

COUNTY OF INYO
Budget to Actuals with Encumbrances by Key/Obj

Ledger: GL

As Of 6/3/2024

Object	Description	Budget	Actual	Encumbrance	Balance	
Key: 834001 - S INYO EMERGENCY RESPONSE						
Revenue						
4301	INTEREST FROM TREASURY	500.00	2,143.30	0.00	(1,643.30)	428.66
4811	ASSESSMENTS	78,000.00	75,653.23	0.00	2,346.77	96.99
4819	SERVICES & FEES	3,000.00	0.00	0.00	3,000.00	0.00
4936	MISCELLANEOUS SALES	2,000.00	0.00	0.00	2,000.00	0.00
4951	DONATIONS	18,700.00	13,427.94	0.00	5,272.06	71.80
4998	OPERATING TRANSFERS IN	20,000.00	20,000.00	0.00	0.00	100.00
Revenue Total:		122,200.00	111,224.47	0.00	10,975.53	
Expenditure						
5012	PART TIME EMPLOYEES	50,000.00	16,078.01	0.00	33,921.99	32.15
5021	RETIREMENT & SOCIAL	4,000.00	1,229.98	0.00	2,770.02	30.74
5112	PERSONAL & SAFETY	1,000.00	0.00	0.00	1,000.00	0.00
5152	WORKERS COMPENSATION	6,000.00	3,301.00	0.00	2,699.00	55.01
5154	UNEMPLOYMENT INSURANCE	700.00	183.14	0.00	516.86	26.16
5158	INSURANCE PREMIUM	13,000.00	14,032.00	0.00	(1,032.00)	107.93
5171	MAINTENANCE OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
5173	MAINTENANCE OF EQUIPMENT-	5,000.00	5,533.12	0.00	(533.12)	110.66
5199	MAINT OF STRUCTURES-	2,000.00	0.00	0.00	2,000.00	0.00
5201	MEDICAL, DENTAL & LAB	1,000.00	484.00	0.00	516.00	48.40
5232	OFFICE & OTHER EQUIP < \$5,000	600.00	0.00	0.00	600.00	0.00
5253	ACCOUNTING & AUDITING	500.00	0.00	0.00	500.00	0.00
5265	PROFESSIONAL & SPECIAL	3,000.00	1,985.95	0.00	1,014.05	66.19
5311	GENERAL OPERATING EXPENSE	13,000.00	10,417.78	0.00	2,582.22	80.13
5326	LATE FEES & FINANCE CHARGES	0.00	0.97	0.00	(0.97)	0.00
5331	TRAVEL EXPENSE	1,000.00	222.52	0.00	777.48	22.25
5351	UTILITIES	3,000.00	1,695.14	0.00	1,304.86	56.50
5553	INTEREST ON NOTES	400.00	0.00	0.00	400.00	0.00
5640	STRUCTURES & IMPROVEMENTS	4,000.00	293.55	0.00	3,706.45	7.33
5650	EQUIPMENT	31,000.00	0.00	0.00	31,000.00	0.00
5655	VEHICLES	0.00	12,000.00	0.00	(12,000.00)	0.00
5901	CONTINGENCIES	1,000.00	0.00	0.00	1,000.00	0.00
Expenditure Total:		145,200.00	67,457.16	0.00	77,742.84	
834001	Key Total:	(23,000.00)	43,767.31	0.00	(66,767.31)	

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As Of 6/3/2024

Object	Description	Budget	Actual	Encumbrance	Balance	
Key: 834004 - S INYO EMERG RESPON-AMBULANCE						
Revenue						
4498	STATE GRANTS	5,000.00	0.00	0.00	5,000.00	0.00
4599	OTHER AGENCIES	0.00	25,000.00	0.00	(25,000.00)	0.00
4816	AMBULANCE SERVICE	15,000.00	6,234.84	0.00	8,765.16	41.56
Revenue Total:		20,000.00	31,234.84	0.00	(11,234.84)	
Expenditure						
5012	PART TIME EMPLOYEES	0.00	7,500.00	0.00	(7,500.00)	0.00
5021	RETIREMENT & SOCIAL	0.00	573.75	0.00	(573.75)	0.00
5112	PERSONAL & SAFETY	500.00	0.00	0.00	500.00	0.00
5171	MAINTENANCE OF EQUIPMENT	400.00	0.00	0.00	400.00	0.00
5173	MAINTENANCE OF EQUIPMENT-	500.00	0.00	0.00	500.00	0.00
5201	MEDICAL, DENTAL & LAB	200.00	0.00	0.00	200.00	0.00
5260	HEALTH - EMPLOYEE PHYSICALS	800.00	0.00	0.00	800.00	0.00
5265	PROFESSIONAL & SPECIAL	5,000.00	1,992.22	0.00	3,007.78	39.84
5311	GENERAL OPERATING EXPENSE	1,000.00	2,224.64	0.00	(1,224.64)	222.46
5331	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
5332	MILEAGE REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00	0.00
5801	OPERATING TRANSFER OUT	20,000.00	20,000.00	0.00	0.00	100.00
Expenditure Total:		30,200.00	32,290.61	0.00	(2,090.61)	
834004	Key Total:	(10,200.00)	(1,055.77)	0.00	(9,144.23)	