

Fiscal Year 2020 As of 2/1/2020
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

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	\$1,470.92	\$0.00	\$2,029.08	42%
	Major Object Total	\$3,575.00	\$3,575.00	\$1,516.37	\$0.00	\$2,058.63	42 %
	Cost Center Total	\$3,575.00	\$3,575.00	\$1,516.37	\$0.00	\$2,058.63	42 %
	Budget Unit Total	\$3,575.00	\$3,575.00	\$1,516.37	\$0.00	\$2,058.63	42 %
	Fund Total	\$3,575.00	\$3,575.00	\$1,516.37	\$0.00	\$2,058.63	42 %

Fiscal Year 2020 As of 2/1/2020
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 59 %

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	\$2,075.21	\$0.00	\$1,224.79	63%
	Major Object Total	\$3,300.00	\$3,300.00	\$2,075.21	\$0.00	\$1,224.79	63 %
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	\$1,420.46	\$0.00	\$1,079.54	57%
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	\$9,558.32	\$0.00	\$2,941.68	76%
3001700	MAINTENANCE - EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$1,500.36	\$0.00	\$8,499.64	15%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002000	MEMBERSHIPS	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0%
3002200	OFFICE EXPENSE	\$300.00	\$300.00	\$97.58	\$0.00	\$202.42	33%
3002300	PROFESSIONAL & SPECIALIZED SV	\$8,000.00	\$8,000.00	\$7,250.00	\$0.00	\$750.00	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	\$75.25	\$0.00	\$874.75	8%
3003000	UTILITIES	\$6,000.00	\$6,000.00	\$3,011.15	\$0.00	\$2,988.85	50%
	Major Object Total	\$55,055.00	\$55,055.00	\$22,913.12	\$0.00	\$32,141.88	42 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2020 As of 2/1/2020
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	\$24,988.33	\$0.00	\$41,366.67	38 %
	Budget Unit Total	\$66,355.00	\$66,355.00	\$24,988.33	\$0.00	\$41,366.67	38 %
	Fund Total	\$66,355.00	\$66,355.00	\$24,988.33	\$0.00	\$41,366.67	38 %

Fiscal Year 2020 As of 2/1/2020
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 59 %

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	\$3,460.58	\$0.00	\$46,539.42	7%
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	\$3,946.58	\$0.00	\$102,553.42	4 %
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	\$3,946.58	\$0.00	\$103,553.42	4 %
	Budget Unit Total	\$107,500.00	\$107,500.00	\$3,946.58	\$0.00	\$103,553.42	4 %
	Fund Total	\$107,500.00	\$107,500.00	\$3,946.58	\$0.00	\$103,553.42	4 %

Fiscal Year 2020 As of 2/1/2020
Fund 203 CLEAR CREEK CSD - WATER
Budget Unit 2030 CLEAR CREEK CSD - WATER
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 59 %

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	\$33,500.00	\$19,764.51	\$0.00	\$13,735.49	59%
3000101	SALARIES AND WAGES B.O.D.	\$1,500.00	\$1,500.00	\$616.67	\$0.00	\$883.33	41%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,700.00	\$2,700.00	\$1,608.66	\$0.00	\$1,091.34	60%
	Major Object Total	\$37,700.00	\$37,700.00	\$21,989.84	\$0.00	\$15,710.16	58 %
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	\$693.80	\$0.00	\$606.20	53%
3001500	INSURANCE	\$2,500.00	\$2,500.00	\$3,176.00	\$0.00	(\$676.00)	127%
3001700	MAINTENANCE - EQUIPMENT	\$4,000.00	\$4,000.00	\$1,280.89	\$0.00	\$2,719.11	32%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$4,500.00	\$4,500.00	\$237.00	\$0.00	\$4,263.00	5%
3002000	MEMBERSHIPS	\$700.00	\$700.00	\$326.50	\$0.00	\$373.50	47%
3002200	OFFICE EXPENSE	\$1,800.00	\$1,800.00	\$1,005.09	\$0.00	\$794.91	56%
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	\$900.00	\$1,300.80	\$0.00	(\$400.80)	145%
3002700	SMALL TOOLS AND INSTRUMENTS	\$200.00	\$200.00	\$10.72	\$0.00	\$189.28	5%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$248.46	\$0.00	\$251.54	50%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$4,000.00	\$4,000.00	\$2,613.20	\$0.00	\$1,386.80	65%
	Major Object Total	\$27,250.00	\$27,250.00	\$13,222.46	\$0.00	\$14,027.54	49 %

Fiscal Year 2020 As of 2/1/2020
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 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$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 %
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	\$35,212.30	\$0.00	\$34,987.70	50 %
	Budget Unit Total	\$70,200.00	\$70,200.00	\$35,212.30	\$0.00	\$34,987.70	50 %
	Fund Total	\$70,200.00	\$70,200.00	\$35,212.30	\$0.00	\$34,987.70	50 %

Fiscal Year 2020 As of 2/1/2020
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 59 %

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%
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%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$3,520.66	\$0.00	(\$3,520.66)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$3,665.00	\$0.00	(\$3,665.00)	0%
	Major Object Total	\$0.00	\$0.00	\$25,304.20	\$0.00	(\$25,304.20)	0%
	Cost Center Total	\$0.00	\$0.00	\$25,304.20	\$0.00	(\$25,304.20)	0%
	Budget Unit Total	\$0.00	\$0.00	\$25,304.20	\$0.00	(\$25,304.20)	0%
	Fund Total	\$0.00	\$0.00	\$25,304.20	\$0.00	(\$25,304.20)	0%

Fiscal Year 2020 As of 2/1/2020
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 59 %

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	\$257,480.01	\$0.00	\$27,519.99	90%
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	\$257,480.01	\$0.00	\$32,519.99	89 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$12,000.00	\$14,250.00	\$1,290.57	\$0.00	\$12,959.43	9%
3001200	COMMUNICATIONS	\$9,000.00	\$16,750.00	\$3,763.11	\$0.00	\$12,986.89	22%
3001300	FOOD	\$500.00	\$500.00	\$373.18	\$0.00	\$126.82	75%
3001500	INSURANCE	\$23,000.00	\$23,000.00	\$18,327.00	\$0.00	\$4,673.00	80%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	\$358.00	\$0.00	\$4,642.00	7%
3001701	MAINTENANCE-COUNTY VEHICLES	\$16,000.00	\$16,000.00	\$8,468.38	\$0.00	\$7,531.62	53%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$16,500.00	\$16,500.00	\$3,801.80	\$0.00	\$12,698.20	23%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$1,092.75	\$0.00	\$907.25	55%
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	\$722.84	\$0.00	\$777.16	48%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,000.00	\$3,000.00	\$2,471.79	\$0.00	\$528.21	82%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$3,500.00	\$2,479.63	\$0.00	\$1,020.37	71%
3002900	TRANSPORTATION AND TRAVEL	\$7,000.00	\$7,000.00	\$3,546.26	\$0.00	\$3,453.74	51%
3002901	CONFERENCES AND TRAINING	\$7,000.00	\$7,000.00	\$5,538.65	\$0.00	\$1,461.35	79%
3003000	UTILITIES	\$18,000.00	\$18,000.00	\$9,882.24	\$0.00	\$8,117.76	55%
	Major Object Total	\$131,000.00	\$141,000.00	\$66,340.96	\$0.00	\$74,659.04	47 %

Fiscal Year 2020 As of 2/1/2020
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 59 %

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	\$0.00	\$0.00	\$52,500.00	0%
	Major Object Total	\$49,000.00	\$61,500.00	(\$397.37)	\$0.00	\$61,897.37	-1 %
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	\$323,423.60	\$0.00	\$192,076.40	63 %
	Budget Unit Total	\$423,000.00	\$515,500.00	\$323,423.60	\$0.00	\$192,076.40	63 %
	Fund Total	\$423,000.00	\$515,500.00	\$323,423.60	\$0.00	\$192,076.40	63 %

Fiscal Year 2020 As of 2/1/2020
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 59 %

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	\$25,628.24	\$0.00	\$30,911.76	45%
3000211	SPECIAL DISTRICTS BENEFITS	\$18,900.00	\$18,900.00	\$15,685.92	\$0.00	\$3,214.08	83%
	Major Object Total	\$75,440.00	\$75,440.00	\$41,314.16	\$0.00	\$34,125.84	55 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,620.00	\$1,620.00	\$1,124.10	\$0.00	\$495.90	69%
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	\$1,627.85	\$0.00	\$372.15	81%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$9,500.00	\$9,500.00	\$4,786.67	\$0.00	\$4,713.33	50%
3002000	MEMBERSHIPS	\$908.00	\$908.00	\$5,405.00	\$0.00	(\$4,497.00)	595%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$2,287.05	\$0.00	\$212.95	91%
3002300	PROFESSIONAL & SPECIALIZED SV	\$19,850.00	\$19,850.00	\$6,406.00	\$0.00	\$13,444.00	32%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$6,400.00	\$6,400.00	\$10,176.21	\$0.00	(\$3,776.21)	159%
3002900	TRANSPORTATION AND TRAVEL	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0%
3003000	UTILITIES	\$17,000.00	\$17,000.00	\$11,460.54	\$0.00	\$5,539.46	67%
	Major Object Total	\$67,768.00	\$67,768.00	\$43,695.10	\$0.00	\$24,072.90	64 %
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	\$85,009.26	\$0.00	\$58,698.74	59 %
	Budget Unit Total	\$143,708.00	\$143,708.00	\$85,009.26	\$0.00	\$58,698.74	59 %
	Fund Total	\$143,708.00	\$143,708.00	\$85,009.26	\$0.00	\$58,698.74	59 %

Fiscal Year 2020 As of 2/1/2020
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 59 %

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 2/1/2020
Fund 210 MILFORD FIRE DISTRICT
Budget Unit 2100 MILFORD FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

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	\$8,300.00	\$0.00	\$0.00	\$8,300.00	0%
3001200	COMMUNICATIONS	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0%
3001300	FOOD	\$300.00	\$300.00	\$316.03	\$0.00	(\$16.03)	105%
3001400	HOUSEHOLD EXPENSES	\$300.00	\$300.00	\$94.58	\$0.00	\$205.42	32%
3001500	INSURANCE	\$10,000.00	\$10,000.00	\$7,960.00	\$0.00	\$2,040.00	80%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$3,063.55	\$0.00	\$6,936.45	31%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$105.47	\$0.00	\$894.53	11%
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	\$200.00	\$0.00	\$0.00	\$200.00	0%
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	\$75.00	\$90.00	\$0.00	(\$15.00)	120%
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	\$1,500.00	\$156.79	\$0.00	\$1,343.21	10%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$2,500.00	\$2,500.00	\$3,377.41	\$0.00	(\$877.41)	135%
3002900	TRANSPORTATION AND TRAVEL	\$3,500.00	\$3,500.00	\$4,006.65	\$0.00	(\$506.65)	114%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$532.31	\$0.00	\$1,467.69	27%
3003000	UTILITIES	\$3,000.00	\$3,000.00	\$1,206.51	\$0.00	\$1,793.49	40%
	Major Object Total	\$55,305.00	\$55,305.00	\$20,964.29	\$0.00	\$34,340.71	38 %
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 2/1/2020
Fund 210 MILFORD FIRE DISTRICT
Budget Unit 2100 MILFORD FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3006200	EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
	Major Object Total	\$17,700.00	\$17,700.00	\$2,400.00	\$0.00	\$15,300.00	14 %
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	\$75,005.00	\$23,364.29	\$0.00	\$51,640.71	31 %
	Budget Unit Total	\$75,005.00	\$75,005.00	\$23,364.29	\$0.00	\$51,640.71	31 %
	Fund Total	\$75,005.00	\$75,005.00	\$23,364.29	\$0.00	\$51,640.71	31 %

Fiscal Year 2020 As of 2/1/2020
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 59 %

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	\$0.00	\$0.00	\$1,500.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$1,000.00	\$1,000.00	\$147.94	\$0.00	\$852.06	15%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
3002200	OFFICE EXPENSE	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$600.00	\$600.00	\$192.40	\$0.00	\$407.60	32%
3003000	UTILITIES	\$1,400.00	\$1,400.00	\$1,135.38	\$0.00	\$264.62	81%
	Major Object Total	\$9,500.00	\$9,500.00	\$4,442.72	\$0.00	\$5,057.28	47 %
	Cost Center Total	\$9,500.00	\$9,500.00	\$4,442.72	\$0.00	\$5,057.28	47 %
	Budget Unit Total	\$9,500.00	\$9,500.00	\$4,442.72	\$0.00	\$5,057.28	47 %
	Fund Total	\$9,500.00	\$9,500.00	\$4,442.72	\$0.00	\$5,057.28	47 %

Fiscal Year 2020 As of 2/1/2020
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 59 %

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	\$865.29	\$0.00	\$1,134.71	43%
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	\$865.29	\$0.00	\$17,484.71	5 %
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	\$865.29	\$0.00	\$18,884.71	4 %
	Budget Unit Total	\$19,750.00	\$19,750.00	\$865.29	\$0.00	\$18,884.71	4 %
	Fund Total	\$19,750.00	\$19,750.00	\$865.29	\$0.00	\$18,884.71	4 %

Fiscal Year 2020 As of 2/1/2020
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 59 %

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	\$900.00	\$0.00	\$3,100.00	23%
	Major Object Total	\$0.00	\$4,000.00	\$900.00	\$0.00	\$3,100.00	23 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$0.00	\$1,000.00	\$2,047.50	\$0.00	(\$1,047.50)	205%
3001500	INSURANCE	\$0.00	\$6,100.00	\$6,548.00	\$0.00	(\$448.00)	107%
3001502	OTHER INSURANCE	\$0.00	\$6,100.00	\$7,337.00	\$0.00	(\$1,237.00)	120%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$25,000.00	\$24,051.88	\$0.00	\$948.12	96%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$8,000.00	\$9,814.64	\$0.00	(\$1,814.64)	123%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$3,000.00	\$1,144.26	\$0.00	\$1,855.74	38%
3002200	OFFICE EXPENSE	\$0.00	\$1,200.00	\$1,802.95	\$0.00	(\$602.95)	150%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$9,000.00	\$9,336.08	\$0.00	(\$336.08)	104%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$1,000.00	\$394.12	\$0.00	\$605.88	39%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$2,500.00	\$6,847.91	\$0.00	(\$4,347.91)	274%
3002901	CONFERENCES AND TRAINING	\$0.00	\$2,500.00	\$700.00	\$0.00	\$1,800.00	28%
3003000	UTILITIES	\$0.00	\$2,600.00	\$3,063.81	\$0.00	(\$463.81)	118%
3003010	UTILITIES-LIGHTS	\$0.00	\$3,000.00	\$1,459.35	\$0.00	\$1,540.65	49%
	Major Object Total	\$0.00	\$71,000.00	\$74,547.50	\$0.00	(\$3,547.50)	105 %
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$0.00	\$10,000.00	\$13,517.39	\$0.00	(\$3,517.39)	135%
	Major Object Total	\$0.00	\$10,000.00	\$13,517.39	\$0.00	(\$3,517.39)	135 %

Fiscal Year 2020 As of 2/1/2020
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 59 %

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	\$0.00	\$0.00	\$5,000.00	0%
	Major Object Total	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0 %
	Cost Center Total	\$0.00	\$90,000.00	\$88,964.89	\$0.00	\$1,035.11	99 %
	Budget Unit Total	\$0.00	\$90,000.00	\$88,964.89	\$0.00	\$1,035.11	99 %
	Fund Total	\$0.00	\$90,000.00	\$88,964.89	\$0.00	\$1,035.11	99 %

Fiscal Year 2020 As of 2/1/2020
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 59 %

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	\$26,153.33	\$0.00	\$10,917.67	71%
3000211	SPECIAL DISTRICTS BENEFITS	\$37,288.00	\$37,288.00	\$19,447.42	\$0.00	\$17,840.58	52%
	Major Object Total	\$74,359.00	\$74,359.00	\$45,600.75	\$0.00	\$28,758.25	61 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$5,500.00	\$5,500.00	\$7.71	\$0.00	\$5,492.29	0%
3001200	COMMUNICATIONS	\$1,900.00	\$1,900.00	\$1,313.39	\$0.00	\$586.61	69%
3001300	FOOD	\$750.00	\$750.00	\$21.06	\$0.00	\$728.94	3%
3001400	HOUSEHOLD EXPENSES	\$400.00	\$400.00	\$930.27	\$0.00	(\$530.27)	233%
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	\$1,710.51	\$0.00	\$3,289.49	34%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$2,490.93	\$0.00	\$7,509.07	25%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$399.13	\$0.00	\$4,600.87	8%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$4,200.00	\$4,200.00	\$19.27	\$0.00	\$4,180.73	0%
3002000	MEMBERSHIPS	\$9,219.00	\$9,219.00	\$1,644.00	\$0.00	\$7,575.00	18%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$648.73	\$0.00	\$351.27	65%
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	\$4,390.00	\$0.00	\$12,610.00	26%
3002900	TRANSPORTATION AND TRAVEL	\$10,000.00	\$10,000.00	\$3,118.80	\$0.00	\$6,881.20	31%
3002901	CONFERENCES AND TRAINING	\$5,000.00	\$5,000.00	\$246.24	\$0.00	\$4,753.76	5%
3003000	UTILITIES	\$12,000.00	\$12,000.00	\$6,668.18	\$0.00	\$5,331.82	56%
	Major Object Total	\$112,969.00	\$112,969.00	\$38,344.50	\$0.00	\$74,624.50	34 %

Fiscal Year 2020 As of 2/1/2020
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 59 %

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	\$22,832.68	\$0.00	\$77,167.32	23%
	Major Object Total	\$100,000.00	\$100,000.00	\$22,832.68	\$0.00	\$77,167.32	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	\$112,508.93	\$0.00	\$188,819.07	37 %
	Budget Unit Total	\$301,328.00	\$301,328.00	\$112,508.93	\$0.00	\$188,819.07	37 %
	Fund Total	\$301,328.00	\$301,328.00	\$112,508.93	\$0.00	\$188,819.07	37 %

Fiscal Year 2020 As of 2/1/2020
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 59 %

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	\$2,013.09	\$0.00	\$1,986.91	50%
3000211	SPECIAL DISTRICTS BENEFITS	\$500.00	\$500.00	\$226.01	\$0.00	\$273.99	45%
	Major Object Total	\$4,500.00	\$4,500.00	\$2,239.10	\$0.00	\$2,260.90	50 %
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	\$443.06	\$0.00	\$556.94	44%
3001500	INSURANCE	\$10,000.00	\$10,000.00	\$6,469.00	\$0.00	\$3,531.00	65%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$6,000.00	\$6,000.00	\$11.25	\$0.00	\$5,988.75	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$35.09	\$0.00	\$964.91	4%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$374.20	\$0.00	\$125.80	75%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$308.79	\$0.00	\$691.21	31%
3002300	PROFESSIONAL & SPECIALIZED SV	\$4,000.00	\$4,000.00	\$1,200.00	\$0.00	\$2,800.00	30%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$61.12	\$0.00	\$38.88	61%
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	\$1,444.84	\$0.00	\$555.16	72%
3002900	TRANSPORTATION AND TRAVEL	\$600.00	\$600.00	\$199.80	\$0.00	\$400.20	33%
3003000	UTILITIES	\$50.00	\$50.00	\$24.37	\$0.00	\$25.63	49%
	Major Object Total	\$29,750.00	\$29,750.00	\$10,755.89	\$0.00	\$18,994.11	36 %
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	\$0.00	\$0.00	\$90,000.00	0%
	Major Object Total	\$112,000.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	0 %

Fiscal Year 2020 As of 2/1/2020
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 59 %

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	\$12,994.99	\$0.00	\$141,255.01	8 %
	Budget Unit Total	\$154,250.00	\$154,250.00	\$12,994.99	\$0.00	\$141,255.01	8 %
	Fund Total	\$154,250.00	\$154,250.00	\$12,994.99	\$0.00	\$141,255.01	8 %

Fiscal Year 2020 As of 2/1/2020
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 59 %

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 2/1/2020
Fund 220 STONES/BENGARD CSD SEWER
Budget Unit 2200 STONES/BENGARD CSD SEWER
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 59 %

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	\$6,135.30	\$0.00	\$5,864.70	51%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$290.34	\$0.00	\$1,709.66	15%
	Major Object Total	\$14,000.00	\$14,000.00	\$6,425.64	\$0.00	\$7,574.36	46 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,600.00	\$1,600.00	\$886.49	\$0.00	\$713.51	55%
3001500	INSURANCE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$305.19	\$0.00	\$194.81	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	\$784.42	\$0.00	\$715.58	52%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$10,900.00	\$0.00	\$9,100.00	55%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	\$150.00	\$118.63	\$0.00	\$31.37	79%
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	\$2,847.69	\$0.00	(\$647.69)	129%
3002898	SEWER EXPENDITURES	\$12,000.00	\$12,000.00	\$10,553.96	\$0.00	\$1,446.04	88%
3002900	TRANSPORTATION AND TRAVEL	\$1,200.00	\$1,200.00	\$400.20	\$0.00	\$799.80	33%
3003000	UTILITIES	\$2,000.00	\$2,000.00	\$1,166.62	\$0.00	\$833.38	58%
	Major Object Total	\$44,850.00	\$44,850.00	\$28,860.00	\$0.00	\$15,990.00	64 %
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	\$0.00	\$0.00	\$38,000.00	0%
	Major Object Total	\$77,650.00	\$77,650.00	\$0.00	\$0.00	\$77,650.00	0 %

Fiscal Year 2020 As of 2/1/2020
 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 59 %

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	\$35,285.64	\$0.00	\$106,214.36	25 %
	Budget Unit Total	\$141,500.00	\$141,500.00	\$35,285.64	\$0.00	\$106,214.36	25 %
	Fund Total	\$141,500.00	\$141,500.00	\$35,285.64	\$0.00	\$106,214.36	25 %

Fiscal Year 2020 As of 2/1/2020
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 59 %

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	\$8,302.51	\$0.00	\$5,197.49	62%
3000101	SALARIES AND WAGES B.O.D.	\$1,500.00	\$1,500.00	\$570.75	\$0.00	\$929.25	38%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$693.86	\$0.00	\$506.14	58%
	Major Object Total	\$16,200.00	\$16,200.00	\$9,567.12	\$0.00	\$6,632.88	59 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
3001200	COMMUNICATIONS	\$1,300.00	\$1,300.00	\$693.78	\$0.00	\$606.22	53%
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	\$701.23	\$0.00	\$798.77	47%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,000.00	\$2,000.00	\$482.58	\$0.00	\$1,517.42	24%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$322.00	\$0.00	\$678.00	32%
3002000	MEMBERSHIPS	\$300.00	\$300.00	\$326.50	\$0.00	(\$26.50)	109%
3002200	OFFICE EXPENSE	\$100.00	\$100.00	\$72.23	\$0.00	\$27.77	72%
3002300	PROFESSIONAL & SPECIALIZED SV	\$2,300.00	\$2,300.00	\$2,275.00	\$0.00	\$25.00	99%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	\$150.00	\$55.00	\$0.00	\$95.00	37%
3002900	TRANSPORTATION AND TRAVEL	\$250.00	\$250.00	\$201.03	\$0.00	\$48.97	80%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$4,000.00	\$4,000.00	\$2,357.99	\$0.00	\$1,642.01	59%
	Major Object Total	\$21,900.00	\$21,900.00	\$11,500.51	\$0.00	\$10,399.49	53 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$5,175.00	\$0.00	(\$4,175.00)	518%

Fiscal Year 2020 As of 2/1/2020
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	\$2,000.00	\$5,175.00	\$0.00	(\$3,175.00)	259 %
	Cost Center Total	\$40,100.00	\$40,100.00	\$26,242.63	\$0.00	\$13,857.37	65 %
	Budget Unit Total	\$40,100.00	\$40,100.00	\$26,242.63	\$0.00	\$13,857.37	65 %
	Fund Total	\$40,100.00	\$40,100.00	\$26,242.63	\$0.00	\$13,857.37	65 %

Fiscal Year 2020 As of 2/1/2020
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 59 %

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	\$3,000.00	\$10,584.72	\$0.00	(\$7,584.72)	353%
3001200	COMMUNICATIONS	\$4,300.00	\$4,300.00	\$905.58	\$0.00	\$3,394.42	21%
3001500	INSURANCE	\$5,000.00	\$5,000.00	\$5,176.00	\$0.00	(\$176.00)	104%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$5,244.47	\$0.00	(\$4,744.47)	1049%
3001701	MAINTENANCE-COUNTY VEHICLES	\$1,000.00	\$1,000.00	\$1,798.86	\$0.00	(\$798.86)	180%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$5,236.94	\$0.00	(\$4,736.94)	1047%
3002000	MEMBERSHIPS	\$50.00	\$50.00	\$14.99	\$0.00	\$35.01	30%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$3,089.96	\$0.00	(\$2,089.96)	309%
3002700	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$0.00	\$1,586.41	\$0.00	(\$1,586.41)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$4,450.00	\$4,450.00	\$24,692.40	\$0.00	(\$20,242.40)	555%
3002900	TRANSPORTATION AND TRAVEL	\$3,000.00	\$3,000.00	\$6,204.62	\$0.00	(\$3,204.62)	207%
3003000	UTILITIES	\$3,000.00	\$3,000.00	\$2,319.84	\$0.00	\$680.16	77%
	Major Object Total	\$25,800.00	\$25,800.00	\$66,854.79	\$0.00	(\$41,054.79)	259 %
	Cost Center Total	\$25,800.00	\$25,800.00	\$66,854.79	\$0.00	(\$41,054.79)	259 %
	Budget Unit Total	\$25,800.00	\$25,800.00	\$66,854.79	\$0.00	(\$41,054.79)	259 %
	Fund Total	\$25,800.00	\$25,800.00	\$66,854.79	\$0.00	(\$41,054.79)	259 %

Fiscal Year 2020 As of 2/1/2020
Fund 225 SPALDING CSD - FIRE
Budget Unit 2250 SPAULDING COMMUNITY SERVICE D
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 59 %

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	\$0.00	\$42.89	\$0.00	(\$42.89)	0%
	Major Object Total	\$0.00	\$0.00	\$42.89	\$0.00	(\$42.89)	0%
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001300	FOOD	\$2,000.00	\$2,000.00	\$298.70	\$0.00	\$1,701.30	15%
3001400	HOUSEHOLD EXPENSES	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001500	INSURANCE	\$11,000.00	\$11,000.00	\$8,314.02	\$0.00	\$2,685.98	76%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$61,762.86	\$0.00	(\$61,262.86)	12353%
3001701	MAINTENANCE-COUNTY VEHICLES	\$8,000.00	\$8,000.00	\$9,052.99	\$0.00	(\$1,052.99)	113%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$9,555.65	\$0.00	(\$4,555.65)	191%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$500.00	\$500.00	\$191.97	\$0.00	\$308.03	38%
3002000	MEMBERSHIPS	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0%
3002200	OFFICE EXPENSE	\$300.00	\$300.00	\$462.49	\$0.00	(\$162.49)	154%
3002201	POSTAGE	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002205	GRANT EXPENSE	\$0.00	\$0.00	\$34,011.01	\$0.00	(\$34,011.01)	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	0%
3002500	RENTS AND LEASES - EQUIPMENT	\$0.00	\$0.00	\$9,472.10	\$0.00	(\$9,472.10)	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,459.00	\$1,459.00	\$3,817.34	\$0.00	(\$2,358.34)	262%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0%
3002900	TRANSPORTATION AND TRAVEL	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002901	CONFERENCES AND TRAINING	\$300.00	\$300.00	\$50.00	\$0.00	\$250.00	17%
3003000	UTILITIES	\$1,200.00	\$1,200.00	\$425.97	\$0.00	\$774.03	35%
	Major Object Total	\$31,059.00	\$31,059.00	\$137,865.10	\$0.00	(\$106,806.10)	444 %

Fiscal Year 2020 As of 2/1/2020
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 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
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	\$33,059.00	\$137,907.99	\$0.00	(\$104,848.99)	417 %
	Budget Unit Total	\$33,059.00	\$33,059.00	\$137,907.99	\$0.00	(\$104,848.99)	417 %
	Fund Total	\$33,059.00	\$33,059.00	\$137,907.99	\$0.00	(\$104,848.99)	417 %

Fiscal Year 2020 As of 2/1/2020
Fund 227 SPALDING CSD - SEWER FUND
Budget Unit 2270 SPALDING CSD - SEWER
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 59 %

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	\$29,003.21	\$0.00	\$79,104.79	27%
3000211	SPECIAL DISTRICTS BENEFITS	\$30,270.00	\$30,270.00	\$9,373.77	\$0.00	\$20,896.23	31%
	Major Object Total	\$138,378.00	\$138,378.00	\$38,376.98	\$0.00	\$100,001.02	28 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001200	COMMUNICATIONS	\$6,000.00	\$6,000.00	\$10,089.20	\$0.00	(\$4,089.20)	168%
3001300	FOOD	\$100.00	\$100.00	\$65.17	\$0.00	\$34.83	65%
3001400	HOUSEHOLD EXPENSES	\$1,000.00	\$1,000.00	\$164.33	\$0.00	\$835.67	16%
3001500	INSURANCE	\$9,000.00	\$9,000.00	\$2,611.98	\$0.00	\$6,388.02	29%
3001700	MAINTENANCE - EQUIPMENT	\$8,000.00	\$8,000.00	\$1,967.65	\$0.00	\$6,032.35	25%
3001701	MAINTENANCE-COUNTY VEHICLES	\$4,462.00	\$4,462.00	\$1,133.02	\$0.00	\$3,328.98	25%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$14,000.00	\$14,000.00	\$24,379.84	\$0.00	(\$10,379.84)	174%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002000	MEMBERSHIPS	\$4,000.00	\$4,000.00	\$1,621.28	\$0.00	\$2,378.72	41%
3002200	OFFICE EXPENSE	\$6,000.00	\$6,000.00	\$1,137.14	\$0.00	\$4,862.86	19%
3002201	POSTAGE	\$1,500.00	\$1,500.00	\$301.50	\$0.00	\$1,198.50	20%
3002205	GRANT EXPENSE	\$0.00	\$0.00	\$12,995.18	\$0.00	(\$12,995.18)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$78,288.18	\$0.00	(\$58,288.18)	391%
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	\$1,121.00	\$0.00	\$379.00	75%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,000.00	\$1,000.00	\$1,865.28	\$0.00	(\$865.28)	187%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,830.00	\$3,830.00	\$0.00	\$0.00	\$3,830.00	0%

Fiscal Year 2020 As of 2/1/2020
Fund 227 SPALDING CSD - SEWER FUND
Budget Unit 2270 SPALDING CSD - SEWER
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 59 %

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	\$5,557.85	\$0.00	\$10,442.15	35%
	Major Object Total	\$100,792.00	\$100,792.00	\$143,588.10	\$0.00	(\$42,796.10)	142 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$3,854.00	\$3,854.00	\$0.00	\$0.00	\$3,854.00	0%
	Major Object Total	\$3,854.00	\$3,854.00	\$0.00	\$0.00	\$3,854.00	0 %
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	\$244,024.00	\$181,965.08	\$0.00	\$62,058.92	75 %
	Budget Unit Total	\$244,024.00	\$244,024.00	\$181,965.08	\$0.00	\$62,058.92	75 %
	Fund Total	\$244,024.00	\$244,024.00	\$181,965.08	\$0.00	\$62,058.92	75 %

Fiscal Year 2020 As of 2/1/2020
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

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	\$0.00	\$5,407.74	\$0.00	(\$5,407.74)	0%
	Major Object Total	\$0.00	\$0.00	\$5,407.74	\$0.00	(\$5,407.74)	0%
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
3006200	EQUIPMENT	\$6,000.00	\$6,000.00	\$11,512.22	\$0.00	(\$5,512.22)	192%
	Major Object Total	\$14,000.00	\$14,000.00	\$11,512.22	\$0.00	\$2,487.78	82 %
	Cost Center Total	\$14,000.00	\$14,000.00	\$16,919.96	\$0.00	(\$2,919.96)	121 %
	Budget Unit Total	\$14,000.00	\$14,000.00	\$16,919.96	\$0.00	(\$2,919.96)	121 %
	Fund Total	\$14,000.00	\$14,000.00	\$16,919.96	\$0.00	(\$2,919.96)	121 %

Fiscal Year 2020 As of 2/1/2020
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
	Major Object Total	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0 %
	Cost Center Total	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0 %
	Budget Unit Total	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0 %
	Fund Total	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0 %

Fiscal Year 2020 As of 2/1/2020
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

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	\$0.00	\$0.00	\$5,280.00	0%
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	\$85.40	\$0.00	\$6,678.60	1 %
3020	SERVICES AND SUPPLIES						
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$239.65	\$0.00	(\$239.65)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$514.20	\$0.00	(\$514.20)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$113.86	\$0.00	(\$113.86)	0%
3003000	UTILITIES	\$675.00	\$675.00	\$384.30	\$0.00	\$290.70	57%
	Major Object Total	\$675.00	\$675.00	\$1,252.01	\$0.00	(\$577.01)	185 %
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	\$7,939.00	\$1,337.41	\$0.00	\$6,601.59	17 %
	Budget Unit Total	\$7,939.00	\$7,939.00	\$1,337.41	\$0.00	\$6,601.59	17 %
	Fund Total	\$7,939.00	\$7,939.00	\$1,337.41	\$0.00	\$6,601.59	17 %