspections (average per year)
- 15 Onsite Septic System Permits & Construction Inspections (average per year)
- 9 Solid waste Disposal Sites & Transfer Stations (State certified Local Enforcement Agency (LEA))
- 15 Closed, Illegal & Abandoned Solid Waste Sites (LEA)
- 3 Body Art Facilities
- 1 Organized Camp Facility

Additional EHS programs include:

A Vector Control Program, including public education and awareness, surveillance, prevention and investigations (State certified vector control agency)

Community Development Program, providing input on proposed projects regarding water, sewage disposal, & solid waste.

Emergency Response, staff is on call 24/7 to respond to emergencies and disasters.

Water Analysis Lab, conducting over 3,000 bacteriological samples of drinking water, recreational waters and surface waters.

Complaints & Nuisance Issues, EHS responds to complaints from the public, from visitors, from businesses and from other agencies regarding environmental issues.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Continuing to operate the department in a professional & timely manner, and complete our required tasks in spite of having incurred a 45% reduction in staffing this past FY.
- Received excellent evaluations from the State for our three programs closely monitored by the State: the Small Public Drinking Water Program, the Solid Waste Program, and the Hazardous Materials Program.
- Transition of the Water Lab to allow for no longer having a lab tech and now requiring all water systems to bring in their own water samples.
- Continue to improve our retail food program, including an emphasis on local, healthy foods, and to support our Farmers Markets, local food co-ops and Cottage Food programs.
- Continue to streamline our billing processes, to allow online and electronic payments and to start sending some invoices electronically

GOALS FOR FISCAL YEAR 2015-2016

- To advertise for, seek, locate and hire a CUPA specialist to fill the open position that now exists.
- To continue to work with the LADWP, the BLM, and the Inyo County Solid Waste Department to revise all of the solid waste permits for our five active landfill sites.
- Amend our Fee Ordinance to include a category for lodging complimentary breakfast permitting, which has not been regulated in the past.
- To continue to maintain good relations with our County's residents, visitors and our regulated community by providing our services in a thorough, timely & courteous manner, and to provide technical and regulatory assistance as requested. We will continue to use education as our primary enforcement tool regarding regulatory issues.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$3,446 in expenditures, and an increase of \$13,315 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$9,869.

Personnel Costs decreased by \$2,140 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to the open CUPA staff position, which has been advertised for several months now, but no qualified applicants have been identified to date. The budget presented includes 0.5 fulltime equivalents for this open position, thus assuming that the position will be filled by 1/1/2016..

Revenues

4411 (STATE MOTOR VEHICLE IN LIEU TX) increased by \$0: Using last FY Board Approved numbers; **4430** (HEALTH REALIGNMENT) increased by \$0: Using last FY Board Approved numbers; **4498** (STATE GRANTS) increased by \$11,000: CUPA Rural County Underground Storage Tank Enforcement Grant: EHS was awarded this grant on April 18, 2014, in the amount of \$95,634, to be spent during fiscal years 14/15 and fiscal year 15/16. The FY15/16 budget includes \$28,000 from this revenue source. The purpose of the grant is to strengthen the underground storage tank (UST) compliance and enforcement program. This grant is provided by the California Environmental Protection Agency (CalEPA). LEA Grant: EHS will continue to receive the annual LEA enforcement grant in FY 15/16. This grant, from the California Department of Resources, Recovery and Recycling (CalRecycle), will be approximately \$17,900. It is to be utilized for solid waste enforcement activities. LPA Grant: EHS has received a grant from the State Department of Public Health of \$228,000, to be used exclusively for the drinking water program, and to be spent at our leisure. EHS is proposing to use \$48,000 of this grant in FY 15/16; **4754** (HAZARDOUS WASTE FEES) increased by \$0: EHS will continue to receive the annual Rural County CUPA grant of \$60,000 from CalEPA; **4821** (INTRA COUNTY CHARGES) increased by \$2,315: Charges to other County departments for water samples and water system operating permit fees.

Personnel

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

The Department's Requested Budget assumes a staff of 4.3 FTE's, a reduction from last years' budget supporting 6.0 FTE's. This is due to a reduction in administrative support from 1.0 FTE to 0.8 FTE (service redesign), the retirement and elimination of the 1.0 FTE lab tech position; and the assumption that a person will be hired to assume the fulltime CUPA staff position. As this person has not yet been hired, and interest

in the position is very low, this budget is assuming a person will be hired by 1/1/2016, which would result in a 0.5 FTE.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$1,000: Cost of tablet computer and software and portable printer is raised to \$2000; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$2,000: \$48,000 is budgeted to continue the CAEHA contract to provide CUPA inspection services until a fulltime CUPA staff person is hired. The remaining \$2,000 is for nitrate analyses and staff professional registration dues; **5351** (UTILITIES) increased by \$200: Per most recent estimates.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

EHS has weathered the elimination of the Water Lab Tech position through the elimination of sample pickup services and the distribution of lab duties to remaining staff. The inability to hire a CUPA staff person has been somewhat mitigated by grant money from CalEPA to allow us to hire contractors to perform these required duties. This is, however, an expensive alternative and with the CalEPA grant expected to terminate in July, 2016, and not be replaced, there may be serious financial repercussions in FY 16/17.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

State grant funding for the CUPA Rural County Reimbursement and the LEA enforcement programs are anticipated to remain virtually unaffected at \$60,000 and \$17,932, respectively. These are annual grants that have been received for many years and there are no indications that they will be discontinued.

EH has been awarded a Rural Underground Storage Tank Prevention Grant of \$95,634 from the CalEPA for FY's 14/15 and FY 15/16. Budget for expenditures this FY will be \$28,000. This grant will expire in July, 2016 and is not expected to be replaced or renewed.

EH entered into an LPA Delegation Agreement with the State Dept. of Public Health in December, 2013. This agreement provided EH with a grant of \$228,000, which is placed in a separate account, controlled by the County Auditor, and is to be utilized for the drinking water program. EHS is proposing to use \$48,000 of this grant this fiscal year.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

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FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 045400 ENVIRONMENTAL HEALTH - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4170 - WELL PERMITS	\$17,604	\$10,000	\$13,500	\$16,778	\$10,000	\$13,500	\$0
4172 - SEWER APPLICATIONS	\$2,335	\$2,335	\$4,000	\$5,000	\$2,335	\$2,335	\$0
4174 - WELL & WATER SYSTEM PERMITS	\$49,471	\$47,708	\$47,708	\$46,787	\$47,708	\$47,708	\$0
4182 - SWIMMING POOL PERMITS	\$9,053	\$9,053	\$9,443	\$9,443	\$9,053	\$9,053	\$0
4183 - FOOD ESTABLISHMENT PERMITS	\$42,324	\$41,740	\$41,747	\$43,768	\$41,740	\$44,000	\$0
4184 - SEWAGE PUMP VEHICLE PERMIT	\$588	\$588	\$596	\$596	\$588	\$588	\$0
4187 - NITRATE ANALYSES	\$1,088	\$1,072	\$112	\$112	\$1,072	\$1,072	\$0
LICENSES & PERMITS	\$122,463	\$112,496	\$117,106	\$122,484	\$112,496	\$118,256	\$0
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$204,521	\$130,464	\$130,464	\$264,400	\$130,464	\$130,464	\$0
4430 - HEALTH REALIGNMENT	\$154,123	\$127,968	\$127,968	\$37,560	\$127,968	\$127,968	\$0
4498 - STATE GRANTS	\$67,881	\$94,000	\$94,000	\$92,420	\$105,000	\$105,000	\$0
AID FROM OTHER GOVT AGENCIES	\$426,526	\$352,432	\$352,432	\$394,381	\$363,432	\$363,432	\$0
4723 - WATER SAMPLES	\$83,993	\$75,662	\$110,000	\$119,405	\$75,662	\$97,462	\$0
4729 - EH WASTE INSPECTION & PERMITS	\$15,840	\$16,155	\$16,110	\$16,110	\$16,155	\$16,155	\$0
4754 - HAZARDOUS WASTE FEES	\$87,396	\$85,000	\$85,000	\$85,094	\$85,000	\$85,000	\$0
4819 - SERVICES & FEES	\$749	\$422	\$502	\$802	\$422	\$422	\$0
4821 - INTRA COUNTY CHARGES	\$6,049	\$6,522	\$6,522	\$8,293	\$8,837	\$2,029	\$0
CHARGES FOR CURRENT SERVICES	\$194,027	\$183,761	\$218,134	\$229,704	\$186,076	\$201,068	\$0
TOTAL REVENUES:	\$743,016	\$648,689	\$687,672	\$746,571	\$662,004	\$682,756	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$433,908	\$382,917	\$374,298	\$343,315	\$367,231	\$382,262	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$32,579	\$29,607	\$29,157	\$25,667	\$28,406	\$29,663	\$0
5022 - PERS RETIREMENT	\$100,874	\$92,294	\$90,908	\$82,586	\$93,040	\$96,781	\$0
5025 - RETIREE HEALTH BENEFITS	\$17,307	\$9,948	\$9,948	\$8,980	\$36,115	\$36,115	\$0
5031 - MEDICAL INSURANCE	\$63,686	\$66,544	\$65,157	\$53,026	\$54,579	\$61,177	\$0
5032 - DISABILITY INSURANCE	\$4,262	\$3,779	\$3,720	\$3,148	\$3,608	\$3,772	\$0
5042 - SICK LEAVE BUY OUT	\$3,993	\$4,100	\$3,990	\$3,989	\$4,070	\$5,486	\$0
SALARIES & BENEFITS	\$656,614	\$589,189	\$577,178	\$520,714	\$587,049	\$615,256	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5201 - MEDICAL, DENTAL & LAB SUPPLIES	\$11,220	\$12,000	\$17,852	\$15,521	\$12,000	\$13,775	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$214	\$1,000	\$1,000	\$0	\$2,000	\$2,000	\$0
5263 - ADVERTISING	\$0	\$0	\$607	\$607	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,076	\$50,000	\$51,100	\$34,001	\$52,000	\$52,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$3,259	\$3,260	\$3,260	\$3,259	\$3,260	\$3,260	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,436	\$4,000	\$4,000	\$3,949	\$4,000	\$4,000	\$0
5331 - TRAVEL EXPENSE	\$3,626	\$3,000	\$2,393	\$2,050	\$3,000	\$3,000	\$0
5351 - UTILITIES	\$2,381	\$2,300	\$2,300	\$1,955	\$2,500	\$2,500	\$0
SERVICES & SUPPLIES	\$27,215	\$75,560	\$82,512	\$61,344	\$78,760	\$80,535	\$0
5121 - INTERNAL CHARGES	\$6,059	\$6,300	\$6,300	\$7,674	\$9,000	\$9,000	\$0
5123 - TECH REFRESH EXPENSE	\$3,292	\$2,823	\$2,823	\$2,823	\$2,898	\$2,898	\$0
5128 - INTERNAL SHREDDING CHARGES	\$342	\$347	\$347	\$347	\$382	\$382	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$571	\$554	\$554	\$432	\$541	\$541	\$0
5152 - WORKERS COMPENSATION	\$4,848	\$6,238	\$6,950	\$6,950	\$5,747	\$5,747	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,835	\$3,708	\$3,708	\$3,708	\$3,788	\$3,788	\$0
5333 - MOTOR POOL	\$40,919	\$32,000	\$30,900	\$34,450	\$32,000	\$26,880	\$0
INTERNAL CHARGES	\$58,868	\$51,970	\$51,582	\$56,385	\$54,356	\$49,236	\$0
TOTAL EXPENSES:	\$742,698	\$716,719	\$711,272	\$638,444	\$720,165	\$745,027	\$0
BUDGET UNIT: 045400 ENVIRONMENTAL HEALTH - GENERAL	\$318	(\$68,030)	(\$23,600)	\$108,126	(\$58,161)	(\$62,271)	\$0

DISTRICT ATTORNEY

022400

DEPARTMENTAL FUNCTIONS

The District Attorney is the public prosecutor for Inyo County, charged with instituting and prosecuting court cases against persons charged with or reasonably suspected of committing public offenses. The District Attorney's office reviews law enforcement reports, coordinates investigations and makes final decisions regarding the filing and prosecution of all adult criminal complaints and juvenile delinquency petitions. The District Attorney's office has the authority to file civil cases related to Consumer Fraud, Environmental Protection and public nuisances. Attorneys from our office assist in addressing truancy issues in the Inyo County school system through School Attendance Review Boards (SARB's) and other working groups. The District Attorney's office also provides assistance to the Inyo County Grand Jury. When called upon, the District Attorney's office provides attorneys, investigators and staff to assist with criminal investigation of county departments.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Implementation of a vertical prosecution model in all cases to improve case flow and resolution.
- Improved relationships with all criminal justice partners, which facilitates communications and case resolution.
- High degree of success in contested and uncontested matters.

GOALS FOR FISCAL YEAR 2015-2016

- Maintaining public peace and security in Inyo County.
- Continue to work towards improving collaborative relationships with allied law enforcement agencies.
- Continue to work to improve the administration of justice in the criminal courts by minimizing inconvenience to the public and victims of crime.
- Consistent and fair administration of justice.
- Implementation of an integrated case management system.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$82,839 in expenditures, and a decrease of \$90,779 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$7,940.

Personnel Costs decreased by \$111,200 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to the unfilled position of Office Clerk II and 15% of the Administrative Legal Secretary and 10% of the Legal Secretary II being funded by OES-VWAC (Victim Witness) Budget Number 620415.

Revenues

4460 (REALIGNMENT - 2011) increased by \$8,451: District Attorney's share of AB109 funds; **4485** (STATE - PUBLIC SAFETY SERVICES) increased by \$5,000: This is an estimated amount of revenue;

4488 (CITIZEN OPTION - PUBLIC SAFETY) decreased by \$1,551: This Revenue amount is based on the FY 2014-2015 allocation put out for our County from the Department of Finance; **4698** (INVESTIGATIONS) increased by \$0: Welfare Fraud Investigations reimburse by Health and Human Services; **4821** (INTRA COUNTY CHARGES) decreased by \$102,679: The elimination of the Legal Secretary III (INET) and the Administrative Legal Secretary's 15% and Legal Secretary II 10% have been split in the PMOD unlike last year.

Personnel

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

The elimination of one (1) Legal Secretary III (INET). We are requesting the position of Office Clerk II remain as a Fulltime equivalent (FTE) position. However, at this time we chose to fill the authorized position of BPAR Legal Secretary I rather than fill the Office Clerk II position.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$1,551: Reimbursed by Citizen Option Public Safety (COPS) funds. This amount was allotted for FY 2015-2016; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$3,000: Increase in Transcription Costs, Conference/Training Registrations (Attorneys and Investigators), Expert Witness, Medical Services (Blood draws), etc; **5311** (GENERAL OPERATING EXPENSE) increased by \$5,500: Increase in LexisNexis On-Line Services, Legal Publications, Membership Dues, etc; **5331** (TRAVEL EXPENSE) increased by \$6,500: The Travel listed is our requested Travel Expenses to have the District Attorneys up to date, Investigators Mandatory Trainings and misc. Investigative Travel.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

We are submitting what we believe to be an appropriate and reasonable budget based on past and current case loads. Two major concerns remain. First, the District Attorney maintains two offices; one in Independence and one in Bishop. Because the population center of the county is in the north, the Bishop office is important in providing services to victims of crimes (and others impacted by crime) and being available to our partner agencies. The Independence office is equally important in that we must continue to provide services to the County seat and to the citizens in the Southern portions of the County. However, this places substantial strain on our existing support/clerical staff to "cover" both offices. In August, our new BPAR Legal Secretary I will start and she will greatly assist in staffing both offices, and also in providing support to our attorney staff, but there will still be occasions when one office is not open for "walk in" business.

Second, the District Attorney has, for many years, lacked a "major case reserve". While the proposed budget can meet our regular needs, a major homicide, sexual assault, or complex financial case simply cannot be handled under the existing budget. The current major embezzlement case, if it goes to trial (and especially if venue were moved to another county) could add tens of thousands of dollars of unbudgeted expense. The creation of a major

case reserve could reduce or eliminate the uncertainty and provide a stable fund for the payment of investigation, expert, and other costs associated with major cases. While it is impossible to predict when such cases arise, it is almost a certainty that at some point in time, they will.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

None

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

There is no regulatory compliance being requested at this time.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Please see Reduction Impacts to Base Budget section above.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 022400 DISTRICT ATTORNEY							
FUND: 0001 GENERAL FUND							
REVENUES:							
4460 - REALIGNMENT - 2011	\$0	\$0	\$0	\$0	\$8,451	\$8,451	\$0
4485 - STATE - PUBLIC SAFETY SERVICES	\$173,842	\$170,000	\$170,000	\$165,825	\$175,000	\$175,000	\$0
4488 - CITIZEN OPTION - PUBLIC SAFETY	\$6,494	\$6,900	\$6,900	\$7,854	\$5,349	\$5,349	\$0
AID FROM OTHER GOVT AGENCIES	\$180,336	\$176,900	\$176,900	\$173,680	\$188,800	\$188,800	\$0
4676 - RESTITUTION	\$0	\$0	\$0	\$1,366	\$0	\$0	\$0
4694 - SEIZED ASSETS	\$0	\$0	\$1,202	\$1,202	\$0	\$0	\$0
4698 - INVESTIGATIONS	\$34,616	\$34,053	\$34,053	\$38,884	\$34,053	\$34,053	\$0
4765 - P.O.S.T.	\$0	\$5,000	\$5,000	\$2,558	\$5,000	\$5,000	\$0
4821 - INTRA COUNTY CHARGES	\$103,220	\$102,679	\$101,477	\$112,970	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$137,837	\$141,732	\$141,732	\$156,982	\$39,053	\$39,053	\$0
4959 - MISCELLANEOUS REVENUE	\$236	\$0	\$0	\$848	\$0	\$0	\$0
4961 - REIMBURSED EXPENSES	\$522	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$759	\$0	\$0	\$848	\$0	\$0	\$0
TOTAL REVENUES:	\$318,932	\$318,632	\$318,632	\$331,511	\$227,853	\$227,853	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$598,330	\$696,139	\$696,139	\$667,234	\$609,787	\$606,447	\$0
5012 - PART TIME EMPLOYEES	\$40,193	\$0	\$0	\$0	\$22,740	\$22,740	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$48,849	\$52,851	\$52,851	\$49,051	\$47,950	\$47,689	\$0
5022 - PERS RETIREMENT	\$139,855	\$167,769	\$167,769	\$154,066	\$147,075	\$146,228	\$0
5031 - MEDICAL INSURANCE	\$99,017	\$101,192	\$101,192	\$90,921	\$79,538	\$78,678	\$0
5032 - DISABILITY INSURANCE	\$4,714	\$5,538	\$5,538	\$4,232	\$4,859	\$4,825	\$0
5034 - EDUCATION REIMBURSEMENT	\$610	\$1,400	\$1,400	\$603	\$700	\$700	\$0
5042 - SICK LEAVE BUY OUT	\$3,097	\$5,505	\$5,505	\$0	\$8,936	\$8,872	\$0
5043 - OTHER BENEFITS	\$15,198	\$7,228	\$7,228	\$6,760	\$4,837	\$4,837	\$0
SALARIES & BENEFITS	\$949,866	\$1,037,622	\$1,037,622	\$972,869	\$926,422	\$921,016	\$0
5122 - CELL PHONES	\$2,438	\$1,800	\$1,800	\$1,389	\$1,800	\$1,800	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$6,277	\$6,900	\$6,900	\$5,065	\$5,349	\$5,349	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$533	\$550	\$634	\$0	\$550	\$550	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5263 - ADVERTISING	\$413	\$500	\$416	\$0	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$13,213	\$14,000	\$15,000	\$13,280	\$17,000	\$14,500	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$54	\$0	\$0	\$0	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$33,637	\$24,100	\$23,100	\$29,857	\$29,600	\$29,600	\$0
5321 - SPECIAL APPROPRIATION	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
5331 - TRAVEL EXPENSE	\$7,491	\$11,800	\$11,800	\$10,833	\$18,300	\$11,800	\$0
5351 - UTILITIES	\$16,603	\$17,000	\$17,000	\$16,359	\$17,000	\$17,000	\$0
SERVICES & SUPPLIES	\$85,662	\$81,650	\$81,650	\$81,786	\$95,099	\$86,099	\$0
5121 - INTERNAL CHARGES	\$469	\$500	\$500	\$0	\$0	\$0	\$0
5123 - TECH REFRESH EXPENSE	\$10,446	\$8,965	\$8,965	\$8,965	\$9,202	\$9,202	\$0
5128 - INTERNAL SHREDDING CHARGES	\$570	\$578	\$578	\$578	\$636	\$636	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$5,085	\$5,728	\$5,728	\$4,756	\$5,622	\$5,622	\$0
5152 - WORKERS COMPENSATION	\$9,959	\$13,131	\$14,630	\$14,630	\$16,849	\$16,849	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$17,628	\$22,410	\$22,410	\$22,410	\$30,915	\$30,915	\$0
5333 - MOTOR POOL	\$31,340	\$32,000	\$32,000	\$30,096	\$35,000	\$25,824	\$0
INTERNAL CHARGES	\$75,499	\$83,312	\$84,811	\$81,436	\$98,224	\$89,048	\$0
TOTAL EXPENSES:	\$1,111,028	\$1,202,584	\$1,204,083	\$1,136,092	\$1,119,745	\$1,096,163	\$0
BUDGET UNIT: 022400 DISTRICT ATTORNEY	(\$792,095)	(\$883,952)	(\$885,451)	(\$804,581)	(\$891,892)	(\$868,310)	\$0

DISTRICT ATTORNEY - SAFETY

022410

DEPARTMENTAL FUNCTIONS

The District Attorney's Office Investigative Unit is comprised of three (3) full-time sworn law enforcement personnel assigned as Criminal Investigators. The Chief Investigator supervises and administers the activities of the investigative unit and conducts a majority of the complex investigations. The Chief Investigator also performs a variety of administrative tasks for and at the direction of the District Attorney. The Welfare Fraud Investigator is primarily assigned to assist Health and Human Services in fraudulent welfare collection and assisting the prosecutors in preparation for preliminary hearings, jury trials, and any other duties assigned. The third Investigator is assigned to the major investigations task force specializing in narcotics enforcement. All Criminal Investigators assist the Chief Investigator with any major criminal investigations that may arise within their scope and responsibilities of the District Attorney's Office. One Investigator also serves on the Inyo County Special Enforcement Detail team.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Active member of the Inyo County Sexual Assault Response Team.
- Active member of the Inyo County Domestic Violence Council.
- Provided substantial assistance to Sheriff and Bishop Police investigators in a number of child abuse and sexual assault cases.

GOALS FOR FISCAL YEAR 2015-2016

- Maintain full time staffing of Criminal Investigators.
- Present accurate and timely investigations to support prosecutorial decisions to ensure public trust in the District Attorney's Office.
- Provide optimal level of professional law enforcement and investigative support services for our community and the citizens of Inyo County.
- Increase collaborative efforts with local law enforcement agencies to support effective responses to major crimes or problems which impair the safety or quality of life for the citizens of Inyo County.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$63,706 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$63,706.

Personnel Costs increased by \$61,801 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to increased safety employee benefit costs..

Revenues

4698 (INVESTIGATIONS) increased by \$0: Welfare Fraud Investigations reimbursed by Health and Human Services.

Personnel

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

Fully staffed with the (3) three authorized positions at this time.

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Please refer to the narrative for the District Attorney, Budget Unit Number 022400.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

None

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

There is no regulatory compliance being requested at this time.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

There is no major policy consideration being requested at this time.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 022410 DISTRICT ATTORNEY - SAFETY							
FUND: 0001 GENERAL FUND							
REVENUES:							
4698 - INVESTIGATIONS	\$32,436	\$33,000	\$33,000	\$28,168	\$33,000	\$33,000	\$0
CHARGES FOR CURRENT SERVICES	\$32,436	\$33,000	\$33,000	\$28,168	\$33,000	\$33,000	\$0
TOTAL REVENUES:	\$32,436	\$33,000	\$33,000	\$28,168	\$33,000	\$33,000	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$256,772	\$280,057	\$280,057	\$266,540	\$291,020	\$291,020	\$0
5003 - OVERTIME	\$12,246	\$12,479	\$12,479	\$10,776	\$25,296	\$12,479	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$16,064	\$0	\$3,855	\$0
5022 - PERS RETIREMENT	\$117,410	\$105,814	\$105,814	\$107,165	\$109,019	\$109,019	\$0
5023 - RETIREMENT SAFETY-SIDE FUND	\$6,015	\$27,228	\$27,228	\$27,228	\$27,273	\$27,273	\$0
5024 - RETIREMENT SAFETY-UNFUND LIB	\$0	\$0	\$0	\$0	\$34,571	\$34,571	\$0
5031 - MEDICAL INSURANCE	\$51,694	\$59,674	\$59,674	\$56,072	\$59,500	\$59,500	\$0
5032 - DISABILITY INSURANCE	\$2,750	\$3,106	\$3,106	\$2,641	\$3,189	\$3,189	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$740	\$795	\$795	\$776	\$780	\$780	\$0
5042 - SICK LEAVE BUY OUT	\$6,548	\$7,964	\$7,964	\$4,739	\$8,257	\$8,257	\$0
5111 - CLOTHING	\$3,000	\$3,011	\$3,011	\$3,000	\$3,024	\$3,024	\$0
SALARIES & BENEFITS	\$457,179	\$500,128	\$500,128	\$495,003	\$561,929	\$552,967	\$0
5331 - TRAVEL EXPENSE	\$23	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
5152 - WORKERS COMPENSATION	\$20,301	\$20,146	\$22,446	\$22,446	\$21,511	\$21,511	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,496	\$2,281	\$2,281	\$2,281	\$2,821	\$2,821	\$0
INTERNAL CHARGES	\$21,798	\$22,427	\$24,727	\$24,727	\$24,332	\$24,332	\$0
TOTAL EXPENSES:	\$479,000	\$522,555	\$524,855	\$519,730	\$586,261	\$577,299	\$0
BUDGET UNIT: 022410 DISTRICT ATTORNEY - SAFETY	(\$446,563)	(\$489,555)	(\$491,855)	(\$491,562)	(\$553,261)	(\$544,299)	\$0

OES-VWAC 15-16 620415

DEPARTMENTAL FUNCTIONS

This grant allows the District Attorney's Office to fund one (1) Victim Witness Assistant at 100%, one (1) Administrative Legal Secretary at 15%, and one (1) Legal Secretary II at 10%.

This grant allows for the advocate to provide the following services:

Provision of direct services to victims continues for all types of crime that will reduce the trauma related to being a victim/witness to a crime.

Services provided include crisis intervention, referral to community services, property return, orientation to the criminal justice system, court escort and support, case status updates, restitution assistance, victim impact statements, restraining order assistance, and other services that are mandated in the program guidelines.

Continued advocacy and assistance with the application(s) are provided to help victims obtain benefits for medical, mental health, funeral and burial, emergency relocation, and job retraining for crime related expenses from the Victims of Crime Program.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Reorganization of Victim Witness services, reducing staff (via attrition) by one position, (funded by the previous Victim Witness/Unserved grant) while maintaining services.
- Hiring of new Victim Witness Assistant and ongoing training and orientation.
- Reorganization of restitution collection efforts in summary probation cases.

GOALS FOR FISCAL YEAR 2015-2016

- Continue to provide excellent levels of service to those victimized or witnessing crime.
- Continue to leverage grant funds to ensure maximum training opportunities for our Victim Witness Assistant.
- Maximize coordination and elimination of duplication of efforts between District Attorney Victim Services and other Non-Government Organization and service providers.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$25,166 in expenditures, and an increase of \$25,031 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$135.

Victim Witness services is entirely funded by grants. The Budget request is based on anticipated grant funds, and if those funds for any reason do not become available the budget will be adjusted accordingly with no impact to Net County Costs.

Personnel Costs increased by \$16,793 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to funding the Administrative Legal Secretary at 15% and the Legal Secretary II at 10% saving the District Attorney's General Fund Budget 022400..

Revenues

4498 (STATE GRANTS) increased by \$25,031: Anticipated Grant Funds in the amount of \$100,839.

Personnel

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

This year we expect to pay 15% of the District Attorney's Administrative Legal Secretary and 10% of the District Attorney's Legal Secretary II, which increases the FTE's in this budget and saves County General Fund.

Services & Supplies

5122 (CELL PHONES) increased by \$360: Victim Witness Assistant off-site and travel needs; 5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$2,000: Additional funds this fiscal year when compared to past years; 5311 (GENERAL OPERATING EXPENSE) increased by \$8,253: Additional funds this fiscal year when compared to past years; 5331 (TRAVEL EXPENSE) increased by \$4,500: Additional funds this fiscal year when compared to past years.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

There are no reduction impacts anticipated at this time.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

For the Fiscal year 2015-2016 the anticipated VOCA funds for this Program are derived from State Penalty Assessment, Victims of Crime Act (VOCA) and VWAO funds. When the grant application process opens we will be submitting our application by the deadline. Last year's deadline was July 13, 2014.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

There is not regulatory compliance being requested at this time.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

There are no major policy considerations being requested at this time.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 620415 OES-VWAC 15-16							
FUND: 6836 OES-VWAC 15-16							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$100,836	\$100,836	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$100,836	\$100,836	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$100,836	\$100,836	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$55,532	\$58,872	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$4,510	\$4,772	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$10,651	\$11,497	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$4,756	\$5,616	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$565	\$600	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$350	\$350	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$1,021	\$1,085	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$2,419	\$2,419	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$79,804	\$85,211	\$0
5122 - CELL PHONES	\$0	\$0	\$0	\$0	\$360	\$360	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$8,253	\$3,031	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$4,500	\$4,500	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$15,113	\$9,891	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$500	\$500	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$902	\$902	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$594	\$594	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$2,058	\$2,058	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$2,000	\$1,680	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$6,054	\$5,734	\$0
TOTAL EXPENSES:	\$0	\$0	\$0	\$0	\$100,971	\$100,836	\$0
BUDGET UNIT: 620415 OES-VWAC 15-16	\$0	\$0	\$0	\$0	(\$135)	\$0	\$0

COUNTY COUNSEL

010700

DEPARTMENTAL FUNCTIONS

The Inyo County Counsel's Office [Office] is the legal advisor to a single client: the County of Inyo which is represented by the Board of Supervisors. We owe an absolute duty of loyalty to our client. We are counselors in the fullest sense, providing service that is intelligent, trustworthy and dedicated to public service. This Office is committed to professionalism, civility and ethics as we work to further the needs and goals of the Board of Supervisors and the County's constituent entities: Departments and agencies, including special service districts, while serving the best interests of the County. We at all times adhere to the highest standards of ethics and confidentiality. We commit to provide to the County: Responsive high quality legal advice and client service; Creative assistance to the Board and to County officers to enable them to meet their policy goals; Full representation in civil litigation and administrative hearings; and Prompt and effective assistance in negotiation and drafting of contracts and other legal documents.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Our major accomplishment this year and any year is actively partnering with all Departments to assure legal compliance of contracts, grants, public solicitation (RFP or RFB), resolutions, and other affairs of the County, whether involving unique topics [The 21st Century Obsidian Project and the Enterprise Contract] or topics associated with customary service delivery and thus enable the Departments to realize their goals.
- Ideally we are silent partners. If we are successful partners, our involvement is reflected in the final paperwork without fanfare. When that occurs we have realized another major accomplishment.

GOALS FOR FISCAL YEAR 2015-2016

- We have made strides in reducing our paper subscription services from \$18,404 in the 2013-2014 fiscal year to \$11,200 in the 2014-2015 fiscal year to a projected \$10,064 in the coming fiscal year. We will continue to work to reduce and eliminate paper subscriptions maintaining only those most valuable to our service delivery and as feasible moving to updating only every other year. This will result in expected continued savings.
- Discussions are continuing with Mono County regarding creation of a regional electronic law library that could be accessed by staff in both offices and would result in savings to both offices. The cost per attorney for electronic services goes down as the number of attorneys using the services goes up.
- As attorneys we are required to attend continuing legal education courses in order to keep our licenses active. In addition, this is a vehicle to keep staff fully informed on topics of direct relevance to our service delivery. We will endeavor to attend courses on line, when feasible.
- We will continue discussions with Mono County in an effort to develop a continuing legal education program where conference attendees teach what they have learned to those who did not attend. If we succeed we will have well educated attorneys in both counties at a reduced cost.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$61,233 in expenditures, and an increase of \$29,900 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$31,333.

Personnel Costs increased by \$65,022 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to multiple factors: the 2014-2015 personnel budget included personnel savings arising from a projection we would not replace a Deputy IV, who left in August, until October, we in fact replaced that Deputy in February; as well as an approximate one month savings arising from not replacing a Deputy IV who left in May until July and replacing the Deputy IV with a Deputy I; the salaries for both new Deputies will increase due to step increases; a negotiated 2% increase for all salaries; and an increase in benefit costs..

Revenues

4631 (COUNTY COUNSEL FEES) increased by \$0: Fees are generated for the Public Guardian Public Administrator once funds of the estate are settled and if attorney's fees have been allocated to our office;; **4819** (SERVICES & FEES) increased by \$400: Great Basin Unified Air Pollution Control District has budgeted \$12,500 for attorney services to the District; LAFCO has projected \$800; and YUCCA Mt. has projected \$250 for professional and legal services. Funds are funded in each of the departments budgets for FY 2015/16; **4821** (INTRA COUNTY CHARGES) decreased by \$500: Revenue from Health and Human Services in the amount of \$70,000 and Planning has estimated a total of \$11,000 for legal services for planning projects; **4824** (INTER GOVERNMENT CHARGES) increased by \$30,000: LTC had requested that we budget \$30,000 in revenue for legal services.

Personnel

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

There is no change to our requested personnel FTE positions. We had budgeted for a part-time 15 hour a week employee last year and have yet to fill that position. However, with the addition of a new full-time attorney we have reached out to the Personnel Department asking that position be filled. We currently have 4 FTE positions.

Services & Supplies

5171 (MAINTENANCE OF EQUIPMENT) increased by \$0: Repair of equipment; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$0: Still the need to purchase a time keeper and billing program; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$1,200: We are not planning on increasing staff size; **5281** (RENTS & LEASES-EQUIPMENT) decreased by \$4,000: Estimate to cover one year of WestNext on line legal research services; **5311** (GENERAL OPERATING EXPENSE) decreased by \$1,406: Due to the further reduction and elimination of legal publications; **5331** (TRAVEL EXPENSE) increased by \$3,337: Training is needed for staff to continue their legal education courses in order to keep attorney licenses active; **5351** (UTILITIES) decreased by \$700: We no longer have a full-time office in Bishop, thus only need to pay for one phone line.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

The Office of County Counsel has prepared its budget with the utmost due diligence and consistently works to reduce costs. The overall increase is in salaries.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

The Office of County Counsel has no State-derived revenues.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

The Office of County Counsel has no Regulatory Compliance expenditures.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The Office of County Counsel has no major policy considerations being requested at this time.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 010700 COUNTY COUNSEL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4631 - COUNTY COUNSEL FEES	\$369	\$150	\$150	\$0	\$150	\$150	\$0
4819 - SERVICES & FEES	\$18,327	\$13,150	\$13,157	\$16,677	\$13,550	\$13,550	\$0
4821 - INTRA COUNTY CHARGES	\$77,381	\$81,500	\$94,878	\$91,155	\$81,000	\$81,000	\$0
4824 - INTER GOVERNMENT CHARGES	\$5,129	\$0	\$11,622	\$27,094	\$30,000	\$30,000	\$0
CHARGES FOR CURRENT SERVICES	\$101,207	\$94,800	\$119,807	\$134,926	\$124,700	\$124,700	\$0
4959 - MISCELLANEOUS REVENUE	\$0	\$0	\$112	\$112	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$112	\$112	\$0	\$0	\$0
TOTAL REVENUES:	\$101,207	\$94,800	\$119,919	\$135,038	\$124,700	\$124,700	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$394,948	\$357,611	\$357,611	\$330,734	\$391,573	\$391,573	\$0
5012 - PART TIME EMPLOYEES	\$0	\$10,573	\$5,000	\$1,240	\$14,207	\$8,357	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$32,038	\$26,624	\$26,624	\$23,923	\$28,944	\$28,497	\$0
5022 - PERS RETIREMENT	\$90,614	\$81,088	\$81,088	\$74,717	\$93,253	\$93,253	\$0
5031 - MEDICAL INSURANCE	\$36,121	\$27,407	\$27,407	\$30,154	\$45,547	\$44,139	\$0
5032 - DISABILITY INSURANCE	\$3,456	\$3,207	\$3,207	\$2,337	\$3,576	\$3,516	\$0
5042 - SICK LEAVE BUY OUT	\$3,122	\$1,305	\$1,305	\$1,304	\$1,331	\$1,331	\$0
5043 - OTHER BENEFITS	\$33,507	\$5,594	\$5,594	\$1,144	\$0	\$0	\$0
SALARIES & BENEFITS	\$593,810	\$513,409	\$507,836	\$465,558	\$578,431	\$570,666	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$81	\$200	\$200	\$0	\$200	\$200	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,437	\$1,500	\$1,500	\$189	\$1,500	\$1,500	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$1,200	\$315	\$315	\$0	\$0	\$0
5263 - ADVERTISING	\$0	\$0	\$50	\$50	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$14,458	\$33,000	\$75,019	\$66,725	\$33,000	\$33,000	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$15,059	\$17,000	\$17,000	\$16,561	\$13,000	\$13,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$13,474	\$19,406	\$19,063	\$18,722	\$18,000	\$18,000	\$0
5331 - TRAVEL EXPENSE	\$13,751	\$9,595	\$9,595	\$7,447	\$12,932	\$12,932	\$0
5351 - UTILITIES	\$1,998	\$2,200	\$1,622	\$1,005	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$60,261	\$84,101	\$124,364	\$111,016	\$80,132	\$80,132	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5121 - INTERNAL CHARGES	\$0	\$123	\$123	\$0	\$100	\$100	\$0
5123 - TECH REFRESH EXPENSE	\$2,853	\$2,478	\$2,478	\$2,478	\$2,540	\$2,540	\$0
5128 - INTERNAL SHREDDING CHARGES	\$399	\$78	\$405	\$405	\$446	\$446	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,648	\$1,900	\$1,900	\$2,346	\$1,540	\$1,540	\$0
5152 - WORKERS COMPENSATION	\$4,529	\$5,539	\$6,171	\$6,171	\$5,508	\$5,508	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,808	\$3,467	\$3,467	\$3,467	\$3,631	\$3,631	\$0
5333 - MOTOR POOL	\$9,038	\$9,800	\$9,800	\$9,328	\$9,800	\$7,835	\$0
INTERNAL CHARGES	\$21,276	\$23,385	\$24,344	\$24,195	\$23,565	\$21,600	\$0
TOTAL EXPENSES:	\$675,348	\$620,895	\$656,544	\$600,770	\$682,128	\$672,398	\$0
BUDGET UNIT: 010700 COUNTY COUNSEL	(\$574,141)	(\$526,095)	(\$536,625)	(\$465,731)	(\$557,428)	(\$547,698)	\$0

COUNTY CLERK - GENERAL

010300

DEPARTMENTAL FUNCTIONS

The County Clerk-Recorder Department delivers services to people at a multitude of important junctures of life and has organized programs to meet those demands and mandated responsibilities. The Clerk-Recorders office consists of two departments: County Clerk and Recorder. Each of these departments has very distinct and unique legal mandates and duties.

County Clerk Division - Files/registers Fictitious Business Names Statements, Notary Public Oaths/Bonds, Process Server Oaths/Bonds, Unlawful Detainer Assistant Oaths/Bonds, Legal Document Assistant Oath/Bonds, Professional Photocopiers Oaths/Bonds, Loyalty Oaths for County Employees, Environmental Documents required by CEQA, Power of Attorney for Admitted Sureties, Disclosures required by County Ordinance, Grand Jury Reports, and other public notices. As Commission of Civil Marriages, the County Clerk also issues Marriage Licenses and performs and deputizes citizens to perform civil marriage ceremonies.

County Recorder Division - Reviews documents and maps presented for sufficiency and recordability, calculates the amount of fees and taxes due and once recorded maintains the records permanently; Provides facilities for public research and copies as requested. As the Registrar of Vital Statistics, the Recorder examines birth, death and marriage certificates when delivered, scans and indexes same, and provides certified copies to the public upon request as allowed by law. The Recorder also inventories and tracks banknote paper utilized in the issuance of Vital Statistics documents.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- The Inyo County Recorder served as co-chairperson of the Legislative Committee of the California Association of Clerks and Election Officials (CACEO) for the calendar years 2014 & 2015. This committee studies pending legislation, meets with members of the California legislature regarding bills of interest and reports on the status of all legislation to the members of the association.
- Re-organized, modernized and streamlined the office to maximize efficiencies utilizing Modernization funds collected specifically for this purpose. Although this goal was funded through 023401, this budget also benefited from the streamlining process.
- Participated in a pilot project that designed a user friendly Clerk-Recorder website through ELECTricity, a program of the New Organizing Institute, in collaboration with TurboVote, the Sunlight Foundation and the Center for Civic Design, with funding from the Democracy Fund. Because the project is funded by a non-profit, it was of no cost to the county.
- Continued to perform civil marriage ceremonies in Inyo County.

GOALS FOR FISCAL YEAR 2015-2016

- To continue to serve as co-chairperson of the Legislative Committee of the California Association of County Clerks and Election Officials (CACEO). This committee studies pending legislation, meets with members of the California legislature regarding bills of interest and reports on the status of all legislation to the members of the association.

- To continue to perform civil marriages and expand on other services associated with civil marriages to generate revenue, such as rings, flowers, memorabilia. Other counties have implemented this practice and donated excess funds derived to a local charity or fund.
- Complete Vault Inventory and assess the damage of books and restoration.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$4,389 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$4,389.

Revenues - Revenues are collected in this budget when houses are sold or refinanced and documents are recorded to reflect these transactions. There has been a slight increase in home prices over the past two budget cycles and a modest increase in Documentary Transfer Tax has been projected in the FY 2015-2016 budget. Also, the additional service of officiating civil marriage ceremonies has brought additional revenue to this budget.

Personnel Costs decreased by \$5,897 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to a decrease in one full time Office Technician III position and addition of a 50/50 shared Office Technician I position with the Assessor's Department..

Revenues

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

Personnel

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

There is a decrease of one Office Technician III and an addition of a shared position with the Assessor's Office of an Office Technician I.

Services & Supplies

5331 (TRAVEL EXPENSE) increased by \$500: Required travel to Sacramento for Legislative Meetings as Legislative Committee Co- Chair for California Association of Clerks & Election Officials (CACEO).

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

As in years past, this office encourages fiscal responsibility within the department. County staff continues to operate with a bare bones budget and looks for ways to cut spending where possible.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

There are no State-derived revenues included in this budget.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

All functions performed by the department are to comply with regulations required by state law.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

This department does not know the full impact of the shared position Office Technician 1 will have until that position has been fully trained and as we move forward into an election year. We can see an impact in the time allowed for recording, scanning and indexing in the 4 hours this position is filled each day.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 010300 COUNTY CLERK - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4082 - REAL PROPERTY TRANSFER TAX	\$58,087	\$50,000	\$50,000	\$61,526	\$50,000	\$57,000	\$0
TAXES - OTHER	\$58,087	\$50,000	\$50,000	\$61,526	\$50,000	\$57,000	\$0
4176 - LICENSES	\$4,672	\$4,000	\$4,000	\$4,511	\$4,000	\$4,000	\$0
LICENSES & PERMITS	\$4,672	\$4,000	\$4,000	\$4,511	\$4,000	\$4,000	\$0
4672 - CLERK FEES	\$240	\$100	\$100	\$324	\$100	\$100	\$0
4702 - RECORDING FEES	\$55,508	\$54,000	\$54,000	\$59,345	\$54,000	\$55,000	\$0
CHARGES FOR CURRENT SERVICES	\$55,748	\$54,100	\$54,100	\$59,670	\$54,100	\$55,100	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$0	\$0	\$0	\$17	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$17	\$0	\$0	\$0
TOTAL REVENUES:	\$118,508	\$108,100	\$108,100	\$125,725	\$108,100	\$116,100	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$175,505	\$163,121	\$163,121	\$163,979	\$161,087	\$158,109	\$0
5003 - OVERTIME	\$524	\$2,851	\$1,757	\$659	\$1,249	\$1,249	\$0
5012 - PART TIME EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$3,287	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$12,939	\$12,479	\$12,479	\$13,570	\$12,534	\$12,474	\$0
5022 - PERS RETIREMENT	\$40,751	\$39,271	\$39,271	\$38,684	\$39,098	\$39,630	\$0
5031 - MEDICAL INSURANCE	\$34,811	\$36,247	\$36,247	\$31,871	\$32,611	\$35,690	\$0
5032 - DISABILITY INSURANCE	\$1,056	\$949	\$949	\$1,057	\$935	\$927	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$1,094	\$1,093	\$1,507	\$1,115	\$0
SALARIES & BENEFITS	\$265,587	\$254,918	\$254,918	\$250,917	\$249,021	\$252,481	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$0	\$350	\$314	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$50	\$26	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$710	\$1,000	\$800	\$778	\$1,000	\$1,000	\$0
5331 - TRAVEL EXPENSE	\$872	\$1,000	\$1,000	\$915	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$1,583	\$2,000	\$2,200	\$2,035	\$2,500	\$2,500	\$0
5123 - TECH REFRESH EXPENSE	\$1,624	\$1,387	\$1,387	\$1,387	\$1,424	\$1,424	\$0
5128 - INTERNAL SHREDDING CHARGES	\$36	\$37	\$37	\$37	\$41	\$41	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5129 - INTERNAL COPY CHARGES (NON-IS)	\$874	\$912	\$912	\$1,000	\$1,202	\$1,202	\$0
5152 - WORKERS COMPENSATION	\$1,899	\$2,365	\$2,635	\$2,635	\$2,726	\$2,726	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,176	\$1,481	\$1,481	\$1,481	\$1,797	\$1,797	\$0
5333 - MOTOR POOL	\$522	\$500	\$300	\$208	\$500	\$420	\$0
INTERNAL CHARGES	\$6,132	\$6,682	\$6,752	\$6,749	\$7,690	\$7,610	\$0
TOTAL EXPENSES:	\$273,303	\$263,600	\$263,870	\$259,702	\$259,211	\$262,591	\$0
BUDGET UNIT: 010300 COUNTY CLERK - GENERAL	(\$154,794)	(\$155,500)	(\$155,770)	(\$133,976)	(\$151,111)	(\$146,491)	\$0

ELECTIONS

011000

DEPARTMENTAL FUNCTIONS

The County Clerk-Recorder is an elected official and serves as the Registrar of Voters for the County. The responsibilities of the Elections Division of the Clerk-Recorder Department include administering and conducting all federal, state, county, school and special district elections in Inyo County; promoting and encouraging voter registration; processing and certifying initiative referendum, recall and candidate nomination petitions; providing vote-by-mail balloting services; procure the use of polling places that are accessible to the elderly and disabled voters; recruiting, appointing and training poll workers; programming/testing ballot counting systems; provide advice and assistance to governmental entities and individuals regarding election processes; tallying/certifying election ballots; conducting the official canvass of the vote and recounts thereof; and maintain records and indices for public use. The County Clerk-Recorder is also the official filing officer for campaign disclosures and statements of economic interests as required by state and local laws.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Conducted the November 4, 2014 Gubernatorial General Election. This election included the top-two vote getters for all Voter-Nominated Offices, City of Bishop Council members, School Districts, Hospital Districts and Inyo-Mono Resource Conservation District.
- Participated in a pilot project to design a user friendly elections website through ELECTricity, a program of the New Organizing Institute, in collaboration with TurboVote, the Sunlight Foundation and the Center for Civic Design, with funding from the Democracy Fund. Because the project was funded by a non-profit there was no cost to the county.
- Participated in several mandatory meetings to gather input to migrate to a statewide voter registration database as required by the Federal Help American Vote Act of 2002, utilizing grant monies.
- 51% of all Conflict of Interest 700 Forms were filed electronically! This saves valuable staff time to process incomplete forms, scanning returned forms and should result in ease of use for filers in 2016 and beyond.

GOALS FOR FISCAL YEAR 2015-2016

- Conduct the November 3, 2015 UDEL Election. This election includes all community services districts, sanitary districts and fire districts in Inyo County.
- Conduct the June 7, 2016 Presidential Primary Election. This election includes the office of President, Vice President, US Senate, Congress, CA Assembly, Supervisor and Board of Education races.
- Participate in a pilot project to create a Toolkit for Elections Officials funded through the Knight News Foundation.
- Full migration to a statewide voter registration database as required by the Federal Help American Vote Act of 2002, utilizing grant monies.
- Development of an audio-enabled accessible Sample Ballot Booklet, utilizing grant funds

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$70,392 in expenditures, and an increase of \$12,700 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$57,692.

This budget includes the cost to conduct two elections. The June 7, 2016 Presidential Primary Election is projected to be exponentially more expensive than any previous election in the past four years for the following reasons:

*The Presidential Primary, which comes once every four years, will require that all ballots be printed by type and party. This will result in a minimum of 28 different ballot styles and likely up to 49 different styles compared to the November 2014 election where there were seven different ballot types. This will result in increased printing and processing costs.

*Beginning in 2014, Inyo County was required to translate all ballots into Spanish per State and Federal Law. The actual cost to translate seven ballot types in 2014 was \$2,590.04. It is anticipated that this election cycle translation costs could amount up to \$18,000.

*Voter turn-out in the Presidential Primary will likely double from the historic low turn out of November 2014. This will require twice the number of election workers to process returned ballots. Also, with the reduction in Inyo County staff, the elections office cannot rely on the Inyo County Election Worker Program to offset the cost of temporary election workers to the extent that was offset in 2014.

*In 2014 the California Legislature passed SB 29, which provides that any vote by mail ballot is timely cast if it is received by the elections official no later than 3 days after election day, if it is postmarked on or before election day. This means that all post-election processing will be increased to accommodate ballots arriving through the mail, post election day.

*Included in this budget is funding to utilize additional temporary elections workers for the months of May and June to offset the permanent reduction in staff to the combined Clerk/Recorder & Elections office.

In addition, this budget includes \$37,000 in HAVA grant funds, specifically allocated to offset costs associated with the migration to a statewide voter registration database and the development of audio-enabled accessible Sample Ballot Booklets.

Personnel Costs increased by \$11,025 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Board of Supervisors approved increases in negotiated personnel costs that are not within my authority. Also, included in this budget is a request to re-class the Office Clerk Position to an Office Technician to offset the impact on the departments ability to assign duties within job classification. The combined office of Clerk/Recorder & Registrar of Voters was permanently reduced by the creation of a shared Office Technician between the Clerk/Recorder & Assessor's departments. Previously the department was staffed with one Clerk/Recorder, an Assistant Clerk/Recorder, one Office Technician and One Office Clerk..

Revenues

4498 (STATE GRANTS) increased by \$18,000: This budget includes an anticipated HAVA grant in the amount of \$18,000 to develop audio-enabled accessible Sample Ballot Booklets. This grant would be paid on a reimbursement basis and all costs associated with development would be covered by the grant; **4621** (DISTRICT ELECTIONS) decreased by \$4,700: The 2014 election cycle included revenue to offset the consolidated elections for the Lone Pine Fire District and the City of Bishop. It is probable that at least one special district will require reimbursable election activities in the November 3, 2015 UDEL election, but it is not conclusive; **4622** (CANDIDATE STATEMENTS) decreased by \$1,600: Candidate Statements are paid for by candidates running for public office. The June 7, 2016 Presidential Primary Election will have less offices up for election, resulting in less revenue in this object code;

4623 (ELECTION FILING FEES) increased by \$1,000: Election Filing Fees are paid when candidates file for office. There will be three Supervisor seats up for election on June 7, 2016. If the candidates choose not to collect signatures in lieu of filing fees, there will be an increase in this object code.

Personnel

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

The combined office of Clerk/Recorder & Registrar of Voters was permanently reduced by the creation of a shared Office Technician between the Clerk/Recorder & Assessor's departments. Previously the department was staffed with one Clerk/Recorder, an Assistant Clerk/Recorder, one Office Technician and One Office Clerk. This budget anticipates a request to re-class the Office Clerk Position to an Office Technician to offset the impact on the departments ability to assign duties within job classification.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$5,000: All Voter Registration Cards and supporting documentation are scanned into our electronic management system. It is essential when verifying signatures on petitions and vote by mail ballots that all supporting documentation is cataloged and accessible to ensure that no voter is disenfranchised. The scanner that we use for this function was purchased in 2007 and the feeder no longer functions properly. Not purchasing a new scanner may jeopardize the elections office's ability to keep accurate records which would result in disenfranchisement of voters; **5263** (ADVERTISING) decreased by \$400: Expenditures in this object code have been reduced to reflect changes in election law that have decreased the content that must be published prior to elections; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$18,000: This object code reflects the anticipated cost to develop an audio-enabled Sample Ballot Booklet that would be paid for thorough HAVA grant funds; **5311** (GENERAL OPERATING EXPENSE) increased by \$5,000: The contract with Dominion Voting Systems is anticipated to increase by \$5,000 in this 2015/2016 election cycle. Dominion Voting Systems is the sole-source provider of election services for Inyo County; **5316** (ELECTION EXPENSE) increased by \$31,200: This object code includes the expected increase in expenditures due to the type of election detailed above. Also included in this object code is the increased cost of temporary election workers to offset the reduction in departmental staff for the months of May and June 2016.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

This budget fluctuates based on the types of elections that are conducted within the four year election cycle. This particular election will be the most expensive of that four year cycle and will be conducted with a permanently reduced staff for the first time since 1998, when the department was separated from overseeing the Superior Court Clerks.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

This budget includes two Help America Vote Act (HAVA) Federal-derived grants. HAVA requires that every state have a statewide voter registration database. This budget includes a grant for \$19,000 already awarded to offset costs to migrate to the new statewide voter registration database. The second grant for \$18,000 is also anticipated through HAVA for the development of an audio-enabled Sample Ballot Booklet. Both of these grants are paid on a reimbursement basis.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

For the first time in the history of Inyo County elections, beginning in 2014, the Registrar of Voters is now required to translate and post all ballots in Spanish. Previously, Inyo County only produced ballots and election materials in English as per state law. The increase in the Hispanic population in Inyo County as noted in the 2010 census contributed to this determination by the California Secretary of State.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The Inyo County Registrar of Voters has been working to improve antiquated election technology and transparency through research, education and advocacy. It is anticipated that the Inyo County elections office could be a participant in a pilot project to test new voting technology in 2016. This policy consideration and any anticipated costs would be first brought before the Board of Supervisors for approval.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 011000 ELECTIONS							
FUND: 0001 GENERAL FUND							
REVENUES:							
4498 - STATE GRANTS	(\$0)	\$19,000	\$19,000	\$0	\$37,000	\$37,000	\$0
4555 - FEDERAL GRANTS	\$29,659	\$0	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$29,659	\$19,000	\$19,000	\$0	\$37,000	\$37,000	\$0
4621 - DISTRICT ELECTIONS	\$11	\$5,200	\$5,200	\$8,430	\$500	\$500	\$0
4622 - CANDIDATE STATEMENTS	\$2,550	\$2,600	\$2,600	\$4,550	\$1,000	\$1,000	\$0
4623 - ELECTION FILING FEES	\$9,862	\$0	\$0	\$0	\$1,000	\$1,000	\$0
4624 - MISCELLANEOUS ELECTION SERVICE	\$453	\$0	\$0	\$497	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$12,877	\$7,800	\$7,800	\$13,478	\$2,500	\$2,500	\$0
4961 - REIMBURSED EXPENSES	\$316	\$0	\$0	\$1,695	\$0	\$0	\$0
OTHER REVENUE	\$316	\$0	\$0	\$1,695	\$0	\$0	\$0
TOTAL REVENUES:	\$42,853	\$26,800	\$26,800	\$15,173	\$39,500	\$39,500	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$67,646	\$70,212	\$69,847	\$71,506	\$76,968	\$62,367	\$0
5003 - OVERTIME	\$0	\$0	\$0	\$0	\$780	\$780	\$0
5012 - PART TIME EMPLOYEES	(\$242)	\$0	\$0	\$0	\$0	\$9,906	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$4,877	\$5,371	\$5,371	\$5,169	\$5,976	\$5,591	\$0
5022 - PERS RETIREMENT	\$15,680	\$16,874	\$16,874	\$17,223	\$19,492	\$15,803	\$0
5031 - MEDICAL INSURANCE	\$19,931	\$21,057	\$21,057	\$21,458	\$20,879	\$17,663	\$0
5032 - DISABILITY INSURANCE	\$428	\$475	\$475	\$426	\$547	\$496	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$365	\$364	\$372	\$372	\$0
SALARIES & BENEFITS	\$108,321	\$113,989	\$113,989	\$116,149	\$125,014	\$112,978	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$16,275	\$0	\$0	\$0	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$12,481	\$0	\$0	\$0	\$5,000	\$5,000	\$0
5263 - ADVERTISING	\$837	\$1,000	\$1,000	\$349	\$600	\$600	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$19,000	\$19,000	\$0	\$37,000	\$37,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$34,278	\$40,620	\$40,620	\$35,433	\$45,620	\$45,620	\$0
5316 - ELECTION EXPENSE	\$43,011	\$60,000	\$59,700	\$45,625	\$91,200	\$91,200	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5331 - TRAVEL EXPENSE	\$3,127	\$1,500	\$1,500	\$1,236	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$110,012	\$122,620	\$122,320	\$82,644	\$181,420	\$181,420	\$0
5123 - TECH REFRESH EXPENSE	\$1,054	\$891	\$891	\$891	\$916	\$916	\$0
5128 - INTERNAL SHREDDING CHARGES	\$418	\$500	\$500	\$37	\$41	\$41	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$513	\$303	\$603	\$436	\$772	\$772	\$0
5152 - WORKERS COMPENSATION	\$677	\$885	\$986	\$986	\$1,188	\$1,188	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$420	\$554	\$554	\$554	\$783	\$783	\$0
5333 - MOTOR POOL	\$435	\$1,000	\$1,000	\$925	\$1,000	\$840	\$0
INTERNAL CHARGES	\$3,518	\$4,133	\$4,534	\$3,829	\$4,700	\$4,540	\$0
TOTAL EXPENSES:	\$221,852	\$240,742	\$240,843	\$202,623	\$311,134	\$298,938	\$0
BUDGET UNIT: 011000 ELECTIONS	(\$178,999)	(\$213,942)	(\$214,043)	(\$187,450)	(\$271,634)	(\$259,438)	\$0

RECORDERS MICROGRAPHIC/SYSTEM 023401

DEPARTMENTAL FUNCTIONS

This budget unit encompasses three Trust Accounts. The first is the Recorder's Micrographics Trust fund established pursuant to Government Code section 27361.4. The second is the Modernization Trust fund established pursuant to Government Code section 27361. The third is the Social Security Number Truncation Program established pursuant to Government Code section 27301.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Reorganized, modernized and streamlined the office to maximize efficiencies and minimize any risk factors.
- Ongoing redaction of the Back-file Redaction Project of images from 1980-1995 to comply with state law.
- Ongoing redaction of Day- forward documents continues.
- Data was analyzed to implement E-Recording for Government documents, but after further analysis, the Clerk/Recorder's office decided not to pursue E-Recording at this time because it would necessitate increasing recording fees for the public.
- Corrected the Grantor/Grantee index to reflect cross-references on UCC Statements and standardized indexing of trusts.

GOALS FOR FISCAL YEAR 2015-2016

- Official Records Preservation Project 3 for Archive Microfiling of approximately 20,400 Mining Location Notices Images. These notices currently only exist in paper format. By creating a microfilm copy, the County Recorder's office is ensuring that these valuable records will be preserved permanently.
- Ongoing redaction of Day-Forward and Backfile redaction continues.
- Facilitate a project with the Assessor's office to locate deeds to over 800 DWP owned parcels.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$3,673 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$3,673.

This budget reflects an increase in fees to store historical Official and Vital Records offsite and to replace the scanning equipment required to create a permanent record of all Official and Vital Records recorded daily. There is fund balance to offset any increase in Net County Cost.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

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

Personnel

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

Not Applicable

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$1,500: The current fax machine is over six years old may need to be replaced. This fax machine is used for Vital Record requests ordered online through VitalCheck; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$4,000: This budget anticipates the Official Records Project 3 for Mining Claim Location Notices and will include microfilming of valuable records for permanent record retention. There is fund balance to offset any cost associated with this project; **5311** (GENERAL OPERATING EXPENSE) increased by \$650: There is an increase in this object code to reflect an increase in offsite Vital and Official Records storage fees; **5331** (TRAVEL EXPENSE) increased by \$500: This object code was reduced in FY 2014/2015. It has been increased in anticipation of travel to training meetings in Sacramento.

Support & Care of Persons

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

Fixed Assets

5650 (EQUIPMENT) increased by \$10,000: All documents recorded by the County Recorder must be kept permanently by statute. The scanner used for this purpose is over 10 years old and may need to be replaced. Without the ability to scan filed/recorded documents, the County Recorder would have no way to ensure permanent record retention and statutory redaction of Official Records, Vital Records, Oaths or other documents as required by law.

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

There are no State-derived revenues included in this budget.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

All functions performed and funded out of the Recorder's Micrographic/System budget are to comply with the regulations required by Government Code Sections 27361.4, 27461 and 27301. Revenues to fund projects that are consistent with the legislative intent were built into the legislation itself. Projects will be ongoing as needed and will be funded with revenues, as they are collected.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 023401 RECORDERS MICROGRAPHIC/SYSTEM							
FUND: 0018 RECORDERS MICROGRAPHIC SYSTEM							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$309	\$300	\$300	\$317	\$300	\$300	\$0
REV USE OF MONEY & PROPERTY	\$309	\$300	\$300	\$317	\$300	\$300	\$0
4703 - RECORDERS MICROGRAPHIC FEES	\$13,018	\$13,000	\$13,000	\$13,877	\$13,000	\$13,000	\$0
4704 - RECORDERS SYSTEM UPDATE FEES	\$11,402	\$11,000	\$11,000	\$12,291	\$11,000	\$11,000	\$0
4705 - RECORDERS TRUNCATION PROGRAM	\$3,271	\$3,500	\$3,500	\$3,409	\$3,500	\$3,500	\$0
4819 - SERVICES & FEES	\$854	\$855	\$855	\$891	\$855	\$855	\$0
CHARGES FOR CURRENT SERVICES	\$28,546	\$28,355	\$28,355	\$30,468	\$28,355	\$28,355	\$0
4959 - MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$11	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$11	\$0	\$0	\$0
TOTAL REVENUES:	\$28,856	\$28,655	\$28,655	\$30,798	\$28,655	\$28,655	\$0
EXPENSES:							
5012 - PART TIME EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$4,818	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$369	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$873	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$48	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$0	\$6,108	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$668	\$1,000	\$1,000	\$862	\$1,000	\$1,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$481	\$2,000	\$2,000	\$1,536	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$21,633	\$10,000	\$10,000	\$7,659	\$6,000	\$6,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$14,702	\$19,500	\$19,000	\$14,008	\$20,150	\$20,150	\$0
5331 - TRAVEL EXPENSE	\$913	\$1,000	\$1,500	\$1,409	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$38,398	\$33,500	\$33,500	\$25,476	\$29,150	\$29,150	\$0
5315 - COUNTY COST PLAN	\$12,869	\$1,977	\$1,977	\$1,977	\$0	\$0	\$0
5333 - MOTOR POOL	\$1,717	\$1,000	\$1,000	\$815	\$1,000	\$840	\$0
INTERNAL CHARGES	\$14,586	\$2,977	\$2,977	\$2,792	\$1,000	\$840	\$0
5650 - EQUIPMENT	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
FIXED ASSETS	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
TOTAL EXPENSES:	\$52,984	\$36,477	\$36,477	\$28,268	\$40,150	\$46,098	\$0
BUDGET UNIT: 023401 RECORDERS MICROGRAPHIC/SYSTEM	(\$24,128)	(\$7,822)	(\$7,822)	\$2,529	(\$11,495)	(\$17,443)	\$0

CORONER

023500

DEPARTMENTAL FUNCTIONS

It is the Coroner's responsibility to inquire into the circumstances, manner, and to determine the cause of death. The Coroner is also required to make positive identification, and to notify the next of kin.

All deaths are reportable to the Coroner, unless there is a physician in attendance who has attended the patient within the past 20 days. The Coroner's Office averages 100 coroner cases per year over a five year period.

The Coroner also inquires into any accidental death, homicide, suicide, medical misadventure, occupational death, operating room death, child abuse, SIDS, and any disaster situation that might arise. The Coroner is also required to report any death to law enforcement that may require criminal investigation.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Continued to provide the County with 24/7 coverage and the ability to handle any situation that is presented.
- Transitioned the fiscal and budget staff support to the County Administrator's Office.

GOALS FOR FISCAL YEAR 2015-2016

- Continue to provide an efficiently run Coroner's Office at a minimal charge to the County.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$14,391 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$14,391.

Over the last couple of fiscal years the Coroner's office has used the contract autopsy services of two physicians. One in the North County and one in the South County. The number of autopsies fluctuates from year to year so the Coroner's Office tries to be very conservative when budgeting for professional services. The physicians contract amounts are close to being evenly split between the two physicians, but depending upon the location of the autopsy and the type of autopsy services which are performed, one physician may have more autopsies than the other during a calendar year. This makes the Coroner's office budget for the professional services object code very fluid and difficult to estimate each fiscal year. Depending on the amount of autopsies that are performed, the budget can be depleted by the end of each fiscal year.

The Coroner's Office will be entering into new contract agreements with the two autopsy physicians, with the toxicology firm as well as with the three deputy coroners in December of 2015.

Personnel Costs increased by \$3,226 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to the Coroner's request to increase the new contract amounts for the three deputy coroners.

Revenues

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

Personnel

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

The staffing consists of the Coroner and three fulltime deputy coroners. The Coroner's part-time secretary position was eliminated in FY 2014-2015. The Assistant to the County Administrator now prepares the budget, handles the accounts payable and receivables and prepares and monitors the various contracts and amendments to support the Coroner's Department. All mandated personnel have completed the death investigation classes required by law.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$10,792: Due to the increase in the number of autopsies averaged within the last 3 years, there will be an anticipated increase in professional services when the new contracts with the autopsy physicians are renegotiated in December. With an increase in autopsy cases there is also an increase in associated professional services such as the need for xrays, toxicology screens and dental I.D. exams.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Whether to increase Deputy Coroner contracts.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 023500 CORONER							
FUND: 0001 GENERAL FUND							
REVENUES:							
4825 - OTHER CURRENT CHARGES	\$43	\$300	\$300	\$164	\$300	\$300	\$0
CHARGES FOR CURRENT SERVICES	\$43	\$300	\$300	\$164	\$300	\$300	\$0
4959 - MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$68	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$68	\$0	\$0	\$0
TOTAL REVENUES:	\$43	\$300	\$300	\$232	\$300	\$300	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$65,563	\$66,021	\$66,021	\$65,854	\$69,017	\$66,784	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$5,015	\$5,051	\$5,051	\$5,038	\$5,281	\$5,109	\$0
SALARIES & BENEFITS	\$70,579	\$71,072	\$71,072	\$70,892	\$74,298	\$71,893	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$48,369	\$47,908	\$56,386	\$44,865	\$58,700	\$58,700	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,676	\$4,060	\$6,567	\$6,679	\$4,060	\$4,060	\$0
5331 - TRAVEL EXPENSE	\$1,713	\$2,300	\$3,157	\$2,239	\$2,300	\$2,300	\$0
5332 - MILEAGE REIMBURSEMENT	\$401	\$1,800	\$1,550	\$1,233	\$1,800	\$1,800	\$0
SERVICES & SUPPLIES	\$55,161	\$56,068	\$67,660	\$55,017	\$66,860	\$66,860	\$0
5152 - WORKERS COMPENSATION	\$710	\$887	\$988	\$988	\$1,094	\$1,094	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$440	\$555	\$555	\$555	\$721	\$721	\$0
INTERNAL CHARGES	\$1,150	\$1,442	\$1,543	\$1,543	\$1,815	\$1,815	\$0
TOTAL EXPENSES:	\$126,891	\$128,582	\$140,275	\$127,452	\$142,973	\$140,568	\$0
BUDGET UNIT: 023500 CORONER	(\$126,847)	(\$128,282)	(\$139,975)	(\$127,220)	(\$142,673)	(\$140,268)	\$0

BOARD OF SUPERVISORS

010100

DEPARTMENTAL FUNCTIONS

The Board of Supervisors is the Legislative Body of the County, responsible for setting policy. The Department is charged with the legal responsibility to publish Agendas and minutes for all Board of Supervisors Meetings and for any other meetings in which the Board of Supervisors sit as the governing Board, including but not limited to the Board of Equalization and the Capital Asset Leasing Corporation. The office maintains, and processes, by law, all public records requests for Board of Supervisor documents as well as all other requirements as mandated by law, including Board of Supervisors permanent records retention.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Adopted a balanced budget within constraints of funding reductions as a result of State and Federal budget actions.
- Managed the County's budget to maintain existing service levels and support Department's service redesign requests.
- Approved the Adventure Trails Project and the County's Renewable Energy General Plan Amendment.
- Remained involved with CSAC, RCRC, and NaCO on those issues which affect our County.
- Supported the new Animal Shelter, a consolidated office building in Bishop, and efforts regarding ownership of the Mt. Whitney Fish Hatchery.

GOALS FOR FISCAL YEAR 2015-2016

- Adopt a balanced budget to maintain service levels, and manage funding reductions as a result of State and Federal budget actions.
- Remain active in protecting local land use authority and limiting any further restrictions on public access to public lands.
- Continue to support the consolidated office building in Bishop and other service redesign recommendations to help reduce the general fund deficit.
- Support the 21st Century Obsidian Project to provide expanded digital broadband services in the County
- Remain involved with CSAC, RCRC, NaCO, Quad State and Western Counties Alliance to help protect the interests of Inyo County.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$20,221 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$20,221.

The decrease in Net County Cost is attributed to a change in the Board membership and a change in benefit selection.

Personnel Costs decreased by \$22,907 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to a change in Board membership and the selection of benefits..

Revenues

4825 (OTHER CURRENT CHARGES) increased by \$0: Revenue in this budget is generated through appeal applications that are filed and copies of Board documents that are requested. Historically the revenue estimates are fairly small. Last year nothing was projected in revenue, and a very minimal amount of revenue was generated by appeals that were filed and for copies of records that were provided under the public records act. It is not expected that this trend will change in the next year; therefore no revenue has been estimated.

Personnel

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

There is no change in this category.

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 010100 BOARD OF SUPERVISORS							
FUND: 0001 GENERAL FUND							
REVENUES:							
4825 - OTHER CURRENT CHARGES	\$300	\$0	\$0	\$300	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$300	\$0	\$0	\$300	\$0	\$0	\$0
4922 - SALES OF COPIES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$58	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$358	\$0	\$0	\$300	\$0	\$0	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$326,115	\$332,986	\$332,986	\$330,091	\$337,764	\$337,764	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$26,106	\$26,866	\$26,866	\$25,941	\$26,870	\$26,870	\$0
5022 - PERS RETIREMENT	\$53,294	\$67,533	\$67,533	\$51,901	\$54,104	\$54,104	\$0
5031 - MEDICAL INSURANCE	\$29,163	\$31,582	\$31,582	\$27,872	\$22,049	\$22,049	\$0
5032 - DISABILITY INSURANCE	\$669	\$713	\$713	\$637	\$730	\$730	\$0
5042 - SICK LEAVE BUY OUT	\$1,314	\$1,340	\$1,340	\$1,340	\$1,367	\$1,367	\$0
5043 - OTHER BENEFITS	\$17,348	\$16,865	\$16,865	\$13,055	\$12,094	\$12,094	\$0
SALARIES & BENEFITS	\$454,011	\$477,885	\$477,885	\$450,840	\$454,978	\$454,978	\$0
5122 - CELL PHONES	\$1,134	\$1,100	\$1,100	\$1,240	\$1,100	\$1,300	\$0
5263 - ADVERTISING	\$1,067	\$1,500	\$2,200	\$1,621	\$1,500	\$1,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,660	\$0	\$2,700	\$2,671	\$0	\$1,400	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$375	\$0	\$0	\$0	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$6,734	\$7,354	\$6,338	\$8,475	\$7,354	\$7,354	\$0
5331 - TRAVEL EXPENSE	\$50,434	\$50,000	\$46,800	\$47,701	\$50,000	\$50,000	\$0
SERVICES & SUPPLIES	\$61,405	\$59,954	\$59,138	\$61,709	\$59,954	\$61,554	\$0
5123 - TECH REFRESH EXPENSE	\$1,668	\$1,437	\$1,437	\$1,437	\$1,474	\$1,474	\$0
5128 - INTERNAL SHREDDING CHARGES	\$123	\$115	\$115	\$115	\$127	\$127	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,729	\$2,200	\$2,200	\$2,340	\$2,912	\$2,912	\$0
5152 - WORKERS COMPENSATION	\$3,576	\$4,412	\$4,916	\$4,916	\$5,484	\$5,484	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,217	\$2,762	\$2,762	\$2,762	\$3,615	\$3,615	\$0
5333 - MOTOR POOL	\$821	\$0	\$816	\$594	\$0	\$1,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
INTERNAL CHARGES	\$11,137	\$10,926	\$12,246	\$12,165	\$13,612	\$14,612	\$0
TOTAL EXPENSES:	\$526,553	\$548,765	\$549,269	\$524,714	\$528,544	\$531,144	\$0
BUDGET UNIT: 010100 BOARD OF SUPERVISORS	(\$526,195)	(\$548,765)	(\$549,269)	(\$524,414)	(\$528,544)	(\$531,144)	\$0

AUDITOR CONTROLLER - GENERAL

010400

DEPARTMENTAL FUNCTIONS

The Auditor-Controller's Office is the chief financial department for Inyo County. Our primary responsibility is to protect the assets of the County. We provide financial information, accounting services, advice and assistance to the Board of Supervisors, the County Administrative Officer, County departments, special districts and the public. We are responsible for fiscal oversight of the County's and Special Districts' budgets and compliance with reporting and audit mandates. Other tasks include general ledger accounting, accounts receivable, accounts payable, payroll processing, property tax administration, and complying with innumerable mandated reporting requirements.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Earned the "Excellence in Financial Reporting" award from the State Controller's Office by meeting all of our deadlines and achieving high quality standards.
- Completed the Counties first IRS audit in over twenty years.

GOALS FOR FISCAL YEAR 2015-2016

- Update the Cash Handling Policy.
- Develop and implement a purchasing card program.
- Provide the County fiscal staff with a Time Keeper Training.
- Continue to provide service and training to other departments and the public.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$100,725 in expenditures, and an increase of \$50,953 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$49,772.

The majority of increased cost in this budget is associated with salaries and benefits expenses. Last year, salary savings were taken out of the FY 2014-2015 Board Approved Budget to help balance the general fund budget. Additionally, this year's budget includes a new contract for special district audit services, which is fully reimbursed by the special districts and has no cost to the general fund.

Personnel Costs increased by \$68,282 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to salary savings from last year's Board Approved budget in the amount of \$36,750, increased COLA cost, one career ladder, and increased medical insurance.

Revenues

4063 (IN LIEU OF SALES & USE TAX) decreased by \$6,000: This reduction reflects the actual revenue received in FY 2014-2015; **4601** (TAX REDEMPTION FEES) decreased by \$500: This reduction reflects the actual revenue received in FY 2014-2015; **4602** (ASSESSMENT & COLLECTION FEES) decreased by \$1,042: This reduction is based on the projected assessment files for FY 2015-2016 tax roll;

4603 (SB813 COLLECTION FEES) increased by \$3,500: There is a small increase in collection fees due to the increase in projected supplemental tax revenue; **4612** (SPEC DIST & GRANT ACCOUNTING) increased by \$24,950: Bi-annually the special districts are required to have an outside audit completed and this is the cost recovery from that audit; **4820** (COUNTY COST PLAN) increased by \$30,045: This revenue is driven by the computation of the cost plan under A-87 standards and approved by the State Controller.

Personnel

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

This budget provides for a career ladder for one Administrative Analyst in compliance with the County's Personnel Rules.

Services & Supplies

5260 (HEALTH - EMPLOYEE PHYSICALS) decreased by \$250: The reduction is based on the number of vacant employees; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$29,250: This increase is due primarily to a contract for audit services for the special districts, which is off-set by a cost recovery revenue; **5311** (GENERAL OPERATING EXPENSE) decreased by \$650: Our office was able to reduce the cost of the County Budget Book by printing and compiling it in-house.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

No major impacts are anticipated.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

This budget does not rely on any State funding and therefore, there are no impacts.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

While this budget unit is driven by State and Federal accounting and reporting requirements, there is no funding provided from any of the agencies.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 010400 AUDITOR CONTROLLER - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4041 - PENALTIES ON DELINQUENT TAXES	\$117,439	\$131,000	\$131,000	\$82,445	\$131,000	\$131,000	\$0
4042 - COSTS OF DELINQUENT COLLECTION	\$5,680	\$11,000	\$11,000	\$5,750	\$11,000	\$11,000	\$0
TAXES - PROPERTY	\$123,119	\$142,000	\$142,000	\$88,195	\$142,000	\$142,000	\$0
4063 - IN LIEU OF SALES & USE TAX	\$280,523	\$281,000	\$281,000	\$277,116	\$275,000	\$275,000	\$0
TAXES - OTHER	\$280,523	\$281,000	\$281,000	\$277,116	\$275,000	\$275,000	\$0
4062 - SALES TAX	\$874,122	\$880,000	\$880,000	\$1,117,053	\$880,000	\$880,000	\$0
TAXES - SALES	\$874,122	\$880,000	\$880,000	\$1,117,053	\$880,000	\$880,000	\$0
4601 - TAX REDEMPTION FEES	\$2,770	\$2,700	\$2,700	\$2,190	\$2,200	\$2,200	\$0
4602 - ASSESSMENT & COLLECTION FEES	\$14,583	\$13,600	\$13,600	\$8,574	\$12,558	\$12,558	\$0
4603 - SB813 COLLECTION FEES	\$7,722	\$12,000	\$12,000	\$16,041	\$15,500	\$15,500	\$0
4612 - SPEC DIST & GRANT ACCOUNTING	\$27,000	\$27,000	\$27,000	\$49,682	\$51,950	\$51,950	\$0
4819 - SERVICES & FEES	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
4820 - COUNTY COST PLAN	\$1,142,770	\$1,213,153	\$1,213,153	\$1,253,831	\$1,243,198	\$1,243,198	\$0
4827 - TRIAL COURT CHARGES	\$10,800	\$10,800	\$10,800	\$11,827	\$10,800	\$10,800	\$0
CHARGES FOR CURRENT SERVICES	\$1,206,746	\$1,279,253	\$1,279,253	\$1,342,148	\$1,336,206	\$1,336,206	\$0
TOTAL REVENUES:	\$2,484,511	\$2,582,253	\$2,582,253	\$2,824,513	\$2,633,206	\$2,633,206	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$389,044	\$447,502	\$432,696	\$433,463	\$487,111	\$468,443	\$0
5003 - OVERTIME	\$10,686	\$992	\$992	\$308	\$1,654	\$1,654	\$0
5005 - HOLIDAY OVERTIME	\$0	\$911	\$0	\$0	\$332	\$332	\$0
5012 - PART TIME EMPLOYEES	\$24,996	\$0	\$10,334	\$10,334	\$0	\$24,705	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$32,643	\$35,042	\$35,042	\$34,217	\$38,975	\$39,438	\$0
5022 - PERS RETIREMENT	\$81,932	\$99,686	\$99,686	\$95,019	\$111,387	\$108,235	\$0
5031 - MEDICAL INSURANCE	\$57,242	\$90,662	\$86,173	\$72,734	\$91,828	\$87,911	\$0
5032 - DISABILITY INSURANCE	\$2,865	\$3,432	\$3,432	\$3,022	\$3,833	\$3,893	\$0
5034 - EDUCATION REIMBURSEMENT	\$235	\$700	\$700	\$0	\$350	\$350	\$0
5042 - SICK LEAVE BUY OUT	\$1,184	\$1,430	\$3,830	\$3,829	\$5,885	\$5,885	\$0
5043 - OTHER BENEFITS	\$10,671	\$7,228	\$14,700	\$15,530	\$14,512	\$14,512	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
SALARIES & BENEFITS	\$611,502	\$687,585	\$687,585	\$668,459	\$755,867	\$755,358	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,703	\$1,000	\$1,200	\$703	\$1,000	\$1,000	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$1,087	\$500	\$500	\$0	\$250	\$250	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$108,602	\$92,600	\$233,340	\$87,642	\$121,850	\$121,850	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$550	\$0	\$0	\$0	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$13,935	\$14,650	\$14,450	\$13,827	\$14,000	\$14,000	\$0
5331 - TRAVEL EXPENSE	\$3,739	\$5,450	\$4,300	\$3,756	\$5,450	\$5,450	\$0
SERVICES & SUPPLIES	\$129,618	\$114,200	\$253,790	\$105,931	\$142,550	\$142,550	\$0
5123 - TECH REFRESH EXPENSE	\$5,926	\$5,051	\$5,051	\$5,051	\$5,188	\$5,188	\$0
5128 - INTERNAL SHREDDING CHARGES	\$285	\$289	\$289	\$289	\$318	\$318	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,445	\$2,751	\$2,751	\$2,727	\$3,595	\$3,595	\$0
5152 - WORKERS COMPENSATION	\$5,105	\$5,795	\$6,456	\$6,456	\$7,538	\$7,538	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,156	\$3,617	\$3,617	\$3,617	\$4,957	\$4,957	\$0
5333 - MOTOR POOL	\$807	\$1,004	\$2,154	\$2,219	\$1,004	\$843	\$0
INTERNAL CHARGES	\$17,725	\$18,507	\$20,318	\$20,360	\$22,600	\$22,439	\$0
5650 - EQUIPMENT	\$5,346	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$5,346	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$764,192	\$820,292	\$961,693	\$794,750	\$921,017	\$920,347	\$0
BUDGET UNIT: 010400 AUDITOR CONTROLLER - GENERAL	\$1,720,318	\$1,761,961	\$1,620,560	\$2,029,763	\$1,712,189	\$1,712,859	\$0

AC-CALPERS REFUNDING SF 010404

DEPARTMENTAL FUNCTIONS

This is a debt service fund to pay for the 2013 CalPERS refunding loan agreement. The revenue that is generated to pay for debt service in this fund comes from the general fund and is an obligation of the County until paid in full.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Not Applicable

GOALS FOR FISCAL YEAR 2015-2016

- Not Applicable

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$7,803 in expenditures, and an increase of \$7,803 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4825 (OTHER CURRENT CHARGES) increased by \$7,803: due to FY 2015-2016 debt service schedule.

Personnel

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

No personnel in this budget.

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

None.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not applicable.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 010404 AC-CALPERS REFUNDING SF							
FUND: 0021 AC - CALPERS REFUNDING SAFT							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$0	\$0	\$0	\$39	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$0	\$0	\$0	\$39	\$0	\$0	\$0
4825 - OTHER CURRENT CHARGES	\$73,508	\$310,220	\$310,220	\$312,230	\$318,023	\$318,023	\$0
CHARGES FOR CURRENT SERVICES	\$73,508	\$310,220	\$310,220	\$312,230	\$318,023	\$318,023	\$0
4990 - LOAN PROCEEDS	\$4,037,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$4,037,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$4,110,508	\$310,220	\$310,220	\$312,269	\$318,023	\$318,023	\$0
EXPENSES:							
5539 - OTHER AGENCY CONTRIBUTIONS	\$4,037,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$4,037,000	\$0	\$0	\$0	\$0	\$0	\$0
5561 - PRINCIPAL ON NOTES PAYABLE	\$8,000	\$90,000	\$90,000	\$91,361	\$103,000	\$103,000	\$0
DEBT SERVICE PRINCIPAL	\$8,000	\$90,000	\$90,000	\$91,361	\$103,000	\$103,000	\$0
5553 - INTEREST ON NOTES	\$65,506	\$220,220	\$220,220	\$218,858	\$215,023	\$215,023	\$0
DEBT SERVICE INTEREST	\$65,506	\$220,220	\$220,220	\$218,858	\$215,023	\$215,023	\$0
TOTAL EXPENSES:	\$4,110,506	\$310,220	\$310,220	\$310,220	\$318,023	\$318,023	\$0
BUDGET UNIT: 010404 AC-CALPERS REFUNDING SF	\$1	\$0	\$0	\$2,049	\$0	\$0	\$0

AUDITOR-CONTROLLER - ECON STAB

010407

DEPARTMENTAL FUNCTIONS

The Economic Stabilization Fund is used as a reserve to fund contingencies. It is also used to provide loans to cash flow property tax distributions under the Teeter Plan.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- The County was able to maintain a balanced budget for the FY 2014-2015 and avoid using funds from this budget unit. As such, those funds are available for emergencies and future economic downturns.

GOALS FOR FISCAL YEAR 2015-2016

- Continue to use this fund in accordance with County Policy by using it to make loans to other funds and to use for unexpected decreases in revenue and/or increases in expenditures that cannot be absorbed within existing budgets. This reserve is to be used before using General Reserves and requires a 4/5th vote of the Board of Supervisors.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$1,000,000 in expenditures, and an increase of \$240 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$1,000,240.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$240: Based on projected interest earnings for FY2015-2016.

Personnel

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

Not applicable.

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

None.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not applicable.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 010407 AUDITOR-CONTROLLER - ECON STAB							
FUND: 0007 ECONOMIC STABILIZATION							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$8,051	\$7,760	\$7,760	\$8,121	\$8,000	\$8,000	\$0
REV USE OF MONEY & PROPERTY	\$8,051	\$7,760	\$7,760	\$8,121	\$8,000	\$8,000	\$0
4998 - OPERATING TRANSFERS IN	\$21,369	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$21,369	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$29,420	\$7,760	\$7,760	\$8,121	\$8,000	\$8,000	\$0
EXPENSES:							
5801 - OPERATING TRANSFERS OUT	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0
TOTAL EXPENSES:	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0
BUDGET UNIT: 010407 AUDITOR-CONTROLLER - ECON STAB	\$29,420	(\$992,240)	(\$992,240)	(\$991,878)	\$8,000	\$8,000	\$0

AUDITOR CONTROLLER - GEN RESV
010405

DEPARTMENTAL FUNCTIONS

This budget unit is used to isolate the County's annual contribution to General Fund Reserves. Reserves are only to be used in times of emergencies and require a four-fifths (4/5) vote by the Board of Supervisors to be expended.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- This fund continues to accrue interest helping the County achieve its goal of increasing reserves.
- Transferred \$1,000,000 from Economic Stabilization.

GOALS FOR FISCAL YEAR 2015-2016

- Continue to accrue interest and leave reserves intact.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$0 in expenditures, and a decrease of \$1,099,000 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$1,099,000.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$1,000: based on prior year earnings; **4998** (OPERATING TRANSFERS IN) decreased by \$1,100,000: this was a one time transfer from FY 2015-2016 Economic Stabilization.

Personnel

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

There is no personnel in this budget.

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

None.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not applicable.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 010405 AUDITOR CONTROLLER - GEN RESV							
FUND: 0006 GENERAL RESERVE							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$4,018	\$3,500	\$3,500	\$5,974	\$4,500	\$4,500	\$0
REV USE OF MONEY & PROPERTY	\$4,018	\$3,500	\$3,500	\$5,974	\$4,500	\$4,500	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$1,100,000	\$1,100,000	\$1,100,000	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$1,100,000	\$1,100,000	\$1,100,000	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$4,018</u>	<u>\$1,103,500</u>	<u>\$1,103,500</u>	<u>\$1,105,974</u>	<u>\$4,500</u>	<u>\$4,500</u>	<u>\$0</u>
EXPENSES:							
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BUDGET UNIT: 010405 AUDITOR CONTROLLER - GEN RESV	\$4,018	\$1,103,500	\$1,103,500	\$1,105,974	\$4,500	\$4,500	\$0

AUDITOR CONTROLLER GEOTHERMAL 010406

DEPARTMENTAL FUNCTIONS

This budget is used to isolate the County's receipts of geothermal royalties and show the Board of Supervisors' allocation of available funds. Due to the uncertainty of geothermal royalties, The Board of Supervisors directed that future royalties be treated as unanticipated revenue and appropriated as received. As such there are no revenue projections associated with this budget unit for fiscal year 2015-2016. Any expenditures represent appropriation of royalties that came in during prior fiscal years.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Not applicable.

GOALS FOR FISCAL YEAR 2015-2016

- Not applicable.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$485,067 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$485,067.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

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

Personnel

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

There are no personnel costs in this budget.

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

None.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not applicable.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 010406 AUDITOR CONTROLLER GEOTHERMAL							
FUND: 0010 GEOTHERMAL							
REVENUES:							
4381 - GEOTHERMAL ROYALTIES	\$355,851	\$0	\$0	\$341,755	\$0	\$0	\$0
RENTS & LEASES	\$355,851	\$0	\$0	\$341,755	\$0	\$0	\$0
TOTAL REVENUES:	\$355,851	\$0	\$0	\$341,755	\$0	\$0	\$0
EXPENSES:							
5801 - OPERATING TRANSFERS OUT	\$390,252	\$485,067	\$485,067	\$224,096	\$0	\$393,639	\$0
OTHER FINANCING USES	\$390,252	\$485,067	\$485,067	\$224,096	\$0	\$393,639	\$0
TOTAL EXPENSES:	\$390,252	\$485,067	\$485,067	\$224,096	\$0	\$393,639	\$0
BUDGET UNIT: 010406 AUDITOR CONTROLLER GEOTHERMAL	(\$34,401)	(\$485,067)	(\$485,067)	\$117,659	\$0	(\$393,639)	\$0

AC-MEDICAL COST STABIL 010410

DEPARTMENTAL FUNCTIONS

This budget was created to hold and distribute surplus funds that have accumulated in the health insurance trust that are over-and-above what the Auditor-Controller and CAO have deemed a two-month prudent reserve in addition to annual operating cost. These funds may be used in the future for extraordinary circumstance, such as, smoothing unanticipated or unbudgeted spikes in other employee benefits cost or fund OPEB liability.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Not Applicable.

GOALS FOR FISCAL YEAR 2015-2016

- Not Applicable.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

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

Personnel

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

There are no personnel cost in this budget.

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

None.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not Applicable.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 010410 AC-MEDICAL COST STABIL							
FUND: 0037 MEDICAL COST STABILIZATION							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$0	\$0	\$0	\$668	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$0	\$0	\$0	\$668	\$0	\$0	\$0
4998 - OPERATING TRANSFERS IN	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$470,000	\$0	\$0	\$668	\$0	\$0	\$0
EXPENSES:							
5499 - PRIOR YEAR REFUNDS	\$0	\$0	\$0	\$74,991	\$0	\$0	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$74,991	\$0	\$0	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$0	\$75,000	\$75,000	\$0	\$75,000	\$75,000	\$0
OTHER CHARGES	\$0	\$75,000	\$75,000	\$0	\$75,000	\$75,000	\$0
5801 - OPERATING TRANSFERS OUT	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$175,000	\$75,000	\$75,000	\$74,991	\$75,000	\$75,000	\$0
BUDGET UNIT: 010410 AC-MEDICAL COST STABIL	\$295,000	(\$75,000)	(\$75,000)	(\$74,323)	(\$75,000)	(\$75,000)	\$0

**AUDITOR CONTROLLER - OFF HWY
010402**

DEPARTMENTAL FUNCTIONS

Proceeds from Off Highway Vehicle License Fees are deposited in this Budget to be used for Parks & Recreation activities.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Not Applicable

GOALS FOR FISCAL YEAR 2015-2016

- Not Applicable

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$54 in expenditures, and an increase of \$54 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4475 (OFF HIGHWAY VEHICLE) increased by \$54: the increase is based on prior year actuals.

Personnel

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

There is no personnel in this budget.

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

None.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not applicable.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 010402 AUDITOR CONTROLLER - OFF HWY							
FUND: 0014 OFF HIGHWAY VEHICLE							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$1	\$0	\$0	\$1	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$1	\$0	\$0	\$1	\$0	\$0	\$0
4475 - OFF HIGHWAY VEHICLE	\$714	\$630	\$630	\$684	\$684	\$684	\$0
AID FROM OTHER GOVT AGENCIES	\$714	\$630	\$630	\$684	\$684	\$684	\$0
TOTAL REVENUES:	<u>\$715</u>	<u>\$630</u>	<u>\$630</u>	<u>\$686</u>	<u>\$684</u>	<u>\$684</u>	<u>\$0</u>
EXPENSES:							
5801 - OPERATING TRANSFERS OUT	\$715	\$630	\$630	\$280	\$684	\$684	\$0
OTHER FINANCING USES	\$715	\$630	\$630	\$280	\$684	\$684	\$0
TOTAL EXPENSES:	<u>\$715</u>	<u>\$630</u>	<u>\$630</u>	<u>\$280</u>	<u>\$684</u>	<u>\$684</u>	<u>\$0</u>
BUDGET UNIT: 010402 AUDITOR CONTROLLER - OFF HWY	\$0	\$0	\$0	\$405	\$0	\$0	\$0

GENERAL REVENUE & EXPENDITURES

011900

DEPARTMENTAL FUNCTIONS

This budget unit was created to record those revenues and expenditures that are not specific to any General Fund department. This allows administration to better determine the Net County Cost of all other departments.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Not Applicable

GOALS FOR FISCAL YEAR 2015-2016

- Not Applicable

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$452,641 in expenditures, and an increase of \$540,969 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$993,610.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4001 (CURRENT SECURED TAXES) increased by \$457,000: Secured tax revenue is increasing due to the LADWP valuation, which is determined by the Phillips Factor and resulted in a 5.8% increase for FY 2015-2016, as well as, an increase to the State assessed utility tax roll; **4004** (CURRENT UNSECURED TAXES) decreased by \$100,000: The driving factors on the Unsecured tax roll resulting in decreased revenues for FY 2015-2016 are due to the decreased Coso Geothermal assessment; **4005** (CURRENT UNSECURED AIRCRAFT TAX) decreased by \$1,591: The decrease is based on the actual valuation of aircraft from the County Assessor; **4008** (SB813 DISTRIBUTIONS) increased by \$30,000: The increase is based on prior year trends; **4021** (PRIOR YEAR SECURED TAXES) increased by \$1,000: This increase is based on actual distributions; **4083** (TRANSIENT OCCUPANCY TAX) increased by \$132,500: The County continues to see increased revenue trends on our Transient Occupancy Tax, which supported an overall increase revenue of 5% in this years budget; **4161** (FRANCHISE FEES) increased by \$20,000: SCE combined with Suddenlink, have provided increased franchise fees over the last few years justifying the increase in this revenue stream; **4215** (JUSTICE COURT FINES) decreased by \$25,000: Court generated fines have continued to decrease over the last four years resulting in the need for continued cuts to this revenue line item; **4224** (COURT REALIGNMENT FINES) decreased by \$40,000: Court generated fines have continued to decrease over the last four years resulting in the need for continued cuts to this revenue line item; **4301** (INTEREST FROM TREASURY) increased by \$5,000: There is small movement in interest earning justifying a modest increase; **4303** (INTEREST ON TAX FUNDS) decreased by \$1,500: The decrease is based on prior year trends; **4411** (STATE MOTOR VEHICLE IN LIEU TX) decreased by \$500: The decrease is based on prior year trends; **4413** (PROPERTY TAX IN LIEU OF VLF) increased by \$37,906: The increase provided in this line item is based on the actual distributions received during FY 2014-2015;

4472 (HOMEOWNERS PROPERTY TAX RELIEF) decreased by \$7,000: There is a small decline in the number of homeowner exemptions filled for prior years, which results in a reduction to this revenue line item; however, the County should see an increase in its Secured Tax revenue; **4541** (FEDERAL IN LIEU TAXES) decreased by \$160,530: Based on Congress appropriated funding for 2015 and the PILT Act prescribed formula this year's allocation has been reduced; **4563** (CONTRIBUTION FROM DWP) increased by \$192,984: This allocation is pursuant to the Water Agreement and is adjusted every year for inflation in accordance with the Los Angeles-Anaheim-Riverside All Urban Consumers Price Index; **4702** (RECORDING FEES) increased by \$700: The increase is based on prior year trends.

Personnel

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

There are no personnel cost in this budget.

Services & Supplies

5311 (GENERAL OPERATING EXPENSE) increased by \$164: The increased cost in this line item is based on the previous year's actuals.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Reductions to this budget impact all general fund budgets that rely on general revenues to fund their services.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

SB90 Claim reimbursements are recorded in this budget unit. However, since they are so uncertain and erratic, we do not include them in the budget projections.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 011900 GENERAL REVENUE & EXPENDITURES							
FUND: 0001 GENERAL FUND							
REVENUES:							
4001 - CURRENT SECURED TAXES	\$9,965,109	\$9,500,000	\$9,500,000	\$10,334,909	\$9,957,000	\$9,957,000	\$0
4004 - CURRENT UNSECURED TAXES	\$1,532,900	\$1,200,000	\$1,200,000	\$1,348,840	\$1,100,000	\$1,100,000	\$0
4005 - CURRENT UNSECURED AIRCRAFT TAX	\$30,802	\$31,000	\$31,000	\$29,684	\$29,409	\$29,409	\$0
4008 - SB813 DISTRIBUTIONS	\$87,028	\$60,000	\$60,000	\$99,135	\$90,000	\$90,000	\$0
4021 - PRIOR YEAR SECURED TAXES	\$96,964	\$99,000	\$99,000	\$99,238	\$100,000	\$100,000	\$0
4023 - PRIOR YEAR UNSECURED TAXES	\$225,197	\$58,000	\$58,000	\$8,842	\$58,000	\$58,000	\$0
TAXES - PROPERTY	\$11,938,002	\$10,948,000	\$10,948,000	\$11,920,650	\$11,334,409	\$11,334,409	\$0
4083 - TRANSIENT OCCUPANCY TAX	\$2,975,323	\$2,650,000	\$2,650,000	\$3,328,930	\$2,782,500	\$2,782,500	\$0
TAXES - OTHER	\$2,975,323	\$2,650,000	\$2,650,000	\$3,328,930	\$2,782,500	\$2,782,500	\$0
4062 - SALES TAX	\$0	\$0	\$18,195	\$0	\$0	\$0	\$0
TAXES - SALES	\$0	\$0	\$18,195	\$0	\$0	\$0	\$0
4161 - FRANCHISE FEES	\$176,328	\$130,000	\$130,000	\$188,137	\$150,000	\$150,000	\$0
LICENSES & PERMITS	\$176,328	\$130,000	\$130,000	\$188,137	\$150,000	\$150,000	\$0
4215 - JUSTICE COURT FINES	\$194,023	\$195,000	\$195,000	\$173,704	\$170,000	\$170,000	\$0
4224 - COURT REALIGNMENT FINES	\$724,693	\$730,000	\$730,000	\$696,997	\$690,000	\$690,000	\$0
FINES & FORFEITURES	\$918,716	\$925,000	\$925,000	\$870,701	\$860,000	\$860,000	\$0
4301 - INTEREST FROM TREASURY	\$65,913	\$65,000	\$65,000	\$80,170	\$70,000	\$70,000	\$0
4303 - INTEREST ON TAX FUNDS	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$65,913	\$66,500	\$66,500	\$80,170	\$70,000	\$70,000	\$0
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$6,682	\$7,000	\$7,000	\$6,449	\$6,500	\$6,500	\$0
4413 - PROPERTY TAX IN LIEU OF VLF	\$1,963,128	\$1,965,000	\$1,965,000	\$2,002,906	\$2,002,906	\$2,002,906	\$0
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$115,779	\$82,000	\$82,000	\$75,956	\$75,000	\$75,000	\$0
4497 - STATE MANDATE PROGRAMS	\$35,298	\$0	\$0	\$58,109	\$0	\$0	\$0
4541 - FEDERAL IN LIEU TAXES	\$1,673,865	\$1,793,364	\$1,793,364	\$1,793,364	\$1,632,834	\$1,632,834	\$0
4563 - CONTRIBUTION FROM DWP	\$3,198,104	\$3,327,307	\$3,327,307	\$3,327,307	\$3,520,291	\$3,520,291	\$0
4599 - OTHER AGENCIES	\$162,784	\$165,000	\$165,000	\$180,946	\$165,000	\$165,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
AID FROM OTHER GOVT AGENCIES	\$7,155,642	\$7,339,671	\$7,339,671	\$7,445,038	\$7,402,531	\$7,402,531	\$0
4702 - RECORDING FEES	\$7,468	\$7,500	\$7,500	\$8,295	\$8,200	\$8,200	\$0
4825 - OTHER CURRENT CHARGES	\$19,816	\$20,000	\$20,000	\$19,152	\$20,000	\$20,000	\$0
CHARGES FOR CURRENT SERVICES	\$27,284	\$27,500	\$27,500	\$27,447	\$28,200	\$28,200	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$0	\$45	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$45	\$0	\$0	\$0
4911 - SALES OF FIXED ASSETS	\$0	\$0	\$0	\$150	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$0	\$0	\$56,097	\$56,791	\$0	\$0	\$0
4961 - REIMBURSED EXPENSES	\$18,882	\$24,000	\$24,000	\$24,478	\$24,000	\$24,000	\$0
OTHER REVENUE	\$18,882	\$24,000	\$80,097	\$81,420	\$24,000	\$24,000	\$0
TOTAL REVENUES:	<u>\$23,276,094</u>	<u>\$22,110,671</u>	<u>\$22,184,963</u>	<u>\$23,942,542</u>	<u>\$22,651,640</u>	<u>\$22,651,640</u>	<u>\$0</u>
EXPENSES:							
5162 - WITNESS EXPENSE	\$2,942	\$3,500	\$3,500	\$437	\$3,500	\$3,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$7,837	\$0	\$18,195	\$21,039	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$89,558	\$91,500	\$91,225	\$99,683	\$91,664	\$91,664	\$0
SERVICES & SUPPLIES	\$100,338	\$95,000	\$112,920	\$121,160	\$95,164	\$95,164	\$0
5529 - TRIAL COURT MOE	\$678,515	\$690,000	\$690,000	\$682,042	\$671,036	\$671,036	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$362,066	\$463,305	\$463,305	\$374,224	\$359,364	\$359,364	\$0
OTHER CHARGES	\$1,040,582	\$1,153,305	\$1,153,305	\$1,056,266	\$1,030,400	\$1,030,400	\$0
5801 - OPERATING TRANSFERS OUT	\$413,967	\$329,900	\$707,027	\$426,609	\$0	\$641,020	\$0
OTHER FINANCING USES	\$413,967	\$329,900	\$707,027	\$426,609	\$0	\$641,020	\$0
TOTAL EXPENSES:	<u>\$1,554,888</u>	<u>\$1,578,205</u>	<u>\$1,973,252</u>	<u>\$1,604,036</u>	<u>\$1,125,564</u>	<u>\$1,766,584</u>	<u>\$0</u>
BUDGET UNIT: 011900 GENERAL REVENUE & EXPENDITURES	\$21,721,206	\$20,532,466	\$20,211,711	\$22,338,505	\$21,526,076	\$20,885,056	\$0

IFAS UPGRADE 011806

DEPARTMENTAL FUNCTIONS

Periodically software vendors require their clients to upgrade to a new and "improved" software platform. This is the case for our intergraded financial system (IFAS). Similar to a major upgrade the County undertook in 2007; Information Services and the Auditor-Controller are in the planning stages of another major upgrade, which our vendor has been recommending for several years. This budget has been created to manage the cost of this project

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Not Applicable

GOALS FOR FISCAL YEAR 2015-2016

- Start a major software upgrade for the County's financial System (IFAS)

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$300,000 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$300,000.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

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

Personnel

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

Not Applicable

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$300,000: This is a new budget.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 011806 IFAS UPGRADE							
FUND: 6999 COMPUTER SYSTEM FUND							
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$0</u>
BUDGET UNIT: 011806 IFAS UPGRADE	\$0	\$0	\$0	\$0	(\$300,000)	(\$300,000)	\$0

CAO - GENERAL

010200

DEPARTMENTAL FUNCTIONS

The primary role of the Office of the County Administrator is to work with the Board of Supervisors and department heads to provide the highest level of service to the people of Inyo County. The Office is responsible for ensuring the policies of, and directions from the Board of Supervisors are implemented and making policy recommendations to the Board when appropriate. The Office of the County Administrator, in conjunction with the Office of the Auditor-Controller, prepares and presents the annual County Budget, and manages and oversees the budget during the fiscal year. In addition, the Office encompasses the following divisions: Clerk to the Board, County Library, Economic Development, Emergency Services, Eastern California Museum, Information Services, Motor Pool, Parks and Recreation, Personnel, Public Defender, Purchasing, Risk Management, the Integrated Waste Management and Recycling Program and fiscal and administrative support to the Coroner's Office.

Other functions of the County Administrator's Office are to:

- Plan, monitor and oversee County operations, assuring that Board policies are carried out in the most cost-effective manner.
- Formulate short and long-range plans and budgets.
- Review, monitor, and recommend County structure, programs, services and budgets.
- Recommend, interpret and carry out and enforce Board policies.
- Supervise the administration of all department heads and units of government over which the Board of Supervisors has responsibility.
- Prepare and coordinate Board agendas.
- Review legislation for potential impacts to the County and prepare appropriate recommendations.
- Represent the Board in the County's intergovernmental relations.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Developed Fiscal Year 2014-2015 County Budget that reduced the size of structural deficit in the General Fund Budget by 25%, completed Mid-Year and Third Quarter financial Reviews, and re-designed budget process for Fiscal Year 2015-2016.
- Supported your Board and County departments in major policy considerations, including the Renewable Energy General Plan Amendment, Adventure Trails proposal, and the County's response to LADWP's proposed curtailment of irrigation water.
- With Information Services Director, launched 21st Century Obsidian Project; an economic development initiative to develop a publicly-owned, open-access, fiber-to-the-home network for the Owens Valley.
- With Public Works Director, initiated a community outreach campaign, and worked with the FAA and regional stakeholders to examine opportunities for enhancing the Bishop Airport, including providing more reliable commercial air service to the region.
- Developed proposal to allow California Department of Fish & Wildlife to move forward with transferring the property to the County for community benefit.

GOALS FOR FISCAL YEAR 2015-2016

- Complete contractor agreement for 21st Century Obsidian Project, and begin to construct projects on a community-by-community basis as funding is secured.

- Work with County departments in continuing to pursue and implement opportunities to improve the County's fiscal footing through service redesign and other measures.
- Continue promoting a role for the Bishop Airport in providing reliable commercial air service to the region, and working with California Department of Fish & Wildlife to secure the transfer of the Historic Mt. Whitney Fish Hatchery to the County.
- Identify and engage a firm to assist the County in securing additional federal funding for public infrastructure projects such as the 21st Century Obsidian Project, Bishop Airport improvements, Mt. Whitney Fish Hatchery rehabilitation, etc.
- Continue to serve your Board, County departments, and the public by providing a level of service and satisfaction that exceeds the County's fiscal and staffing capacities.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$40,514 in expenditures, and an increase of \$3,433 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$37,081.

This apparent increase in NCC is misleading and mitigated by the realization that last year's Board Approved Budget reflected \$33,360 in salary savings taken from a shared vacant Office Technician II position for which full funding is currently included in the Department's Requested Budget. Taking last year's salary savings into account, the Department Requested Budget is only increasing NCC by \$3,721 despite the other increases in salaries and benefits due to increased benefit costs.

Personnel Costs increased by \$47,935 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to budgeting the shared Office Technician II for a full year, instead of the six months it was budgeted in the prior year. Additionally there are increases in salary and benefits costs due to personnel cost increases affecting all employees.

Revenues

4821 (INTRA COUNTY CHARGES) increased by \$3,433 to reflect the total amount of revenue that will be received for administration of the 2014 Homeland Security Grant.

Personnel

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

The department is not requesting any new positions or personnel actions. Most personnel costs are due to the inclusion of funding for the vacant Office Technician II position in the department's Requested Budget. The other increases can be directly attributed to increased benefit costs.

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

The department has endeavored to maintain a status quo budget. Increases in Net County Cost can once again be mitigated by using salary savings associated with the vacant Office Technician position. Leaving this position vacant requires all department staff, regardless of function, to take on additional responsibilities sometimes outside their subject area. This is something staff can and will do to benefit the County budget. Further reductions to non-personnel object categories could be considered but will impede the department's ability to be as responsive as it would like in support of your Board and the needs of departments.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The Department Requested Budget does not include funding that was budgeted two years ago to fund a Hotel Transient Occupancy Tax audit in conjunction with the Treasurer-Tax Collector.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 010200 CAO - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4821 - INTRA COUNTY CHARGES	\$7,672	\$1,267	\$1,267	\$0	\$4,700	\$4,700	\$0
CHARGES FOR CURRENT SERVICES	\$7,672	\$1,267	\$1,267	\$0	\$4,700	\$4,700	\$0
TOTAL REVENUES:	<u>\$7,672</u>	<u>\$1,267</u>	<u>\$1,267</u>	<u>\$0</u>	<u>\$4,700</u>	<u>\$4,700</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$361,924	\$400,480	\$400,480	\$385,800	\$431,664	\$409,071	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$27,047	\$29,514	\$28,864	\$28,317	\$31,382	\$29,654	\$0
5022 - PERS RETIREMENT	\$83,499	\$95,862	\$95,862	\$93,203	\$107,779	\$103,965	\$0
5031 - MEDICAL INSURANCE	\$20,075	\$21,500	\$20,874	\$16,045	\$24,028	\$15,676	\$0
5032 - DISABILITY INSURANCE	\$3,076	\$3,425	\$3,425	\$3,041	\$3,665	\$3,439	\$0
5042 - SICK LEAVE BUY OUT	\$1,326	\$3,073	\$3,073	\$3,072	\$3,196	\$3,196	\$0
5043 - OTHER BENEFITS	\$25,459	\$19,274	\$20,550	\$21,165	\$19,349	\$19,349	\$0
SALARIES & BENEFITS	\$522,409	\$573,128	\$573,128	\$550,648	\$621,063	\$584,350	\$0
5122 - CELL PHONES	\$697	\$800	\$800	\$289	\$800	\$800	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$250	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$1,000	\$1,000	\$508	\$1,000	\$1,000	\$0
5263 - ADVERTISING	\$126	\$300	\$300	\$42	\$300	\$300	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$9,892	\$15,300	\$20,742	\$250	\$15,300	\$15,300	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$10,076	\$11,000	\$11,000	\$9,281	\$11,000	\$11,000	\$0
5331 - TRAVEL EXPENSE	\$5,909	\$7,000	\$7,000	\$6,269	\$7,000	\$7,000	\$0
5351 - UTILITIES	\$712	\$1,000	\$1,000	\$560	\$1,000	\$1,000	\$0
SERVICES & SUPPLIES	\$27,415	\$37,650	\$43,092	\$17,202	\$37,650	\$37,650	\$0
5121 - INTERNAL CHARGES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0
5123 - TECH REFRESH EXPENSE	\$6,496	\$5,546	\$5,546	\$5,546	\$5,696	\$5,696	\$0
5128 - INTERNAL SHREDDING CHARGES	\$359	\$354	\$414	\$524	\$390	\$390	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,835	\$3,809	\$3,749	\$1,389	\$2,762	\$2,762	\$0
5152 - WORKERS COMPENSATION	\$4,059	\$17,039	\$18,984	\$18,984	\$8,754	\$8,754	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,460	\$3,010	\$3,010	\$3,010	\$4,215	\$4,215	\$0
5333 - MOTOR POOL	\$244	\$480	\$980	\$1,031	\$1,000	\$840	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
INTERNAL CHARGES	\$15,454	\$31,738	\$34,183	\$30,484	\$24,317	\$24,157	\$0
TOTAL EXPENSES:	\$565,278	\$642,516	\$650,403	\$598,335	\$683,030	\$646,157	\$0
BUDGET UNIT: 010200 CAO - GENERAL	(\$557,606)	(\$641,249)	(\$649,136)	(\$598,335)	(\$678,330)	(\$641,457)	\$0

CAO - ACO

010201

DEPARTMENTAL FUNCTIONS

The CAO - Accumulated Capital Outlay budget is under the direction of the CAO and is used to budget expenditures and revenues for certain acquisition and improvement projects. This budget unit was reinstated during Fiscal Year 2007-2008 to budget funding for tenant improvement costs associated with relocation of County offices in the Bishop area. In Fiscal Year 2010-2011, the budget was activated as part of the Mid-Year Financial Review to appropriate additional funds to complete the aforementioned tenant improvements, conduct property appraisals, and purchase property easements.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Worked with County Counsel and outside legal counsel in lease negotiations for the proposed Consolidated County Office Building Project.
- Worked with the Public Works department and the Sheriff's Office to complete the new Inyo County Animal Shelter, and the Public Works department and the Agricultural Commissioner's department to complete the new Agricultural Station.
- Continued to negotiate with the Judicial Council of California to provide County-owned property in Independence for the development of a new courthouse, including obtaining appraisal of the Historic Courthouse in Independence.
- Continued to support improvements to the Bishop Airport by identifying funding to support match requirements for anticipated grants.
- Worked with Rural Desert Southwest Brownfields Coalition's to develop a plan to present to the California Department of Fish & Wildlife in hopes of allowing the State to move forward with the transfer of the Mount Whitney Fish.

GOALS FOR FISCAL YEAR 2015-2016

- Continue to work with Public Works, FAA, and regional stakeholders to expand the Bishop Airport.
- Identify funding to being constructing 21st Century Obsidian Project.
- Conclude negotiations for Consolidated Office Building lease, and pursue Plan B for adequate long-term office space in the bishop area as necessary
- Pursue transfer of Mt. Whitney Fish Hatchery from State of California to the county and engage the community in developing an economic reuse plan.
- Complete negotiations with the Judicial Council of California for County-owned parcel on which to locate new Independence court facility.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$25,000 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$25,000.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4825 (OTHER CURRENT CHARGES) increased by \$0: The budget recognizes \$51,351 in rent revenue from the Water department's occupation of the former Inyo County Office of Education building in Independence.

Personnel

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

There are no personnel associated with this budget.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$20,000 for consulting services required in conjunction with ongoing projects.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Each of the projects identified in this budget have implicit policy considerations for your Board of Supervisors, and including but not limited to:

- What role, if any, should (and can) the County play in the future disposition of the Mount Whitney Fish Hatchery for public, public-private, or private utilization?
- Does it make sense for the County to develop a consolidated office center for County offices already located in the Bishop area, for which County currently leases office space, as a means to save money, and improve efficiency and customer service?
- Should the County dispose of certain County-owned properties in response to requests by other agencies and organizations?

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 010201 CAO - ACO							
FUND: 0003 ACCUMULATIVE CAPITAL OUTLAY							
REVENUES:							
4497 - STATE MANDATE PROGRAMS	\$0	\$0	\$0	\$384,842	\$0	\$0	\$0
4563 - CONTRIBUTION FROM DWP	\$1,248,468	\$0	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$1,248,468	\$0	\$0	\$384,842	\$0	\$0	\$0
4821 - INTRA COUNTY CHARGES	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
4825 - OTHER CURRENT CHARGES	\$51,351	\$51,351	\$51,351	\$0	\$51,351	\$51,351	\$0
CHARGES FOR CURRENT SERVICES	\$57,351	\$51,351	\$51,351	\$0	\$51,351	\$51,351	\$0
4998 - OPERATING TRANSFERS IN	\$496,369	\$0	\$1,114,206	\$1,058,109	\$0	\$150,000	\$0
OTHER FINANCING SOURCES	\$496,369	\$0	\$1,114,206	\$1,058,109	\$0	\$150,000	\$0
4959 - MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$1,463	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$1,463	\$0	\$0	\$0
TOTAL REVENUES:	\$1,802,188	\$51,351	\$1,165,557	\$1,444,414	\$51,351	\$201,351	\$0
EXPENSES:							
5191 - MAINTENANCE OF STRUCTURES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$43,142	\$55,000	\$75,707	\$51,886	\$75,000	\$75,000	\$0
SERVICES & SUPPLIES	\$43,142	\$65,000	\$85,707	\$51,886	\$85,000	\$85,000	\$0
5801 - OPERATING TRANSFERS OUT	\$1,213,074	\$45,000	\$45,000	\$45,000	\$0	\$252,436	\$0
OTHER FINANCING USES	\$1,213,074	\$45,000	\$45,000	\$45,000	\$0	\$252,436	\$0
TOTAL EXPENSES:	\$1,256,216	\$110,000	\$130,707	\$96,886	\$85,000	\$337,436	\$0
BUDGET UNIT: 010201 CAO - ACO	\$545,972	(\$58,649)	\$1,034,850	\$1,347,528	(\$33,649)	(\$136,085)	\$0

ANIMAL SHELTER PROJECT

010206

DEPARTMENTAL FUNCTIONS

This budget was established in FY 2013-2014 to fund the construction of the new Inyo County Animal Shelter. The County Administration, the Sheriff's office, the Auditors office and the Public Works Department all worked collaboratively on the new animal shelter project throughout FY 2014-2015. The result is a beautiful facility that the County of Inyo and it's residents can be proud of.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- The new Inyo County Animal Shelter was completed. A dedication ceremony and grand opening ceremony both occurred.

GOALS FOR FISCAL YEAR 2015-2016

- Consider security fencing around the perimeter of the new facility.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$706,339 in expenditures, and a decrease of \$461,000 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$245,339.

There is sufficient fund balance to cover the reduction in revenue.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$461,000: There is sufficient fund balance to cover the expenditures for FY 2015-2016.

Personnel

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

There are no personnel associated with this budget. Staff support is provided by the Public Works department, Sheriff's office, the Auditor's office and the Administrative department.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$5,000: No expenditures for FY 2015-2016.

Support & Care of Persons

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

Fixed Assets

5700 (CONSTRUCTION IN PROGRESS) decreased by \$701,339: Construction costs of \$32,000 are associated with building a security fence around the new shelter facility.

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not applicable.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not applicable.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 010206 ANIMAL SHELTER PROJECT							
FUND: 0034 ANIMAL SHELTER PROJECT							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$103	\$0	\$0	\$128	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$103	\$0	\$0	\$128	\$0	\$0	\$0
4998 - OPERATING TRANSFERS IN	\$375,000	\$461,000	\$516,922	\$479,318	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$375,000	\$461,000	\$516,922	\$479,318	\$0	\$0	\$0
TOTAL REVENUES:	\$375,103	\$461,000	\$516,922	\$479,447	\$0	\$0	\$0
EXPENSES:							
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$1,892	\$0	\$0	\$0
5263 - ADVERTISING	\$590	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$29,259	\$5,000	\$8,629	\$5,698	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,181	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$32,031	\$6,000	\$9,629	\$7,591	\$1,000	\$1,000	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$733,339	\$846,261	\$816,090	\$32,000	\$32,000	\$0
FIXED ASSETS	\$0	\$733,339	\$846,261	\$816,090	\$32,000	\$32,000	\$0
TOTAL EXPENSES:	\$32,031	\$739,339	\$855,890	\$823,682	\$33,000	\$33,000	\$0
BUDGET UNIT: 010206 ANIMAL SHELTER PROJECT	\$343,072	(\$278,339)	(\$338,968)	(\$344,234)	(\$33,000)	(\$33,000)	\$0

COMPUTER UPGRADE 011808

DEPARTMENTAL FUNCTIONS

The Computer Upgrade Budget is used primarily to fund County technical infrastructure upgrades. The fund was established in acknowledgement of the need to periodically update technology.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Completed Tech Refresh as per plan for fiscal year 2014-2015

GOALS FOR FISCAL YEAR 2015-2016

- Complete Tech Refresh as per plan for fiscal year 2015-2016

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$36,799 in expenditures, and a decrease of \$91,201 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$128,000.

Note that the cost increase will be neutralized as a result of the fiscal year 2015-2016 budget balance rollover.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4823 (TECH REFRESH REVENUE) decreased by \$91,201: Based on need identified through computer inventory analysis; **4824** (INTER GOVERNMENT CHARGES) increased by \$0: No revenue anticipated for this object code.

Personnel

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

No FTEs are associated with this budget unit.

Services & Supplies

5177 (MAINTENANCE OF COMPUTER SYSTEM) increased by \$0: No expenses anticipated for this object code; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$42,399: Based on need identified through computer inventory analysis.

Support & Care of Persons

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

Fixed Assets

5650 (EQUIPMENT) decreased by \$5,600: No expenses anticipated for this object code.

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Should this request be reduced or not granted, technology refresh efforts intended for this fiscal year will be scaled back or eliminated.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not Applicable.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

No major policy considerations are being requested.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 011808 COMPUTER UPGRADE							
FUND: 6998 COMPUTER UPGRADE FUND							
REVENUES:							
4823 - TECH REFRESH REVENUE	\$189,302	\$267,285	\$267,285	\$168,037	\$176,084	\$176,084	\$0
CHARGES FOR CURRENT SERVICES	\$189,302	\$267,285	\$267,285	\$168,037	\$176,084	\$176,084	\$0
TOTAL REVENUES:	\$189,302	\$267,285	\$267,285	\$168,037	\$176,084	\$176,084	\$0
EXPENSES:							
5232 - OFFICE & OTHER EQUIP < \$5,000	\$36,463	\$261,685	\$261,340	\$134,554	\$304,084	\$304,084	\$0
SERVICES & SUPPLIES	\$36,463	\$261,685	\$261,340	\$134,554	\$304,084	\$304,084	\$0
5650 - EQUIPMENT	\$0	\$5,600	\$5,945	\$5,944	\$0	\$0	\$0
FIXED ASSETS	\$0	\$5,600	\$5,945	\$5,944	\$0	\$0	\$0
TOTAL EXPENSES:	\$36,463	\$267,285	\$267,285	\$140,498	\$304,084	\$304,084	\$0
BUDGET UNIT: 011808 COMPUTER UPGRADE	\$152,838	\$0	\$0	\$27,538	(\$128,000)	(\$128,000)	\$0

COUNTY LIBRARY

066700

DEPARTMENTAL FUNCTIONS

The Inyo County Free Library was formed on September 15, 1913 by Resolution of the Inyo County Board of Supervisors for the "education, culture and pleasure" of the people of Inyo County. Reflecting and enhancing that early vision, the Library's mission "is to provide all citizens of the county with access to materials which can improve their minds, broaden their lives, and fulfill their cultural, civic, intellectual, educational, and recreational needs". The Library offers internet access to residents and travelers, provides reference and research services to the public and County staff, collects and maintains local history materials, conducts outreach programs for children and adults, and acquires media and books reflecting a wide range of interests and needs. The Inyo County Free Library has daily, direct interaction with a wide range of Inyo County residents and visitors, and is often their only contact with a County department. The Library maintains a high level of public service and customer interaction which reinforces Inyo County's positive image to citizens and visitors.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Completed the Lone Pine Library Phase II "Library Refresh" expansion project.
- Cataloged more than 2,600 new books and audiovisual materials for collections in libraries throughout the County and added over 4,000 records to the Library's catalog. This year's output is somewhat reduced reflecting reductions in staff.
- Hosted the highly popular iTeaTime tablet training class, as well as Career Visions, school tours and reading programs.
- Staff accessed numerous online courses in library science, a cost-friendly training solution, and delivered over 1,500 boxes of library materials throughout the County.
- Continued with the focus on collection improvement, including the preservation and repair of more than 350 books.

GOALS FOR FISCAL YEAR 2015-2016

- Complete the Bishop Courtyard Project in conjunction with community partners.
- Complete the majority of retrospective conversion of the Library's records.
- Focus on preservation of local history materials, including digitization for public access.
- Continue with essential improvements to the Lone Pine Library, including access and HVAC.
- Expand and improve the Central Library if adjacent space becomes available.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$57,963 in expenditures, and an increase of \$280 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$57,683.

This increase is due to staffing costs (\$57,367), of which \$27,223 is insurance costs for part-time employees, and an increase in worker's compensation costs (\$4,300). In order to partially mitigate these increases, reductions have been made in Services and Supplies (\$3,589) and Motor Pool (\$2,000).

Personnel Costs increased by \$58,828 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to a requested new part-time position, a request for temporary staff for automation, career ladder and step increases and insurance costs for part-time employees.

Revenues

4771 (LIBRARY SERVICES) increased by \$480: Fine collections have exceeded the budgeted amount. This adjustment more clearly reflects the expected revenue; **4825** (OTHER CURRENT CHARGES) decreased by \$200: Revenue resulting from the loan of material is infrequent.

Personnel

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

There are 6.55 permanent FTE and 0.42 temporary FTE in this budget. With the modifications requested in this budget, there will be three fulltime, three BPar and three APar equivalent employees operating the six branches of the Library system and the Law Library. Last year, there were 6.237 FTE including an employee shared with the Eastern California Museum. The addition of one APar Library-Museum Assistant position and the adjustment of an existing Library-Museum Assistant from an APar to a BPar will help avoid library closures during staff absences, and will afford the Library and Museum further opportunities for cross training. The Museum will also benefit as trained staff will be available for coverage if necessary. A portion of the requested increase is due to career ladder and step moves, plus insurance costs for part-time employees. This budget also includes a request for funds to continue automation work utilizing temporary librarians. This request will bridge an existing gap in private funding until the donor organization is able to assist again with the automation project.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$3,939: A modest amount has been budgeted to cover the replacement of routers and other essential equipment if necessary; **5260** (HEALTH - EMPLOYEE PHYSICALS) increased by \$500: Funds were not budgeted last year for employee physicals, necessitating a midyear adjustment reflected in the Working Budget; **5263** (ADVERTISING) decreased by \$50: Advertising costs may be incurred for employee recruitments; **5325** (LIBRARY BOOKS & SUBSCRIPTIONS) increased by \$0: Although Library Books and Subscriptions remains funded at \$30,000, the average materials budget for libraries serving our population size is \$92,200. Materials are acquired on the used market, and donated items are reviewed for adding to the collection; **5331** (TRAVEL EXPENSE) decreased by \$100: The requested amount should be sufficient to provide for travel costs.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Library employees continue to be aware of County fiscal constraints and the need to economize. Repurposing and reusing supplies, and purchasing used library materials are some examples of the frugality expressed by the Library's staff. In FY 2015-2016, the County Library is underfunded in Salaries and Benefits by \$143,404, and in Services and Supplies by \$62,200.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

There are no direct State or Federal revenues in this budget. The Library receives the benefit of State and Federal funds through programs managed by Califa, a nonprofit library partner. The Library also benefits from State and Federal funds through programs provided by the Inland Library System.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

There are no regulatory compliance expenditures in this budget.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

There are no major policy changes being considered.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 066700 COUNTY LIBRARY							
FUND: 0001 GENERAL FUND							
REVENUES:							
4771 - LIBRARY SERVICES	\$2,852	\$1,500	\$2,200	\$2,612	\$1,980	\$1,980	\$0
4825 - OTHER CURRENT CHARGES	\$22	\$200	\$200	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$2,874	\$1,700	\$2,400	\$2,612	\$1,980	\$1,980	\$0
4998 - OPERATING TRANSFERS IN	\$900	\$0	\$0	\$0	\$0	\$700	\$0
OTHER FINANCING SOURCES	\$900	\$0	\$0	\$0	\$0	\$700	\$0
4922 - SALES OF COPIES	\$4,787	\$4,000	\$3,300	\$3,865	\$4,000	\$4,000	\$0
4951 - DONATIONS	\$10	\$0	\$0	\$135	\$0	\$0	\$0
4997 - CASH OVER OR SHORT	\$15	\$50	\$50	\$2	\$50	\$50	\$0
OTHER REVENUE	\$4,812	\$4,050	\$3,350	\$4,003	\$4,050	\$4,050	\$0
TOTAL REVENUES:	\$8,586	\$5,750	\$5,750	\$6,616	\$6,030	\$6,730	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$155,160	\$178,424	\$171,924	\$154,917	\$173,344	\$168,953	\$0
5003 - OVERTIME	\$116	\$0	\$1,050	\$916	\$1,050	\$1,050	\$0
5012 - PART TIME EMPLOYEES	\$133,428	\$100,714	\$107,214	\$106,588	\$140,464	\$117,051	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$21,917	\$21,705	\$21,705	\$19,965	\$24,276	\$22,150	\$0
5022 - PERS RETIREMENT	\$35,948	\$41,209	\$41,209	\$37,306	\$43,873	\$42,592	\$0
5031 - MEDICAL INSURANCE	\$27,508	\$35,856	\$35,856	\$26,565	\$54,633	\$43,629	\$0
5032 - DISABILITY INSURANCE	\$2,082	\$2,570	\$2,570	\$2,084	\$2,718	\$2,438	\$0
5042 - SICK LEAVE BUY OUT	\$2,446	\$4,583	\$4,583	\$3,383	\$3,531	\$3,531	\$0
5043 - OTHER BENEFITS	\$835	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$379,445	\$385,061	\$386,111	\$351,728	\$443,889	\$401,394	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$857	\$4,689	\$4,689	\$1,469	\$750	\$750	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$0	\$630	\$628	\$500	\$500	\$0
5263 - ADVERTISING	\$0	\$200	\$200	\$158	\$150	\$150	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$470	\$1,000	\$1,000	\$827	\$1,000	\$1,700	\$0
5311 - GENERAL OPERATING EXPENSE	\$8,934	\$12,000	\$12,000	\$11,690	\$12,000	\$12,000	\$0
5325 - LIBRARY BOOKS & SUBSCRIPTIONS	\$32,381	\$30,000	\$30,000	\$30,510	\$30,000	\$30,000	\$0
5331 - TRAVEL EXPENSE	\$340	\$500	\$500	\$0	\$400	\$400	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5351 - UTILITIES	\$1,508	\$4,000	\$2,320	\$1,649	\$4,000	\$4,000	\$0
SERVICES & SUPPLIES	\$44,492	\$52,389	\$51,339	\$46,935	\$48,800	\$49,500	\$0
5123 - TECH REFRESH EXPENSE	\$6,848	\$5,792	\$5,792	\$5,792	\$5,954	\$5,954	\$0
5128 - INTERNAL SHREDDING CHARGES	\$95	\$96	\$96	\$96	\$106	\$106	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,172	\$1,444	\$1,444	\$951	\$1,273	\$1,273	\$0
5152 - WORKERS COMPENSATION	\$30,420	\$35,689	\$39,762	\$39,762	\$39,989	\$39,989	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,379	\$2,463	\$2,463	\$2,463	\$2,886	\$2,886	\$0
5333 - MOTOR POOL	\$2,796	\$5,000	\$5,000	\$3,489	\$3,000	\$2,520	\$0
INTERNAL CHARGES	\$43,713	\$50,484	\$54,557	\$52,554	\$53,208	\$52,728	\$0
TOTAL EXPENSES:	<u>\$467,650</u>	<u>\$487,934</u>	<u>\$492,007</u>	<u>\$451,218</u>	<u>\$545,897</u>	<u>\$503,622</u>	<u>\$0</u>
BUDGET UNIT: 066700 COUNTY LIBRARY	(\$459,064)	(\$482,184)	(\$486,257)	(\$444,602)	(\$539,867)	(\$496,892)	\$0

LAW LIBRARY

022300

DEPARTMENTAL FUNCTIONS

The Public Law Library is operated under the oversight of the Law Library Board of Trustees for the use of the judiciary, members of the State Bar, State and County Officials, and residents of the County. All day-to-day management functions of the Law Library - including reference work, purchasing publications, updating subscriptions, and fiscal oversight - are performed by Inyo County Free Library staff. The County is statutorily obligated to maintain a law library.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Maintained law library service utilizing existing County Library staff.

GOALS FOR FISCAL YEAR 2015-2016

- Revitalize the Law Library Board of Trustees.
- Restore online and print access to legal materials.
- Continue working with the Council of California County Law Librarians to locate new sources of revenue.
- Work with the local Court and legal community to coordinate public legal reference and assistance.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4220 (LAW LIBRARY FINES) increased by \$0: The Law Library revenue remained constant in FY 2014-2015. Fees are generated by civil filings in Inyo County Superior Court and are remitted to the Administrative Office of the Courts for distribution, which occurs two months after collection. The revenue is distributed directly to the Law Library Trust. The Law Library filing fee is set at \$29.

Personnel

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

The Law Library is currently staffed by the Inyo County Free Library, and all personnel costs are included in the budget for the Inyo County Free Library. Until recent years, the Law Library was staffed with a Law Library Clerk several hours per week. Duties included maintaining the collection, paying invoices and developing the budget. Inclusion of about \$4000 in personnel expense in the Law Library budget would be necessary to accurately reflect the cost of operating the Law Library, with the concomitant increase in Net County Cost. County Library staff will continue to perform Law Library functions with no

request for an additional Law Library Clerk, in support of public access to legal information.

Services & Supplies

5311 (GENERAL OPERATING EXPENSE) increased by \$0: The only budgeted expenditures for the Law Library consist of subscriptions and publications. Subscription costs continue to increase annually, by roughly 10%. Online and print subscriptions from a major publisher, Thomson Reuters, were cancelled early in FY 2012-2013, resulting in a temporary savings.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Although the Law Library receives no State funding as all revenues are generated by civil filing fees, law library revenues throughout the State are static. The Uniform Civil Fees Act of 2005 permitted the law library portion of the filing fee to be increased until January 1, 2008. The Law Library Board of Trustees requested that the Board of Supervisors authorize fee increases twice before the moratorium on January 1, 2008, resulting in a Law Library filing fee of \$29. Despite this increase several years ago, the Law Library continues to require general fund support in order to maintain an adequate collection. The dilemma of increasing subscription costs and static revenues is causing difficulties with many Public Law Libraries throughout California.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 022300 LAW LIBRARY							
FUND: 0001 GENERAL FUND							
REVENUES:							
4220 - LAW LIBRARY FINES	\$5,247	\$8,000	\$5,978	\$7,104	\$8,000	\$8,000	\$0
FINES & FORFEITURES	\$5,247	\$8,000	\$5,978	\$7,104	\$8,000	\$8,000	\$0
4301 - INTEREST FROM TREASURY	\$0	\$0	\$0	\$4	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$0	\$0	\$0	\$4	\$0	\$0	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$2,022	\$2,021	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$2,022	\$2,021	\$0	\$0	\$0
TOTAL REVENUES:	\$5,247	\$8,000	\$8,000	\$9,130	\$8,000	\$8,000	\$0
EXPENSES:							
5311 - GENERAL OPERATING EXPENSE	\$9,162	\$27,397	\$27,397	\$9,130	\$27,397	\$27,397	\$0
SERVICES & SUPPLIES	\$9,162	\$27,397	\$27,397	\$9,130	\$27,397	\$27,397	\$0
TOTAL EXPENSES:	\$9,162	\$27,397	\$27,397	\$9,130	\$27,397	\$27,397	\$0
BUDGET UNIT: 022300 LAW LIBRARY	(\$3,915)	(\$19,397)	(\$19,397)	\$0	(\$19,397)	(\$19,397)	\$0

OFFICE OF DISASTER SERVICES

023700

DEPARTMENTAL FUNCTIONS

Inyo County's Disaster Services Program is administered by the Office of the County Administrator in close concert with the Sheriff's Office. Working together, the departments:

- Provide and maintain for the citizens of, and visitors to Inyo County, a quality Emergency Management Program to prepare for, respond to, and recover from emergencies and disasters.
- Maintain a current Unified Command List and hold quarterly Unified Command meetings.
- Coordinate the County's response to emergencies.
- Review and update the County's Emergency Operation Plan.
- Provide SEMS/NIMS training.
- Keep accurate inventories of emergency supplies.
- Report to the California Office of Emergency Services (CalOES) including participation in weekly conference calls to discuss strategies relating to current State emergency issues.
- Upload Inyo County disaster information onto the CalOES-WebEOC website to keep State officials apprised of any new activity or developments relating to current Inyo County declared or undeclared disasters.
- Acquire and administer State and Federal grants associated with homeland security and emergency services.
- Monitor and maintain repeater equipment and services at sites located through the Owens Valley.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Staff worked with State and local officials and agencies to recover over \$385,559 in California Disaster Assistance Act (CDAA) funds associated with the 2013 Gully Washer flooding incident.
- Staff member completed over 200 hours of education and training to receive certification as an Emergency Management Specialist from the Governor's Office of Emergency Services Specialized Training Institute.
- Staff worked with other Inyo County departments, State and local officials and the media to educate the public about voluntary and mandatory water conservation measures during the current State of California's extreme drought conditions.
- Staff continues to monitor and keep the Board apprised of any developments associated with the (4) Inyo County declared disasters that are currently still considered active: The Death Valley Roadeater, The Gully Washer, The Canyon Crusher and the Land of Even Less Water. The Gully Washer and the Land of Even Less Water were both declared disasters by the State of California and are eligible for CDAA funds and remain open at the State level.
- Staff worked with CalOES and the California Specialized Training Institute (CSTI) to bring free trainings to Inyo County and to send (7) Inyo County employees to a week-long Emergency Management training in San Luis Obispo, with complete tuition and per diem reimbursement by the State, which saved the County over \$7,000 in registration and travel expenses.

GOALS FOR FISCAL YEAR 2015-2016

- Staff will continue to make emergency management and preparedness a priority by working with CalOES and CSTI encouraging them to continue to bring emergency management trainings to Inyo County and/or offer the trainings free of charge to help defray the travel costs associated with being an isolated rural county.

- Staff will work with contracted consultant to assist with the update of the Inyo County Emergency Operations Plan.
- After working with the Planning and Public Works department to apply for and receive a FEMA Multi-Jurisdictional Hazard Mitigation Grant, Administration will continue to work with Planning and Public Works staff to administer the \$150,010 grant by moving forward with an RFP for consultant services and providing the grant management and administration for the development of the Inyo County Local Multi-Jurisdictional Hazard Mitigation Plan.
- Staff will continue to participate on the weekly CalOES Drought Task Force conference calls and advise the Board of new developments as they occur, which includes notifying the public of recovery assistance opportunities for those impacted by the drought.
- Staff will continue to provide grant administration and fiscal support for the Homeland Security Grants and will seek new grant opportunities to fund the costs of emergency equipment and supplies, training and exercise development.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$2 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$2.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4555 (FEDERAL GRANTS) increased by \$0: Revenues continue to remain low compared to those received in Fiscal Year 2008-2009 due to changes in funding requirements associated with Federal reauthorization of the Secure and Rural Schools and Community Self-Determination Act four years ago.

Personnel

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

There are no personnel costs in this budget. The administrative support for this budget is absorbed in the CAO and Sheriff's budgets.

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

5650 (EQUIPMENT) increased by \$0: The \$12,312 is the balance of a USDA-Rural Communities grant to finish out the NOAA Transmitter project. This grant will be closed out this fiscal year.

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Any disaster services expenses that are not reimbursable through grant funding and not directly reflected in grant programs, have been budgeted for Fiscal Year 2015-2016 in this budget. Some of these costs could be reduced, however, this is not recommended as doing so would reduce the County's emergency response capabilities for the citizens of Inyo County.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

It may not be possible to complete the NOAA Transmitter project funded with a USDA-Rural Communities grant due to Forest Service requirements that may greatly exceed available grant funds to implement.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 023700 OFFICE OF DISASTER SERVICES							
FUND: 0001 GENERAL FUND							
REVENUES:							
4555 - FEDERAL GRANTS	\$0	\$12,312	\$12,312	\$0	\$12,312	\$12,312	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$12,312	\$12,312	\$0	\$12,312	\$12,312	\$0
TOTAL REVENUES:	\$0	\$12,312	\$12,312	\$0	\$12,312	\$12,312	\$0
EXPENSES:							
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$8,000	\$8,000	\$116	\$8,000	\$8,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$7,918	\$10,019	\$10,019	\$7,918	\$10,019	\$10,019	\$0
5311 - GENERAL OPERATING EXPENSE	\$3,552	\$8,575	\$8,575	\$6,635	\$8,575	\$8,575	\$0
5331 - TRAVEL EXPENSE	\$3,354	\$7,000	\$7,000	\$2,250	\$7,000	\$7,000	\$0
5351 - UTILITIES	\$5,001	\$8,450	\$8,450	\$5,003	\$8,452	\$8,452	\$0
SERVICES & SUPPLIES	\$19,827	\$52,044	\$52,044	\$21,924	\$52,046	\$52,046	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$103	\$87	\$87	\$20	\$85	\$85	\$0
5315 - COUNTY COST PLAN	\$34,247	\$0	\$0	\$0	\$0	\$0	\$0
5333 - MOTOR POOL	\$42	\$2,000	\$2,000	\$57	\$2,000	\$1,680	\$0
INTERNAL CHARGES	\$34,393	\$2,087	\$2,087	\$77	\$2,085	\$1,765	\$0
5650 - EQUIPMENT	\$0	\$12,312	\$12,312	\$0	\$12,312	\$12,312	\$0
FIXED ASSETS	\$0	\$12,312	\$12,312	\$0	\$12,312	\$12,312	\$0
TOTAL EXPENSES:	\$54,221	\$66,443	\$66,443	\$22,001	\$66,443	\$66,123	\$0
BUDGET UNIT: 023700 OFFICE OF DISASTER SERVICES	(\$54,221)	(\$54,131)	(\$54,131)	(\$22,001)	(\$54,131)	(\$53,811)	\$0

CAO ECONOMIC DEVELOPMENT

010202

DEPARTMENTAL FUNCTIONS

The Economic Development Department is responsible for activities that improve and diversify the Inyo County economy. The Department takes a proactive approach to economic development by striving to develop strong working relationships with internal and external partners, and seeking opportunities to implement strategies and projects that will sustain and, hopefully, enhance the County's economy.

The Economic Development - CAO budget unit was reinstated as part of the FY 2005-2006 Mid-Year Financial Review, and all economic development program costs not associated with administration of the Community Development Block Grant Program were removed from the Economic Development - CDBG budget (010203) and placed in the reinstated Economic Development - CAO budget. This was done to facilitate CDBG grant administration (which has been handled by Public Works but could also be transitioned back to the Planning department), and to distinguish between what are two distinct, albeit related program activities: economic development and community development.

In recent years, the Economic Development - CAO budget has consisted primarily of personnel costs, and some revenues and expenditures tied to specific grant projects. In addition to carrying-out economic development activities, the staff whose salary and benefit costs were paid from this budget unit also supported other responsibilities of the County Administrator's Office, including:

- County Budget functions;
- Overseeing Library and Museum operations;
- Administering the Grants-In-Support and Advertising County Resources programs; and, Special assignments.

The Deputy County Administrator staff position funded from this budget is currently vacant, and many of the functions described above are currently being carried out by other staff in the County Administrator's Office. The current staff vacancy requires that the Economic Development department presently seek to foster economic development as individual opportunities are identified or otherwise present themselves, and that such opportunities be pursued using a combination of County staff resources. The above issues notwithstanding, successful economic development requires a concerted effort by, and is the responsibility of, all County departments.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- With Information Services Director, launched 21st Century Obsidian Project; an economic development initiative to develop a publicly-owned, open-access, fiber-to-the-home network for the Owens Valley.
- With Public Works Director, initiated a community outreach campaign, and worked with the FAA and regional stakeholders to examine opportunities for enhancing the Bishop Airport, including providing more reliable commercial air service to the region.
- Funded first phase of commercial air service study for Bishop Airport.
- Developed proposal to allow California Department of Fish & Wildlife to move forward with transferring the property to the County for community benefit.

GOALS FOR FISCAL YEAR 2015-2016

- Complete contractor agreement for 21st Century Obsidian Project, and begin to construct projects on a community-by-community basis as funding is secured.
- Complete commercial air service study for Bishop Airport.
- Continue promoting a role for the Bishop Airport in providing reliable commercial air service to the region.
- Continue working with California Department of Fish & Wildlife to secure the transfer of the Historic Mt. Whitney Fish Hatchery to the County, and engage the community in planning for the economic reuse of the property
- Identify and engage a firm to assist the County in securing additional federal funding for public infrastructure projects such as the 21st Century Obsidian Project, Bishop Airport improvements, Mt. Whitney Fish Hatchery rehabilitation, etc.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$276,603 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$276,603.

However, the increase in NCC is misleading in that last year's Board Approved Budget was balanced by taking 12 months of salary savings (\$116,201) associated with the vacant Deputy County Administrator position. When last year's salary savings is factored into the Net County Cost Analysis, Department's Requested FY 2014-2015 Net County Cost is actually increased by \$160,402.

Personnel Costs increased by \$121,813 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to salary savings taken last year by not filling the vacant Deputy County Administrator position..

Revenues

4499 (STATE OTHER) increased by \$0: This budget includes \$35,000 in deferred revenue from a FY 2005-2006 Indian Gaming Special Distribution Fund grant, which has already been received. The additional \$12,840 is also deferred revenue already received for the Administrative Support for the Indian Gaming Special Distribution Fund Grant administration for the years 2006-2014.

Personnel

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

There are no new positions or other personnel actions associated with this budget request. The department anticipates taking up to a full year's salary savings from the vacant Deputy County Administrator position as part of the CAO Recommended Budget.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$150,790: Professional Services contains funds to pay for completion of the commercial air service analysis for the Bishop Airport, and retain a firm to assist the County in obtaining Federal funding for large infrastructure projects including but not limited to Bishop Airport improvements, the 21st Century Obsidian Project, and reuse of the Mt. Whitney Fish Hatchery. **5331** (TRAVEL EXPENSE) increased by \$4,000: Travel was eliminated in this budget last year to help reduce the Net County Cost.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Increases in Net County Cost can once again be mitigated by using salary savings associated with the vacant Deputy CAO position. However, reducing other aspects to this budget will limit the County's ability to pursue key public infrastructure and other economic development projects.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

The Administrative charges which Inyo County receives annually for oversight and administration of the Indian Gaming Special Distribution Funds (when they are available) are received as deferred revenue and are then used to sometimes offset costs associated with community-specific projects that may be proposed in the Economic Development budget each year. The State of California has informed California Counties that the Special Distribution funding will likely be eliminated again for FY 2015-2016 while legislature is developed to restructure the program. The Indian Gaming Special Distribution Fund monies currently in this budget have already been received. The likelihood of receiving any future funds from the Indian Gaming Special Distribution Fund Program will be determined by what transpires at the State and Federal level.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

If funding for staff is eliminated from this budget to generate salary savings, there will not be staff dedicated solely to economic development activities. Rather, it is assumed that various County staff will be assigned to specific projects, on a case-by-case basis as opportunities arise; much in the same way staff approached the Natural Livestock Feasibility, catalyzing the Digital 395 project, and is currently furthering the Mt. Whitney Fish Hatchery Initiative.

As presented, the current Department Requested Budget is not sufficient to fund a comprehensive, countywide strategic plan for economic sustainability. Rather the budget provides limited funding to pursue opportunities that may arise and can be pursued with limited staff resources. The budget could be expanded to fund specific, grant-funded projects and, on a case-by-case basis.

As time permits, or if additional staff resources are procured, staff hopes to present your Board with possible amendments to the County's Film Ordinance to provide for a general countywide film permit and the collection of associated fees which, although not included in the budget, if approved could be used to off-set Film Commissioner contract costs in the Advertising County Resources budget.

Similarly, staff intends to work to provide your Board with the opportunity to consider the use of County-owned land for economic development purposes as part of the implementation of the County Real Property Management Policy and RFP processes.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 010202 CAO ECONOMIC DEVELOPMENT							
FUND: 0001 GENERAL FUND							
REVENUES:							
4499 - STATE OTHER	\$0	\$47,840	\$47,840	\$0	\$47,840	\$47,840	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$47,840	\$47,840	\$0	\$47,840	\$47,840	\$0
TOTAL REVENUES:	\$0	\$47,840	\$47,840	\$0	\$47,840	\$47,840	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$83,733	\$20,308	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$6,406	\$1,554	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$14,134	\$3,428	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$16,703	\$4,951	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$837	\$203	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$121,813	\$30,444	\$0
5263 - ADVERTISING	\$84	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$35,000	\$35,000	\$0	\$185,790	\$185,790	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$350	\$0	\$0	\$0	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$1,656	\$5,965	\$5,965	\$1,030	\$5,965	\$5,965	\$0
5331 - TRAVEL EXPENSE	\$1,796	\$0	\$0	\$0	\$4,000	\$4,000	\$0
SERVICES & SUPPLIES	\$3,887	\$43,965	\$43,965	\$1,030	\$198,755	\$198,755	\$0
TOTAL EXPENSES:	\$3,887	\$43,965	\$43,965	\$1,030	\$320,568	\$229,199	\$0
BUDGET UNIT: 010202 CAO ECONOMIC DEVELOPMENT	(\$3,887)	\$3,875	\$3,875	(\$1,030)	(\$272,728)	(\$181,359)	\$0

FISH & GAME

024200

DEPARTMENTAL FUNCTIONS

California statute provides that county governments have authority over the expenditure of one-half of the fines assessed in the county for infractions against the Fish and Game Codes. This budget is used to track the revenues and expenditures of these funds paid to Inyo County.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Continued to support requests from organizations such as the Eastern Sierra Wildlife Care
- Supported the efforts of the Inyo County Fish and Wildlife Advisory Commission
- Continued to support the efforts to protect and enhance the County's fishing and wildlife resources

GOALS FOR FISCAL YEAR 2015-2016

- Continue to utilize the fine funds to enhance and protect the fishing and wildlife resources
- Work with the Advisory Commission to monitor revenues to ensure funds to enhance project opportunities
- Work with the Advisory Commission to protect fishing and wildlife resources during the drought

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

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

Personnel

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

There are no personnel in this budget.

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 024200 FISH & GAME							
FUND: 0008 FISH & GAME							
REVENUES:							
4213 - FISH & GAME FINES	\$8,367	\$4,000	\$5,000	\$9,593	\$4,000	\$4,000	\$0
FINES & FORFEITURES	\$8,367	\$4,000	\$5,000	\$9,593	\$4,000	\$4,000	\$0
TOTAL REVENUES:	\$8,367	\$4,000	\$5,000	\$9,593	\$4,000	\$4,000	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,000	\$2,400	\$2,400	\$1,400	\$2,400	\$2,400	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,600	\$3,000	\$9,000	\$5,070	\$3,000	\$3,000	\$0
5331 - TRAVEL EXPENSE	\$56	\$100	\$100	\$39	\$100	\$100	\$0
SERVICES & SUPPLIES	\$6,656	\$5,500	\$11,500	\$6,509	\$5,500	\$5,500	\$0
TOTAL EXPENSES:	\$6,656	\$5,500	\$11,500	\$6,509	\$5,500	\$5,500	\$0
BUDGET UNIT: 024200 FISH & GAME	\$1,711	(\$1,500)	(\$6,500)	\$3,084	(\$1,500)	(\$1,500)	\$0

CAO-GENERAL RELIEF FUND

010205

DEPARTMENTAL FUNCTIONS

This is a Non-General Fund budget that is administered through the County Administrator's Office. The purpose of this budget is to provide a source of back-up funding, albeit limited and very likely insufficient, to enhance the County's ability to respond to emergencies. Typically, the various budgets of departments responding to emergencies (e.g., Sheriff, Health and Human Services, Public Works, Roads, etc.) are robust and flexible enough to allow an individual department to make any expenditure necessary to respond to the emergency and, hopefully and if necessary, seek reimbursement later on (if available from state or federal sources). This budget will provide a limited source of funding in those situations where a department (due to the nearing end of the fiscal year, or other reasons) may not have the appropriation authority necessary to respond to a particular emergency need.

The General Relief Fund was established with reimbursements the County received for expenditures undertaken in responding to emergencies occurring over the past five years that were not needed to maintain budget solvency in the budgets from which the expenditures originally occurred. Rather than let this non-reoccurring revenue fall to Fund Balance in the General Fund, the money has been placed in the General Relief Fund.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Administration staff attended over 200 hours of education and training to receive certification as an Emergency Management Specialist from the Governor's Office of Emergency Services Specialized Training Institute. These trainings will help guide staff through the State (CDAA) and Federal (FEMA) process and will maximize the reimbursement dollars that are available to the County after a disaster event occurs.
- Administration worked with the California Office of Emergency Services (CalOES) to collect \$385,559 in California Disaster Assistance Act (CDAA) reimbursement funds for the July 2013 Gully Washer incident.

GOALS FOR FISCAL YEAR 2015-2016

- Administration will continue work with the Sheriff's Office and all County departments to provide disaster response support to the County of Inyo and its residents.
- Administration will continue to provide fiscal and grant administration support to the Planning and Public Works departments for the completion of the Multi-Jurisdictional Hazard Mitigation Plan project.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$225,000 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$225,000.

Fund balance exists to cover the requested appropriation.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

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

Personnel

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

There are no personnel costs associated with this budget. The costs associated with the administration of this budget are absorbed in the CAO budget.

Services & Supplies

5263 (ADVERTISING) increased by \$3,000: Advertising costs will occur when the Request For Proposals for contract consulting services to develop the Multi-Jurisdictional Hazard Mitigation Plan is published; **5331** (TRAVEL EXPENSE) decreased by \$3,000: Reimbursement of mileage for response to an emergency incident.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Other than approval of this budget, there are no policy considerations being requested.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 010205 CAO-GENERAL RELIEF FUND							
FUND: 0035 CAO-GENERAL RELIEF FUND							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$0	\$8,981	\$0	\$0	\$0
4499 - STATE OTHER	\$433	\$0	\$385,559	\$385,559	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$433	\$0	\$385,559	\$394,540	\$0	\$0	\$0
TOTAL REVENUES:	\$433	\$0	\$385,559	\$394,540	\$0	\$0	\$0
EXPENSES:							
5263 - ADVERTISING	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$26,000	\$26,000	\$0	\$26,000	\$26,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0
5331 - TRAVEL EXPENSE	\$0	\$8,000	\$8,000	\$0	\$5,000	\$5,000	\$0
SERVICES & SUPPLIES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0
5121 - INTERNAL CHARGES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$0
5124 - EXTERNAL CHARGES	\$0	\$0	\$106,111	\$106,544	\$0	\$0	\$0
INTERNAL CHARGES	\$0	\$15,000	\$121,111	\$106,544	\$15,000	\$15,000	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$0	\$0	\$224,659	\$0	\$225,000	\$225,000	\$0
OTHER CHARGES	\$0	\$0	\$224,659	\$0	\$225,000	\$225,000	\$0
5850 - IN KIND CONTRIBUTION	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
OTHER FINANCING USES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
TOTAL EXPENSES:	\$0	\$65,000	\$395,770	\$106,544	\$290,000	\$290,000	\$0
BUDGET UNIT: 010205 CAO-GENERAL RELIEF FUND	\$433	(\$65,000)	(\$10,211)	\$287,996	(\$290,000)	(\$290,000)	\$0

GREAT BASIN APC

GRANT 610189

DEPARTMENTAL FUNCTIONS

Great Basin Unified Air Pollutions Control District has allocated \$615,259 for air pollution contracts. The funding must be expended by December 31, 2015, and this budget allows for the expenditure of this grant. Projects funded with these monies were approved by the GBUAPCD Board at their March 16, 2015 meeting.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Completed the Jail Boiler Project
- Partial completion of the Statham Hall Heaters

GOALS FOR FISCAL YEAR 2015-2016

- Complete Statham Hall Heater Installation - \$4,500
- South Street Window Replacement and South Street Building Insulation - \$30,600
- Big Pine Veteran's Path and Parking Lot Paving - \$161,050
- BOS Meeting Webcast - Independence - \$60,000
- Lone Pine Sheriff Substation Parking Lot - \$75,000
- Jail HVAC Replacement – Phase I - \$40,900
- Teleconferencing/Tele-training Rooms - \$110,000
- Wood Chipper for South County Recycling Program - \$20,000
- Funding towards purchasing a Bull Dozer for the Bishop Landfill - \$118,609

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$11,086 in expenditures, and a decrease of \$588,559 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$599,645.

The revenue was budgeted and received in Fiscal Year 2014-2015 and is now sitting in fund balance to cover the expenditures in the program.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4498 (STATE GRANTS) increased by \$26,700: Possible obtainment of a grant for rubberized asphalt for the Big Pine Veteran's path and parking lot; **4599** (OTHER AGENCIES) decreased by \$615,259: Revenue was received in Fiscal Year 2014-2015.

Personnel

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

There are no personnel costs funded through this budget

Services & Supplies

5191 (MAINTENANCE OF STRUCTURES) decreased by \$15,614: some projects were completed in Fiscal Year 2014-2015; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$221,909: projects were budgeted differently in the previous fiscal year.

Support & Care of Persons

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

Fixed Assets

5650 (EQUIPMENT) increased by \$248,609: projects were funded differently in the previous fiscal year.

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Projects identified for this funding might not otherwise be possible, or would need to be considered at the expense of other projects funded elsewhere in the County Budget.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 610189 GREAT BASIN APC GRANT							
FUND: 6000 GREAT BASIN APC GRANT							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$0	\$0	\$0	\$472	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$0	\$0	\$0	\$472	\$0	\$0	\$0
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$26,700	\$26,700	\$0
4599 - OTHER AGENCIES	\$0	\$615,259	\$615,259	\$615,259	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$615,259	\$615,259	\$615,259	\$26,700	\$26,700	\$0
TOTAL REVENUES:	\$0	\$615,259	\$615,259	\$615,731	\$26,700	\$26,700	\$0
EXPENSES:							
5191 - MAINTENANCE OF STRUCTURES	\$0	\$56,400	\$56,400	\$0	\$40,786	\$40,786	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$442,959	\$442,959	\$0	\$221,050	\$221,050	\$0
SERVICES & SUPPLIES	\$0	\$499,359	\$499,359	\$0	\$261,836	\$261,836	\$0
5630 - LAND IMPROVEMENTS	\$0	\$75,000	\$75,000	\$0	\$75,000	\$75,000	\$0
5640 - STRUCTURES & IMPROVEMENTS	\$0	\$40,900	\$40,900	\$8,540	\$40,900	\$40,900	\$0
5650 - EQUIPMENT	\$0	\$0	\$0	\$0	\$248,609	\$248,609	\$0
FIXED ASSETS	\$0	\$115,900	\$115,900	\$8,540	\$364,509	\$364,509	\$0
TOTAL EXPENSES:	\$0	\$615,259	\$615,259	\$8,540	\$626,345	\$626,345	\$0
BUDGET UNIT: 610189 GREAT BASIN APC GRANT	\$0	\$0	\$0	\$607,191	(\$599,645)	(\$599,645)	\$0

HOMELAND SECURITY 14-15

623714

DEPARTMENTAL FUNCTIONS

This budget is for the disbursement of 2014 Homeland Security Grant Program (HSGP) funds. The State Homeland Security Strategy broadly describes goals, objectives, and implementation steps. Some of the State's priorities for the FY 14 HSGP are: Interoperable communications, catastrophic planning, citizen preparedness and participation, medical surge, critical infrastructure protection, mass prophylaxis, training for first responders and food and agriculture study. The County does not receive an adequate amount of funds from the State to address all of these priorities, so we try to address the priorities that can best be accomplished with the limited funds we do receive.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Purchased new handheld radios to upgrade the currently obsolete radios used by the Sheriff's Department. This radio upgrade will strengthen information sharing and collaboration capabilities for all law enforcement and emergency response teams.

GOALS FOR FISCAL YEAR 2015-2016

- Staff will attend ESRI - GIS training and conference to keep the GIS Coordinator and the Sheriff's Office up to date on new emergency mapping technology.
- Renew the Reverse 911 database lease to update and strengthen the alert and warning system and enhance communications between the Sheriff's dispatch and residents during an emergency.
- Administration and Sheriff's staff will work with contractor on updating the Emergency Operations Plan.
- Purchase 5 rescue liters which will benefit the local fire departments, search and rescue, Health and Human Services and law enforcement to enhance the Disaster Response Capabilities during all hazards and emergencies.
- Purchase new GIS software and updates to further enhance the GIS database and enable the Police Department, Sheriff's Department and Fire Departments to utilize the geodatabase for mapping purposes.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$59,639 in expenditures, and an increase of \$59,639 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4498 (STATE GRANTS) increased by \$59,639: The \$59,639 is the balance of the total grant amount of \$94,045 that is remaining in the grant.

Personnel

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

There are no personnel costs funded through this budget. The administrative support for this budget is provided by the Administration and Sheriff's budget.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$10,320: Balance to be used for the purchase of (5) liters for emergency response and purchase of a dual band radio to be installed in the CAO emergency response vehicle; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$39,845: Contract services to update the EOP. Update of the Reverse 911 database. ESRI software update; **5331** (TRAVEL EXPENSE) increased by \$4,774: Travel expense for staff to attend the annual ESRI - GIS training and conference.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

The Homeland Security Grant Program is comprised of federal funds distributed through the California Office of Emergency Services (CalOES). Inyo County's 2014 HSGP allocation from the State was \$94,045. This funding was higher than the 2013 HSGP allocation of \$67,245 but still remains very low when compared to allocations in years past.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

There are no policy considerations being requested. However, as HSGP funds diminish, it will become necessary to identify other sources of funding to continue to maintain and enhance the GIS program.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 623714 HOMELAND SECURITY 14-15							
FUND: 6797 HOMELAND SECURITY 14-15							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$94,045	\$0	\$59,639	\$59,639	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$94,045	\$0	\$59,639	\$59,639	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$94,045</u>	<u>\$0</u>	<u>\$59,639</u>	<u>\$59,639</u>	<u>\$0</u>
EXPENSES:							
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$43,300	\$29,592	\$10,320	\$10,320	\$0
5263 - ADVERTISING	\$0	\$0	\$400	\$69	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$39,645	\$0	\$39,845	\$39,845	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$6,000	\$1,226	\$4,774	\$4,774	\$0
SERVICES & SUPPLIES	\$0	\$0	\$89,345	\$30,887	\$54,939	\$54,939	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$4,700	\$0	\$4,700	\$4,700	\$0
INTERNAL CHARGES	\$0	\$0	\$4,700	\$0	\$4,700	\$4,700	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$94,045</u>	<u>\$30,887</u>	<u>\$59,639</u>	<u>\$59,639</u>	<u>\$0</u>
BUDGET UNIT: 623714 HOMELAND SECURITY 14-15	\$0	\$0	\$0	(\$30,887)	\$0	\$0	\$0

INFORMATION SERVICES

011801

DEPARTMENTAL FUNCTIONS

Information Services provides acquisition, implementation and maintenance support for County computer hardware and software needs including more than 400 personal computers at approximately 40 different work sites throughout the county and more than 50 core servers distributed throughout the County; manages and supports more than 30 high-speed network switches; maintains County Internet web site; supports and is vendor liaison for primary County software systems such as the integrated criminal justice system, enterprise accounting system, Road Department Cost Accounting Management System, integrated property tax system, Property Assessment Management System and Geographic Information System; coordinates support for voice and data communications involving more than 600 telephone/modem lines and several high-speed Internet access lines; coordinates courier service between Independence and Bishop; processes facsimiles and outgoing mail; coordinates shipping and receiving for County offices; ensures maintenance and processes billings for more than 30 photocopy machines throughout the County and processes telephone bills for most departments located in Independence. Information Services is responsible for information security; information systems policies/procedures/training; the recruitment, development and retention of technical personnel; and recommending and executing technology strategy at the County.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Developed, issued and evaluated Request for Proposals for 21st Century Obsidian Project
- Significant effort and progress towards implementation of new enterprise Property Tax management system
- Progress towards stabilization and enhancement of IFAS enterprise Financial system
- Implemented on-line employee evaluation system; Implemented Budget Buddy tool for annual budget preparation
- Completed more than 1400 work requests; Recruited one new staff member

GOALS FOR FISCAL YEAR 2015-2016

- Complete or further technology projects that have been approved or may be approved
- Pursue improvements for broadband and telecommunications access throughout the county
- Improve service to Information Services customers
- Reorganize Information Services staff structure

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$182,293 in expenditures, and an increase of \$16,624 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$165,669.

Information Services Net County Cost increased as the result of Personnel costs increases and the expiration of a pre-paid five year hardware maintenance contract for the JALAN criminal justice system that must now be renewed this fiscal year.

Personnel Costs increased by \$162,343 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to primarily ICEA COLA and Benefit costs increases and requested staffing re-organization..

Revenues

4821 (INTRA COUNTY CHARGES) increased by \$11,824: Based primarily on fiscal year 2014-2015 actuals; however, personnel costs reimbursed by Health and Human Services for a dedicated Information Services resource contributed to the increase as well; **4824** (INTER GOVERNMENT CHARGES) increased by \$4,200: Based on fiscal year 2014-2015 actuals; **4825** (OTHER CURRENT CHARGES) increased by \$1,500: Based on fiscal year 2014-2015 actuals; **4829** (COPIER LEASE REVENUE) increased by \$2,600: Based on fiscal year 2014-2015 actuals; **4998** (OPERATING TRANSFERS IN) decreased by \$3,500: The Operating Transfer In of \$3,500 in fiscal year 2014-2015 was not anticipated; in fiscal year 2015-2016, no Operating Transfer In is anticipated.

Personnel

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

Presently Information Services is maintaining the vacancy of a Programmer/Analyst position. Funding for the vacancy has been requested in the Information Services Fiscal Year 2015-2016 budget. The Information Services Director intends to request that the position be reclassified as a Network and Operations Analyst position and that Information Services be permitted to fill the position. Additionally the Information Services Director will be requesting a Deputy position as well as the reclassification of one Programmer/Analyst I-IV to a newly requested position of Senior Programmer/Analyst I-IV and the reclassification of one Network and Operations Analyst I-IV to a newly requested position of Senior Network and Operations Analyst I-IV. Should the request be approved, the fulltime equivalent positions supported by Information Services budget would be increased by 1.

Services & Supplies

5122 (CELL PHONES) decreased by \$100: Based on fiscal year 2014-2015 actuals; **5173** (MAINTENANCE OF EQUIPMENT-MATER) decreased by \$3,500: Normally Information Services does not budget object code 5173; the amount in fiscal year 2014-2015 was an unanticipated operating transfer in for Sheriff's Office facility improvements; **5177** (MAINTENANCE OF COMPUTER SYSTEM) increased by \$23,300: Based on fiscal year 2014-2015 actuals; increase primarily the result of expiration of pre-paid JALAN system maintenance and a significant increase in CREST (tax billing system) maintenance cost; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$2,500: Based on fiscal year 2014-2015 actuals; **5236** (INFORMATION SERVICES POSTAGE) decreased by \$480: Based on fiscal year 2014-2015 actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$500: Based on fiscal year 2014-2015 actuals; **5285** (COPIER LEASE - IS ONLY) increased by \$800: Based on fiscal year 2014-2015 actuals; **5351** (UTILITIES) decreased by \$2,700: Based on fiscal year 2014-2015 actuals.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Per the Fiscal Year 2015-2016 Budget instructions, Information Services examined its budget needs closely. Note that most of the Information Services budget is non-discretionary, that is, Information Services is responsible to budget for the expense of items deemed necessary for county-wide daily operations such as telephone service, postage, maintenance of computer systems, etc. The estimated budgets are based on the actual costs of the previous year and consider potential increases and decreases in costs and volume.

The only realistic option available to Information Services to achieve the Fiscal Year 2015-16 budget as requested in the Budget instructions is through reduction of salary and benefits costs accomplished through the elimination of Information Services personnel. It would be irresponsible to recommend Information Services personnel reductions; over the last year, Information Services has struggled to fulfill essential responsibilities as a direct result of staff shortages. Further reductions in staff would exacerbate delayed responses to requests for service, marginal deliverables and employee burn-out. Risk of critical failure of systems support is already real; additional staff reduction would likely assure failure (some examples of failure include: email not available, telephone service not available, website not available, emergency response systems not available, vendor or payroll checks not issued, tax bills not produced, employees not able to perform duties as a result of unresolved desktop computer problems, unanticipated costs incurred for project delays, etc.) Contrary to a recommendation of staff reductions, Information Services intends to request that its present vacant position be filled as soon as an acceptable candidate is identified.

No contingency or buffer has been requested in this budget for volumes and/or cost increases not known at the time this budget was requested. The proposed budget will not be able to accommodate cost or volume increases or tolerate expense beyond the status quo operating costs used as the basis for the request.

- o Service provided by Information Services will be reduced. Acquisition of incidentals necessary to support tasks such as office moves and as necessary to complete simple, common repairs (replacement of damaged cables, etc.) will be the responsibility of the affected department.

- o Daily operations of County functional groups will occasionally be disrupted while Information Services performs tasks during normal business hours that might have otherwise been performed outside normal business hours.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Information Services would like to request a major initiative to upgrade the County telecommunication infrastructure as has been suggested in Information Services budget narratives since Fiscal Year 2009-2010; however, recognizing commitments to mandated and other crucial projects and current fiscal realities that request is not being made. In an effort to address risks associated with Information Services staffing, a re-organization of Information Services staffing is being requested, including an FTE increase of 1.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 011801 INFORMATION SERVICES							
FUND: 0001 GENERAL FUND							
REVENUES:							
4821 - INTRA COUNTY CHARGES	\$159,044	\$182,376	\$182,376	\$191,825	\$194,200	\$194,200	\$0
4824 - INTER GOVERNMENT CHARGES	\$19,562	\$17,400	\$17,400	\$25,483	\$21,600	\$21,600	\$0
4825 - OTHER CURRENT CHARGES	\$3,911	\$3,120	\$3,120	\$9,842	\$4,620	\$4,620	\$0
4827 - TRIAL COURT CHARGES	\$0	\$0	\$0	\$3,074	\$0	\$0	\$0
4829 - COPIER LEASE REVENUE	\$100,879	\$88,000	\$90,000	\$101,975	\$90,600	\$90,600	\$0
CHARGES FOR CURRENT SERVICES	\$283,397	\$290,896	\$292,896	\$332,201	\$311,020	\$311,020	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$3,500	\$3,500	\$3,500	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$3,500	\$3,500	\$3,500	\$0	\$0	\$0
TOTAL REVENUES:	\$283,397	\$294,396	\$296,396	\$335,701	\$311,020	\$311,020	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$611,699	\$694,502	\$682,293	\$659,212	\$821,929	\$725,055	\$0
5003 - OVERTIME	\$3,835	\$5,005	\$5,005	\$1,985	\$5,000	\$5,000	\$0
5012 - PART TIME EMPLOYEES	\$0	\$0	\$1,510	\$1,508	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$47,544	\$53,787	\$53,787	\$51,784	\$64,895	\$57,484	\$0
5022 - PERS RETIREMENT	\$136,821	\$155,219	\$155,219	\$149,549	\$186,206	\$169,854	\$0
5031 - MEDICAL INSURANCE	\$66,771	\$96,962	\$96,962	\$64,358	\$82,861	\$70,434	\$0
5032 - DISABILITY INSURANCE	\$6,082	\$6,911	\$6,911	\$6,140	\$8,295	\$7,326	\$0
5042 - SICK LEAVE BUY OUT	\$7,669	\$10,670	\$10,670	\$9,538	\$9,271	\$9,271	\$0
5043 - OTHER BENEFITS	\$10,950	\$5,151	\$15,850	\$15,865	\$12,093	\$12,093	\$0
SALARIES & BENEFITS	\$891,376	\$1,028,207	\$1,028,207	\$959,944	\$1,190,550	\$1,056,517	\$0
5122 - CELL PHONES	\$2,144	\$2,500	\$2,300	\$2,210	\$2,400	\$2,400	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
5177 - MAINTENANCE OF COMPUTER SYSTEM	\$104,161	\$106,900	\$106,900	\$105,413	\$130,200	\$130,200	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$4,979	\$8,500	\$5,000	\$4,052	\$6,000	\$6,000	\$0
5236 - INFORMATION SERVICES POSTAGE	\$77,285	\$81,900	\$98,916	\$65,057	\$81,420	\$81,420	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$933	\$3,000	\$0	\$0	\$3,000	\$3,000	\$0
5263 - ADVERTISING	\$2,094	\$4,000	\$1,700	\$762	\$4,000	\$4,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$795	\$4,500	\$14,500	\$4,801	\$4,000	\$4,000	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$7,246	\$7,400	\$7,250	\$7,246	\$7,400	\$7,400	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5285 - COPIER LEASE - IS ONLY	\$97,422	\$89,800	\$102,968	\$90,964	\$90,600	\$90,600	\$0
5311 - GENERAL OPERATING EXPENSE	\$3,327	\$3,500	\$3,500	\$2,637	\$3,500	\$3,500	\$0
5331 - TRAVEL EXPENSE	\$1,393	\$2,000	\$1,000	\$76	\$2,000	\$2,000	\$0
5351 - UTILITIES	\$190,774	\$199,760	\$199,760	\$196,143	\$197,060	\$197,060	\$0
SERVICES & SUPPLIES	\$492,558	\$517,260	\$543,794	\$479,366	\$531,580	\$531,580	\$0
5123 - TECH REFRESH EXPENSE	\$3,994	\$3,469	\$3,469	\$3,469	\$3,556	\$3,556	\$0
5128 - INTERNAL SHREDDING CHARGES	\$72	\$73	\$73	\$73	\$81	\$81	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,769	\$2,000	\$2,100	\$2,144	\$2,456	\$2,456	\$0
5152 - WORKERS COMPENSATION	\$6,450	\$8,497	\$9,467	\$9,467	\$11,388	\$11,388	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,999	\$5,319	\$5,319	\$5,319	\$7,507	\$7,507	\$0
5333 - MOTOR POOL	\$1,396	\$2,000	\$1,500	\$1,379	\$2,000	\$1,680	\$0
INTERNAL CHARGES	\$17,682	\$21,358	\$21,928	\$21,852	\$26,988	\$26,668	\$0
TOTAL EXPENSES:	\$1,401,617	\$1,566,825	\$1,593,929	\$1,461,163	\$1,749,118	\$1,614,765	\$0
BUDGET UNIT: 011801 INFORMATION SERVICES	(\$1,118,219)	(\$1,272,429)	(\$1,297,533)	(\$1,125,461)	(\$1,438,098)	(\$1,303,745)	\$0

INSURANCE, RETIREMENT, OASDI

011600

DEPARTMENTAL FUNCTIONS

Administered by the Personnel Department and the County Auditor, this budget is used by the County to reflect all fire, casualty, unemployment insurance and administrative costs from PERS for retiree health insurance.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Not Applicable

GOALS FOR FISCAL YEAR 2015-2016

- Not Applicable

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$628,353 in expenditures, and an increase of \$298,765 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$329,588.

There is a significant increase in retiree health cost, which started in FY 2014-2015. Health premiums are scheduled to increase in December 2015 by 6% to 15%.

Personnel Costs increased by \$638,830 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to projected health insurance cost for the coming year.

Revenues

4822 (INTRA COUNTY INSURANCE ADMIN) increased by \$298,765: The increase in revenue is in direct correlation with the increased health premiums the County is paying for retiree health. This revenue line item represents the non-general fund portion of the retiree health cost.

Personnel

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

There is no personnel in this budget.

Services & Supplies

5154 (UNEMPLOYMENT INSURANCE) increased by \$0: This line item was moved to the Personnel budget; **5158** (INSURANCE PREMIUM) decreased by \$13,277: Based on current year premiums; **5311** (GENERAL OPERATING EXPENSE) increased by \$2,800: Based on current year premiums.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

This budget is an administrative budget and is based on projected cost, which are out of the County's control.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not applicable.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 011600 INSURANCE, RETIREMENT, OASDI							
FUND: 0001 GENERAL FUND							
REVENUES:							
4822 - INTRA COUNTY INSURANCE ADMIN	\$547,007	\$529,927	\$666,218	\$635,712	\$828,692	\$828,692	\$0
CHARGES FOR CURRENT SERVICES	\$547,007	\$529,927	\$666,218	\$635,712	\$828,692	\$828,692	\$0
TOTAL REVENUES:	\$547,007	\$529,927	\$666,218	\$635,712	\$828,692	\$828,692	\$0
EXPENSES:							
5025 - RETIREE HEALTH BENEFITS	\$1,344,261	\$1,340,217	\$1,590,509	\$1,624,095	\$1,979,047	\$1,979,047	\$0
SALARIES & BENEFITS	\$1,344,261	\$1,340,217	\$1,590,509	\$1,624,095	\$1,979,047	\$1,979,047	\$0
5154 - UNEMPLOYMENT INSURANCE	\$36,620	\$50,000	\$50,000	\$25,563	\$50,000	\$50,000	\$0
5156 - INSURANCE CLAIMS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0
5158 - INSURANCE PREMIUM	\$79,508	\$101,277	\$101,277	\$101,277	\$88,000	\$88,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$20,038	\$20,000	\$20,000	\$21,565	\$22,800	\$22,800	\$0
SERVICES & SUPPLIES	\$136,167	\$176,277	\$176,277	\$148,406	\$165,800	\$165,800	\$0
TOTAL EXPENSES:	\$1,480,428	\$1,516,494	\$1,766,786	\$1,772,502	\$2,144,847	\$2,144,847	\$0
BUDGET UNIT: 011600 INSURANCE, RETIREMENT, OASDI	(\$933,421)	(\$986,567)	(\$1,100,568)	(\$1,136,789)	(\$1,316,155)	(\$1,316,155)	\$0

WORKERS COMPENSATION TRUST

500902

DEPARTMENTAL FUNCTIONS

Administered by Risk Management, this budget reflects costs for the Countys workers compensation program. Costs include insurance premiums and professional services.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Conducted investigations regarding injuries occurring in the workplace
- Participated on the Board of Directors and Underwriting Committee of the CSAC Excess Insurance Authority
- Conducted and arranged training for County employees on the Injury and Illness Prevention Program, Bloodborne Pathogens, Defensive Driving, Ergonomics and Heat Illness
- Worked with Third Party Administrator on administration of ongoing claims and outside investigator on disputed claims
- Worked with outside attorney on litigated workers compensation claims

GOALS FOR FISCAL YEAR 2015-2016

- Continue to coordinate with Third Party Administrator for workers compensation
- Continue to work with outside legal counsel
- Continue to work with outside investigators on workers compensation claims
- Continue training for County employees
- Continue to sit on the Underwriting Committee and Board of Directors of the CSAC Excess Insurance Authority

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$145,025 in expenditures, and an increase of \$117,117 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$27,908.

This budget is not part of the General Fund. There is no change in net County cost.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4822 (INTRA COUNTY INSURANCE ADMIN) increased by \$117,117: Insurance premiums increased, therefore Intra County Insurance Administration increased.

Personnel

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

There is no personnel in this budget.

Services & Supplies

5158 (INSURANCE PREMIUM) increased by \$148,203: Insurance premiums increased for the FY 2015/16; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$3,178: Based on prior year actuals, decreased object code.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 500902 WORKERS COMPENSATION TRUST							
FUND: 5700 WORKERS COMPENSATION TRUST							
REVENUES:							
4822 - INTRA COUNTY INSURANCE ADMIN	\$710,838	\$876,089	\$976,090	\$964,907	\$993,206	\$993,206	\$0
CHARGES FOR CURRENT SERVICES	\$710,838	\$876,089	\$976,090	\$964,907	\$993,206	\$993,206	\$0
TOTAL REVENUES:	\$710,838	\$876,089	\$976,090	\$964,907	\$993,206	\$993,206	\$0
EXPENSES:							
5158 - INSURANCE PREMIUM	\$685,578	\$748,962	\$848,963	\$840,559	\$897,165	\$897,165	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$77,420	\$90,969	\$90,969	\$87,442	\$87,791	\$87,791	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,470	\$5,000	\$5,000	\$4,890	\$5,000	\$5,000	\$0
5331 - TRAVEL EXPENSE	\$170	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$767,639	\$846,431	\$946,432	\$932,892	\$991,456	\$991,456	\$0
5333 - MOTOR POOL	\$1,543	\$1,750	\$1,750	\$923	\$1,750	\$1,470	\$0
INTERNAL CHARGES	\$1,543	\$1,750	\$1,750	\$923	\$1,750	\$1,470	\$0
TOTAL EXPENSES:	\$769,183	\$848,181	\$948,182	\$933,815	\$993,206	\$992,926	\$0
BUDGET UNIT: 500902 WORKERS COMPENSATION TRUST	(\$58,344)	\$27,908	\$27,908	\$31,091	\$0	\$280	\$0

PERSONNEL

010800

DEPARTMENTAL FUNCTIONS

The department coordinates the recruitment, testing, and selection processes used to fill vacancies, or new positions created by the Board of Supervisors. The department also provides orientation and on-going services to all employees in the areas of benefits and personnel rules. The department maintains personnel files for all employees; ensures integrity of position classification/salary schedule; conducts personnel investigations; advises departments on personnel disciplinary issues; and, serves as a liaison between employees and management.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Implemented new evaluation system for all County employees
- Administer and track on-line training program to all County employees- Target Safety Solutions
- Completed three (3) year MOU's with EOAA & IPPOA; provides for a 80/20 split on healthcare premiums
- Implementation of Affordable Care Act

GOALS FOR FISCAL YEAR 2015-2016

- Continue to administer the Affordable Care Act mandates
- Service Awards
- Implement a youth work program
- Continue aggressive recruitment for all vacant positions

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$266,347 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$266,347.

Personnel Costs decreased by \$118,365 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Special incentive plan payout in September 2014.

Revenues

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

Personnel

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

Budgeted for one (1) additional full-time Personnel Analyst position.

Services & Supplies

5122 (CELL PHONES) decreased by \$600: No County issued cell phone, therefore no expense; **5263** (ADVERTISING) increased by \$3,500: Increase in advertising due to the number of vacant positions with all departments; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$30,000: Based on prior year actuals, decreased object code; **5331** (TRAVEL EXPENSE) increased by \$1,500: Increase in the number of training for staff to stay in compliance with all new regulations.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 010800 PERSONNEL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4821 - INTRA COUNTY CHARGES	\$88,814	\$0	\$0	\$0	\$0	\$0	\$0
4824 - INTER GOVERNMENT CHARGES	\$11,650	\$0	\$0	\$0	\$0	\$0	\$0
4827 - TRIAL COURT CHARGES	\$18,000	\$18,000	\$18,000	\$19,896	\$18,000	\$18,000	\$0
CHARGES FOR CURRENT SERVICES	\$118,464	\$18,000	\$18,000	\$19,896	\$18,000	\$18,000	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$93,690	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$93,690	\$0
TOTAL REVENUES:	\$118,464	\$18,000	\$18,000	\$19,896	\$18,000	\$111,690	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$191,565	\$220,238	\$220,238	\$205,385	\$262,692	\$262,692	\$0
5003 - OVERTIME	\$2,242	\$1,458	\$1,458	\$545	\$1,538	\$1,538	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$15,712	\$18,093	\$18,093	\$16,654	\$21,355	\$21,355	\$0
5022 - PERS RETIREMENT	\$44,589	\$51,594	\$51,594	\$49,628	\$62,381	\$62,381	\$0
5031 - MEDICAL INSURANCE	\$14,174	\$18,141	\$18,141	\$14,530	\$30,564	\$30,564	\$0
5032 - DISABILITY INSURANCE	\$1,928	\$2,225	\$2,225	\$1,929	\$2,653	\$2,653	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$0	\$0	\$321	\$0	\$0	\$0
5042 - SICK LEAVE BUY OUT	\$3,245	\$3,968	\$3,968	\$3,938	\$4,047	\$4,047	\$0
5043 - OTHER BENEFITS	\$11,160	\$198,762	\$198,762	\$197,314	\$10,884	\$10,884	\$0
SALARIES & BENEFITS	\$284,617	\$514,479	\$514,479	\$490,248	\$396,114	\$396,114	\$0
5122 - CELL PHONES	\$504	\$600	\$600	\$18	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$10,000	\$10,000	\$9,756	\$10,000	\$10,000	\$0
5263 - ADVERTISING	\$7,406	\$7,500	\$11,000	\$10,530	\$11,000	\$11,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$291,830	\$230,000	\$304,123	\$79,602	\$200,000	\$200,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$5,983	\$8,000	\$8,000	\$6,075	\$8,000	\$8,000	\$0
5331 - TRAVEL EXPENSE	\$5,497	\$6,000	\$7,000	\$6,008	\$7,500	\$7,500	\$0
5351 - UTILITIES	\$983	\$1,200	\$1,200	\$1,031	\$1,200	\$1,200	\$0
SERVICES & SUPPLIES	\$312,206	\$263,800	\$342,423	\$113,024	\$238,200	\$238,200	\$0
5124 - EXTERNAL CHARGES	\$5,864	\$6,226	\$6,226	\$6,085	\$6,226	\$6,226	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5128 - INTERNAL SHREDDING CHARGES	\$236	\$239	\$239	\$239	\$263	\$263	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3,645	\$5,808	\$5,808	\$4,176	\$4,240	\$4,240	\$0
5152 - WORKERS COMPENSATION	\$1,910	\$2,621	\$2,920	\$2,920	\$3,407	\$3,407	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,184	\$1,641	\$1,641	\$1,641	\$2,246	\$2,246	\$0
5333 - MOTOR POOL	\$1,558	\$1,500	\$1,500	\$76	\$1,500	\$1,260	\$0
INTERNAL CHARGES	\$14,398	\$18,035	\$18,334	\$15,137	\$17,882	\$17,642	\$0
5901 - CONTINGENCIES	\$0	\$501,946	\$379,717	\$0	\$379,717	\$379,717	\$0
RESERVES	\$0	\$501,946	\$379,717	\$0	\$379,717	\$379,717	\$0
TOTAL EXPENSES:	\$611,222	\$1,298,260	\$1,254,953	\$618,410	\$1,031,913	\$1,031,673	\$0
BUDGET UNIT: 010800 PERSONNEL	(\$492,757)	(\$1,280,260)	(\$1,236,953)	(\$598,513)	(\$1,013,913)	(\$919,983)	\$0

PROPERTY TAX UPGRADE

011804

DEPARTMENTAL FUNCTIONS

This budget is responsible for the fiscal management of the Property Tax Management System (PTMS) upgrade and conversion project. In December 2012, the County entered into a contract with Thomson-Reuters to provide property tax management software and support over the next ten years. This budget includes the annual contract payments for debt service, hardware and software expenses, and consultation fees. The PTMS Team includes: the Treasurer-Tax Collector, Auditor-Controller, Assessor and Director of Information Services, and many supporting staff members.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- The team remains committed to the conversion process which includes not only the data conversion and technical expertise, but we are addressing data cleansing as well.

GOALS FOR FISCAL YEAR 2015-2016

- Near completion of the project by 2015-16 year end.
- Provide support to all team members as needed and keep the project moving forward.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$23,600 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$23,600.

There are no revenues associated with this budget. The increase in costs are directly related to the acceptance of a contract amendment that changes our go live date to July 1, 2016. This includes additional costs as well as extending the project manager contract.

Personnel Costs increased by \$10,500 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to Hiring Assessor Subject Matter Expert to assist with validation and conversion tasks..

Revenues

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

Personnel

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

N/A

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$14,928: Extension of Project Manager contract, Retired Annuitant costs and TR travel costs.

Support & Care of Persons

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

Fixed Assets

5700 (CONSTRUCTION IN PROGRESS) decreased by \$1,828: Year 4 annual payment smaller.

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Accepting the contract amendment causes this budget to exceed the budget parameters. We would fail to complete the project if we did not accept the contract amendment.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 011804 PROPERTY TAX UPGRADE							
FUND: 6999 COMPUTER SYSTEM FUND							
REVENUES:							
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5012 - PART TIME EMPLOYEES	\$0	\$0	\$4,000	\$226	\$10,000	\$10,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$200	\$17	\$500	\$500	\$0
SALARIES & BENEFITS	\$0	\$0	\$4,200	\$243	\$10,500	\$10,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$196,330	\$241,442	\$267,008	\$174,129	\$256,370	\$256,370	\$0
5311 - GENERAL OPERATING EXPENSE	\$144	\$200	\$200	\$0	\$200	\$200	\$0
5331 - TRAVEL EXPENSE	\$6,489	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$202,964	\$241,642	\$267,208	\$174,129	\$256,570	\$256,570	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$750	\$750	\$0	\$750	\$750	\$0
5333 - MOTOR POOL	\$842	\$0	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$842	\$750	\$750	\$0	\$750	\$750	\$0
5700 - CONSTRUCTION IN PROGRESS	\$69,622	\$66,591	\$66,591	\$25,793	\$64,763	\$64,763	\$0
FIXED ASSETS	\$69,622	\$66,591	\$66,591	\$25,793	\$64,763	\$64,763	\$0
TOTAL EXPENSES:	\$273,428	\$308,983	\$338,749	\$200,166	\$332,583	\$332,583	\$0
BUDGET UNIT: 011804 PROPERTY TAX UPGRADE	(\$273,428)	(\$308,983)	(\$338,749)	(\$200,166)	(\$332,583)	(\$332,583)	\$0

2014 PRE-DIASTER MITIGATION GR 610193

DEPARTMENTAL FUNCTIONS

This budget is for the disbursement of a 2014 Federal Emergency Management Agency (FEMA) Multi-Jurisdictional Hazard Mitigation Plan Grant. The total amount of the grant received was \$151,010. FEMA will contribute 75% (\$112,507) of the grant. The County of Inyo is obligated to contribute the remaining 25% (\$37,503) which will be a soft match. The Planning, Public Works and Administration departments will be providing the staff support for this project and their time will go towards the soft match obligation.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- The Planning, Public Works and Administration departments collaborated together to apply for, and received, a 2014 FEMA Multi-Jurisdictional Hazard Mitigation Plan Grant.
- Planning, Public Works and Administration departments worked together to develop a Request for Proposal (FRP) for contract consulting services to develop a FEMA approved Hazard Mitigation Plan (HMP).
- Administration department worked with County Counsel to develop a contract for consulting services that incorporated all mandatory FEMA and CalOES language and assurances into the contract.
- Administration and Planning department staff collected and organized data to submit timely Quarterly reports to CalOES, the designated subgrant administrator.

GOALS FOR FISCAL YEAR 2015-2016

- Publish the RFP and move forward with awarding the contract for consulting services to the most qualified applicant.
- Planning and Public Works departments will attend public meetings and assist the consultant in collecting data and information for the HMP
- Planning and Administration will work together to submit timely Quarterly Reports to CalOES.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$112,507 in expenditures, and an increase of \$112,507 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4555 (FEDERAL GRANTS) increased by \$112,507: This is a Federal Emergency Management Agency (FEMA) grant, but will be administered through the State of California Office of Emergency Services (CalOES).

Personnel

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

There are no personnel costs in this budget. Staff support will be provided through the Planning, Public Works and Administration departments.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$112,507: An RFP will be advertised for contract consulting services to develop a Multi-Jurisdictional Hazard Mitigation Plan.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not applicable.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

The FEMA Multi-Jurisdictional Hazard Mitigation Grant is comprised of FEMA funds that will be administered through CalOES. The Grant performance period will run through FY 2016-2017 with the opportunity to request an extension if necessary. This is a one time grant with no likelihood of increasing or amending the amount. Additional funds may be necessary in FY 2016-2017 to complete the project. This will be addressed in future budgets.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 610193 2014 PRE-DIASTER MITIGATION GR							
FUND: 6004 2014 PRE-DIASTER MITIGATION							
REVENUES:							
4555 - FEDERAL GRANTS	\$0	\$0	\$112,507	\$0	\$112,507	\$112,507	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$112,507	\$0	\$112,507	\$112,507	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$112,507</u>	<u>\$0</u>	<u>\$112,507</u>	<u>\$112,507</u>	<u>\$0</u>
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$112,507	\$0	\$112,507	\$112,507	\$0
SERVICES & SUPPLIES	\$0	\$0	\$112,507	\$0	\$112,507	\$112,507	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$112,507</u>	<u>\$0</u>	<u>\$112,507</u>	<u>\$112,507</u>	<u>\$0</u>
BUDGET UNIT: 610193 2014 PRE-DIASTER MITIGATION GR	\$0	\$0	\$0	\$0	\$0	\$0	\$0

MOTOR POOL OPERATING 200100

DEPARTMENTAL FUNCTIONS

The Inyo County Motor Pool Department purchases, equips, assigns and maintains the fleet of approximately 220 vehicles assigned to County departments.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Significantly modified the vehicle acquisition process by entering into an agreement with Enterprise Fleet Management. Going forward, the County will lease vehicles through Enterprise, reducing acquisition and maintenance costs with increased flexibility and reliability.
- Continued to encourage staff to expand use of fleet management fuel cards in order to secure the best price possible and support County's efforts to reliably track fuel usage.
- In order to provide a fleet of well-maintained vehicles for County personnel five Sheriff's vehicles were replaced and 24 new vehicles were ordered through the new Enterprise contract

GOALS FOR FISCAL YEAR 2015-2016

- Review and reevaluate motor pool charges in order to allow departments to begin to benefit from the new Enterprise contract.
- Continue to systematically retire vehicles and equipment that have high mileage and meet the replacement criteria and replace them with the most fuel efficient vehicles possible
- Explore opportunities to increase efficiency through automation and additional staff training.
- Provide for the replacement of at least 16 vehicles, including six Sheriff's patrol vehicles.
- Increase utilization of CFN fuel stations located in the unincorporated areas of the County whenever possible in order to maximize tax revenues.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$73,881 in expenditures, and an increase of \$32,992 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$106,873.

Personnel Costs decreased by \$2,467 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to shifts in personnel into other budgets.

Revenues

4818 (MOTOR POOL CHARGES) decreased by \$8: estimate based on projected stable vehicle demand; **4998** (OPERATING TRANSFERS IN) increased by \$33,000: estimate based on expected increase in vehicles to be purchased.

Personnel

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

Shifts occurred with personnel into other budget units.

Services & Supplies

5173 (MAINTENANCE OF EQUIPMENT-MATER) decreased by \$4,000: estimated on FY 14/15 actual expenses; **5178** (MOTOR POOL FUEL) decreased by \$18,000: Fuel costs are down and not expected to significantly increase; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$580: estimate based on decrease in FY 14/15 actual expenses; **5281** (RENTS & LEASES-EQUIPMENT) increased by \$200,000: Reflects leasing coats through Enterprise; **5311** (GENERAL OPERATING EXPENSE) decreased by \$1,500: estimate based on decrease in FY 14/15 actual expenses; **5351** (UTILITIES) increased by \$570: Increase due to new lighting at Third St MP Yard.

Support & Care of Persons

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

Fixed Assets

5655 (VEHICLES) decreased by \$167,000: estimate based on expected increase in number of vehicles to be purchased.

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 200100 MOTOR POOL OPERATING							
FUND: 2001 MOTOR POOL - OPERATING							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$1,084	\$750	\$750	\$1,721	\$750	\$750	\$0
REV USE OF MONEY & PROPERTY	\$1,084	\$750	\$750	\$1,721	\$750	\$750	\$0
4747 - INSURANCE PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0
4818 - MOTOR POOL CHARGES	\$994,182	\$980,000	\$980,000	\$974,729	\$979,992	\$823,193	\$0
CHARGES FOR CURRENT SERVICES	\$994,182	\$980,000	\$980,000	\$974,729	\$979,992	\$863,193	\$0
4998 - OPERATING TRANSFERS IN	\$375,485	\$450,000	\$450,000	\$123,676	\$483,000	\$688,000	\$0
OTHER FINANCING SOURCES	\$375,485	\$450,000	\$450,000	\$123,676	\$483,000	\$688,000	\$0
4911 - SALES OF FIXED ASSETS	\$13,859	\$12,000	\$12,000	\$25,580	\$12,000	\$12,000	\$0
4959 - MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$129	\$0	\$0	\$0
4961 - REIMBURSED EXPENSES	\$2,972	\$0	\$0	\$5,037	\$0	\$0	\$0
OTHER REVENUE	\$16,831	\$12,000	\$12,000	\$30,747	\$12,000	\$12,000	\$0
TOTAL REVENUES:	\$1,387,583	\$1,442,750	\$1,442,750	\$1,130,874	\$1,475,742	\$1,563,943	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$60,678	\$76,556	\$74,556	\$70,187	\$73,470	\$84,598	\$0
5003 - OVERTIME	\$798	\$3,001	\$7,001	\$7,551	\$6,759	\$6,759	\$0
5012 - PART TIME EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$24,705	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$4,588	\$6,175	\$6,175	\$5,762	\$6,228	\$8,970	\$0
5022 - PERS RETIREMENT	\$13,147	\$18,428	\$18,428	\$16,386	\$18,619	\$21,448	\$0
5025 - RETIREE HEALTH BENEFITS	\$13,431	\$13,890	\$31,227	\$31,227	\$12,187	\$12,187	\$0
5031 - MEDICAL INSURANCE	\$14,942	\$19,162	\$19,162	\$18,656	\$17,554	\$23,284	\$0
5032 - DISABILITY INSURANCE	\$596	\$799	\$799	\$679	\$703	\$950	\$0
5042 - SICK LEAVE BUY OUT	\$752	\$1,166	\$1,166	\$1,166	\$1,190	\$1,190	\$0
5045 - COMPENSATED ABSENCE EXPENSE	\$8,866	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$117,802	\$139,177	\$158,514	\$151,617	\$136,710	\$184,091	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$141,870	\$190,000	\$199,832	\$141,577	\$190,000	\$190,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$23,240	\$29,000	\$30,751	\$20,479	\$25,000	\$25,000	\$0
5178 - MOTOR POOL FUEL	\$478,659	\$550,000	\$550,000	\$398,345	\$532,000	\$532,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5199 - MAINT OF STRUCTURES-MATERIALS	\$1,790	\$0	\$0	\$0	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,503	\$6,000	\$500	\$0	\$6,000	\$6,000	\$0
5263 - ADVERTISING	\$1,028	\$1,800	\$1,800	\$320	\$1,800	\$1,800	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$4,623	\$10,000	\$10,000	\$5,844	\$9,420	\$9,420	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$108	\$0	\$0	\$0	\$200,000	\$225,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$500	\$500	\$500	\$500	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$3,716	\$5,000	\$4,317	\$2,516	\$3,500	\$3,500	\$0
5351 - UTILITIES	\$735	\$750	\$1,250	\$1,212	\$1,320	\$1,320	\$0
SERVICES & SUPPLIES	\$657,775	\$793,050	\$798,950	\$570,794	\$969,540	\$994,540	\$0
5124 - EXTERNAL CHARGES	\$0	\$500	\$500	\$350	\$500	\$500	\$0
5128 - INTERNAL SHREDDING CHARGES	\$123	\$125	\$125	\$125	\$138	\$138	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$210	\$272	\$272	\$256	\$199	\$199	\$0
5152 - WORKERS COMPENSATION	\$4,812	\$5,988	\$6,671	\$6,671	\$7,551	\$7,551	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$263	\$466	\$466	\$466	\$767	\$767	\$0
5315 - COUNTY COST PLAN	\$16,560	\$124,628	\$124,628	\$124,628	\$38,920	\$38,920	\$0
5333 - MOTOR POOL	\$8,997	\$9,000	\$12,000	\$11,969	\$12,000	\$10,080	\$0
INTERNAL CHARGES	\$30,968	\$140,979	\$144,662	\$144,465	\$60,075	\$58,155	\$0
5655 - VEHICLES	(\$0)	\$450,000	\$509,802	\$256,755	\$283,000	\$498,000	\$0
FIXED ASSETS	(\$0)	\$450,000	\$509,802	\$256,755	\$283,000	\$498,000	\$0
5799 - DEPRECIATION	\$918,721	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$918,721	\$0	\$0	\$0	\$0	\$0	\$0
5901 - CONTINGENCIES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0
RESERVES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0
TOTAL EXPENSES:	\$1,725,267	\$1,573,206	\$1,661,928	\$1,123,632	\$1,499,325	\$1,784,786	\$0
BUDGET UNIT: 200100 MOTOR POOL OPERATING	(\$337,683)	(\$130,456)	(\$219,178)	\$7,242	(\$23,583)	(\$220,843)	\$0

MOTOR POOL REPLACEMENT 200200

DEPARTMENTAL FUNCTIONS

The Departmental function of the Motor Pool Replacement budget unit is to account for charges from County Departments for vehicle use in order to assure that funds are available for the timely replacement of vehicles. Mileage and repair records are tracked and, when warranted, funds are transferred into the motor pool operating budget unit to allow for the purchase of replacement vehicles.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Provided the funding for the replacement of fourteen (14) County vehicles in FY 2014-2015 including equipping of Sheriff's Departments patrol and administrative units.
- Identified and listed all vehicles meeting the replacement criteria.

GOALS FOR FISCAL YEAR 2015-2016

- Planned replacement of sixteen (16) vehicles per the Motor Pool replacement schedule at an estimated cost of \$483,000.
- Review and reevaluate motor pool charges in order to allow departments to begin to benefit from the new Enterprise contract.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$33,000 in expenditures, and an increase of \$33,200 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$200.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$800: estimate based on FY 14/15 actuals; **4818** (MOTOR POOL CHARGES) increased by \$32,400: estimate based on FY 14/15 actuals.

Personnel

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

There are no personnel in this budget unit.

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

In light of the new agreement with Enterprise Fleet Management the Board will be presented with a review of charges to departments with a recommendation regarding rates. It is anticipated that in the long term significant savings will accrue to departments.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 200200 MOTOR POOL REPLACEMENT							
FUND: 2002 MOTOR POOL - REPLACEMENT							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$1,162	\$0	\$0	\$1,761	\$800	\$800	\$0
REV USE OF MONEY & PROPERTY	\$1,162	\$0	\$0	\$1,761	\$800	\$800	\$0
4818 - MOTOR POOL CHARGES	\$519,908	\$450,000	\$450,000	\$527,085	\$482,400	\$405,216	\$0
CHARGES FOR CURRENT SERVICES	\$519,908	\$450,000	\$450,000	\$527,085	\$482,400	\$405,216	\$0
TOTAL REVENUES:	\$521,071	\$450,000	\$450,000	\$528,846	\$483,200	\$406,016	\$0
EXPENSES:							
5801 - OPERATING TRANSFERS OUT	\$375,485	\$450,000	\$450,000	\$123,676	\$483,000	\$688,000	\$0
OTHER FINANCING USES	\$375,485	\$450,000	\$450,000	\$123,676	\$483,000	\$688,000	\$0
TOTAL EXPENSES:	\$375,485	\$450,000	\$450,000	\$123,676	\$483,000	\$688,000	\$0
BUDGET UNIT: 200200 MOTOR POOL REPLACEMENT	\$145,586	\$0	\$0	\$405,170	\$200	(\$281,984)	\$0

MUSEUM - GENERAL

077000

DEPARTMENTAL FUNCTIONS

The Eastern California Museum was founded in 1928 and has been operated by the County of Inyo since 1968. The mission of the Museum is to collect, preserve and interpret objects and information related to the cultural and natural history of Inyo County. The Museum collection is held in public trust, and staff is responsible for keeping complete and accurate records on all artifacts in the collection. A computerized database with over 26,000 records is used to manage the collection. About 9,000 of the Museum's 28,000 historic photos are digitized.

Artifacts and information are interpreted for the public through the Museum's exhibits, tours, and educational programs. Tour groups include school tours made up of classes from local elementary, middle school and high schools, and classes and clubs from community colleges and universities. In addition, numerous adult groups seeking a cultural and historical component to their visit to the Owens Valley tour the Museum.

Besides its primary mission, the Museum has also become the Visitor Center in Independence, where visitors can obtain copies of Visitor Guides, maps, and other information about attractions and events in Inyo County. Museum staff has also performed a significant number of tasks associated with the County's Advertising County Resources Program, and Inyo County media relations and publicity.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Worked with the Inyo County Free Library to successfully "blend" and share the newly created position of Library/Museum Assistant, thus creating a template that can be used in the future to cross-train employees to work in both the Library and Museum. The reduction in staff hours at the Museum resulted in some Museum closures and slowed down various tasks, from administration to completing information and photo requests to collections management, and reduced flexibility in staff scheduling around holidays and for vacations and other time off.
- Hosted close to 10,000 visitors, thanks to aggressive marketing and social media campaigns and well-attended events, programs and presentations. (The expenses for these events were paid for by the Friends of the Eastern California Museum.) Over the past seven years, visitation has remained consistent at this level, unlike many museums and libraries which have seen visitation drop. School tours, local and regional, once again are a vital component of our visitation and mission. Events, programs and tours make up roughly 20 percent of our total visitors. Researchers also are a significant visitor group, with staff completing more than 200 research or photo requests from a diverse group ranging from family research to scholarly articles and books to news media -- New York Times, Alpinist Magazine, etc.
- Reduced expenses and exceeded revenue expectations for both Sales of Books (Revenue topped \$18,000 on Gross Sales in the Museum Bookstore of about \$38,000, second highest sales total ever) and Donations (\$8,500), despite fewer large donations (more than \$500) than last year.
- Successfully partnered with a number of Museums/Groups on innovative, digital projects (Sharing 417 digital images with the UCLA Digital LA Aqueduct Platform, providing more than 40 sound and film recordings that were digitized and placed on a web site by the California Audiovisual Project); working with the National Park Service (Manzanar and Death Valley) to allow Park Service contractor to restore 8 original artworks by Manzanar Internees (including three paintings on 4X8 Sheetrock panels) from the ECM collection using an \$85,000 Park Service grant; working with the Skirball Cultural Center, in Los Angeles, to determine which ECM photos from the Museum's collection could be loaned to the Skirball for it's coming exhibit featuring the Manzanar photos of Ansel Adams, Toyo Miyatake and Dorthea Lange.

GOALS FOR FISCAL YEAR 2015-2016

- Install a new exhibit featuring current and historic photos of the Owens Lake and create programs and events to explore the Lake's history and current uses. Programming will likely include the Metabolic Studio, Great Basin Unified Air Pollution Control District, the Los Angeles Department of Water and Power, Friends of the Inyo, Audubon Society, Friends of the Eastern California Museum.
- Create permanent exhibit on the construction of the Los Angeles Aqueduct by condensing the current, 100-photo LA Aqueduct exhibit to fit the new permanent exhibit space.
- Work with the Public Works Department, Caltrans and the Los Angeles Department of Water and Power on the design and construction of two "monument" signs on north and south ends of Independence, and also erect directional signs to the Museum using the same design themes.
- Work with local artists and sign makers to help the County Parks Department create small informational kiosks in County Parks that highlight some of the surrounding area's more notable features and attractions.
- Continue to work with the Friends of the Eastern California Museum to guide their financial support of the Museum (which last FY Totaled more than \$12,000) with regard to exhibit creation and installation, advertising and promotion, events and programs, and fundraising.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$1,782 in expenditures, and an increase of \$1,000 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$782.

Personnel Costs increased by \$2,041 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to negotiated COLA's and increased benefit costs.

Revenues

4813 (SHIPPING & HANDLING) increased by \$15: Based on the actual revenues received in Fiscal Year 2014-2015; **4925** (SALES OF BOOKS & PAMPHLETS) increased by \$4,000: Based on the actual revenues received in Fiscal Year 2014-2015; **4951** (DONATIONS) decreased by \$3,000: Based on the actual revenues received in Fiscal Year 2014-2015; **4997** (CASH OVER OR SHORT) decreased by \$15: Analysis was done on the past five years of revenue, and the amount listed is more appropriate for this Fiscal Year.

Personnel

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

There is a decrease of 0.42 FTE's in this budget. The Library and Museum are sharing positions and the staffing patterns requested show a decrease at the museum and an increase in the Library staffing patterns.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$500: Cutting back on buying new office equipment and display or exhibit items. If necessary, the Friends of the Museum can help with these costs; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$100: Slight reduction to cut costs can be made up by the Friends of the Museum; **5311** (GENERAL OPERATING EXPENSE) decreased by \$100: Reflects actual costs in 2014-15.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Once again, the Museum will rely on supplemental funding from the Friends of the Eastern California Museum to maintain or improve virtually all aspects of the Museum's operations (except for personnel costs).

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 077000 MUSEUM - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4813 - SHIPPING & HANDLING	\$90	\$75	\$75	\$125	\$90	\$90	\$0
CHARGES FOR CURRENT SERVICES	\$90	\$75	\$75	\$125	\$90	\$90	\$0
4925 - SALES OF BOOKS & PAMPHLETS	\$11,409	\$15,000	\$19,000	\$17,936	\$19,000	\$19,000	\$0
4951 - DONATIONS	\$10,184	\$11,500	\$7,500	\$9,537	\$8,500	\$10,000	\$0
4997 - CASH OVER OR SHORT	(\$0)	\$50	\$50	(\$86)	\$35	\$35	\$0
OTHER REVENUE	\$21,593	\$26,550	\$26,550	\$27,388	\$27,535	\$29,035	\$0
TOTAL REVENUES:	\$21,684	\$26,625	\$26,625	\$27,513	\$27,625	\$29,125	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$110,320	\$132,578	\$118,828	\$112,560	\$115,557	\$115,557	\$0
5012 - PART TIME EMPLOYEES	\$23,975	\$0	\$13,750	\$13,916	\$26,017	\$26,017	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$10,186	\$10,264	\$10,264	\$9,466	\$10,925	\$10,925	\$0
5022 - PERS RETIREMENT	\$25,577	\$30,217	\$30,217	\$27,107	\$29,247	\$29,247	\$0
5031 - MEDICAL INSURANCE	\$22,332	\$31,122	\$31,122	\$23,077	\$24,676	\$24,676	\$0
5032 - DISABILITY INSURANCE	\$1,313	\$1,342	\$1,342	\$1,157	\$1,372	\$1,372	\$0
5042 - SICK LEAVE BUY OUT	\$1,639	\$1,463	\$1,463	\$1,208	\$1,233	\$1,233	\$0
SALARIES & BENEFITS	\$195,345	\$206,986	\$206,986	\$188,494	\$209,027	\$209,027	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$100	\$100	\$0	\$100	\$100	\$0
5225 - COST OF SALES	\$194	\$0	\$0	\$0	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$647	\$1,000	\$1,000	\$0	\$500	\$500	\$0
5263 - ADVERTISING	\$3,120	\$3,000	\$3,000	\$2,908	\$3,000	\$3,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$1,100	\$1,100	\$65	\$1,000	\$1,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$3,276	\$3,100	\$3,100	\$2,262	\$3,000	\$3,000	\$0
5351 - UTILITIES	\$13,304	\$13,750	\$13,750	\$9,537	\$13,750	\$13,750	\$0
SERVICES & SUPPLIES	\$21,543	\$23,050	\$23,050	\$15,773	\$22,350	\$22,350	\$0
5123 - TECH REFRESH EXPENSE	\$2,678	\$2,150	\$2,150	\$2,150	\$2,340	\$2,340	\$0
5128 - INTERNAL SHREDDING CHARGES	\$95	\$96	\$96	\$96	\$106	\$106	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$564	\$792	\$792	\$439	\$498	\$498	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
5152 - WORKERS COMPENSATION	\$1,434	\$1,830	\$2,039	\$2,039	\$2,117	\$2,117	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$888	\$1,138	\$1,138	\$1,138	\$1,386	\$1,386	\$0
INTERNAL CHARGES	\$5,661	\$6,006	\$6,215	\$5,862	\$6,447	\$6,447	\$0
TOTAL EXPENSES:	\$222,550	\$236,042	\$236,251	\$210,129	\$237,824	\$237,824	\$0
BUDGET UNIT: 077000 MUSEUM - GENERAL	(\$200,865)	(\$209,417)	(\$209,626)	(\$182,616)	(\$210,199)	(\$208,699)	\$0

NATURAL RESOURCE DEVELOPMENT

010204

DEPARTMENTAL FUNCTIONS

This budget was created in Fiscal Year 2009-2010 to fund costs associated with the County's commitment to ensuring both the appropriate and responsible development of its natural resources. At present, the efforts funded through this budget focus primarily on issues to related federal management of publicly-owned lands, and renewable energy facility siting issues - particularly solar energy facilities - and transmission infrastructure within the County.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- County staff worked with counsel and socio-economic consultants to identify, analyze, and work to mitigate adverse legal and socioeconomic impacts associated with federal proposals to list three amphibians and the sage grouse as endangered species.
- Continued to be proactively involved in a myriad of federal and state land use planning issues.
- Adventure Trails Project
- Issues related to the reduction of irrigation water throughout Owens Valley due to the drought.

GOALS FOR FISCAL YEAR 2015-2016

- Continue to support implementation of the County's Renewable Energy Development Ordinance, including current efforts to update the General Plan's treatment of renewable energy facility locations and transmission corridors.
- Ensure that the impacts of renewable energy projects on the County are fully mitigated and the potential benefits from such projects are fully realized.
- Examine other initiatives that could be supported by this budget unit, including funding staff to facilitate natural resource development issues.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$0 in expenditures, and a decrease of \$25,000 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$25,000.

There is sufficient fund balance to cover the reduction in revenues.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$25,000: In the past, revenues for this budget were provided, in part, through Geothermal Royalties funds.

Personnel

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

There are no personnel costs in this budget.

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Reducing this budget would likely have the affect of reducing the County's ability to proactively address resource preservation and use issues.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

There are no policy considerations being requested.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 010204 NATURAL RESOURCE DEVELOPMENT							
FUND: 0040 NATURAL RESOURCE DEVELOPMENT							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$110,447	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0
OTHER FINANCING SOURCES	\$110,447	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0
TOTAL REVENUES:	\$110,447	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$110,447	\$10,000	\$75,447	\$32,549	\$10,000	\$10,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$0
5331 - TRAVEL EXPENSE	\$466	\$5,000	\$5,000	\$977	\$5,000	\$5,000	\$0
SERVICES & SUPPLIES	\$113,413	\$17,500	\$82,947	\$33,526	\$17,500	\$17,500	\$0
TOTAL EXPENSES:	\$113,413	\$17,500	\$82,947	\$33,526	\$17,500	\$17,500	\$0
BUDGET UNIT: 010204 NATURAL RESOURCE DEVELOPMENT	(\$2,966)	\$7,500	(\$57,947)	(\$8,526)	(\$17,500)	\$7,500	\$0

PARKS & RECREATION - BUDGET

076998

DEPARTMENTAL FUNCTIONS

The Parks and Recreation Department operates a regional and neighborhood park system. Recreational facilities include lakes, campgrounds, picnic areas, playgrounds and ballfields for the enjoyment of local residents and the vacationing public. This entails scheduling and coordinating park/campground improvement projects. The department provides reservation service for the use of County Parks, including the collection of fees and deposits. Parks and Recreation is also responsible for protecting and enhancing the primary resources of the campgrounds, flowing waters, ponds and riparian habitat.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Improved fee collection system through the installation of automated pay stations at four campgrounds and solar lighting at pay station kiosks
- Installed additional place site markers at campgrounds
- Enhanced public services through the purchase of a mobile liquid waste disposal truck
- Installing new wells at 4 campgrounds and made major repairs to the Diaz Lake well
- Implemented new campground fee structure

GOALS FOR FISCAL YEAR 2015-2016

- Implement online campground reservations
- Make major repairs and enhancements to several facilities including the Diaz Lake, Millpond Park and Pleasant Valley restrooms, the Mendenhall Park lighting system and the Lone Pine Gazebo
- Tree Trimming at Dehy Park, Taboose Campground, Tinnemaha Campground, Baker Creek , Mendenhall Park, Izaak Walton Park
- Increase programming in the parks
- Rehab "B" Section at Diaz Lake

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$42,020 in expenditures, and a decrease of \$258,116 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$216,096.

Personnel Costs increased by \$17,789 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to negotiated and step salary increases.

Revenues

4312 (LEASES) increased by \$0: there will not be an increase in lease payments; **4563** (CONTRIBUTION FROM DWP) increased by \$759: based on three percent annual increase;

4747 (INSURANCE PAYMENTS) decreased by \$70,000: Insurance payment in prior fiscal year was a one time occurrence; **4790** (DIAZ LAKE - CAMP) decreased by \$18,000: decrease in campers; **4998** (OPERATING TRANSFERS IN) decreased by \$192,875: To be determined; **4936** (MISCELLANEOUS SALES) increased by \$22,000: sale of firewood and septage pumping.

Personnel

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

Staff in the prior Fiscal Year took advantage of the Voluntary Separation Incentive Plan.

Services & Supplies

5122 (CELL PHONES) increased by \$600: Increase due to purchasing a new smartphone for credit card processing; **5173** (MAINTENANCE OF EQUIPMENT-MATER) increased by \$200: due to an increase in newly purchased equipment needing parts; **5182** (MAINTENANCE OF GROUNDS) increased by \$7,000: Water line will be going into Diaz Lake, well parts and grass seed will be needed throughout; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$2,665: Not purchasing tractor accessories this year; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$1,200: Physicals not required for this fiscal year; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$18,675: request includes payments for operation of campground kiosks and \$10,000 for stocking fish; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$482: Three percent increase in Amy Noel lease; **5311** (GENERAL OPERATING EXPENSE) increased by \$6,954: Property tax annual increases; **5331** (TRAVEL EXPENSE) decreased by \$1,500: Less travel.

Support & Care of Persons

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

Fixed Assets

5640 (STRUCTURES & IMPROVEMENTS) decreased by \$9,000: Not needed this year; **5650** (EQUIPMENT) increased by \$6,000: Purchase of chipper; **5655** (VEHICLES) decreased by \$60,000: Not needed this year.

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Parks and Recreation continues to receive funding from the Department of Recovery and Recycling to purchase products made of recycled content material.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 076999 PARKS & RECREATION							
FUND: 0001 GENERAL FUND							
REVENUES:							
4351 - DIAZ LAKE CONCESSIONS	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
4352 - MILLPOND CONCESSIONS	\$8,910	\$8,800	\$8,800	\$8,888	\$8,800	\$8,800	\$0
RENTS & LEASES	\$14,410	\$8,800	\$8,800	\$8,888	\$8,800	\$8,800	\$0
4312 - LEASES	\$1,959	\$1,960	\$1,960	\$1,959	\$1,960	\$1,960	\$0
REV USE OF MONEY & PROPERTY	\$1,959	\$1,960	\$1,960	\$1,959	\$1,960	\$1,960	\$0
4498 - STATE GRANTS	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
4563 - CONTRIBUTION FROM DWP	\$149,659	\$151,754	\$151,754	\$151,754	\$152,513	\$152,513	\$0
AID FROM OTHER GOVT AGENCIES	\$159,659	\$161,754	\$161,754	\$151,754	\$162,513	\$162,513	\$0
4747 - INSURANCE PAYMENTS	\$0	\$70,000	\$33,576	\$33,575	\$1	\$0	\$0
4781 - PLEASANT VALLEY - CAMP	\$58,887	\$67,000	\$67,000	\$55,430	\$67,000	\$67,000	\$0
4783 - SCHOBBER LANE - CAMP	\$55,300	\$55,300	\$55,300	\$77,642	\$55,300	\$70,000	\$0
4784 - BIG PINE TRIANGLE - CAMP	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
4785 - BAKER CREEK - CAMP	\$21,513	\$28,000	\$28,000	\$17,870	\$28,000	\$28,000	\$0
4786 - TINNEMAHA - CAMP	\$18,980	\$16,500	\$16,500	\$17,423	\$16,500	\$16,500	\$0
4787 - TABOOSE - CAMP	\$28,023	\$35,000	\$35,000	\$27,983	\$35,000	\$35,000	\$0
4788 - INDEPENDENCE CREEK - CAMP	\$9,510	\$9,000	\$9,000	\$7,182	\$9,000	\$9,000	\$0
4789 - PORTAGI JOE - CAMP	\$7,890	\$7,500	\$7,500	\$8,360	\$7,500	\$7,500	\$0
4790 - DIAZ LAKE - CAMP	\$8,982	\$70,000	\$51,371	\$49,837	\$52,000	\$52,000	\$0
4791 - TECOPA HOT SPRINGS - CAMP	\$7,594	\$5,000	\$20,160	\$25,503	\$5,000	\$5,000	\$0
4792 - DAY USE FEES	\$2,875	\$2,800	\$2,800	\$2,350	\$2,800	\$2,800	\$0
CHARGES FOR CURRENT SERVICES	\$222,555	\$369,100	\$329,207	\$326,158	\$281,101	\$295,800	\$0
4998 - OPERATING TRANSFERS IN	\$44,681	\$192,875	\$192,875	\$81,695	\$1	\$216,326	\$0
OTHER FINANCING SOURCES	\$44,681	\$192,875	\$192,875	\$81,695	\$1	\$216,326	\$0
4936 - MISCELLANEOUS SALES	\$0	\$0	\$0	\$0	\$22,000	\$10,000	\$0
4959 - MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$694	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$694	\$22,000	\$10,000	\$0
TOTAL REVENUES:	\$443,266	\$734,489	\$694,596	\$571,149	\$476,375	\$695,399	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$196,179	\$178,059	\$176,059	\$175,702	\$176,720	\$165,592	\$0
5003 - OVERTIME	\$1,817	\$3,001	\$9,001	\$9,480	\$8,591	\$8,591	\$0
5005 - HOLIDAY OVERTIME	\$0	\$2,004	\$300	\$0	\$1	\$0	\$0
5012 - PART TIME EMPLOYEES	\$37,173	\$74,162	\$74,162	\$67,364	\$70,934	\$70,934	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$17,472	\$19,772	\$19,772	\$19,486	\$19,744	\$18,891	\$0
5022 - PERS RETIREMENT	\$43,600	\$42,776	\$42,776	\$41,015	\$44,722	\$41,892	\$0
5031 - MEDICAL INSURANCE	\$47,764	\$41,922	\$41,922	\$41,314	\$59,959	\$58,662	\$0
5032 - DISABILITY INSURANCE	\$1,927	\$2,576	\$2,576	\$1,647	\$2,275	\$2,275	\$0
5042 - SICK LEAVE BUY OUT	\$2,178	\$2,717	\$2,717	\$2,717	\$1,833	\$1,833	\$0
SALARIES & BENEFITS	\$348,113	\$366,989	\$369,285	\$358,728	\$384,779	\$368,670	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,277	\$1,500	\$1,500	\$1,275	\$1,500	\$1,500	\$0
5122 - CELL PHONES	\$221	\$300	\$300	\$102	\$900	\$900	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$1,201	\$1,000	\$1,000	\$603	\$1,000	\$1,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$5,184	\$4,800	\$4,800	\$4,211	\$5,000	\$5,000	\$0
5182 - MAINTENANCE OF GROUNDS	\$13,499	\$27,000	\$27,000	\$25,131	\$34,000	\$34,000	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$10,881	\$25,000	\$10,706	\$7,882	\$25,000	\$25,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$14,035	\$30,745	\$35,410	\$34,382	\$28,080	\$22,080	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$1,301	\$1,200	\$2,200	\$0	\$1	\$0	\$0
5263 - ADVERTISING	\$201	\$500	\$5,500	\$5,581	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$53,875	\$54,689	\$81,419	\$55,613	\$73,364	\$74,954	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$86	\$500	\$500	\$90	\$500	\$500	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$26,220	\$26,000	\$26,734	\$25,796	\$26,482	\$26,482	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$3,207	\$2,500	\$2,300	\$2,264	\$2,500	\$2,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$62,111	\$61,506	\$73,000	\$73,912	\$68,460	\$68,460	\$0
5331 - TRAVEL EXPENSE	\$0	\$2,500	\$2,000	\$1,636	\$1,000	\$1,000	\$0
5351 - UTILITIES	\$53,616	\$55,000	\$55,000	\$57,050	\$55,000	\$55,000	\$0
SERVICES & SUPPLIES	\$246,924	\$294,740	\$329,369	\$295,533	\$323,287	\$318,876	\$0
5121 - INTERNAL CHARGES	\$5,768	\$6,911	\$6,911	\$7,363	\$6,000	\$0	\$0
5128 - INTERNAL SHREDDING CHARGES	\$123	\$125	\$125	\$125	\$138	\$138	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$210	\$400	\$400	\$334	\$379	\$379	\$0
5152 - WORKERS COMPENSATION	\$2,538	\$29,197	\$32,529	\$32,529	\$38,873	\$38,873	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,266	\$1,809	\$1,809	\$1,809	\$2,337	\$2,337	\$0
5333 - MOTOR POOL	\$48,001	\$50,584	\$50,584	\$54,142	\$50,944	\$42,793	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
INTERNAL CHARGES	\$57,907	\$89,026	\$92,358	\$96,302	\$98,671	\$84,520	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$0	\$35,000	\$35,000	\$0	\$1	\$20,000	\$0
OTHER CHARGES	\$0	\$35,000	\$35,000	\$0	\$1	\$20,000	\$0
5620 - INFRASTRUCTURE	\$0	\$0	\$60,500	\$0	\$0	\$78,900	\$0
5640 - STRUCTURES & IMPROVEMENTS	\$0	\$9,000	\$9,000	\$8,889	\$1	\$0	\$0
5650 - EQUIPMENT	\$13,999	\$0	\$76,691	\$74,500	\$6,000	\$13,742	\$0
5655 - VEHICLES	\$0	\$90,000	\$53,619	\$53,615	\$30,000	\$30,000	\$0
FIXED ASSETS	\$13,999	\$99,000	\$199,810	\$137,004	\$36,001	\$122,642	\$0
TOTAL EXPENSES:	\$666,945	\$884,755	\$1,025,822	\$887,570	\$842,739	\$914,708	\$0
BUDGET UNIT: 076999 PARKS & RECREATION	(\$223,679)	(\$150,266)	(\$331,226)	(\$316,420)	(\$366,364)	(\$219,309)	\$0

TECOPA LAGOON PHASE 2

643111

DEPARTMENTAL FUNCTIONS

This budget unit was established to provide for the repair of the Tecopa Park Sewage Lagoon. This construction project was funded from the Resources Bond Act Per Capita State Grant Program (Proposition 40) in the amount of \$1,040,245. Although the project has been completed, this budget unit (and funding that has not been disbursed) is being kept active pending the resolution of outstanding contractor issues.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Completed deferred maintenance work at Tecopa Hot springs and Campground facility.
- Continued discussions with contractor regarding outstanding issues.

GOALS FOR FISCAL YEAR 2015-2016

- Resolve outstanding issues with contractor and evaluate any additional repairs that may be necessary.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

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

Personnel

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

There is no personnel in this budget.

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 643111 TECOPA LAGOON PHASE 2							
FUND: 6760 TECOPA LAGOON PROJECT							
REVENUES:							
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$81,194	\$81,194	\$0	\$81,194	\$80,662	\$0
SERVICES & SUPPLIES	\$0	\$81,194	\$81,194	\$0	\$81,194	\$80,662	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$14,796	\$0	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$14,796	\$0	\$0	\$0	\$0	\$0	\$0
5630 - LAND IMPROVEMENTS	\$0	\$0	\$196,698	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$196,698	\$0	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$7,050	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$7,050	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$21,846	\$81,194	\$277,892	\$0	\$81,194	\$80,662	\$0
BUDGET UNIT: 643111 TECOPA LAGOON PHASE 2	(\$21,846)	(\$81,194)	(\$277,892)	\$0	(\$81,194)	(\$80,662)	\$0

PUBLIC DEFENDER

022600

DEPARTMENTAL FUNCTIONS

This budget is used to fund the County's costs for providing Public Defender (Indigent Defense) services. State law requires the County of Inyo to provide public defense services, and the County complies with this mandate by contracting with attorneys to provide the legal services required by law. Public defender costs include the costs of agreements with attorneys with whom the County contracts for public defender services, as well as the cost for out-of-contract attorney appointments made by the Superior Court and over which the County has no control. Other costs include Court-ordered witness fees, Court-ordered expert witness fees, Court-ordered doctor fees (including psychological evaluations), Court-ordered private investigation fees. Drug testing fees, and miscellaneous expenses as ordered by the Courts.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Renegotiated a new 2 year contract with one of the current public defenders.
- Collected data from each of the Public Defenders, which was requested per the Scope of Work in each of their contracts. The data collected will be analyzed and will give detail on the case type, hours and costs associated with each case.

GOALS FOR FISCAL YEAR 2015-2016

- Continue the provision of mandated legal defense services.
- Continue to explore ways to minimize the County's public defender costs.
- Continue efforts to work with judicial system partners - District Attorney, Courts, Public Defenders, Probation and the Sheriff's Office - to identify ways to reduce costs, enhance efficiencies, and improve the administration of justice in Inyo County.
- Work with County Counsel on legal issues regarding retention and destruction of old case files with the goal of ultimately eliminating the \$3,400 in storage expenses the County pays for the storage of old Public Defender files.
- Develop means to recover public defender costs from the less-than-indigent clientele that avail themselves to these "free" services.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$188 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$188.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

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

Personnel

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

The administrative costs associated with the provision of Public Defender services are primarily absorbed by the CAO budget, with assistance from the County Counsel and Auditor-Controller budgets.

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

The County of Inyo is mandated to provide public defense services.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Your Board may be presented with options for developing and implementing a program to recoup some of the County's public defender expenses by aggressively pursuing reimbursement from persons utilizing public defender services.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 022600 PUBLIC DEFENDER							
FUND: 0001 GENERAL FUND							
REVENUES:							
4485 - STATE - PUBLIC SAFETY SERVICES	\$148,184	\$135,000	\$135,000	\$141,350	\$135,000	\$135,000	\$0
AID FROM OTHER GOVT AGENCIES	\$148,184	\$135,000	\$135,000	\$141,350	\$135,000	\$135,000	\$0
4632 - PUBLIC DEFENDER FEES	\$1,308	\$5,000	\$5,000	\$3,899	\$5,000	\$5,000	\$0
4827 - TRIAL COURT CHARGES	\$146,020	\$76,990	\$76,990	\$76,990	\$76,990	\$76,990	\$0
CHARGES FOR CURRENT SERVICES	\$147,328	\$81,990	\$81,990	\$80,889	\$81,990	\$81,990	\$0
4922 - SALES OF COPIES	\$0	\$200	\$200	\$0	\$200	\$200	\$0
OTHER REVENUE	\$0	\$200	\$200	\$0	\$200	\$200	\$0
TOTAL REVENUES:	\$295,513	\$217,190	\$217,190	\$222,240	\$217,190	\$217,190	\$0
EXPENSES:							
5263 - ADVERTISING	\$565	\$1,000	\$1,000	\$88	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$772,560	\$800,225	\$800,225	\$753,222	\$800,225	\$800,225	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$2,040	\$3,408	\$3,408	\$2,392	\$3,408	\$3,408	\$0
SERVICES & SUPPLIES	\$775,166	\$804,633	\$804,633	\$755,702	\$804,633	\$804,633	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$509	\$534	\$534	\$100	\$346	\$346	\$0
INTERNAL CHARGES	\$509	\$534	\$534	\$100	\$346	\$346	\$0
TOTAL EXPENSES:	\$775,676	\$805,167	\$805,167	\$755,803	\$804,979	\$804,979	\$0
BUDGET UNIT: 022600 PUBLIC DEFENDER	(\$480,163)	(\$587,977)	(\$587,977)	(\$533,562)	(\$587,789)	(\$587,789)	\$0

PURCHASING REVOLVING 200300

DEPARTMENTAL FUNCTIONS

This budget is used to consolidate the purchase of office supplies and paper for County departments. It is a revolving fund for purchasing.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Continued to achieve the most favorable prices available for the purchases of essential general office supplies.

GOALS FOR FISCAL YEAR 2015-2016

- Continue to achieve the most favorable prices available for the purchases of essential general office supplies.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4825 (OTHER CURRENT CHARGES) increased by \$0: The revenues in this budget are generated from the individual County departmental budgets as each purchases office and paper supplies.

Personnel

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

Personnel Costs for this budget are absorbed in the CAO budget.

Services & Supplies

5311 (GENERAL OPERATING EXPENSE) increased by \$0: All services and supplies in this budget are reimbursed by the individual County department which places the order through Purchasing.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 200300 PURCHASING REVOLVING							
FUND: 2000 PURCHASING REVOLVING							
REVENUES:							
4825 - OTHER CURRENT CHARGES	\$140,094	\$150,000	\$150,000	\$140,004	\$150,000	\$150,000	\$0
CHARGES FOR CURRENT SERVICES	\$140,094	\$150,000	\$150,000	\$140,004	\$150,000	\$150,000	\$0
4961 - REIMBURSED EXPENSES	\$71	\$0	\$0	\$527	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$102	\$0	\$0	\$527	\$0	\$0	\$0
TOTAL REVENUES:	\$140,196	\$150,000	\$150,000	\$140,531	\$150,000	\$150,000	\$0
EXPENSES:							
5311 - GENERAL OPERATING EXPENSE	\$142,364	\$150,000	\$152,075	\$142,952	\$150,000	\$150,000	\$0
SERVICES & SUPPLIES	\$142,364	\$150,000	\$152,075	\$142,952	\$150,000	\$150,000	\$0
TOTAL EXPENSES:	\$142,364	\$150,000	\$152,075	\$142,952	\$150,000	\$150,000	\$0
BUDGET UNIT: 200300 PURCHASING REVOLVING	(\$2,167)	\$0	(\$2,075)	(\$2,421)	\$0	\$0	\$0

RISK MANAGEMENT

010900

DEPARTMENTAL FUNCTIONS

The Risk Management Division of Administration is responsible for administration of the liability, workers compensation, property insurance, and medical malpractice programs and budgets. Risk Management manages and investigates the workers compensation and liability claims and works with the County's attorneys when litigation ensues. Risk Management conducts some personnel investigations including discrimination, harassment and hostile workplace allegations. Risk Management works with custody, mental health and medical personnel in the Jail and Juvenile Detention Facilities in the development of protocols for medical care and quality assurance. The Risk Manager is the ADA Coordinator and administers the interactive process and grievance procedure required by Federal and State statutes. Risk Management also oversees implementation of the Injury and Illness Prevention Program, Violence in the Workplace, Ergonomics, Bloodborne Pathogens, and other safety programs.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Implemented an on-line training module for all County employees, Target Safety Solutions
- Attended depositions and mandatory settlement conferences for litigated workers compensation
- Conducted ergonomic evaluations
- Continue to sit on the Underwriting Committee and Board of Directors for the CSAC Excess Insurance Authority
- Investigated, settled and rejected liability claims against the County

GOALS FOR FISCAL YEAR 2015-2016

- Work with departments to comply with Federal and State statutes and regulations
- Work with departments in policy development and implementation
- Continue to manage workers compensation and liability claims
- Administer Insurance programs
- Continue to work with the County Wellness Committee

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$6,474 in expenditures, and an increase of \$5,853 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$621.

Personnel Costs increased by \$6,366 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to 2% Cost of living allowance July 1, 2015.

Revenues

4822 (INTRA COUNTY INSURANCE ADMIN) increased by \$5,853: The increase is due to an increase in personnel costs.

Personnel

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

Personnel costs increased due to a 2% cost of living allowance effective July 1, 2015 and increased costs in medical premiums, workers' compensation and liability premium.

Services & Supplies

5291 (OFFICE, SPACE & SITE RENTAL) increased by \$100: Storage rental unit increases yearly; **5311** (GENERAL OPERATING EXPENSE) decreased by \$743: Based on prior year actuals, decreased object code; **5331** (TRAVEL EXPENSE) decreased by \$128: Decreased due to less travel anticipated.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 010900 RISK MANAGEMENT							
FUND: 0001 GENERAL FUND							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$0	\$0	\$0	\$192	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$0	\$0	\$0	\$192	\$0	\$0	\$0
4822 - INTRA COUNTY INSURANCE ADMIN	\$197,601	\$214,923	\$214,923	\$223,544	\$221,397	\$221,237	\$0
CHARGES FOR CURRENT SERVICES	\$197,601	\$214,923	\$214,923	\$223,544	\$221,397	\$221,237	\$0
TOTAL REVENUES:	\$197,601	\$214,923	\$214,923	\$223,736	\$221,397	\$221,237	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$125,793	\$138,590	\$138,590	\$137,545	\$142,405	\$142,405	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$10,007	\$11,082	\$11,082	\$10,877	\$11,379	\$11,379	\$0
5022 - PERS RETIREMENT	\$29,237	\$33,440	\$33,440	\$33,245	\$36,177	\$36,177	\$0
5031 - MEDICAL INSURANCE	\$14,044	\$13,838	\$13,838	\$12,997	\$13,247	\$13,247	\$0
5032 - DISABILITY INSURANCE	\$1,262	\$1,361	\$1,361	\$1,296	\$1,402	\$1,402	\$0
5042 - SICK LEAVE BUY OUT	\$1,967	\$2,665	\$2,665	\$2,635	\$2,718	\$2,718	\$0
5043 - OTHER BENEFITS	\$3,719	\$3,614	\$3,614	\$3,604	\$3,628	\$3,628	\$0
SALARIES & BENEFITS	\$186,032	\$204,590	\$204,590	\$202,203	\$210,956	\$210,956	\$0
5122 - CELL PHONES	\$390	\$550	\$550	\$380	\$550	\$550	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$500	\$500	\$346	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$900	\$1,000	\$1,000	\$960	\$1,100	\$1,100	\$0
5311 - GENERAL OPERATING EXPENSE	\$904	\$1,743	\$1,743	\$1,155	\$1,000	\$1,000	\$0
5331 - TRAVEL EXPENSE	\$0	\$650	\$650	\$49	\$522	\$522	\$0
5351 - UTILITIES	\$733	\$900	\$900	\$598	\$900	\$900	\$0
SERVICES & SUPPLIES	\$2,928	\$5,843	\$5,843	\$3,491	\$5,072	\$5,072	\$0
5128 - INTERNAL SHREDDING CHARGES	\$123	\$125	\$125	\$125	\$138	\$138	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$553	\$600	\$600	\$536	\$448	\$448	\$0
5152 - WORKERS COMPENSATION	\$1,205	\$1,701	\$1,895	\$1,895	\$2,280	\$2,280	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$747	\$1,064	\$1,064	\$1,064	\$1,503	\$1,503	\$0
5333 - MOTOR POOL	\$450	\$1,000	\$1,000	\$588	\$1,000	\$840	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
INTERNAL CHARGES	\$3,079	\$4,490	\$4,684	\$4,209	\$5,369	\$5,209	\$0
TOTAL EXPENSES:	\$192,039	\$214,923	\$215,117	\$209,903	\$221,397	\$221,237	\$0
BUDGET UNIT: 010900 RISK MANAGEMENT	\$5,561	\$0	(\$194)	\$13,832	\$0	\$0	\$0

COUNTY LIABILITY TRUST

500903

DEPARTMENTAL FUNCTIONS

Administered by Risk Management, this budget reflects costs for the County's liability program. Costs include insurance premiums, legal defense, claims, investigations, trials and professional services. The contract cost for John Kirby, Esq., is also included in this budget.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Conducted investigations for Claims filed against the County and potential claims. Investigations included personnel, property damages, personal injury, hostile workplace, violence in the workplace, employment discrimination, and Americans with Disabilities Act liability issues
- Administered, settled and rejected Claims filed against the County
- Coordinated and worked with attorneys on litigation involving the County including employment discrimination, wrongful termination, personal injury, and employment issues
- Completed and submitted renewal applications, and continued to sit on the Board of Directors and Underwriting Committee of the CSAC Excess Insurance Authority

GOALS FOR FISCAL YEAR 2015-2016

- Continue to conduct investigations, analyze exposures, and administer Claims against the County
- Coordinate with outside legal counsel in litigation against the County
- Work with department heads and employees to minimize exposure to the County

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$18,032 in expenditures, and an increase of \$106,383 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$88,351.

This budget is not part of the General Fund. There is no change in net County cost.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4822 (INTRA COUNTY INSURANCE ADMIN) increased by \$106,383: Insurance premiums increased, therefore Intra County Insurance Administration increased; **4959** (MISCELLANEOUS REVENUE) increased by \$0: N/A.

Personnel

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

There are no personnel in this budget.

Services & Supplies

5156 (INSURANCE CLAIMS) decreased by \$25,000: Based on prior year actuals, decreased object code; **5158** (INSURANCE PREMIUM) increased by \$35,868: Insurance premiums increased for the FY 2015/16; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$7,114: Increase due to increased costs on contract.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 500903 COUNTY LIABILITY TRUST							
FUND: 5701 COUNTY LIABILITY TRUST							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$681	\$3,000	\$3,000	\$470	\$3,000	\$3,000	\$0
REV USE OF MONEY & PROPERTY	\$681	\$3,000	\$3,000	\$470	\$3,000	\$3,000	\$0
4822 - INTRA COUNTY INSURANCE ADMIN	\$431,878	\$548,370	\$548,370	\$536,450	\$654,753	\$654,753	\$0
CHARGES FOR CURRENT SERVICES	\$431,878	\$548,370	\$548,370	\$536,450	\$654,753	\$654,753	\$0
4959 - MISCELLANEOUS REVENUE	\$0	\$0	\$210,000	\$0	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$210,000	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$432,559	\$551,370	\$761,370	\$536,921	\$657,753	\$657,753	\$0
EXPENSES:							
5156 - INSURANCE CLAIMS	\$112,481	\$125,000	\$275,000	\$167,677	\$100,000	\$100,000	\$0
5158 - INSURANCE PREMIUM	\$183,430	\$251,032	\$251,032	\$241,015	\$286,900	\$286,900	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$264,152	\$331,716	\$419,014	\$358,603	\$338,830	\$338,830	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,470	\$5,500	\$5,500	\$4,470	\$5,500	\$5,500	\$0
5331 - TRAVEL EXPENSE	\$0	\$1,500	\$1,500	\$358	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$564,534	\$714,748	\$952,046	\$772,125	\$732,730	\$732,730	\$0
5333 - MOTOR POOL	\$898	\$1,750	\$1,750	\$1,615	\$1,800	\$1,512	\$0
INTERNAL CHARGES	\$898	\$1,750	\$1,750	\$1,615	\$1,800	\$1,512	\$0
TOTAL EXPENSES:	\$565,433	\$716,498	\$953,796	\$773,741	\$734,530	\$734,242	\$0
BUDGET UNIT: 500903 COUNTY LIABILITY TRUST	(\$132,873)	(\$165,128)	(\$192,426)	(\$236,819)	(\$76,777)	(\$76,489)	\$0

MEDICAL MALPRACTICE TRUST

500904

DEPARTMENTAL FUNCTIONS

Administered by Risk Management, this budget reflects costs for the Countys medical malpractice program. Costs include insurance premiums, claims, investigations and litigation.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Continued to work with Public Health, Behavioral Health, Sheriffs Department and Juvenile Detention Facility on correctional care, HIPAA and medical confidentiality issues
- Arranged annual training by Medical Malpractice attorney for Public Health, Behavioral Health, Sheriff and Probation staff
- Coordinated with Behavioral Health and Public Health on quality assurance and potential liability claims

GOALS FOR FISCAL YEAR 2015-2016

- Continue to coordinate with Behavioral Health, Public Health, Sheriff and Probation staff on correctional care Risk Management issues and quality assurance

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$13,917 in expenditures, and an increase of \$9,077 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$4,840.

This budget is not part of the General Fund. There is no change in net County cost.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

4822 (INTRA COUNTY INSURANCE ADMIN) increased by \$9,077: Increased cost due to increase in Personnel costs & increase in premium.

Personnel

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

There is no personnel in this budget.

Services & Supplies

5158 (INSURANCE PREMIUM) increased by \$2,000: Premium increase for FY 2015/16; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$11,917: Increased cost due to increase in Personnel costs.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 500904 MEDICAL MALPRACTICE TRUST							
FUND: 5702 MEDICAL MALPRACTICE TRUST							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$22	\$150	\$150	\$30	\$150	\$150	\$0
REV USE OF MONEY & PROPERTY	\$22	\$150	\$150	\$30	\$150	\$150	\$0
4822 - INTRA COUNTY INSURANCE ADMIN	\$49,776	\$55,655	\$55,655	\$55,655	\$64,732	\$64,732	\$0
CHARGES FOR CURRENT SERVICES	\$49,776	\$55,655	\$55,655	\$55,655	\$64,732	\$64,732	\$0
TOTAL REVENUES:	\$49,798	\$55,805	\$55,805	\$55,685	\$64,882	\$64,882	\$0
EXPENSES:							
5156 - INSURANCE CLAIMS	\$3,995	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
5158 - INSURANCE PREMIUM	\$13,738	\$15,000	\$15,000	\$14,126	\$17,000	\$17,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$28,878	\$32,238	\$32,238	\$32,238	\$44,155	\$44,155	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,470	\$4,750	\$4,750	\$4,470	\$4,750	\$4,750	\$0
5331 - TRAVEL EXPENSE	\$0	\$500	\$500	\$0	\$500	\$500	\$0
SERVICES & SUPPLIES	\$51,081	\$62,488	\$62,488	\$50,834	\$76,405	\$76,405	\$0
5333 - MOTOR POOL	\$0	\$500	\$500	\$85	\$500	\$420	\$0
INTERNAL CHARGES	\$0	\$500	\$500	\$85	\$500	\$420	\$0
TOTAL EXPENSES:	\$51,081	\$62,988	\$62,988	\$50,920	\$76,905	\$76,825	\$0
BUDGET UNIT: 500904 MEDICAL MALPRACTICE TRUST	(\$1,283)	(\$7,183)	(\$7,183)	\$4,765	(\$12,023)	(\$11,943)	\$0

RECYCLING & WASTE MGMT

045700

DEPARTMENTAL FUNCTIONS

The County's solid waste disposal facilities and transfer stations are operated and maintained through Recycling and Waste Management (RWM). This unit finances the management of three landfills and eight transfer stations. It also provides for the continuing maintenance of three inactive landfills. Additionally, RWM staff provides oversight of state mandated waste diversion and recycling programs. The unit is managed by Administrative Services, a division of the County Administrator's Office, and is staffed by 13 full-time employees.

Currently operating landfills are located in the communities of Bishop, Independence, and Lone Pine. Transfer stations are located in Big Pine, Olancho, Keeler, Darwin, Homewood Canyon, Furnace Creek, Tecopa and Shoshone. The inactive landfills are located in Keeler, Tecopa and Shoshone and maintained according to state and federal guidelines.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Complied with California Air Resources Board rules and increased efficiency by replacing aging equipment with a new Front-End Loader and a Landfill Compactor
- Reduced wind-blown litter by installing litter fences at all active landfills
- Received \$21,236 grant from Indian Gaming Grant for purchase of 5 new roll-off containers
- Continued utilization of Sheriff's Department WRAP program at the County Landfills.
- Conducted sixteen (16) Household Hazardous Waste Events free to the residents of Inyo County.

GOALS FOR FISCAL YEAR 2015-2016

- Work with CalRecycle JPCU staff on completion of Inyo County Independent Review process
- Provide additional training to employees with emphasis on HAZWOPER training to meet Household Hazardous Waste Program Requirements
- Increase education and outreach programs for recycling and diversion in Inyo County
- Continue providing Household Hazardous Waste (HHW) collection events on a quarterly basis at each landfill and the Big Pine transfer station. Sixteen (16) HHW events planned for FY 2015-2016, free to Inyo County Residents
- Continue to increase recycling and diversion opportunities for county residents including curbside recycling and tire amnesty events

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$278,658 in expenditures, and a decrease of \$127,371 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$406,029.

Personnel Costs increased by \$89,200 compared to the Fiscal Year 2014-2015 Board Approved Budget, due to negotiated COLAs and increased benefit costs.

Revenues

4499 (STATE OTHER) decreased by \$30,235: Indian Gaming Grant no longer available; **4728** (SOLID WASTE FEES) increased by \$25,000: Estimate based on FY14/15 actual revenues; **4735** (SW FEES - BISHOP - SUNLAND) decreased by \$15,000: Estimate based on FY14/15 actual revenues and growth by commercial haulers; **4736** (SW FEES - BIG PINE TRANSFER) decreased by \$2,000: Estimate based on FY14/15 actual revenues and growth by commercial haulers; **4738** (SW FEES - LONE PINE) decreased by \$3,000: Estimate based on FY14/15 actual revenues and growth by commercial haulers; **4751** (SEPTAGE POND FEES) increased by \$1,000: Estimate based on FY14/15 actual revenues; **4754** (HAZARDOUS WASTE FEES) decreased by \$700: Estimate based on FY14/15 actual revenues and inconsistent volume of contaminated soil; **4819** (SERVICES & FEES) decreased by \$3,000: Disposal of these items has somewhat slowed in recent years; **4828** (INTERNAL SHREDDING REVENUE) increased by \$564: Three percent increase; **4998** (OPERATING TRANSFERS IN) decreased by \$100,000: Determined by Budget Team.

Personnel

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

Positions that were either fully or partially budgeted in this department took advantage of the Voluntary Separation Incentive Plan and some normal shifts of FTE's also occurred in the administrative staff.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) decreased by \$400: less purchases being made this year; **5122** (CELL PHONES) decreased by \$220: cell phone costs decreased; **5158** (INSURANCE PREMIUM) increased by \$1,492: Rate increased by carrier; **5175** (MAINTENANCE - FUEL & LUBRICANT) decreased by \$22,000: Fuel costs are down; **5182** (MAINTENANCE OF GROUNDS) decreased by \$1,000: estimate based on FY 14/15 actual expenses; **5263** (ADVERTISING) increased by \$750: Will be going out to bid for several contracts; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$12,319: due to new contracts; **5281** (RENTS & LEASES-EQUIPMENT) decreased by \$212: projected not needing to rent any equipment; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$410: based on FY 14/15 actual expenses; **5301** (SMALL TOOLS & INSTRUMENTS) decreased by \$500: estimate based on FY 14/15 actual expenses; **5311** (GENERAL OPERATING EXPENSE) decreased by \$5,017: Ten percent increase in water board fees from Fiscal Year 2013-2014 to 2014-2015; **5331** (TRAVEL EXPENSE) decreased by \$3,400: Less training/meetings this year.

Support & Care of Persons

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

Fixed Assets

5650 (EQUIPMENT) decreased by \$141,000: Will be financing new equipment.

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Recycling and Waste Management has received several grants through the state. The State Used Oil Grant program awarded \$15,000 to help the County provide free waste oil disposal and recycling at each of the manned facilities in Inyo County, this funding appears to be steady and consistent. CalRecycle has awarded \$9,000 through the RCRC/ESJPA in the past and is expected to be receiving these funds this year as well, this grant is applied for through the RCRC/ESJPA as a regional group due to strict requirements that Inyo County does not currently meet due to the cost of transportation associated with hauling the tires to recycling centers.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Recycling & Waste Management currently pays regulatory fees to six (6) separate agencies. The six agencies are; CalRecycle, Lahonton Regional Water Quality Board, California Air Resources Board, Great Basin Air Pollution Control Board, the Board of Equalization and the Local Enforcement Agency.

- o CalRecycle tracks how much waste we bury in the landfill, tracks diversion, issues solid waste facility permits and implements state and federal laws regarding disposal of solid waste.
- o Board of Equalization collects the California Integrated Waste Management Fee of \$1.40 for every ton of waste buried in County Landfills; this cost is expected to be \$26,000 in FY 2015-2016.
- o The Lahonton Regional Water Quality Board regulates the ground water effects from the landfills. The RWM program is required to pay \$77,000 to the Lahonton Regional Water Quality Board this year.
- o California Air Resources Board regulates diesel air emissions for both on-road and off-road vehicles. RWM pays \$870 to the California Air Resources Board each year.
- o Great Basin Air Pollution Control District regulates the dust, diesel and other emissions that come from the landfills. The RWM program pays \$582 to the Great Basin Air Pollution Control District each year.
- o The Local Enforcement Agency performs monthly inspections of the landfills and transfer stations and reports their findings to CalRecycle. RWM pays approximately \$16,000 in annual inspection fees to the Inyo County Environmental Health office to provide Local Enforcement Agency inspections.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 045700 RECYCLING & WASTE MGMT							
FUND: 0020 RECYCLING & WASTE MGMT							
REVENUES:							
4085 - TRANSACTION & USE TAX	\$1,211,138	\$1,215,000	\$1,215,000	\$1,506,129	\$1,215,000	\$1,350,000	\$0
TAXES - SALES	\$1,211,138	\$1,215,000	\$1,215,000	\$1,506,129	\$1,215,000	\$1,350,000	\$0
4185 - COMMERCIAL TRASH COLLECT PRMT	\$309,974	\$280,000	\$280,000	\$325,442	\$280,000	\$300,000	\$0
LICENSES & PERMITS	\$309,974	\$280,000	\$280,000	\$325,442	\$280,000	\$300,000	\$0
4301 - INTEREST FROM TREASURY	\$733	\$0	\$0	\$1,876	\$0	\$0	\$0
4311 - RENTS	\$4,380	\$4,380	\$4,380	\$4,380	\$4,380	\$4,380	\$0
REV USE OF MONEY & PROPERTY	\$5,113	\$4,380	\$4,380	\$6,256	\$4,380	\$4,380	\$0
4499 - STATE OTHER	\$24,106	\$54,235	\$54,235	\$36,235	\$24,000	\$24,000	\$0
AID FROM OTHER GOVT AGENCIES	\$24,106	\$54,235	\$54,235	\$36,235	\$24,000	\$24,000	\$0
4728 - SOLID WASTE FEES	\$474,627	\$450,000	\$450,000	\$634,210	\$475,000	\$500,000	\$0
4735 - SW FEES - BISHOP - SUNLAND	\$128,753	\$125,000	\$125,000	\$94,785	\$110,000	\$110,000	\$0
4736 - SW FEES - BIG PINE TRANSFER	\$10,537	\$10,000	\$10,000	\$7,833	\$8,000	\$8,000	\$0
4737 - SW FEES - INDEPENDENCE	\$13,025	\$12,000	\$12,000	\$12,125	\$12,000	\$12,000	\$0
4738 - SW FEES - LONE PINE	\$28,194	\$27,000	\$27,000	\$25,702	\$24,000	\$24,000	\$0
4751 - SEPTAGE POND FEES	\$26,650	\$25,000	\$25,000	\$30,940	\$26,000	\$26,000	\$0
4754 - HAZARDOUS WASTE FEES	\$1,547	\$700	\$700	\$0	\$0	\$0	\$0
4819 - SERVICES & FEES	\$20,507	\$25,000	\$25,000	\$22,442	\$22,000	\$22,000	\$0
4820 - COUNTY COST PLAN	\$52	\$0	\$0	\$0	\$0	\$0	\$0
4828 - INTERNAL SHREDDING REVENUE	\$13,001	\$12,436	\$12,436	\$12,496	\$13,000	\$13,000	\$0
CHARGES FOR CURRENT SERVICES	\$716,894	\$687,136	\$687,136	\$840,534	\$690,000	\$715,000	\$0
4998 - OPERATING TRANSFERS IN	\$316,612	\$100,000	\$222,000	\$200,000	\$0	\$351,529	\$0
OTHER FINANCING SOURCES	\$316,612	\$100,000	\$222,000	\$200,000	\$0	\$351,529	\$0
4911 - SALES OF FIXED ASSETS	\$212	\$0	\$0	\$0	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$227	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$2,584,066	\$2,340,751	\$2,462,751	\$2,914,598	\$2,213,380	\$2,744,909	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$651,664	\$554,266	\$543,762	\$509,639	\$590,295	\$590,297	\$0
5003 - OVERTIME	\$10,177	\$13,369	\$13,369	\$11,425	\$15,000	\$15,000	\$0
5005 - HOLIDAY OVERTIME	\$6,276	\$6,769	\$6,769	\$2,837	\$4,000	\$4,000	\$0
5012 - PART TIME EMPLOYEES	\$5,613	\$0	\$6,500	\$8,891	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$52,917	\$45,552	\$45,000	\$40,690	\$46,586	\$46,584	\$0
5022 - PERS RETIREMENT	\$144,968	\$133,094	\$132,000	\$119,184	\$145,935	\$145,935	\$0
5025 - RETIREE HEALTH BENEFITS	\$40,190	\$29,052	\$47,101	\$46,226	\$70,298	\$70,298	\$0
5031 - MEDICAL INSURANCE	\$121,361	\$107,878	\$100,000	\$98,786	\$110,982	\$110,982	\$0
5032 - DISABILITY INSURANCE	\$6,599	\$5,755	\$5,000	\$4,577	\$5,029	\$5,029	\$0
5042 - SICK LEAVE BUY OUT	\$9,540	\$4,866	\$1,900	\$1,898	\$4,137	\$4,137	\$0
5043 - OTHER BENEFITS	\$22,444	\$16,173	\$16,173	\$15,357	\$14,512	\$14,512	\$0
5111 - CLOTHING	\$601	\$800	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$1,072,356	\$917,574	\$917,574	\$859,514	\$1,006,774	\$1,006,774	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$922	\$1,600	\$1,600	\$1,110	\$1,200	\$1,200	\$0
5122 - CELL PHONES	\$874	\$1,000	\$1,000	\$967	\$780	\$780	\$0
5158 - INSURANCE PREMIUM	\$31,200	\$32,000	\$33,491	\$33,491	\$33,492	\$33,492	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$9,705	\$10,000	\$10,000	\$4,750	\$10,000	\$10,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$37,778	\$61,000	\$62,938	\$75,649	\$61,000	\$61,000	\$0
5175 - MAINTENANCE - FUEL & LUBRICANT	\$113,655	\$122,000	\$122,000	\$73,936	\$100,000	\$100,000	\$0
5182 - MAINTENANCE OF GROUNDS	\$10,894	\$1,500	\$763	\$66	\$500	\$500	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$486	\$500	\$500	\$45	\$500	\$500	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$5,414	\$5,000	\$6,984	\$3,622	\$5,000	\$5,000	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$479	\$600	\$600	\$90	\$600	\$600	\$0
5263 - ADVERTISING	\$1,347	\$3,250	\$3,250	\$1,755	\$4,000	\$4,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$571,764	\$968,793	\$997,201	\$641,318	\$981,112	\$895,924	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$288	\$500	\$500	\$288	\$288	\$288	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$7,034	\$7,000	\$7,410	\$7,410	\$7,410	\$7,410	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$326	\$1,000	\$1,000	\$43	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$128,695	\$154,707	\$154,707	\$132,837	\$149,690	\$135,000	\$0
5322 - NON OPERATING	\$108,266	\$108,266	\$105,433	\$105,433	\$108,266	\$108,266	\$0
5331 - TRAVEL EXPENSE	\$4,855	\$4,900	\$4,900	\$478	\$1,500	\$1,500	\$0
5351 - UTILITIES	\$18,005	\$20,000	\$20,000	\$12,161	\$20,000	\$20,000	\$0
5499 - PRIOR YEAR REFUNDS	\$0	\$0	\$737	\$737	\$0	\$0	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
SERVICES & SUPPLIES	\$1,051,994	\$1,503,616	\$1,535,014	\$1,096,195	\$1,485,838	\$1,385,960	\$0
5123 - TECH REFRESH EXPENSE	\$1,032	\$1,032	\$1,032	\$1,032	\$774	\$774	\$0
5124 - EXTERNAL CHARGES	\$18,256	\$19,274	\$24,274	\$23,834	\$19,274	\$19,274	\$0
5128 - INTERNAL SHREDDING CHARGES	\$125	\$127	\$127	\$127	\$140	\$140	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,250	\$1,305	\$1,305	\$1,128	\$1,308	\$1,308	\$0
5152 - WORKERS COMPENSATION	\$17,994	\$20,844	\$23,223	\$23,223	\$25,088	\$25,088	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$25,290	\$43,920	\$43,920	\$43,920	\$58,732	\$58,732	\$0
5315 - COUNTY COST PLAN	\$59,784	\$48,895	\$48,895	\$48,895	\$85,034	\$85,034	\$0
5333 - MOTOR POOL	\$7,321	\$8,000	\$6,553	\$6,036	\$8,000	\$6,720	\$0
INTERNAL CHARGES	\$131,054	\$143,397	\$149,329	\$148,196	\$198,350	\$197,070	\$0
5561 - PRINCIPAL ON NOTES PAYABLE	\$22,063	\$22,962	\$32,536	\$58,100	\$271,124	\$155,378	\$0
DEBT SERVICE PRINCIPAL	\$22,063	\$22,962	\$32,536	\$58,100	\$271,124	\$155,378	\$0
5553 - INTEREST ON NOTES	\$3,352	\$2,039	\$2,039	\$2,038	\$47,160	\$13,160	\$0
DEBT SERVICE INTEREST	\$3,352	\$2,039	\$2,039	\$2,038	\$47,160	\$13,160	\$0
5650 - EQUIPMENT	(\$0)	\$141,000	\$138,726	\$53,375	\$0	\$451,529	\$0
5700 - CONSTRUCTION IN PROGRESS	\$138,700	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$138,700	\$141,000	\$138,726	\$53,375	\$0	\$451,529	\$0
TOTAL EXPENSES:	\$2,419,521	\$2,730,588	\$2,775,218	\$2,217,421	\$3,009,246	\$3,209,871	\$0
BUDGET UNIT: 045700 RECYCLING & WASTE MGMT	\$164,545	(\$389,837)	(\$312,467)	\$697,177	(\$795,866)	(\$464,962)	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 087100 CONTINGENCIES - GENERAL							
FUND: 0001 GENERAL FUND							
EXPENSES:							
5901 - CONTINGENCIES	\$0	\$210,794	\$95,539	\$0	\$40,302	\$40,302	\$0
RESERVES	\$0	\$210,794	\$95,539	\$0	\$40,302	\$40,302	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$210,794</u>	<u>\$95,539</u>	<u>\$0</u>	<u>\$40,302</u>	<u>\$40,302</u>	<u>\$0</u>
BUDGET UNIT: 087100 CONTINGENCIES - GENERAL	\$0	(\$210,794)	(\$95,539)	\$0	(\$40,302)	(\$40,302)	\$0

ADVERTISING COUNTY RESOURCES

011400

DEPARTMENTAL FUNCTIONS

In recognition of the contribution that tourism makes to the local economy, and the valuable role that the County's natural, cultural and social resources play in the quality of a visitor's experience (as well as the quality of residents' lives) this budget funds programs that support the local tourism industry, including:

The Community Project Sponsorship Program. This program allows the County to sponsor, with a financial contribution, specific events or projects undertaken by non-profit organizations in Inyo County communities. Such events, programs or projects enhance in-county or out-of-county visitation to the community, and the County in general, or otherwise provide for the cultural or recreational enrichment of the citizens of Inyo County.

The Inyo County Film Commissioner. The Film Commissioner actively markets the County as a destination for commercial filming and still photography, serves as a liaison for location scouts and production crews, and maintains a presence at the location to facilitate a successful shoot. The recent renegotiation of the Film Commissioners contract will provide a reduction of \$3,600 to the Net County Cost.

Tourism Marketing. The County places \$35,000 worth of advertising in 6-8 print publications (all with an online component) and runs Online/Internet ad campaigns targeting specific regions and types of visitors to actively market Inyo County as a tourist destination to potential visitors from California, the West, the nation, and the world. The County also maintains the website, theothersideofcalifornia.com. The site features an events calendar and allows visitors to download such promotional material as the Inyo County Visitors Guide, the Inyo County SUV Guide, the Eastern Sierra Fall Color Guide, and the Movie Road Map showing movie locations in the Alabama Hills.

Public Relations. The County's public relations program, which is closely tied to the County's Tourism Marketing Program, facilitates increased coverage in all forms of media of the county's unique, interesting, and alluring attractions. Generating increased media coverage of Inyo County is achieved through press releases, responding to specific information requests from writers, television and video producers, providing information for the California Travel and Tourism webpage and media releases, and participating in the "California Fall Colors" promotion.

Regional Collaboration. This budget provides funding for collaborative regional projects, and ensures that money is available when opportunities arise to increase cooperation and leverage marketing efforts with regional agencies, such as chambers of commerce and regional governmental marketing departments.

The Inter-Agency Visitors Center in Lone Pine. The visitors center provides information about Inyo County and surrounding public lands in the Eastern Sierra and Death Valley to about 88,000 visitors a year.

The County's exhibit at the California State Fair. The Cal Expo exhibit is staffed for the entire fair and provides information and insights about the County attractions and resources to potential visitors.

The County's Support of the California High School Rodeo Finals. The CHSRA State Finals in Bishop brings more than 300 of the state's top rodeo athletes and their families to the Tri-County Fairgrounds for five days of competition. This event provides a direct, positive economic impact for Bishop and the rest of the county, and introduces Inyo County to a new group of visitors from around the state, and a young audience who have the potential to become lifelong visitors to the County.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Completed a Summer Round of Community Project Sponsorship Grants which awarded \$95,000 in funding to 15 projects or events produced by Inyo County non-profit organizations. Worked with non-profits to understand the CPSP process and helped grant recipients complete the process to receive grant funds in a timely manner.
- Created a new set of print advertisements and placed \$35,000 worth of advertisements in regional, state and national publications, including California Visitors Guide, Outside Magazine, Rock and Ice, California Sportsman, Sunset and Yosemite Journal. All print ads also had a digital or online component.
- Initiated two "Digital Ad Campaigns" that targeted specific audiences (fishing and Death Valley Wildflowers) with online ads in specific geographic markets: Southern California, Las Vegas, Bakersfield. As part of the digital campaign, created new "landing pages" on the county marketing website, theothersideofcalifornia.com, so those responding to specific ads-- fishing, wildflowers, etc. -- would "land" on that specific page (the website was also upgraded and updated). Each Digital Campaign generated a doubling of visitors to theotherside website and continued increased visitors after the campaign stopped.
- Enlisted local photographers and businesses to send photos and "color reports" to Poimiroo and Partner's California Fall Color website. Inyo County also has a "sponsors" ad on the home page of the site. The site has become extremely popular with visitors and the California Media (Los Angeles Times, San Francisco Chronicle, Sacramento Bee, various online blogs and social media sites), as a up-to-date source for fall color locations, deals and trips. Theotherside web page sees a significant spike in visitors during the Fall Colors PR Campaign.
- Completed contracts with the Inyo County Film Commissioner, the Interagency Visitor Center, the Tri-County Fairgrounds/California High School Rodeo, and the Lone Pine Chamber for the county's Cal Expo Exhibit.

GOALS FOR FISCAL YEAR 2015-2016

- Continue to create attractive, effective print and online advertisements and refine the mix of print and digital ad campaigns (within the \$35,000 budgeted for Advertising) to create a consistent marketing message seen by targeted groups of potential visitors. Continue to enhance and expand theotherside web page.
- Coordinate with the Bishop Chamber of Commerce Marketing Committee to assure the Chamber's expanded marketing campaign does not overlap with or duplicate the County's marketing efforts.
- Facilitate submissions by local photographers and businesses to the California Fall Colors website, and provide Inyo County content for the site. Respond to all media inquiries about Inyo County and provide information to the Visit California website and PR programs.
- Complete various contacts to organizations and individuals the Board approves for fiscal support from the ACR budget.
- Evaluate the benefits and drawbacks of implementing an Inyo County Film Permit Fee for the Board's consideration.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall decrease of \$3,600 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$3,600.

Expenses were reduced by \$3,600 due to the renegotiation of the Film Commissioner contract.

The major budget allocations proposed in 2015-2016 (aside from Travel, General Expenses, and internal charges) are as follows:

\$35,000 Advertising
 \$18,000 Public Relations/Collaborative Projects/Regional Partnerships
 \$15,000 Lone Pine Visitor Center Contribution
 \$13,000 Cal Expo Exhibit
 \$15,000 Tri County Fair/California HS Rodeo Championships
 \$38,100 Inyo County Film Commissioner

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

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

Personnel

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

There are no Personnel Costs in the Advertising County Resources Budget. The administrative costs associated with this program are absorbed in the Eastern California Museum, CAO, Auditor Controller, County Counsel, Water Department, and Economic Development - CAO budgets.

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

???

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not Applicable.

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

In an effort to gain clarity regarding the pros and cons of imposing a County Film Fee, your Board could ask staff to undertake an analysis of the costs and benefits of amending the Inyo County Film Ordinance to include a Film Permit and related fee structure.

Due to the ongoing fiscal challenges facing the County in general and the General Fund in particular, recommendations may be made to change the requested funding level until the County's fiscal outlook improves. In light of the ongoing budget constraints which have compelled County departments to make further reductions in budgets which are already bare bones, your Board may wish to evaluate the County's ability to continue funding the Advertising County Resources programs, even at the reduced levels being requested.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 011400 ADVERTISING COUNTY RESOURCES							
FUND: 0001 GENERAL FUND							
REVENUES:							
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5263 - ADVERTISING	\$34,615	\$35,000	\$37,850	\$36,478	\$35,000	\$35,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$122,864	\$113,000	\$114,400	\$92,999	\$113,000	\$113,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$189	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0
5331 - TRAVEL EXPENSE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0
SERVICES & SUPPLIES	\$157,669	\$151,500	\$155,750	\$129,477	\$151,500	\$151,500	\$0
5121 - INTERNAL CHARGES	\$1,585	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$0
INTERNAL CHARGES	\$1,585	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$0
5519 - VISITOR CENTER CONTRIBUTION	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
5527 - CAL EXPO EXHIBIT	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$0
5528 - TRI COUNTY FAIR/RODEO	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
5535 - INYO COUNTY FILM COMMISSION	\$33,125	\$41,700	\$41,700	\$29,491	\$38,100	\$38,100	\$0
OTHER CHARGES	\$76,125	\$84,700	\$84,700	\$72,491	\$81,100	\$81,100	\$0
TOTAL EXPENSES:	\$235,379	\$240,200	\$244,450	\$201,969	\$236,600	\$236,600	\$0
BUDGET UNIT: 011400 ADVERTISING COUNTY RESOURCES	(\$235,379)	(\$240,200)	(\$244,450)	(\$201,969)	(\$236,600)	(\$236,600)	\$0

GRANTS IN SUPPORT 011402

DEPARTMENTAL FUNCTIONS

This budget provides funding for the County of Inyo's Grants-in-Support (GIS) Program. Under the direction of the Board of Supervisors, the GIS Program recognizes that social, cultural, recreational, and performing arts organizations, as well as area service agencies, make significant contributions to the overall quality of life in Inyo County, and seeks to provide funding to assist in supporting their missions.

The GIS Program is from the County's General Fund. However, in the 2006-2007 and 2007-2008 fiscal years the County received Indian Gaming Special Distribution Fund grants to support the GIS Program. Due to changes in the laws governing the Indian Gaming Special Distribution Fund, this source of non-General Fund Program support became unavailable beginning in Fiscal Year 2008-2009. As a result, if your Board approves GIS Program funding for Fiscal Year 2015-2016, it will once again be funded entirely from the County's General fund.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2014-2015

- Made (7) GIS Program grant contract awards totaling \$107,160.
- Prepared and administered GIS contracts.
- Continued to work with the Treasurer-Tax Collector to institute a process to verify grant applicants are current on property tax payments prior to entering into contracts.

GOALS FOR FISCAL YEAR 2015-2016

- Continue to try to identify a level of funding, commensurate with the County's fiscal means, to continue supporting the County's long-term GIS partners.
- Due to the fiscal challenges confronting the County during the preparation of the Fiscal Year 2015-2016 Budget, the Department is again requesting 95% of the funding provided in years prior to FY 2014-2015.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2015-2016

The Department's Fiscal Year 2015-2016 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2014-2015 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2014-2015 Board Approved Budget.

Revenues

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

Personnel

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

There are no personnel costs in this budget. Administration of the GIS contracts is provided by staff funded in the CAO budget.

Services & Supplies

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

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2015-2016 REDUCTION IMPACTS TO BASE BUDGET

The GIS Program is not a mandated program.

FISCAL YEAR 2015-2016 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2015-2016 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

In FY 2014-2015 the GIS program provided financial support to seven (7) organizations and agencies providing significant social, cultural, recreational, and performing arts contributions to the overall quality of life in Inyo County.

In FY 2011-2012, the County did not fund any new applications, and chose instead to concentrate on limiting funds to those agencies providing quasi-governmental services with which the County has an ongoing relationship.

During the FY 2012-2013 Budget Hearings, the Board concurred with staff's recommendation to dispense with the grant application process, and found it was more expedient and fiscally realistic to approve line-item awards to each of the entities with which the County has an established and ongoing GIS funding relationship, in the same amount each organization received in the previous years.

At a time when County departments are being asked to further reduce appropriations that are already bare bones, your Board may wish to evaluate the County's ability to continue funding the Grants-In-Support Program, even at the reduced level being requested.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2015 TODAY'S DATE: 08/24/2015

FOR FISCAL YEARS: 07/01/2013 - 06/30/16

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	YTD ACTUALS 06/30/2015	DEPT REQUESTED 06/30/2016	CAO RECOMM 06/30/2016	BOARD APPROVED 06/30/2016
BUDGET UNIT: 011402 GRANTS IN SUPPORT							
FUND: 0001 GENERAL FUND							
REVENUES:							
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5516 - COMM CONN FOR CHILD CARE	\$9,842	\$9,500	\$9,658	\$9,467	\$9,500	\$9,500	\$0
5520 - INYO ARTS COUNCIL CONTRIBUTION	\$39,129	\$37,173	\$37,173	\$37,173	\$37,173	\$37,173	\$0
5521 - LAWS RR MUSEUM CONTRIBUTION	\$25,807	\$24,516	\$24,516	\$24,516	\$24,516	\$24,516	\$0
5523 - WILD IRIS CONTRIBUTION	\$14,864	\$14,121	\$14,121	\$14,087	\$14,121	\$14,121	\$0
5531 - CALIFORNIA INDIAN LEGAL SERVIC	\$8,000	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$0
5533 - EAST SIERRA AVALANCHE SOCIETY	\$5,000	\$4,750	\$4,750	\$2,375	\$4,750	\$4,750	\$0
5537 - MT. WHITNEY FISH HATCHERY	\$10,000	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$0
OTHER CHARGES	\$112,642	\$107,160	\$107,318	\$104,718	\$107,160	\$107,160	\$0
TOTAL EXPENSES:	\$112,642	\$107,160	\$107,318	\$104,718	\$107,160	\$107,160	\$0
BUDGET UNIT: 011402 GRANTS IN SUPPORT	(\$112,642)	(\$107,160)	(\$107,318)	(\$104,718)	(\$107,160)	(\$107,160)	\$0