

Fiscal Year 2020 As of 6/30/2020
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$75.00	\$75.00	\$45.45	\$0.00	\$29.55	61%
3003000	UTILITIES	\$3,500.00	\$3,500.00	\$2,535.96	\$0.00	\$964.04	72%
	Major Object Total	\$3,575.00	\$3,575.00	\$2,581.41	\$0.00	\$993.59	72 %
	Cost Center Total	\$3,575.00	\$3,575.00	\$2,581.41	\$0.00	\$993.59	72 %
	Budget Unit Total	\$3,575.00	\$3,575.00	\$2,581.41	\$0.00	\$993.59	72 %
	Fund Total	\$3,575.00	\$3,575.00	\$2,581.41	\$0.00	\$993.59	72 %

Fiscal Year 2020 As of 6/30/2020
Fund 201 BIG VALLEY FIRE DISTRICT
Budget Unit 2010 BIG VALLEY FIRE DISTRICT
Cost Center NONE

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Budget Status</h3>
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User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$3,300.00	\$3,300.00	\$3,229.56	\$0.00	\$70.44	98%
	Major Object Total	\$3,300.00	\$3,300.00	\$3,229.56	\$0.00	\$70.44	98 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3001200	COMMUNICATIONS	\$2,500.00	\$2,500.00	\$2,155.03	\$0.00	\$344.97	86%
3001300	FOOD	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
3001400	HOUSEHOLD EXPENSES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%
3001500	INSURANCE	\$12,500.00	\$12,500.00	\$11,635.32	\$0.00	\$864.68	93%
3001700	MAINTENANCE - EQUIPMENT	\$300.00	\$300.00	\$268.00	\$0.00	\$32.00	89%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$1,858.91	\$0.00	\$8,141.09	19%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$102.23	\$0.00	\$897.77	10%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002000	MEMBERSHIPS	\$4,300.00	\$4,300.00	\$1,523.28	\$0.00	\$2,776.72	35%
3002200	OFFICE EXPENSE	\$300.00	\$300.00	\$159.53	\$0.00	\$140.47	53%
3002300	PROFESSIONAL & SPECIALIZED SV	\$8,000.00	\$8,000.00	\$7,255.00	\$0.00	\$745.00	91%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$55.00	\$55.00	\$0.00	\$0.00	\$55.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$950.00	\$950.00	\$528.98	\$0.00	\$421.02	56%
3003000	UTILITIES	\$6,000.00	\$6,000.00	\$5,794.94	\$0.00	\$205.06	97%
	Major Object Total	\$55,055.00	\$55,055.00	\$31,281.22	\$0.00	\$23,773.78	57 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2020 As of 6/30/2020
Fund 201 BIG VALLEY FIRE DISTRICT
Budget Unit 2010 BIG VALLEY FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3006200	EQUIPMENT	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0%
	Major Object Total	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0 %
	Cost Center Total	\$66,355.00	\$66,355.00	\$34,510.78	\$0.00	\$31,844.22	52 %
	Budget Unit Total	\$66,355.00	\$66,355.00	\$34,510.78	\$0.00	\$31,844.22	52 %
	Fund Total	\$66,355.00	\$66,355.00	\$34,510.78	\$0.00	\$31,844.22	52 %

Fiscal Year 2020 As of 6/30/2020
Fund 202 BIG VALLEY PEST ABATEMENT
Budget Unit 2020 BIG VALLEY PEST ABATEMENT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001000	AGRICULTURAL	\$50,000.00	\$50,000.00	\$30,877.88	\$0.00	\$19,122.12	62%
3001300	FOOD	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002000	MEMBERSHIPS	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002200	OFFICE EXPENSE	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$50,000.00	\$50,000.00	\$486.00	\$0.00	\$49,514.00	1%
	Major Object Total	\$106,500.00	\$106,500.00	\$31,363.88	\$0.00	\$75,136.12	29 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0 %
	Cost Center Total	\$107,500.00	\$107,500.00	\$31,363.88	\$0.00	\$76,136.12	29 %
	Budget Unit Total	\$107,500.00	\$107,500.00	\$31,363.88	\$0.00	\$76,136.12	29 %
	Fund Total	\$107,500.00	\$107,500.00	\$31,363.88	\$0.00	\$76,136.12	29 %

Fiscal Year 2020 As of 6/30/2020
Fund 203 CLEAR CREEK CSD - WATER
Budget Unit 2030 CLEAR CREEK CSD - WATER
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$33,500.00	\$32,724.20	\$34,417.01	\$0.00	(\$1,692.81)	105%
3000101	SALARIES	\$1,500.00	\$1,500.00	\$1,290.43	\$0.00	\$209.57	86%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,700.00	\$2,700.00	\$2,789.43	\$0.00	(\$89.43)	103%
	Major Object Total	\$37,700.00	\$36,924.20	\$38,496.87	\$0.00	(\$1,572.67)	104 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001200	COMMUNICATIONS	\$1,300.00	\$1,300.00	\$1,219.77	\$0.00	\$80.23	94%
3001500	INSURANCE	\$2,500.00	\$4,500.00	\$4,466.00	\$0.00	\$34.00	99%
3001700	MAINTENANCE - EQUIPMENT	\$4,000.00	\$4,000.00	\$5,745.18	\$0.00	(\$1,745.18)	144%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$4,500.00	\$3,500.00	\$5,787.73	\$0.00	(\$2,287.73)	165%
3002000	MEMBERSHIPS	\$700.00	\$700.00	\$626.50	\$0.00	\$73.50	90%
3002200	OFFICE EXPENSE	\$1,800.00	\$1,800.00	\$1,904.90	\$0.00	(\$104.90)	106%
3002300	PROFESSIONAL & SPECIALIZED SV	\$2,500.00	\$2,500.00	\$2,275.00	\$0.00	\$225.00	91%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	\$150.00	\$55.00	\$0.00	\$95.00	37%
3002600	RENTS & LEASES - BUILDINGS	\$900.00	\$1,675.80	\$1,675.80	\$0.00	\$0.00	100%
3002700	SMALL TOOLS AND INSTRUMENTS	\$200.00	\$200.00	\$357.14	\$0.00	(\$157.14)	179%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$3,500.00	\$600.00	\$0.00	\$2,900.00	17%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$433.64	\$0.00	\$66.36	87%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$4,000.00	\$4,000.00	\$4,056.28	\$0.00	(\$56.28)	101%
	Major Object Total	\$27,250.00	\$29,025.80	\$29,202.94	\$0.00	(\$177.14)	101 %

Fiscal Year 2020 As of 6/30/2020
Fund 203 CLEAR CREEK CSD - WATER
Budget Unit 2030 CLEAR CREEK CSD - WATER
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0 %
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0%
	Major Object Total	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0 %
	Cost Center Total	\$70,200.00	\$70,200.00	\$67,699.81	\$0.00	\$2,500.19	96 %
	Budget Unit Total	\$70,200.00	\$70,200.00	\$67,699.81	\$0.00	\$2,500.19	96 %
	Fund Total	\$70,200.00	\$70,200.00	\$67,699.81	\$0.00	\$2,500.19	96 %

Fiscal Year 2020 As of 6/30/2020
Fund 204 DOYLE FIRE DISTRICT
Budget Unit 2040 DOYLE FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$0.00	\$533.42	\$0.00	(\$533.42)	0%
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$1,523.28	\$0.00	(\$1,523.28)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$14,496.00	\$0.00	(\$14,496.00)	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$2,093.58	\$0.00	(\$2,093.58)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$501.91	\$0.00	(\$501.91)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$493.63	\$0.00	(\$493.63)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$735.00	\$0.00	(\$735.00)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$3,821.22	\$0.00	(\$3,821.22)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$3,906.91	\$0.00	(\$3,906.91)	0%
	Major Object Total	\$0.00	\$0.00	\$28,104.95	\$0.00	(\$28,104.95)	0%
	Cost Center Total	\$0.00	\$0.00	\$28,104.95	\$0.00	(\$28,104.95)	0%
	Budget Unit Total	\$0.00	\$0.00	\$28,104.95	\$0.00	(\$28,104.95)	0%
	Fund Total	\$0.00	\$0.00	\$28,104.95	\$0.00	(\$28,104.95)	0%

Fiscal Year 2020 As of 6/30/2020
Fund 206 JANESVILLE FIRE DISTRICT
Budget Unit 2060 JANESVILLE FIRE DISTRICT
Cost Center NONE

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Budget Status</h3>
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User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$215,000.00	\$285,000.00	\$286,712.37	\$0.00	(\$1,712.37)	101%
3000211	SPECIAL DISTRICTS BENEFITS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	Major Object Total	\$220,000.00	\$290,000.00	\$286,712.37	\$0.00	\$3,287.63	99 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$12,000.00	\$14,250.00	\$8,791.52	\$0.00	\$5,458.48	62%
3001200	COMMUNICATIONS	\$9,000.00	\$16,750.00	\$14,335.58	\$0.00	\$2,414.42	86%
3001300	FOOD	\$500.00	\$500.00	\$373.18	\$0.00	\$126.82	75%
3001500	INSURANCE	\$23,000.00	\$23,000.00	\$23,029.17	\$0.00	(\$29.17)	100%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$4,000.00	\$358.00	\$0.00	\$3,642.00	9%
3001701	MAINTENANCE-COUNTY VEHICLES	\$16,000.00	\$16,000.00	\$15,244.64	\$0.00	\$755.36	95%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$16,500.00	\$16,500.00	\$6,410.54	\$0.00	\$10,089.46	39%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$30.00	\$0.00	\$470.00	6%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,500.00	\$1,601.08	\$0.00	\$898.92	64%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,000.00	\$6,000.00	\$4,050.00	\$0.00	\$1,950.00	68%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$500.00	\$500.00	\$174.76	\$0.00	\$325.24	35%
3002500	RENTS AND LEASES - EQUIPMENT	\$1,500.00	\$1,500.00	\$1,142.06	\$0.00	\$357.94	76%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,000.00	\$3,250.00	\$3,001.67	\$0.00	\$248.33	92%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$3,500.00	\$3,379.63	\$0.00	\$120.37	97%
3002900	TRANSPORTATION AND TRAVEL	\$7,000.00	\$7,000.00	\$5,545.35	\$0.00	\$1,454.65	79%
3002901	CONFERENCES AND TRAINING	\$7,000.00	\$7,000.00	\$6,914.04	\$0.00	\$85.96	99%
3003000	UTILITIES	\$18,000.00	\$18,250.00	\$18,049.76	\$0.00	\$200.24	99%
	Major Object Total	\$131,000.00	\$141,000.00	\$112,430.98	\$0.00	\$28,569.02	80 %

Fiscal Year 2020 As of 6/30/2020
Fund 206 JANESVILLE FIRE DISTRICT
Budget Unit 2060 JANESVILLE FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$9,000.00	\$9,000.00	(\$397.37)	\$0.00	\$9,397.37	-4%
3006200	EQUIPMENT	\$40,000.00	\$52,500.00	\$40,264.14	\$0.00	\$12,235.86	77%
	Major Object Total	\$49,000.00	\$61,500.00	\$39,866.77	\$0.00	\$21,633.23	65 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0%
	Major Object Total	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0 %
	Cost Center Total	\$423,000.00	\$515,500.00	\$439,010.12	\$0.00	\$76,489.88	85 %
	Budget Unit Total	\$423,000.00	\$515,500.00	\$439,010.12	\$0.00	\$76,489.88	85 %
	Fund Total	\$423,000.00	\$515,500.00	\$439,010.12	\$0.00	\$76,489.88	85 %

Fiscal Year 2020 As of 6/30/2020
Fund 207 LASSEN COUNTY WATER WORKS
Budget Unit 2070 LASSEN COUNTY WATER WORKS DIST
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$56,540.00	\$56,540.00	\$43,922.34	\$0.00	\$12,617.66	78%
3000211	SPECIAL DISTRICTS BENEFITS	\$18,900.00	\$18,900.00	\$32,568.76	\$0.00	(\$13,668.76)	172%
	Major Object Total	\$75,440.00	\$75,440.00	\$76,491.10	\$0.00	(\$1,051.10)	101 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,620.00	\$1,620.00	\$1,653.51	\$0.00	(\$33.51)	102%
3001500	INSURANCE	\$5,740.00	\$5,740.00	\$0.00	\$0.00	\$5,740.00	0%
3001700	MAINTENANCE - EQUIPMENT	\$1,500.00	\$1,500.00	\$421.68	\$0.00	\$1,078.32	28%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,000.00	\$2,000.00	\$3,574.06	\$0.00	(\$1,574.06)	179%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$9,500.00	\$9,500.00	\$7,475.80	\$0.00	\$2,024.20	79%
3002000	MEMBERSHIPS	\$908.00	\$908.00	\$5,405.00	\$0.00	(\$4,497.00)	595%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$3,746.02	\$0.00	(\$1,246.02)	150%
3002300	PROFESSIONAL & SPECIALIZED SV	\$19,850.00	\$19,850.00	\$9,309.60	\$0.00	\$10,540.40	47%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$6,400.00	\$6,400.00	\$11,011.69	\$0.00	(\$4,611.69)	172%
3002900	TRANSPORTATION AND TRAVEL	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0%
3003000	UTILITIES	\$17,000.00	\$17,000.00	\$15,831.63	\$0.00	\$1,168.37	93%
	Major Object Total	\$67,768.00	\$67,768.00	\$58,428.99	\$0.00	\$9,339.01	86 %
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
	Major Object Total	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0 %
	Cost Center Total	\$143,708.00	\$143,708.00	\$134,920.09	\$0.00	\$8,787.91	94 %
	Budget Unit Total	\$143,708.00	\$143,708.00	\$134,920.09	\$0.00	\$8,787.91	94 %
	Fund Total	\$143,708.00	\$143,708.00	\$134,920.09	\$0.00	\$8,787.91	94 %

Fiscal Year 2020 As of 6/30/2020
Fund 208 LASSEN/MODOC FLOOD CONTROL
Budget Unit 2080 LASSEN-MODOC FLOOD CONTROL
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002200	OFFICE EXPENSE	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$38,000.00	\$38,000.00	\$7,441.32	\$0.00	\$30,558.68	20%
	Major Object Total	\$51,900.00	\$51,900.00	\$7,441.32	\$0.00	\$44,458.68	14 %
	Cost Center Total	\$51,900.00	\$51,900.00	\$7,441.32	\$0.00	\$44,458.68	14 %
	Budget Unit Total	\$51,900.00	\$51,900.00	\$7,441.32	\$0.00	\$44,458.68	14 %
	Fund Total	\$51,900.00	\$51,900.00	\$7,441.32	\$0.00	\$44,458.68	14 %

Fiscal Year 2020 As of 6/30/2020
Fund 210 MILFORD FIRE DISTRICT
Budget Unit 2100 MILFORD FIRE DISTRICT
Cost Center NONE

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Budget Status</h3>
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User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$8,300.00	\$6,500.00	\$5,810.70	\$0.00	\$689.30	89%
3001200	COMMUNICATIONS	\$6,200.00	\$5,500.00	\$1,523.28	\$0.00	\$3,976.72	28%
3001300	FOOD	\$300.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3001400	HOUSEHOLD EXPENSES	\$300.00	\$300.00	\$94.58	\$0.00	\$205.42	32%
3001500	INSURANCE	\$10,000.00	\$10,000.00	\$9,121.00	\$0.00	\$879.00	91%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$9,929.98	\$0.00	\$70.02	99%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$686.95	\$0.00	\$313.05	69%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$3,300.00	\$3,300.00	\$54.99	\$0.00	\$3,245.01	2%
3002000	MEMBERSHIPS	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	0%
3002200	OFFICE EXPENSE	\$200.00	\$185.00	\$122.25	\$0.00	\$62.75	66%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$75.00	\$90.00	\$90.00	\$0.00	\$0.00	100%
3002500	RENTS AND LEASES - EQUIPMENT	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	0%
3002600	RENTS & LEASES - BUILDINGS	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,500.00	\$800.00	\$483.91	\$0.00	\$316.09	60%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$2,500.00	\$5,000.00	\$4,929.15	\$0.00	\$70.85	99%
3002900	TRANSPORTATION AND TRAVEL	\$3,500.00	\$4,200.00	\$4,135.97	\$0.00	\$64.03	98%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$253.00	\$0.00	\$1,747.00	13%
3003000	UTILITIES	\$3,000.00	\$3,200.00	\$3,156.18	\$0.00	\$43.82	99%
	Major Object Total	\$55,305.00	\$55,305.00	\$40,391.94	\$0.00	\$14,913.06	73 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$2,700.00	\$2,700.00	\$2,400.00	\$0.00	\$300.00	89%

Fiscal Year 2020 As of 6/30/2020
Fund 210 MILFORD FIRE DISTRICT
Budget Unit 2100 MILFORD FIRE DISTRICT
Cost Center NONE

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Budget Status</h3>
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User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3006200	EQUIPMENT	\$15,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	Major Object Total	\$17,700.00	\$7,700.00	\$2,400.00	\$0.00	\$5,300.00	31 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
	Major Object Total	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0 %
	Cost Center Total	\$75,005.00	\$65,005.00	\$42,791.94	\$0.00	\$22,213.06	66 %
	Budget Unit Total	\$75,005.00	\$65,005.00	\$42,791.94	\$0.00	\$22,213.06	66 %
	Fund Total	\$75,005.00	\$65,005.00	\$42,791.94	\$0.00	\$22,213.06	66 %

Fiscal Year 2020 As of 6/30/2020
Fund 211 MADELINE FIRE DISTRICT
Budget Unit 2110 MADELINE FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001500	INSURANCE	\$3,600.00	\$3,600.00	\$2,967.00	\$0.00	\$633.00	82%
3001700	MAINTENANCE - EQUIPMENT	\$1,500.00	\$1,500.00	\$114.84	\$0.00	\$1,385.16	8%
3001701	MAINTENANCE-COUNTY VEHICLES	\$1,000.00	\$1,000.00	\$239.70	\$0.00	\$760.30	24%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
3002200	OFFICE EXPENSE	\$50.00	\$50.00	\$7.55	\$0.00	\$42.45	15%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$1,200.00	\$1,200.00	\$1,673.13	\$0.00	(\$473.13)	139%
3002900	TRANSPORTATION AND TRAVEL	\$600.00	\$600.00	\$512.48	\$0.00	\$87.52	85%
3003000	UTILITIES	\$1,400.00	\$1,400.00	\$1,428.72	\$0.00	(\$28.72)	102%
	Major Object Total	\$9,500.00	\$9,500.00	\$6,943.42	\$0.00	\$2,556.58	73 %
	Cost Center Total	\$9,500.00	\$9,500.00	\$6,943.42	\$0.00	\$2,556.58	73 %
	Budget Unit Total	\$9,500.00	\$9,500.00	\$6,943.42	\$0.00	\$2,556.58	73 %
	Fund Total	\$9,500.00	\$9,500.00	\$6,943.42	\$0.00	\$2,556.58	73 %

Fiscal Year 2020 As of 6/30/2020
Fund 213 PIT RESOURCES DISTRICT
Budget Unit 2130 PIT RESOURCE CONSERVATION DIST
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$2,000.00	\$2,000.00	\$1,280.76	\$0.00	\$719.24	64%
3001300	FOOD	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002000	MEMBERSHIPS	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	0%
3002200	OFFICE EXPENSE	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
	Major Object Total	\$18,350.00	\$18,350.00	\$1,280.76	\$0.00	\$17,069.24	7 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0%
	Major Object Total	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0 %
	Cost Center Total	\$19,750.00	\$19,750.00	\$1,280.76	\$0.00	\$18,469.24	6 %
	Budget Unit Total	\$19,750.00	\$19,750.00	\$1,280.76	\$0.00	\$18,469.24	6 %
	Fund Total	\$19,750.00	\$19,750.00	\$1,280.76	\$0.00	\$18,469.24	6 %

Fiscal Year 2020 As of 6/30/2020
Fund 214 STANDISH/LITCHFIELD FIRE DIST
Budget Unit 2140 STANDISH- LITCHFIELD FIRE DIST
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$0.00	\$4,000.00	\$2,400.00	\$0.00	\$1,600.00	60%
	Major Object Total	\$0.00	\$4,000.00	\$2,400.00	\$0.00	\$1,600.00	60 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$0.00	\$4,000.00	\$2,047.50	\$0.00	\$1,952.50	51%
3001500	INSURANCE	\$0.00	\$14,100.00	\$6,548.00	\$0.00	\$7,552.00	46%
3001502	OTHER INSURANCE	\$0.00	\$6,100.00	\$9,080.00	\$0.00	(\$2,980.00)	149%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$35,000.00	\$24,051.88	\$0.00	\$10,948.12	69%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$18,000.00	\$11,980.28	\$0.00	\$6,019.72	67%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$3,000.00	\$1,453.94	\$0.00	\$1,546.06	48%
3002200	OFFICE EXPENSE	\$0.00	\$3,200.00	\$1,802.95	\$0.00	\$1,397.05	56%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$12,000.00	\$11,386.08	\$0.00	\$613.92	95%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$1,000.00	\$394.12	\$0.00	\$605.88	39%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$8,500.00	\$6,847.91	\$0.00	\$1,652.09	81%
3002901	CONFERENCES AND TRAINING	\$0.00	\$2,500.00	\$765.00	\$0.00	\$1,735.00	31%
3003000	UTILITIES	\$0.00	\$5,600.00	\$6,418.58	\$0.00	(\$818.58)	115%
3003010	UTILITIES-LIGHTS	\$0.00	\$3,000.00	\$2,758.41	\$0.00	\$241.59	92%
	Major Object Total	\$0.00	\$116,000.00	\$85,534.65	\$0.00	\$30,465.35	74 %
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$0.00	\$30,000.00	\$19,392.69	\$0.00	\$10,607.31	65%
	Major Object Total	\$0.00	\$30,000.00	\$19,392.69	\$0.00	\$10,607.31	65 %

Fiscal Year 2020 As of 6/30/2020
Fund 214 STANDISH/LITCHFIELD FIRE DIST
Budget Unit 2140 STANDISH- LITCHFIELD FIRE DIST
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$0.00	\$5,000.00	\$57,043.01	\$0.00	(\$52,043.01)	1141%
	Major Object Total	\$0.00	\$5,000.00	\$57,043.01	\$0.00	(\$52,043.01)	1,141 %
	Cost Center Total	\$0.00	\$155,000.00	\$164,370.35	\$0.00	(\$9,370.35)	106 %
	Budget Unit Total	\$0.00	\$155,000.00	\$164,370.35	\$0.00	(\$9,370.35)	106 %
	Fund Total	\$0.00	\$155,000.00	\$164,370.35	\$0.00	(\$9,370.35)	106 %

Fiscal Year 2020 As of 6/30/2020
Fund 215 SUSAN RIVER FIRE DISTRICT
Budget Unit 2150 SUSAN RIVER FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$37,071.00	\$37,071.00	\$41,799.98	\$0.00	(\$4,728.98)	113%
3000211	SPECIAL DISTRICTS BENEFITS	\$37,288.00	\$37,288.00	\$26,060.26	\$0.00	\$11,227.74	70%
	Major Object Total	\$74,359.00	\$74,359.00	\$67,860.24	\$0.00	\$6,498.76	91 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$5,500.00	\$5,500.00	\$2,527.92	\$0.00	\$2,972.08	46%
3001200	COMMUNICATIONS	\$1,900.00	\$1,900.00	\$2,380.91	\$0.00	(\$480.91)	125%
3001300	FOOD	\$750.00	\$750.00	\$21.06	\$0.00	\$728.94	3%
3001400	HOUSEHOLD EXPENSES	\$400.00	\$400.00	\$1,246.05	\$0.00	(\$846.05)	312%
3001500	INSURANCE	\$12,000.00	\$12,000.00	\$11,569.00	\$0.00	\$431.00	96%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	\$2,393.44	\$0.00	\$2,606.56	48%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$3,265.93	\$0.00	\$6,734.07	33%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$11,864.95	\$0.00	(\$6,864.95)	237%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$4,200.00	\$4,200.00	\$171.22	\$0.00	\$4,028.78	4%
3002000	MEMBERSHIPS	\$9,219.00	\$9,219.00	\$1,600.28	\$0.00	\$7,618.72	17%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$760.94	\$0.00	\$239.06	76%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,650.00	\$3,650.00	\$2,940.00	\$0.00	\$710.00	81%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$350.00	\$350.00	\$60.00	\$0.00	\$290.00	17%
3002700	SMALL TOOLS AND INSTRUMENTS	\$10,000.00	\$10,000.00	\$167.28	\$0.00	\$9,832.72	2%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$17,000.00	\$17,000.00	\$4,330.00	\$0.00	\$12,670.00	25%
3002900	TRANSPORTATION AND TRAVEL	\$10,000.00	\$10,000.00	\$6,178.86	\$0.00	\$3,821.14	62%
3002901	CONFERENCES AND TRAINING	\$5,000.00	\$5,000.00	\$259.13	\$0.00	\$4,740.87	5%
3003000	UTILITIES	\$12,000.00	\$12,000.00	\$11,452.26	\$0.00	\$547.74	95%
	Major Object Total	\$112,969.00	\$112,969.00	\$63,189.23	\$0.00	\$49,779.77	56 %

Fiscal Year 2020 As of 6/30/2020
Fund 215 SUSAN RIVER FIRE DISTRICT
Budget Unit 2150 SUSAN RIVER FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$100,000.00	\$100,000.00	\$22,906.36	\$0.00	\$77,093.64	23%
	Major Object Total	\$100,000.00	\$100,000.00	\$22,906.36	\$0.00	\$77,093.64	23 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$9,000.00	\$9,000.00	\$5,731.00	\$0.00	\$3,269.00	64%
3006200	EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	Major Object Total	\$14,000.00	\$14,000.00	\$5,731.00	\$0.00	\$8,269.00	41 %
	Cost Center Total	\$301,328.00	\$301,328.00	\$159,686.83	\$0.00	\$141,641.17	53 %
	Budget Unit Total	\$301,328.00	\$301,328.00	\$159,686.83	\$0.00	\$141,641.17	53 %
	Fund Total	\$301,328.00	\$301,328.00	\$159,686.83	\$0.00	\$141,641.17	53 %

Fiscal Year 2020 As of 6/30/2020
Fund 216 STONES/BENGARD COMM SERV DIST
Budget Unit 2160 STONES/BENGARD CSD
Cost Center NONE

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Budget Status</h3>
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User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$4,000.00	\$4,000.00	\$3,411.09	\$0.00	\$588.91	85%
3000211	SPECIAL DISTRICTS BENEFITS	\$500.00	\$500.00	\$272.06	\$0.00	\$227.94	54%
	Major Object Total	\$4,500.00	\$4,500.00	\$3,683.15	\$0.00	\$816.85	82 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
3001200	COMMUNICATIONS	\$1,000.00	\$1,000.00	\$788.95	\$0.00	\$211.05	79%
3001500	INSURANCE	\$10,000.00	\$10,000.00	\$7,591.00	\$0.00	\$2,409.00	76%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$6,000.00	\$6,000.00	\$285.52	\$0.00	\$5,714.48	5%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$203.81	\$0.00	\$796.19	20%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$374.20	\$0.00	\$125.80	75%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$523.62	\$0.00	\$476.38	52%
3002300	PROFESSIONAL & SPECIALIZED SV	\$4,000.00	\$4,000.00	\$2,358.18	\$0.00	\$1,641.82	59%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$97.79	\$0.00	\$2.21	98%
3002700	SMALL TOOLS AND INSTRUMENTS	\$500.00	\$500.00	\$184.37	\$0.00	\$315.63	37%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$2,000.00	\$2,000.00	\$1,944.84	\$0.00	\$55.16	97%
3002900	TRANSPORTATION AND TRAVEL	\$600.00	\$600.00	\$305.01	\$0.00	\$294.99	51%
3003000	UTILITIES	\$50.00	\$50.00	\$56.90	\$0.00	(\$6.90)	114%
	Major Object Total	\$29,750.00	\$29,750.00	\$14,714.19	\$0.00	\$15,035.81	49 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0%
3006200	EQUIPMENT	\$90,000.00	\$90,000.00	\$3,000.00	\$0.00	\$87,000.00	3%
	Major Object Total	\$112,000.00	\$112,000.00	\$3,000.00	\$0.00	\$109,000.00	3 %

Fiscal Year 2020 As of 6/30/2020
Fund 216 STONES/BENGARD COMM SERV DIST
Budget Unit 2160 STONES/BENGARD CSD
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
	Major Object Total	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0 %
	Cost Center Total	\$154,250.00	\$154,250.00	\$21,397.34	\$0.00	\$132,852.66	14 %
	Budget Unit Total	\$154,250.00	\$154,250.00	\$21,397.34	\$0.00	\$132,852.66	14 %
	Fund Total	\$154,250.00	\$154,250.00	\$21,397.34	\$0.00	\$132,852.66	14 %

Fiscal Year 2020 As of 6/30/2020
Fund 217 SUSAN RIVER FIRE DEVELOP FEES
Budget Unit 2170 SUSAN RIVER DEVELOPER FEES
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0%
	Major Object Total	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0 %
	Cost Center Total	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0 %
	Budget Unit Total	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0 %
	Fund Total	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0 %

Fiscal Year 2020 As of 6/30/2020
Fund 220 STONES/BENGARD CSD SEWER
Budget Unit 2200 STONES/BENGARD CSD SEWER
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$12,000.00	\$12,000.00	\$9,701.27	\$0.00	\$2,298.73	81%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$325.40	\$0.00	\$1,674.60	16%
	Major Object Total	\$14,000.00	\$14,000.00	\$10,026.67	\$0.00	\$3,973.33	72 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,600.00	\$1,600.00	\$1,578.13	\$0.00	\$21.87	99%
3001500	INSURANCE	\$2,500.00	\$2,500.00	\$2,060.00	\$0.00	\$440.00	82%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$303.09	\$0.00	\$196.91	61%
3002000	MEMBERSHIPS	\$1,100.00	\$1,100.00	\$896.80	\$0.00	\$203.20	82%
3002200	OFFICE EXPENSE	\$1,500.00	\$1,500.00	\$1,251.12	\$0.00	\$248.88	83%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$17,129.76	\$0.00	\$2,870.24	86%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	\$150.00	\$191.96	\$0.00	(\$41.96)	128%
3002700	SMALL TOOLS AND INSTRUMENTS	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$2,200.00	\$2,200.00	\$2,972.69	\$0.00	(\$772.69)	135%
3002898	SEWER EXPENDITURES	\$12,000.00	\$12,000.00	\$10,586.83	\$0.00	\$1,413.17	88%
3002900	TRANSPORTATION AND TRAVEL	\$1,200.00	\$1,200.00	\$579.90	\$0.00	\$620.10	48%
3003000	UTILITIES	\$2,000.00	\$2,000.00	\$1,970.15	\$0.00	\$29.85	99%
	Major Object Total	\$44,850.00	\$44,850.00	\$39,520.43	\$0.00	\$5,329.57	88 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$39,650.00	\$39,650.00	\$0.00	\$0.00	\$39,650.00	0%
3006200	EQUIPMENT	\$38,000.00	\$38,000.00	\$3,000.00	\$0.00	\$35,000.00	8%
	Major Object Total	\$77,650.00	\$77,650.00	\$3,000.00	\$0.00	\$74,650.00	4 %

Fiscal Year 2020 As of 6/30/2020
Fund 220 STONES/BENGARD CSD SEWER
Budget Unit 2200 STONES/BENGARD CSD SEWER
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	Major Object Total	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0 %
	Cost Center Total	\$141,500.00	\$141,500.00	\$52,547.10	\$0.00	\$88,952.90	37 %
	Budget Unit Total	\$141,500.00	\$141,500.00	\$52,547.10	\$0.00	\$88,952.90	37 %
	Fund Total	\$141,500.00	\$141,500.00	\$52,547.10	\$0.00	\$88,952.90	37 %

Fiscal Year 2020 As of 6/30/2020
Fund 223 CLEAR CREEK CSD - FIRE
Budget Unit 2230 CLEAR CREEK CSD - FIRE
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$13,500.00	\$13,500.00	\$14,178.01	\$0.00	(\$678.01)	105%
3000101	SALARIES	\$1,500.00	\$1,500.00	\$1,244.30	\$0.00	\$255.70	83%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$1,200.81	\$0.00	(\$0.81)	100%
	Major Object Total	\$16,200.00	\$16,200.00	\$16,623.12	\$0.00	(\$423.12)	103 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$1,500.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00	0%
3001200	COMMUNICATIONS	\$1,300.00	\$1,300.00	\$1,219.74	\$0.00	\$80.26	94%
3001500	INSURANCE	\$7,000.00	\$7,000.00	\$4,013.17	\$0.00	\$2,986.83	57%
3001700	MAINTENANCE - EQUIPMENT	\$1,500.00	\$1,500.00	\$2,063.24	\$0.00	(\$563.24)	138%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,000.00	\$2,000.00	\$667.58	\$0.00	\$1,332.42	33%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$2,864.33	\$0.00	(\$1,864.33)	286%
3002000	MEMBERSHIPS	\$300.00	\$330.00	\$376.50	\$0.00	(\$46.50)	114%
3002200	OFFICE EXPENSE	\$100.00	\$100.00	\$72.23	\$0.00	\$27.77	72%
3002300	PROFESSIONAL & SPECIALIZED SV	\$2,300.00	\$2,300.00	\$3,318.28	\$0.00	(\$1,018.28)	144%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	\$150.00	\$55.00	\$0.00	\$95.00	37%
3002900	TRANSPORTATION AND TRAVEL	\$250.00	\$250.00	\$327.24	\$0.00	(\$77.24)	131%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$4,000.00	\$4,000.00	\$3,601.41	\$0.00	\$398.59	90%
	Major Object Total	\$21,900.00	\$21,900.00	\$18,578.72	\$0.00	\$3,321.28	85 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$1,000.00	\$6,500.00	\$5,175.00	\$0.00	\$1,325.00	80%

Fiscal Year 2020 As of 6/30/2020
Fund 223 CLEAR CREEK CSD - FIRE
Budget Unit 2230 CLEAR CREEK CSD - FIRE
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3006200	EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$2,000.00	\$7,500.00	\$5,175.00	\$0.00	\$2,325.00	69 %
	Cost Center Total	\$40,100.00	\$45,600.00	\$40,376.84	\$0.00	\$5,223.16	89 %
	Budget Unit Total	\$40,100.00	\$45,600.00	\$40,376.84	\$0.00	\$5,223.16	89 %
	Fund Total	\$40,100.00	\$45,600.00	\$40,376.84	\$0.00	\$5,223.16	89 %

Fiscal Year 2020 As of 6/30/2020
Fund 224 LAKE FOREST FIRE DISTRICT
Budget Unit 2240 LAKE FOREST FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$3,000.00	\$11,000.00	\$11,493.92	\$0.00	(\$493.92)	104%
3001200	COMMUNICATIONS	\$4,300.00	\$4,300.00	\$3,565.86	\$0.00	\$734.14	83%
3001500	INSURANCE	\$5,000.00	\$5,250.00	\$14,756.00	\$0.00	(\$9,506.00)	281%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$6,000.00	\$9,939.86	\$0.00	(\$3,939.86)	166%
3001701	MAINTENANCE-COUNTY VEHICLES	\$1,000.00	\$2,000.00	\$3,478.70	\$0.00	(\$1,478.70)	174%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$6,000.00	\$6,972.66	\$0.00	(\$972.66)	116%
3002000	MEMBERSHIPS	\$50.00	\$50.00	\$14.99	\$0.00	\$35.01	30%
3002200	OFFICE EXPENSE	\$1,000.00	\$3,750.00	\$3,797.56	\$0.00	(\$47.56)	101%
3002700	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$25,000.00	\$1,672.20	\$0.00	\$23,327.80	7%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$4,450.00	\$4,450.00	\$57,162.98	\$0.00	(\$52,712.98)	1285%
3002900	TRANSPORTATION AND TRAVEL	\$3,000.00	\$7,000.00	\$7,442.90	\$0.00	(\$442.90)	106%
3003000	UTILITIES	\$3,000.00	\$3,000.00	\$4,546.59	\$0.00	(\$1,546.59)	152%
	Major Object Total	\$25,800.00	\$77,800.00	\$124,844.22	\$0.00	(\$47,044.22)	160 %
	Cost Center Total	\$25,800.00	\$77,800.00	\$124,844.22	\$0.00	(\$47,044.22)	160 %
	Budget Unit Total	\$25,800.00	\$77,800.00	\$124,844.22	\$0.00	(\$47,044.22)	160 %
	Fund Total	\$25,800.00	\$77,800.00	\$124,844.22	\$0.00	(\$47,044.22)	160 %

Fiscal Year 2020 As of 6/30/2020
Fund 225 SPALDING CSD - FIRE
Budget Unit 2250 SPAULDING COMMUNITY SERVICE D
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$0.00	\$500.00	\$340.01	\$0.00	\$159.99	68%
	Major Object Total	\$0.00	\$500.00	\$340.01	\$0.00	\$159.99	68 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$1,245.49	\$0.00	(\$1,045.49)	623%
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$5,017.51	\$0.00	(\$5,017.51)	0%
3001300	FOOD	\$2,000.00	\$2,000.00	\$375.74	\$0.00	\$1,624.26	19%
3001400	HOUSEHOLD EXPENSES	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001500	INSURANCE	\$11,000.00	\$11,000.00	\$14,426.04	\$0.00	(\$3,426.04)	131%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$5,500.00	\$2,372.44	\$0.00	\$3,127.56	43%
3001701	MAINTENANCE-COUNTY VEHICLES	\$8,000.00	\$15,400.00	\$12,541.70	\$0.00	\$2,858.30	81%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$12,800.00	\$11,919.98	\$0.00	\$880.02	93%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$500.00	\$500.00	\$191.97	\$0.00	\$308.03	38%
3002000	MEMBERSHIPS	\$0.00	\$100.00	\$15.00	\$0.00	\$85.00	15%
3002200	OFFICE EXPENSE	\$300.00	\$700.00	\$462.49	\$0.00	\$237.51	66%
3002201	POSTAGE	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002205	GRANT EXPENSE	\$0.00	\$141,500.00	\$113,052.97	\$0.00	\$28,447.03	80%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$85.00	\$0.00	(\$85.00)	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$100.00	\$35.00	\$0.00	\$65.00	35%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,459.00	\$5,000.00	\$9,706.46	\$0.00	(\$4,706.46)	194%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$600.00	\$427.34	\$0.00	\$172.66	71%
3002900	TRANSPORTATION AND TRAVEL	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002901	CONFERENCES AND TRAINING	\$300.00	\$300.00	\$154.00	\$0.00	\$146.00	51%

Fiscal Year 2020 As of 6/30/2020
Fund 225 SPALDING CSD - FIRE
Budget Unit 2250 SPAULDING COMMUNITY SERVICE D
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3003000	UTILITIES	\$1,200.00	\$1,200.00	\$601.05	\$0.00	\$598.95	50%
	Major Object Total	\$31,059.00	\$197,500.00	\$172,630.18	\$0.00	\$24,869.82	87 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$0.00	\$2,400.00	\$1,800.00	\$0.00	\$600.00	75%
	Major Object Total	\$0.00	\$2,400.00	\$1,800.00	\$0.00	\$600.00	75 %
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
	Major Object Total	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0 %
	Cost Center Total	\$33,059.00	\$202,400.00	\$174,770.19	\$0.00	\$27,629.81	86 %
	Budget Unit Total	\$33,059.00	\$202,400.00	\$174,770.19	\$0.00	\$27,629.81	86 %
	Fund Total	\$33,059.00	\$202,400.00	\$174,770.19	\$0.00	\$27,629.81	86 %

Fiscal Year 2020 As of 6/30/2020
 Fund 227 SPALDING CSD - SEWER FUND
 Budget Unit 2270 SPALDING CSD - SEWER
 Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$108,108.00	\$108,108.00	\$56,831.73	\$0.00	\$51,276.27	53%
3000211	SPECIAL DISTRICTS BENEFITS	\$30,270.00	\$30,270.00	\$18,259.82	\$0.00	\$12,010.18	60%
	Major Object Total	\$138,378.00	\$138,378.00	\$75,091.55	\$0.00	\$63,286.45	54 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001200	COMMUNICATIONS	\$6,000.00	\$17,600.00	\$18,442.06	\$0.00	(\$842.06)	105%
3001300	FOOD	\$100.00	\$100.00	\$65.17	\$0.00	\$34.83	65%
3001400	HOUSEHOLD EXPENSES	\$1,000.00	\$1,000.00	\$558.42	\$0.00	\$441.58	56%
3001500	INSURANCE	\$9,000.00	\$9,000.00	\$11,297.96	\$0.00	(\$2,297.96)	126%
3001700	MAINTENANCE - EQUIPMENT	\$8,000.00	\$8,000.00	\$20,811.77	\$0.00	(\$12,811.77)	260%
3001701	MAINTENANCE-COUNTY VEHICLES	\$4,462.00	\$4,462.00	\$3,207.08	\$0.00	\$1,254.92	72%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$14,000.00	\$26,900.00	\$26,083.77	\$0.00	\$816.23	97%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002000	MEMBERSHIPS	\$4,000.00	\$4,000.00	\$2,364.28	\$0.00	\$1,635.72	59%
3002200	OFFICE EXPENSE	\$6,000.00	\$6,000.00	\$10,407.89	\$0.00	(\$4,407.89)	173%
3002201	POSTAGE	\$1,500.00	\$1,500.00	\$301.50	\$0.00	\$1,198.50	20%
3002205	GRANT EXPENSE	\$0.00	\$30,000.00	\$12,995.18	\$0.00	\$17,004.82	43%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$115,400.00	\$117,182.22	\$0.00	(\$1,782.22)	102%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$1,000.00	\$1,000.00	\$289.50	\$0.00	\$710.50	29%
3002500	RENTS AND LEASES - EQUIPMENT	\$1,500.00	\$1,500.00	\$2,061.24	\$0.00	(\$561.24)	137%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,000.00	\$1,000.00	\$871.62	\$0.00	\$128.38	87%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,830.00	\$3,830.00	\$17.00	\$0.00	\$3,813.00	0%

Fiscal Year 2020 As of 6/30/2020
Fund 227 SPALDING CSD - SEWER FUND
Budget Unit 2270 SPALDING CSD - SEWER
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3002900	TRANSPORTATION AND TRAVEL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
3002901	CONFERENCES AND TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
3003000	UTILITIES	\$16,000.00	\$16,000.00	\$12,920.93	\$0.00	\$3,079.07	81%
	Major Object Total	\$100,792.00	\$250,692.00	\$239,877.59	\$0.00	\$10,814.41	96 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$3,854.00	\$3,854.00	\$1,800.00	\$0.00	\$2,054.00	47%
	Major Object Total	\$3,854.00	\$3,854.00	\$1,800.00	\$0.00	\$2,054.00	47 %
3085	SPECIAL ITEMS						
3008500	SPECIAL ITEMS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0 %
	Cost Center Total	\$244,024.00	\$393,924.00	\$316,769.14	\$0.00	\$77,154.86	80 %
	Budget Unit Total	\$244,024.00	\$393,924.00	\$316,769.14	\$0.00	\$77,154.86	80 %
	Fund Total	\$244,024.00	\$393,924.00	\$316,769.14	\$0.00	\$77,154.86	80 %

Fiscal Year 2020 As of 6/30/2020
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$6,000.00	\$5,407.74	\$0.00	\$592.26	90%
	Major Object Total	\$0.00	\$6,000.00	\$5,407.74	\$0.00	\$592.26	90 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
3006200	EQUIPMENT	\$6,000.00	\$23,000.00	\$12,648.92	\$0.00	\$10,351.08	55%
	Major Object Total	\$14,000.00	\$23,000.00	\$12,648.92	\$0.00	\$10,351.08	55 %
	Cost Center Total	\$14,000.00	\$29,000.00	\$18,056.66	\$0.00	\$10,943.34	62 %
	Budget Unit Total	\$14,000.00	\$29,000.00	\$18,056.66	\$0.00	\$10,943.34	62 %
	Fund Total	\$14,000.00	\$29,000.00	\$18,056.66	\$0.00	\$10,943.34	62 %

Fiscal Year 2020 As of 6/30/2020
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
	Major Object Total	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0 %
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$15,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
	Major Object Total	\$15,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0 %
	Cost Center Total	\$15,500.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0 %
	Budget Unit Total	\$15,500.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0 %
	Fund Total	\$15,500.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0 %

Fiscal Year 2020 As of 6/30/2020
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$5,280.00	\$5,280.00	\$249.75	\$0.00	\$5,030.25	5%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,484.00	\$1,484.00	\$85.40	\$0.00	\$1,398.60	6%
	Major Object Total	\$6,764.00	\$6,764.00	\$335.15	\$0.00	\$6,428.85	5 %
3020	SERVICES AND SUPPLIES						
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$400.00	\$239.65	\$0.00	\$160.35	60%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$700.00	\$624.20	\$0.00	\$75.80	89%
3002700	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$0.00	\$74.50	\$0.00	(\$74.50)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$200.00	\$713.86	\$0.00	(\$513.86)	357%
3003000	UTILITIES	\$675.00	\$675.00	\$538.85	\$0.00	\$136.15	80%
	Major Object Total	\$675.00	\$1,975.00	\$2,191.06	\$0.00	(\$216.06)	111 %
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
	Major Object Total	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0 %
	Cost Center Total	\$7,939.00	\$9,239.00	\$2,526.21	\$0.00	\$6,712.79	27 %
	Budget Unit Total	\$7,939.00	\$9,239.00	\$2,526.21	\$0.00	\$6,712.79	27 %
	Fund Total	\$7,939.00	\$9,239.00	\$2,526.21	\$0.00	\$6,712.79	27 %