

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

Ledger: GL

As Of 7/24/2024

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834001 - S INYO EMERGENCY RESPONSE						
Revenue						
4301	INTEREST FROM TREASURY	1,000.00	0.00	0.00	1,000.00	0.00
4599	OTHER AGENCIES	7,500.00	0.00	0.00	7,500.00	0.00
4811	ASSESSMENTS	78,000.00	0.00	0.00	78,000.00	0.00
4819	SERVICES & FEES	500.00	0.00	0.00	500.00	0.00
4936	MISCELLANEOUS SALES	4,000.00	0.00	0.00	4,000.00	0.00
4951	DONATIONS	22,000.00	0.00	0.00	22,000.00	0.00
Revenue Total:		113,000.00	0.00	0.00	113,000.00	0.00
Expenditure						
5012	PART TIME EMPLOYEES	48,000.00	2,572.00	0.00	45,428.00	5.35
5021	RETIREMENT & SOCIAL SECURITY	3,500.00	196.76	0.00	3,303.24	5.62
5112	PERSONAL & SAFETY EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
5152	WORKERS COMPENSATION	8,000.00	2,105.00	0.00	5,895.00	26.31
5154	UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	500.00	0.00
5158	INSURANCE PREMIUM	14,500.00	16,131.00	0.00	(1,631.00)	111.24
5171	MAINTENANCE OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
5173	MAINTENANCE OF EQUIPMENT-	2,000.00	0.00	0.00	2,000.00	0.00
5199	MAINT OF STRUCTURES-MATERIALS	2,000.00	0.00	0.00	2,000.00	0.00
5253	ACCOUNTING & AUDITING SERVICE	500.00	0.00	0.00	500.00	0.00
5263	ADVERTISING	7,500.00	0.00	0.00	7,500.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5311	GENERAL OPERATING EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
5331	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
5351	UTILITIES	2,500.00	0.00	0.00	2,500.00	0.00
5640	STRUCTURES & IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
5650	EQUIPMENT	5,500.00	0.00	0.00	5,500.00	0.00
5901	CONTINGENCIES	1,000.00	0.00	0.00	1,000.00	0.00
Expenditure Total:		113,000.00	21,004.76	0.00	91,995.24	18.58
834001	Key Total:	0.00	(42,009.52)	0.00	42,009.52	

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

Ledger: GL

As Of 7/24/2024

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834003 - WATER TREATMENT FACILITY PROJE						
Revenue						
4599	OTHER AGENCIES	5,000.00	0.00	0.00	5,000.00	0.00
4936	MISCELLANEOUS SALES	6,000.00	0.00	0.00	6,000.00	0.00
4951	DONATIONS	600.00	0.00	0.00	600.00	0.00
Revenue Total:		11,600.00	0.00	0.00	11,600.00	0.00
Expenditure						
5012	PART TIME EMPLOYEES	3,900.00	320.00	0.00	3,580.00	8.20
5021	RETIREMENT & SOCIAL SECURITY	300.00	24.48	0.00	275.52	8.16
5173	MAINTENANCE OF EQUIPMENT-	1,000.00	0.00	0.00	1,000.00	0.00
5199	MAINT OF STRUCTURES-MATERIALS	300.00	0.00	0.00	300.00	0.00
5232	OFFICE & OTHER EQUIP < \$5,000	100.00	0.00	0.00	100.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	4,300.00	0.00	0.00	4,300.00	0.00
5301	SMALL TOOLS & INSTRUMENTS	100.00	0.00	0.00	100.00	0.00
5311	GENERAL OPERATING EXPENSE	250.00	0.00	0.00	250.00	0.00
5326	LATE FEES & FINANCE CHARGES	400.00	0.00	0.00	400.00	0.00
5351	UTILITIES	500.00	90.39	0.00	409.61	18.07
5798	CAPITAL REPLACEMENT	450.00	0.00	0.00	450.00	0.00
Expenditure Total:		11,600.00	434.87	0.00	11,165.13	3.74
834003	Key Total:	0.00	(869.74)	0.00	869.74	

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

Ledger: GL

As Of 7/24/2024

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834004 - S INYO EMERG RESPON-AMBULANCE						
Revenue						
4599	OTHER AGENCIES	20,000.00	0.00	0.00	20,000.00	0.00
4816	AMBULANCE SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
Revenue Total:		30,000.00	0.00	0.00	30,000.00	0.00
Expenditure						
5112	PERSONAL & SAFETY EQUIPMENT	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 SUPPLIES	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 SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5311	GENERAL OPERATING EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
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
Expenditure Total:		8,700.00	0.00	0.00	8,700.00	0.00
834004	Key Total:	42,600.00	0.00	0.00	42,600.00	