JOHN CHIANG
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Inyo		**Date:**	**July 6, 2007**
Independence, California		**Filing Ref:**	**INY08**

Pursuant to federal Office of Management and Budget (OMB) Circular A-87, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2007-08** fiscal year. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Further, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied from the Data Processing Department.

SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST ALLOCATIONS

The indirect overhead and support service costs listed in **Summary Schedule** (attached) are formally approved as actual costs for the **2005-06** fiscal year and as estimated costs for the **2007-08** fiscal year on a "fixed with carry-forward" basis. These costs may be included as part of the costs of the county departments indicated effective **July 1, 2007**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

1. Employee Fringe Benefits
2. Maintenance – Buildings and Grounds
3. Information Services
4. Purchasing Revolving Fund (ISF)
5. Motor Pool (ISF)
6. Workers' Compensation (ISF)
7. County Liability (ISF)
8. Medical malpractice (ISF)

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the costs of the county departments indicated in Section I.

SECTION III: CONDITIONS

A. LIMITATIONS: Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles, (2) that similar types of costs have been accorded consistent accounting treatment, and (3) that the information provided by the county that was used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

B. CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement will require prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county and recorded on the books of the

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by OMB Circular A-87, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

E. NOTIFICATION TO STATE AND FEDERAL AGENCIES: Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

F. SPECIAL REMARKS: None.

SECTION IV: ACCEPTANCE

COUNTY OF INYO

Original Signed By

Leslie L. Chapman
Name

Auditor-Controller
Title

July 24, 2007
Date

JOHN CHIANG
CALIFORNIA STATE CONTROLLER

Original Signed By

Michael J. Havey, Chief
Bureau of Payments
Division of Accounting and Reporting

July 27, 2007
Date

Negotiated by David Smart
Telephone (916) 322-9437

cc: State and Federal Agencies

Attachment

County of Inyo, California
OMB A-87 Cost Plan

SUMMARY SCHEDULE

Department	010100 Bd of Supvsrs	010203 Econ Devel	010300 County Clerk	010600 Assesor	010700 County Counsel	011000 Elections	011200 Statham Hall	011300/301 Acquisitions	011400 Advert	011500 Public Works
1 Building Use Allowance	$4,141	$0	$216	$1,040	$1,399	$0	$0	$0	$0	$1,104
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	136
3 010200 CAO	1,787	364	2,033	3,012	2,521	317	0	0	1,571	2,820
4 010400 Auditor-Controller	4,423	833	3,857	6,169	5,001	726	8	60	2,348	5,051
5 010800 Personnel	3,547	591	1,773	5,320	2,955	0	0	0	0	2,955
6 010900 Risk Management	47	8	24	71	39	0	0	0	0	39
7 010500 Treas-Tax Collector	18	4	24	10	15	13	0	1	4	10
8 011100 Maint Bldgs & Grds	25,502	0	9,066	23,651	8,764	3,246	8,721	0	0	26,467
9 011600 Insurance, Retirement	2,894	215	1,040	2,813	1,618	0	0	0	0	2,935
10 011801 Information Services	22,244	0	46,458	33,036	14,959	1,446	0	0	0	49,484
TOTAL CURRENT ALLOCATIONS	64,603	2,015	64,491	75,122	37,271	5,748	8,729	61	3,923	91,001
LESS: FIXED COSTS (& ADJUSTMENTS)	27,684	2,028	14,484	91,769	22,847	37,968	5,492	45	173	76,193
CARRY-FORWARD	36,919	(13)	50,007	(16,647)	14,424	(32,220)	3,237	16	3,750	14,808
PROPOSED COSTS	101,522	2,002	114,498	58,475	51,695	(26,472)	11,966	77	7,673	105,809

OMB A-87 Cost Plan

SUMMARY SCHEDULE

Department	011501 PW Deferred Maint	011802 Co Svcs	011803 Y2K Project	011804 Jalan Project	011808 Finan Sys Proj	011900 Gen'l Rev&Exp	022000 Grand Jury	022100 Court Report	022300 Law Library	022400 Distr Attorney
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$127	$601
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 010200 CAO	141	0	0	0	181	4,035	55	0	62	3,849
4 010400 Auditor-Controller	184	0	0	0	301	6,100	711	15	165	6,741
5 010800 Personnel	0	0	0	0	0	0	0	0	0	2,660
6 010900 Risk Management	0	0	0	0	0	0	0	0	0	35
7 010500 Treas-Tax Collector	3	0	0	0	1	12	13	0	2	29
8 011100 Maint Bldgs & Grds	0	0	0	0	0	0	0	0	5,327	42,812
9 011600 Insurance, Retirement	0	0	0	0	0	0	0	0	232	2,067
10 011801 Information Services	0	0	0	0	85	0	723	0	0	33,456
TOTAL CURRENT ALLOCATIONS	328	0	0	0	568	10,147	1,502	15	5,915	92,250
LESS: FIXED COSTS (& ADJUSTMENTS)	740	3,233	9,273	1,677	0	3,573	1,449	0	8,154	107,795
CARRY-FORWARD	(412)	(3,233)	(9,273)	(1,677)	0	6,574	53	0	(2,239)	(15,545)
PROPOSED COSTS	(84)	(3,233)	(9,273)	(1,677)	568	16,721	1,555	15	3,676	76,705

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SUMMARY SCHEDULE

Department	022410 DA Safety	022501 Child Suppt	022600 Public Defender	022700 Sheriff	022710 Sher Safety	022800 Constable	022900 Jail	022910 Jail Safety	022920 Jail STC	022950 Jail CAD/RMS
1 Building Use Allowance	$0	$0	$0	$21,265	$0	$0	$71,085	$0	$0	$0
2 Equipment Use Allowance	0	0	0	42,454	0	0	1,505	0	0	9,897
3 010200 CAO	762	3,548	2,388	7,376	12,155	8	8,164	4,636	0	267
4 010400 Auditor-Controller	1,275	22,833	4,253	12,301	22,024	264	14,980	8,342	0	176
5 010800 Personnel	591	4,729	0	5,911	16,846	591	10,344	5,911	0	0
6 010900 Risk Management	8	63	0	78	224	8	137	78	0	0
7 010500 Treas-Tax Collector	1	258	20	79	3	1	46	3	0	1
8 011100 Maint Bldgs & Grds	0	(3,506)	0	68,365	0	0	153,978	0	0	0
9 011600 Insurance, Retirement	215	1,722	0	6,266	6,136	312	20,485	2,153	0	0
10 011801 Information Services	0	11,063	933	85,324	0	0	46,171	0	0	114
TOTAL CURRENT ALLOCATIONS	2,852	40,710	7,594	249,419	57,388	1,184	326,895	21,123	0	10,455
LESS: FIXED COSTS (& ADJUSTMENTS)	4,803	76,849	7,997	246,273	48,016	954	293,804	18,615	148	3,703
CARRY-FORWARD	(1,951)	(36,139)	(403)	3,146	9,372	230	33,091	2,508	(148)	6,752
PROPOSED COSTS	901	4,571	7,191	252,565	66,760	1,414	359,986	23,631	(148)	17,207

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SUMMARY SCHEDULE

Department	023000 Probation	023100 Juvenile Inst	023200 Bldg & Safety	023300 Ag Comm	023400 Recorder	023401 Rec Micro	023402 Rec System	023500 Coroner	023600 Publ Admin	023700 Disaster Services
1 Building Use Allowance	$786	$29,580	$254	$223	$421	$0	$0	$0	$127	$0
2 Equipment Use Allowance	0	0	0	0	80	0	0	0	0	3,497
3 010200 CAO	5,224	7,267	1,024	2,098	0	269	264	397	718	1,387
4 010400 Auditor-Controller	10,203	14,899	2,717	3,192	261	1,000	219	1,311	1,591	2,080
5 010800 Personnel	7,684	13,891	1,773	1,478	0	0	0	1,773	1,773	0
6 010900 Risk Management	102	184	24	20	0	0	0	24	24	0
7 010500 Treas-Tax Collector	28	45	17	20	5	14	4	5	7	13
8 011100 Maint Bldgs & Grds	30,457	86,666	4,652	4,090	24,895	0	0	0	2,378	0
9 011600 Insurance, Retirement	3,544	11,335	877	741	770	0	0	646	762	0
10 011801 Information Services	45,805	20,409	6,570	8,896	8,400	0	0	0	4,802	921
TOTAL CURRENT ALLOCATIONS	103,833	184,276	17,908	20,758	34,832	1,283	487	4,156	12,182	7,898
LESS: FIXED COSTS (& ADJUSTMENTS)	94,798	189,879	15,423	18,724	51,971	5,516	862	4,349	7,551	8,545
CARRY-FORWARD	9,035	(5,603)	2,485	2,034	(17,139)	(4,233)	(375)	(193)	4,631	(647)
PROPOSED COSTS	112,868	178,673	20,393	22,792	17,693	(2,950)	112	3,963	16,813	7,251

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SUMMARY SCHEDULE

Department	023800 Planning & Zoning	023801 Gen Plan Upd	023900 Animal Control	024102 Water Dept	024200 Fish&Game	024300 Range Impr	024400 Lease Rental	024501 Owens Valley	024502 Salt Cedar	034600 Roads
1 Building Use Allowance	$811	$0	$97	$0	$0	$0	$0	$0	$0	$2,324
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 010200 CAO	2,522	0	2,164	5,180	26	0	0	0	854	21,358
4 010400 Auditor-Controller	6,017	0	4,851	8,598	89	2	2	2	2,215	34,130
5 010800 Personnel	4,138	0	3,251	3,842	0	0	0	0	3,547	19,801
6 010900 Risk Management	55	0	43	51	0	0	0	0	47	263
7 010500 Treas-Tax Collector	25	0	34	19	1	0	0	0	8	193
8 011100 Maint Bldgs & Grds	18,956	0	9,064	186	0	0	0	0	0	19,791
9 011600 Insurance, Retirement	2,002	0	1,272	1,399	0	0	0	0	1,292	7,212
10 011801 Information Services	33,905	0	4,829	13,863	0	0	0	0	0	16,591
TOTAL CURRENT ALLOCATIONS	68,431	0	25,605	33,138	116	2	2	2	7,963	121,663
LESS: FIXED COSTS (& ADJUSTMENTS)	70,581	0	25,899	36,971	118	40	2	262	2,397	105,280
CARRY-FORWARD	(2,150)	0	(294)	(3,833)	(2)	(38)	0	(260)	5,566	16,383
PROPOSED COSTS	66,281	0	25,311	29,305	114	(36)	2	(258)	13,529	138,046

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SUMMARY SCHEDULE

Department	034601 State Roads	034602 Congestion Relief	045100 Health	045102 Child Health	045200 Mental Health	045312 DDP	045315 Alcohol& Drug	045316 SACPA Prop 36	045400 Envtal Health	045500/01 CCS
1 Building Use Allowance	$0	$0	$2,359	$0	$0	$0	$0	$0	$1,354	$0
2 Equipment Use Allowance	0	0	1,078	0	1,721	0	1,038	0	0	0
3 010200 CAO	3	2,277	8,544	745	11,104	243	2,309	590	3,299	378
4 010400 Auditor-Controller	122	2,334	11,774	1,027	22,686	1,453	4,132	1,659	6,855	1,000
5 010800 Personnel	0	591	4,433	1,182	15,664	2,660	1,478	1,773	4,138	296
6 010900 Risk Management	0	8	59	16	208	35	20	24	55	4
7 010500 Treas-Tax Collector	2	8	76	5	82	5	17	6	40	8
8 011100 Maint Bldgs & Grds	0	0	26,018	226	11,663	1,136	2,975	417	32,634	53
9 011600 Insurance, Retirement	0	215	4,121	431	5,705	969	538	646	2,657	108
10 011801 Information Services	300	0	48,462	1,380	20,123	132	9,568	78	12,049	417
TOTAL CURRENT ALLOCATIONS	427	5,433	106,924	5,012	88,956	6,633	22,075	5,193	63,081	2,264
LESS: FIXED COSTS (& ADJUSTMENTS)	549	3,081	115,488	956	61,853	4,892	23,719	2,978	47,854	1,766
CARRY-FORWARD	(122)	2,352	(8,564)	4,056	27,103	1,741	(1,644)	2,215	15,227	498
PROPOSED COSTS	305	7,785	98,360	9,068	116,059	8,374	20,431	7,408	78,308	2,762

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SUMMARY SCHEDULE

Department	045700 Solid Waste	055800 Social Services	055900 GAIN	056300 TANF	056400 Foster Care	056500 Gen'l Relief	056600 Vets Svcs Officer	066700 County Library	066800 Farm Advisor	076900 Parks & Rec
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$113	$3,401	$545	$0
2 Equipment Use Allowance	0	0	0	0	0	0	449	0	0	2,826
3 010200 CAO	11,328	18,518	0	4,265	3,051	610	918	5,330	468	3,796
4 010400 Auditor-Controller	18,170	32,088	0	19,689	8,177	7,669	1,399	8,092	1,339	9,344
5 010800 Personnel	7,093	18,619	0	0	0	0	887	8,571	591	4,729
6 010900 Risk Management	94	247	0	0	0	0	12	114	8	63
7 010500 Treas-Tax Collector	105	92	0	130	80	136	9	34	9	97
8 011100 Maint Bldgs & Grds	718	17,636	0	0	0	0	2,124	111,819	6,869	3,809
9 011600 Insurance, Retirement	2,583	7,469	0	0	0	0	426	6,082	712	1,722
10 011801 Information Services	1,608	36,847	0	0	0	669	8,594	14,875	5,568	3,713
TOTAL CURRENT ALLOCATIONS	41,699	131,516	0	24,084	11,308	9,084	14,931	158,318	16,109	30,099
LESS: FIXED COSTS (& ADJUSTMENTS)	35,741	100,116	16	8,575	3,540	5,591	8,133	152,669	5,729	69,796
CARRY-FORWARD	5,958	31,400	(16)	15,509	7,768	3,493	6,798	5,649	10,380	(39,697)
PROPOSED COSTS	47,657	162,916	(16)	39,593	19,076	12,577	21,729	163,967	26,489	(9,598)

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SUMMARY SCHEDULE

Department	077000 County Museum	150100/200 ESR Airpt	150300/400 Ind Airpt	150500/600 LP Airpt	150700/800 Shoshone Airpt	152101 Indy Water Sys	152102 Indy Upgrade	152201 LP Water	152202 LP Upgrade	152301 Laws Water
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	178	0	0	0	0	0	0	0	0	0
3 010200 CAO	879	4,227	94	26	29	1,265	0	1,564	0	848
4 010400 Auditor-Controller	2,119	8,677	279	180	233	1,201	37	1,468	49	1,061
5 010800 Personnel	2,069	3,251	0	0	296	0	0	0	0	1,182
6 010900 Risk Management	27	43	0	0	4	0	0	0	0	16
7 010500 Treas-Tax Collector	14	57	4	3	2	12	1	13	1	11
8 011100 Maint Bldgs & Grds	8,443	7,108	0	0	0	253	0	(65)	0	(81)
9 011600 Insurance, Retirement	753	1,184	0	0	108	0	0	0	0	431
10 011801 Information Services	8,587	3,508	853	0	0	850	(52)	15	288	1
TOTAL CURRENT ALLOCATIONS	23,069	28,055	1,230	209	672	3,581	(14)	2,995	338	3,469
LESS: FIXED COSTS (& ADJUSTMENTS)	21,819	16,706	404	403	301	1,559	542	2,295	891	781
CARRY-FORWARD	1,250	11,349	826	(194)	371	2,022	(556)	700	(553)	2,688
PROPOSED COSTS	24,319	39,404	2,056	15	1,043	5,603	(570)	3,695	(215)	6,157

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SUMMARY SCHEDULE

Department	152302 Laws Upgrade	153101 Inyo/Mono Transit	154101 Mosquito Abate	200100 Motor Pool	200300 Purch Revolv	450100 Superior Court	451001 LAFCO	500902 W.C. Trust	500903 Liab Trust	500904 Med Malpr Trust
1 Building Use Allowance	$0	$0	$96	$0	$0	$1,246	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 010200 CAO	0	10,883	3,409	7,553	1,412	9,816	199	4,039	2,086	123
4 010400 Auditor-Controller	37	20,441	4,246	8,465	961	21,716	464	5,634	3,159	234
5 010800 Personnel	0	21,575	2,069	296	0	11,822	0	0	0	0
6 010900 Risk Management	0	286	27	4	0	157	0	0	0	0
7 010500 Treas-Tax Collector	1	97	29	71	11	72	5	3	6	1
8 011100 Maint Bldgs & Grds	0	0	1,898	1,459	0	109,382	0	0	0	0
9 011600 Insurance, Retirement	0	7,858	841	108	0	6,484	0	0	0	0
10 011801 Information Services	0	10,860	1,616	2,269	4,295	12,542	0	0	0	0
TOTAL CURRENT ALLOCATIONS	38	72,000	14,231	20,225	6,679	173,237	668	9,676	5,251	358
LESS: FIXED COSTS (& ADJUSTMENTS)	204	49,984	17,876	20,436	6,494	146,915	123	10,261	4,316	338
CARRY-FORWARD	(166)	22,016	(3,645)	(211)	185	26,322	545	(585)	935	20
PROPOSED COSTS	(128)	94,016	10,586	20,014	6,864	199,559	1,213	9,091	6,186	378

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SUMMARY SCHEDULE

Department	504602 Local Trans	504605 Trans & Plan	610194 Fed Challenge	610200 DARE	612500 IMAAA	612600 Title V	613600 Work Admin	613700 WIA	620300 OCJP-DSTF	620400 OCJP-VWAC
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 010200 CAO	0	1,112	0	0	7,994	179	0	380	1,096	374
4 010400 Auditor-Controller	10	2,024	10	10	22,919	1,266	15	695	1,896	587
5 010800 Personnel	0	1,182	0	0	23,644	2,955	0	0	591	0
6 010900 Risk Management	0	16	0	0	314	39	0	0	8	0
7 010500 Treas-Tax Collector	0	7	0	0	125	3	0	4	13	3
8 011100 Maint Bldgs & Grds	0	0	0	0	18,001	0	0	0	0	0
9 011600 Insurance, Retirement	0	431	0	0	8,611	1,076	0	0	215	0
10 011801 Information Services	0	2,009	0	0	10,084	723	0	67	1,281	2,169
TOTAL CURRENT ALLOCATIONS	10	6,781	10	10	91,692	6,241	15	1,146	5,100	3,133
LESS: FIXED COSTS (& ADJUSTMENTS)	22	6,542	9	9	62,301	5,492	3	5,398	13,518	4,849
CARRY-FORWARD	(12)	239	1	1	29,391	749	12	(4,252)	(8,418)	(1,716)
PROPOSED COSTS	(2)	7,020	11	11	121,083	6,990	27	(3,106)	(3,318)	1,417

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SUMMARY SCHEDULE

Department	620695 Yucca Mtn	620697 DV Reg Grd Monitor	620900 OCJP-SRVP	621098 LLEBG	621101 L Owens River	621200 Trial Ct Jalan	621300 ES Weed Mgt	621500 OCJP-CLETEP	621600 Envt Enhnce Mit	621700 Wildlife Consrv
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 010200 CAO	4,130	295	155	0	0	0	1,005	0	0	1,077
4 010400 Auditor-Controller	6,038	424	1,266	0	22	88	1,687	31	0	1,864
5 010800 Personnel	887	0	2,955	0	0	0	1,478	0	0	887
6 010900 Risk Management	12	0	39	0	0	0	20	0	0	12
7 010500 Treas-Tax Collector	17	0	2	0	0	0	12	0	0	6
8 011100 Maint Bldgs & Grds	5,340	0	0	0	0	0	0	0	0	0
9 011600 Insurance, Retirement	323	0	1,076	0	0	0	538	0	0	323
10 011801 Information Services	10,664	0	0	0	0	0	723	0	0	0
TOTAL CURRENT ALLOCATIONS	27,411	719	5,493	0	22	88	5,463	31	0	4,169
LESS: FIXED COSTS (& ADJUSTMENTS)	18,618	4,437	707	20	39	13	3,587	6	294	6,313
CARRY-FORWARD	8,793	(3,718)	4,786	(20)	(17)	75	1,876	25	(294)	(2,144)
PROPOSED COSTS	36,204	(2,999)	10,279	(20)	5	163	7,339	56	(294)	2,025

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SUMMARY SCHEDULE

Department	621800 Local Groundwate	631100 Bish Airpt Imp	631200 Airpts Fuel Tank	631300 Bish Airpt Mstr Pl	630303 Bish Airpt Impr Pro	640100 Used Oil	640200 Child Abuse	640300 Tobacco Tax	640400 Sol Wst Enforce	640663 Prp 63 - Ment Hlth
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 010200 CAO	268	0	52	0	1,753	695	0	1,448	65	434
4 010400 Auditor-Controller	560	0	98	10	2,435	346	0	1,680	394	408
5 010800 Personnel	1,182	0	0	0	0	0	0	0	591	0
6 010900 Risk Management	16	0	0	0	0	0	0	0	8	0
7 010500 Treas-Tax Collector	1	0	1	0	1	5	0	11	2	4
8 011100 Maint Bldgs & Grds	0	0	0	0	0	0	0	743	0	185
9 011600 Insurance, Retirement	431	0	0	0	0	0	0	0	215	0
10 011801 Information Services	0	0	0	0	0	0	0	1,703	1,446	1,179
TOTAL CURRENT ALLOCATIONS	2,458	0	151	10	4,189	1,046	0	5,585	2,721	2,210
LESS: FIXED COSTS (& ADJUSTMENTS)	279	8	18	32	0	621	897	9,551	2,867	0
CARRY-FORWARD	2,179	(8)	133	(22)	0	425	(897)	(3,966)	(146)	0
PROPOSED COSTS	4,637	(8)	284	(12)	4,189	1,471	(897)	1,619	2,575	2,210

County of Inyo, California
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SUMMARY SCHEDULE

Department	640700 Progr Living	641200 AIDS Consortium	641300 Safe Schools	641600 Mat/Child Health	641800 HIV/AIDS	641900 WIC	642100 Adol Fam Life	642200 Drinking Water	642500 Comm Fam Rsrce	642800 Childr System
1 Building Use Allowance	$1,500	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 010200 CAO	0	261	2,307	839	1,053	2,107	0	81	70	184
4 010400 Auditor-Controller	0	1,057	1,927	1,884	1,182	2,643	0	192	287	253
5 010800 Personnel	0	591	2,069	2,364	1,773	1,182	0	0	0	0
6 010900 Risk Management	0	8	27	31	24	16	0	0	0	0
7 010500 Treas-Tax Collector	0	13	10	6	6	16	0	1	2	0
8 011100 Maint Bldgs & Grds	3,450	80	1,150	820	41	1,296	0	0	0	0
9 011600 Insurance, Retirement	0	215	753	861	646	431	0	0	0	0
10 011801 Information Services	0	62	5,077	225	66	24,187	0	0	754	0
TOTAL CURRENT ALLOCATIONS	4,950	2,287	13,320	7,030	4,791	31,878	0	274	1,113	437
LESS: FIXED COSTS (& ADJUSTMENTS)	3,327	976	6,035	2,723	1,447	20,333	214	301	2,497	18
CARRY-FORWARD	1,623	1,311	7,285	4,307	3,344	11,545	(214)	(27)	(1,384)	419
PROPOSED COSTS	6,573	3,598	20,605	11,337	8,135	43,423	(214)	247	(271)	856

County of Inyo, California
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SUMMARY SCHEDULE

Department	642900 Small Counties	643000 Child&Fam Comm	670100 Park Improvements	670696 Museum Su	671100 Laws RR Museum	671200 Boat & Waterways	800001 Big Pine LD	800101 Indy LD	800201 Lone Pine LD	810001 CSA#2
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 010200 CAO	0	3,277	570	0	237	0	33	34	45	497
4 010400 Auditor-Controller	0	4,431	683	8	401	8	379	367	395	774
5 010800 Personnel	0	1,773	0	0	0	0	0	0	0	0
6 010900 Risk Management	0	24	0	0	0	0	0	0	0	0
7 010500 Treas-Tax Collector	0	12	4	0	2	0	7	6	7	2
8 011100 Maint Bldgs & Grds	0	1,256	0	0	529	0	0	0	0	0
9 011600 Insurance, Retirement	0	646	0	0	0	0	0	0	0	0
10 011801 Information Services	0	5,382	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	0	16,801	1,257	8	1,169	8	419	407	447	1,273
LESS: FIXED COSTS (& ADJUSTMENTS)	765	9,099	0	3	766	1	583	265	296	817
CARRY-FORWARD	(765)	7,702	0	5	403	7	(164)	142	151	456
PROPOSED COSTS	(765)	24,503	1,257	13	1,572	15	255	549	598	1,729

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SUMMARY SCHEDULE

Department	830001 Big Pine FD	830002 Big Pine FA	831001 Bishop FD	832001 Indy FD	832301 Indy Amb FD	833001 Lone Pine FD	833002 LP Amb FD	834001 So Inyo FD	840001 Inyo/Mono RCD	850001 E Indy SD
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 010200 CAO	526	176	2	732	97	862	804	583	20	21
4 010400 Auditor-Controller	2,129	470	104	1,687	305	2,387	1,493	1,919	101	85
5 010800 Personnel	0	0	0	0	0	0	0	0	0	0
6 010900 Risk Management	0	0	0	0	0	0	0	0	0	0
7 010500 Treas-Tax Collector	28	5	2	14	3	24	8	22	1	1
8 011100 Maint Bldgs & Grds	0	0	0	0	0	0	0	0	0	0
9 011600 Insurance, Retirement	0	0	0	0	0	0	0	0	0	0
10 011801 Information Services	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	2,683	651	108	2,433	405	3,273	2,305	2,524	122	107
LESS: FIXED COSTS (& ADJUSTMENTS)	2,885	0	51	2,785	437	2,180	1,598	2,289	98	102
CARRY-FORWARD	(202)	0	57	(352)	(32)	1,093	707	235	24	5
PROPOSED COSTS	2,481	651	165	2,081	373	4,366	3,012	2,759	146	112

OMB A-87 Cost Plan

SUMMARY SCHEDULE

Department	860001 No Inyo Hos	861001 So Inyo Hos	870001 Big Pine CD	871001 Indy CD	872001 Mt Whitney CD	873001 Pioneer CD	874001 Tecopa CC	880001-301 Gr Basin	890001 BP Sewer CSD	890101 BP CSD
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 010200 CAO	0	0	58	177	242	1,496	4	20,346	455	55
4 010400 Auditor-Controller	145	96	337	654	1,191	4,155	158	39,015	1,320	157
5 010800 Personnel	0	0	0	0	0	0	0	0	0	0
6 010900 Risk Management	0	0	0	0	0	0	0	0	0	0
7 010500 Treas-Tax Collector	3	2	5	8	19	27	3	128	14	2
8 011100 Maint Bldgs & Grds	0	0	0	0	0	0	0	0	0	0
9 011600 Insurance, Retirement	0	0	0	0	0	0	0	0	0	0
10 011801 Information Services	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	148	98	400	839	1,452	5,678	165	59,489	1,789	214
LESS: FIXED COSTS (& ADJUSTMENTS)	53	51	351	782	777	4,117	85	68,735	1,265	0
CARRY-FORWARD	95	47	49	57	675	1,561	80	(9,246)	524	0
PROPOSED COSTS	243	145	449	896	2,127	7,239	245	50,243	2,313	214

County of Inyo, California
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SUMMARY SCHEDULE

Department	890201 BP Water CSD	890301 BP Water CSD ACO	891001 Darwin CSD	892001 E Sierra CSD	893001 Olancha CSD	894001 Sierra Hi CSD	895001 Westridge CSD	896001 Lone Pine CSD	897001 Mesa CSD	898001 Starlite CSD
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 010200 CAO	390	642	94	0	529	326	107	532	30	133
4 010400 Auditor-Controller	1,147	1,120	666	27	2,003	839	554	1,261	129	452
5 010800 Personnel	0	0	0	0	0	0	0	0	0	0
6 010900 Risk Management	0	0	0	0	0	0	0	0	0	0
7 010500 Treas-Tax Collector	12	5	11	1	25	8	8	11	2	5
8 011100 Maint Bldgs & Grds	0	0	0	0	0	0	0	0	0	0
9 011600 Insurance, Retirement	0	0	0	0	0	0	0	0	0	0
10 011801 Information Services	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	1,549	1,767	771	28	2,557	1,173	669	1,804	161	590
LESS: FIXED COSTS (& ADJUSTMENTS)	1,191	1,133	295	16	3,550	1,095	483	2,570	116	477
CARRY-FORWARD	358	634	476	12	(993)	78	186	(766)	45	113
PROPOSED COSTS	1,907	2,401	1,247	40	1,564	1,251	855	1,038	206	703

County of Inyo, California
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SUMMARY SCHEDULE

Department	899001 Keeler CSD	Other CSD's	Other Trusts	Schools	All Other	Total
1 Building Use Allowance	$0	$0	$0	$0	$0	$146,215
2 Equipment Use Allowance	0	0	0	0	0	64,859
3 010200 CAO	63	0	137	0	167	302,945
4 010400 Auditor-Controller	435	21,812	1,461	37,088	730	653,476
5 010800 Personnel	0	0	0	0	591	289,635
6 010900 Risk Management	0	0	0	0	8	3,849
7 010500 Treas-Tax Collector	7	9	27	680	3	3,808
8 011100 Maint Bldgs & Grds	0	0	0	2,675	0	955,588
9 011600 Insurance, Retirement	0	0	0	0	2,337	154,234
10 011801 Information Services	0	0	0	12	164	788,479
TOTAL CURRENT ALLOCATIONS	505	21,821	1,625	40,455	4,000	3,363,088
LESS: FIXED COSTS (& ADJUSTMENTS)	621	763	1,011	31,052	22,502	3,063,029
CARRY-FORWARD	(116)	21,058	614	9,403	(18,502)	290,955
PROPOSED COSTS	389	42,879	2,239	49,858	(14,502)	3,654,043