

Fiscal Year 2020 As of 5/5/2020
 Fund 200 BIEBER LIGHTING
 Budget Unit 2000 BIEBER LIGHTING DISTRICT
 Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 85 %

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	\$2,068.35	\$0.00	\$1,431.65	59%
	Major Object Total	\$3,575.00	\$3,575.00	\$2,113.80	\$0.00	\$1,461.20	59 %
	Cost Center Total	\$3,575.00	\$3,575.00	\$2,113.80	\$0.00	\$1,461.20	59 %
	Budget Unit Total	\$3,575.00	\$3,575.00	\$2,113.80	\$0.00	\$1,461.20	59 %
	Fund Total	\$3,575.00	\$3,575.00	\$2,113.80	\$0.00	\$1,461.20	59 %

Fiscal Year 2020 As of 5/5/2020
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 85 %

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	\$2,767.82	\$0.00	\$532.18	84%
	Major Object Total	\$3,300.00	\$3,300.00	\$2,767.82	\$0.00	\$532.18	84 %
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	\$1,891.09	\$0.00	\$608.91	76%
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	\$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	\$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	\$104.53	\$0.00	\$195.47	35%
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	\$528.98	\$0.00	\$421.02	56%
3003000	UTILITIES	\$6,000.00	\$6,000.00	\$5,312.34	\$0.00	\$687.66	89%
	Major Object Total	\$55,055.00	\$55,055.00	\$29,848.13	\$0.00	\$25,206.87	54 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2020 As of 5/5/2020
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	\$32,615.95	\$0.00	\$33,739.05	49 %
	Budget Unit Total	\$66,355.00	\$66,355.00	\$32,615.95	\$0.00	\$33,739.05	49 %
	Fund Total	\$66,355.00	\$66,355.00	\$32,615.95	\$0.00	\$33,739.05	49 %

Fiscal Year 2020 As of 5/5/2020
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 85 %

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	\$30,360.37	\$0.00	\$19,639.63	61%
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	\$30,846.37	\$0.00	\$75,653.63	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	\$30,846.37	\$0.00	\$76,653.63	29 %
	Budget Unit Total	\$107,500.00	\$107,500.00	\$30,846.37	\$0.00	\$76,653.63	29 %
	Fund Total	\$107,500.00	\$107,500.00	\$30,846.37	\$0.00	\$76,653.63	29 %

Fiscal Year 2020 As of 5/5/2020
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 85 %

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	\$28,628.09	\$0.00	\$4,096.11	87%
3000101	SALARIES	\$1,500.00	\$1,500.00	\$959.27	\$0.00	\$540.73	64%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,700.00	\$2,700.00	\$2,302.51	\$0.00	\$397.49	85%
	Major Object Total	\$37,700.00	\$36,924.20	\$31,889.87	\$0.00	\$5,034.33	86 %
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	\$1,020.31	\$0.00	\$279.69	78%
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	\$3,054.77	\$0.00	\$945.23	76%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$4,500.00	\$3,500.00	\$1,723.68	\$0.00	\$1,776.32	49%
3002000	MEMBERSHIPS	\$700.00	\$700.00	\$576.50	\$0.00	\$123.50	82%
3002200	OFFICE EXPENSE	\$1,800.00	\$1,800.00	\$1,623.27	\$0.00	\$176.73	90%
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	\$1,525.80	\$0.00	\$150.00	91%
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	\$0.00	\$0.00	\$3,500.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$384.07	\$0.00	\$115.93	77%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$4,000.00	\$4,000.00	\$3,395.17	\$0.00	\$604.83	85%
	Major Object Total	\$27,250.00	\$29,025.80	\$20,456.71	\$0.00	\$8,569.09	70 %

Fiscal Year 2020 As of 5/5/2020
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 85 %

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	\$52,346.58	\$0.00	\$17,853.42	75 %
	Budget Unit Total	\$70,200.00	\$70,200.00	\$52,346.58	\$0.00	\$17,853.42	75 %
	Fund Total	\$70,200.00	\$70,200.00	\$52,346.58	\$0.00	\$17,853.42	75 %

Fiscal Year 2020 As of 5/5/2020
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 85 %

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 5/5/2020
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 85 %

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	\$274,043.09	\$0.00	\$10,956.91	96%
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	\$274,043.09	\$0.00	\$15,956.91	94 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$12,000.00	\$14,250.00	\$8,737.39	\$0.00	\$5,512.61	61%
3001200	COMMUNICATIONS	\$9,000.00	\$16,750.00	\$6,021.00	\$0.00	\$10,729.00	36%
3001300	FOOD	\$500.00	\$500.00	\$373.18	\$0.00	\$126.82	75%
3001500	INSURANCE	\$23,000.00	\$23,000.00	\$22,820.00	\$0.00	\$180.00	99%
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	\$14,595.16	\$0.00	\$1,404.84	91%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$16,500.00	\$16,500.00	\$5,515.52	\$0.00	\$10,984.48	33%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$1,576.48	\$0.00	\$423.52	79%
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	\$1,036.62	\$0.00	\$463.38	69%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,000.00	\$3,000.00	\$2,586.41	\$0.00	\$413.59	86%
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	\$4,079.22	\$0.00	\$2,920.78	58%
3002901	CONFERENCES AND TRAINING	\$7,000.00	\$7,000.00	\$6,085.54	\$0.00	\$914.46	87%
3003000	UTILITIES	\$18,000.00	\$18,000.00	\$15,327.08	\$0.00	\$2,672.92	85%
	Major Object Total	\$131,000.00	\$141,000.00	\$96,715.99	\$0.00	\$44,284.01	69 %

Fiscal Year 2020 As of 5/5/2020
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 85 %

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	\$39,446.00	\$0.00	\$13,054.00	75%
	Major Object Total	\$49,000.00	\$61,500.00	\$39,048.63	\$0.00	\$22,451.37	63 %
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	\$409,807.71	\$0.00	\$105,692.29	79 %
	Budget Unit Total	\$423,000.00	\$515,500.00	\$409,807.71	\$0.00	\$105,692.29	79 %
	Fund Total	\$423,000.00	\$515,500.00	\$409,807.71	\$0.00	\$105,692.29	79 %

Fiscal Year 2020 As of 5/5/2020
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 85 %

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	\$36,604.70	\$0.00	\$19,935.30	65%
3000211	SPECIAL DISTRICTS BENEFITS	\$18,900.00	\$18,900.00	\$21,512.21	\$0.00	(\$2,612.21)	114%
	Major Object Total	\$75,440.00	\$75,440.00	\$58,116.91	\$0.00	\$17,323.09	77 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,620.00	\$1,620.00	\$1,355.21	\$0.00	\$264.79	84%
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	\$2,585.23	\$0.00	(\$585.23)	129%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$9,500.00	\$9,500.00	\$5,882.48	\$0.00	\$3,617.52	62%
3002000	MEMBERSHIPS	\$908.00	\$908.00	\$5,405.00	\$0.00	(\$4,497.00)	595%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$2,919.75	\$0.00	(\$419.75)	117%
3002300	PROFESSIONAL & SPECIALIZED SV	\$19,850.00	\$19,850.00	\$7,859.60	\$0.00	\$11,990.40	40%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$6,400.00	\$6,400.00	\$10,837.06	\$0.00	(\$4,437.06)	169%
3002900	TRANSPORTATION AND TRAVEL	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0%
3003000	UTILITIES	\$17,000.00	\$17,000.00	\$14,573.96	\$0.00	\$2,426.04	86%
	Major Object Total	\$67,768.00	\$67,768.00	\$51,839.97	\$0.00	\$15,928.03	76 %
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	\$109,956.88	\$0.00	\$33,751.12	77 %
	Budget Unit Total	\$143,708.00	\$143,708.00	\$109,956.88	\$0.00	\$33,751.12	77 %
	Fund Total	\$143,708.00	\$143,708.00	\$109,956.88	\$0.00	\$33,751.12	77 %

Fiscal Year 2020 As of 5/5/2020
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 85 %

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 5/5/2020
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 85 %

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	\$5,800.00	\$555.45	\$0.00	\$5,244.55	10%
3001200	COMMUNICATIONS	\$6,200.00	\$6,200.00	\$1,523.28	\$0.00	\$4,676.72	25%
3001300	FOOD	\$300.00	\$300.00	\$632.06	\$0.00	(\$332.06)	211%
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	\$9,637.10	\$0.00	\$362.90	96%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$671.59	\$0.00	\$328.41	67%
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	\$122.25	\$0.00	\$77.75	61%
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	\$483.91	\$0.00	\$1,016.09	32%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$2,500.00	\$5,000.00	\$1,825.67	\$0.00	\$3,174.33	37%
3002900	TRANSPORTATION AND TRAVEL	\$3,500.00	\$3,500.00	\$6,048.77	\$0.00	(\$2,548.77)	173%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$811.62	\$0.00	\$1,188.38	41%
3003000	UTILITIES	\$3,000.00	\$3,000.00	\$2,638.41	\$0.00	\$361.59	88%
	Major Object Total	\$55,305.00	\$55,305.00	\$34,310.68	\$0.00	\$20,994.32	62 %
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 5/5/2020
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 85 %

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	\$36,710.68	\$0.00	\$28,294.32	56 %
	Budget Unit Total	\$75,005.00	\$65,005.00	\$36,710.68	\$0.00	\$28,294.32	56 %
	Fund Total	\$75,005.00	\$65,005.00	\$36,710.68	\$0.00	\$28,294.32	56 %

Fiscal Year 2020 As of 5/5/2020
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 85 %

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	\$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	\$252.40	\$0.00	\$347.60	42%
3003000	UTILITIES	\$1,400.00	\$1,400.00	\$1,301.07	\$0.00	\$98.93	93%
	Major Object Total	\$9,500.00	\$9,500.00	\$6,440.85	\$0.00	\$3,059.15	68 %
	Cost Center Total	\$9,500.00	\$9,500.00	\$6,440.85	\$0.00	\$3,059.15	68 %
	Budget Unit Total	\$9,500.00	\$9,500.00	\$6,440.85	\$0.00	\$3,059.15	68 %
	Fund Total	\$9,500.00	\$9,500.00	\$6,440.85	\$0.00	\$3,059.15	68 %

Fiscal Year 2020 As of 5/5/2020
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 85 %

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	\$1,146.98	\$0.00	\$853.02	57%
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	\$1,146.98	\$0.00	\$17,203.02	6 %
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	\$1,146.98	\$0.00	\$18,603.02	6 %
	Budget Unit Total	\$19,750.00	\$19,750.00	\$1,146.98	\$0.00	\$18,603.02	6 %
	Fund Total	\$19,750.00	\$19,750.00	\$1,146.98	\$0.00	\$18,603.02	6 %

Fiscal Year 2020 As of 5/5/2020
Fund 214 STANDISH/LITCHFIELD FIRE DIST
Budget Unit 2140 STANDISH- LITCHFIELD FIRE DIST
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 85 %

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	\$1,800.00	\$0.00	\$2,200.00	45%
	Major Object Total	\$0.00	\$4,000.00	\$1,800.00	\$0.00	\$2,200.00	45 %
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	\$10,214.02	\$0.00	\$7,785.98	57%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$3,000.00	\$1,200.80	\$0.00	\$1,799.20	40%
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	\$885.00	\$0.00	\$1,615.00	35%
3003000	UTILITIES	\$0.00	\$5,600.00	\$5,802.14	\$0.00	(\$202.14)	104%
3003010	UTILITIES-LIGHTS	\$0.00	\$3,000.00	\$2,340.67	\$0.00	\$659.33	78%
	Major Object Total	\$0.00	\$116,000.00	\$82,601.07	\$0.00	\$33,398.93	71 %
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$0.00	\$30,000.00	\$18,154.12	\$0.00	\$11,845.88	61%
	Major Object Total	\$0.00	\$30,000.00	\$18,154.12	\$0.00	\$11,845.88	61 %

Fiscal Year 2020 As of 5/5/2020
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 85 %

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	\$39,146.18	\$0.00	(\$34,146.18)	783%
	Major Object Total	\$0.00	\$5,000.00	\$39,146.18	\$0.00	(\$34,146.18)	783 %
	Cost Center Total	\$0.00	\$155,000.00	\$141,701.37	\$0.00	\$13,298.63	91 %
	Budget Unit Total	\$0.00	\$155,000.00	\$141,701.37	\$0.00	\$13,298.63	91 %
	Fund Total	\$0.00	\$155,000.00	\$141,701.37	\$0.00	\$13,298.63	91 %

Fiscal Year 2020 As of 5/5/2020
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 85 %

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	\$36,049.64	\$0.00	\$1,021.36	97%
3000211	SPECIAL DISTRICTS BENEFITS	\$37,288.00	\$37,288.00	\$24,493.26	\$0.00	\$12,794.74	66%
	Major Object Total	\$74,359.00	\$74,359.00	\$60,542.90	\$0.00	\$13,816.10	81 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$5,500.00	\$5,500.00	\$1,209.94	\$0.00	\$4,290.06	22%
3001200	COMMUNICATIONS	\$1,900.00	\$1,900.00	\$2,138.01	\$0.00	(\$238.01)	113%
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	\$2,270.10	\$0.00	\$2,729.90	45%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$2,650.16	\$0.00	\$7,349.84	27%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$901.63	\$0.00	\$4,098.37	18%
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	\$3,167.28	\$0.00	\$6,051.72	34%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$702.10	\$0.00	\$297.90	70%
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	\$4,927.46	\$0.00	\$5,072.54	49%
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	\$10,585.06	\$0.00	\$1,414.94	88%
	Major Object Total	\$112,969.00	\$112,969.00	\$49,375.48	\$0.00	\$63,593.52	44 %

Fiscal Year 2020 As of 5/5/2020
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 85 %

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	\$138,555.74	\$0.00	\$162,772.26	46 %
	Budget Unit Total	\$301,328.00	\$301,328.00	\$138,555.74	\$0.00	\$162,772.26	46 %
	Fund Total	\$301,328.00	\$301,328.00	\$138,555.74	\$0.00	\$162,772.26	46 %

Fiscal Year 2020 As of 5/5/2020
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 85 %

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	\$2,865.09	\$0.00	\$1,134.91	72%
3000211	SPECIAL DISTRICTS BENEFITS	\$500.00	\$500.00	\$319.29	\$0.00	\$180.71	64%
	Major Object Total	\$4,500.00	\$4,500.00	\$3,184.38	\$0.00	\$1,315.62	71 %
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	\$649.85	\$0.00	\$350.15	65%
3001500	INSURANCE	\$10,000.00	\$10,000.00	\$7,188.00	\$0.00	\$2,812.00	72%
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	\$49.32	\$0.00	\$950.68	5%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$374.20	\$0.00	\$125.80	75%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$418.60	\$0.00	\$581.40	42%
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	\$1,444.84	\$0.00	\$555.16	72%
3002900	TRANSPORTATION AND TRAVEL	\$600.00	\$600.00	\$253.67	\$0.00	\$346.33	42%
3003000	UTILITIES	\$50.00	\$50.00	\$24.37	\$0.00	\$25.63	49%
	Major Object Total	\$29,750.00	\$29,750.00	\$13,328.71	\$0.00	\$16,421.29	45 %
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 5/5/2020
 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 85 %

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	\$19,513.09	\$0.00	\$134,736.91	13 %
	Budget Unit Total	\$154,250.00	\$154,250.00	\$19,513.09	\$0.00	\$134,736.91	13 %
	Fund Total	\$154,250.00	\$154,250.00	\$19,513.09	\$0.00	\$134,736.91	13 %

Fiscal Year 2020 As of 5/5/2020
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 85 %

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 5/5/2020
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 85 %

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	\$7,839.28	\$0.00	\$4,160.72	65%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$484.64	\$0.00	\$1,515.36	24%
	Major Object Total	\$14,000.00	\$14,000.00	\$8,323.92	\$0.00	\$5,676.08	59 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,600.00	\$1,600.00	\$1,299.97	\$0.00	\$300.03	81%
3001500	INSURANCE	\$2,500.00	\$2,500.00	\$2,060.00	\$0.00	\$440.00	82%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$290.17	\$0.00	\$209.83	58%
3002000	MEMBERSHIPS	\$1,100.00	\$1,100.00	\$896.80	\$0.00	\$203.20	82%
3002200	OFFICE EXPENSE	\$1,500.00	\$1,500.00	\$1,035.04	\$0.00	\$464.96	69%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$14,729.76	\$0.00	\$5,270.24	74%
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	\$2,847.69	\$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	\$477.24	\$0.00	\$722.76	40%
3003000	UTILITIES	\$2,000.00	\$2,000.00	\$1,602.64	\$0.00	\$397.36	80%
	Major Object Total	\$44,850.00	\$44,850.00	\$35,985.23	\$0.00	\$8,864.77	80 %
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 5/5/2020
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 85 %

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	\$47,309.15	\$0.00	\$94,190.85	33 %
	Budget Unit Total	\$141,500.00	\$141,500.00	\$47,309.15	\$0.00	\$94,190.85	33 %
	Fund Total	\$141,500.00	\$141,500.00	\$47,309.15	\$0.00	\$94,190.85	33 %

Fiscal Year 2020 As of 5/5/2020
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 85 %

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	\$11,859.09	\$0.00	\$1,640.91	88%
3000101	SALARIES	\$1,500.00	\$1,500.00	\$913.20	\$0.00	\$586.80	61%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$992.87	\$0.00	\$207.13	83%
	Major Object Total	\$16,200.00	\$16,200.00	\$13,765.16	\$0.00	\$2,434.84	85 %
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	\$1,020.28	\$0.00	\$279.72	78%
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	\$1,444.47	\$0.00	\$55.53	96%
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	\$330.00	\$326.50	\$0.00	\$3.50	99%
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	\$266.64	\$0.00	(\$16.64)	107%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$4,000.00	\$4,000.00	\$3,042.15	\$0.00	\$957.85	76%
	Major Object Total	\$21,900.00	\$21,900.00	\$13,320.02	\$0.00	\$8,579.98	61 %
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 5/5/2020
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	\$32,260.18	\$0.00	\$13,339.82	71 %
	Budget Unit Total	\$40,100.00	\$45,600.00	\$32,260.18	\$0.00	\$13,339.82	71 %
	Fund Total	\$40,100.00	\$45,600.00	\$32,260.18	\$0.00	\$13,339.82	71 %

Fiscal Year 2020 As of 5/5/2020
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 85 %

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	\$3,435.27	\$0.00	\$864.73	80%
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	\$1,844.37	\$0.00	\$155.63	92%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$6,000.00	\$6,588.13	\$0.00	(\$588.13)	110%
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	\$53,819.95	\$0.00	(\$49,369.95)	1209%
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	\$3,738.08	\$0.00	(\$738.08)	125%
	Major Object Total	\$25,800.00	\$77,800.00	\$118,543.23	\$0.00	(\$40,743.23)	152 %
	Cost Center Total	\$25,800.00	\$77,800.00	\$118,543.23	\$0.00	(\$40,743.23)	152 %
	Budget Unit Total	\$25,800.00	\$77,800.00	\$118,543.23	\$0.00	(\$40,743.23)	152 %
	Fund Total	\$25,800.00	\$77,800.00	\$118,543.23	\$0.00	(\$40,743.23)	152 %

Fiscal Year 2020 As of 5/5/2020
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 85 %

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	\$0.00	\$0.00	\$200.00	0%
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$1,043.28	\$0.00	(\$1,043.28)	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	\$8,314.02	\$0.00	\$2,685.98	76%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$5,500.00	\$558.67	\$0.00	\$4,941.33	10%
3001701	MAINTENANCE-COUNTY VEHICLES	\$8,000.00	\$15,400.00	\$11,525.51	\$0.00	\$3,874.49	75%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$12,800.00	\$9,555.65	\$0.00	\$3,244.35	75%
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	\$112,930.84	\$0.00	\$28,569.16	80%
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	\$8,725.21	\$0.00	(\$3,725.21)	175%
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%
3003000	UTILITIES	\$1,200.00	\$1,200.00	\$425.97	\$0.00	\$774.03	35%
	Major Object Total	\$31,059.00	\$197,500.00	\$154,740.69	\$0.00	\$42,759.31	78 %

Fiscal Year 2020 As of 5/5/2020
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 85 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
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	\$156,880.70	\$0.00	\$45,519.30	78 %
	Budget Unit Total	\$33,059.00	\$202,400.00	\$156,880.70	\$0.00	\$45,519.30	78 %
	Fund Total	\$33,059.00	\$202,400.00	\$156,880.70	\$0.00	\$45,519.30	78 %

Fiscal Year 2020 As of 5/5/2020
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 85 %

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	\$43,184.83	\$0.00	\$64,923.17	40%
3000211	SPECIAL DISTRICTS BENEFITS	\$30,270.00	\$30,270.00	\$13,535.10	\$0.00	\$16,734.90	45%
	Major Object Total	\$138,378.00	\$138,378.00	\$56,719.93	\$0.00	\$81,658.07	41 %
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	\$16,084.64	\$0.00	\$1,515.36	91%
3001300	FOOD	\$100.00	\$100.00	\$65.17	\$0.00	\$34.83	65%
3001400	HOUSEHOLD EXPENSES	\$1,000.00	\$1,000.00	\$298.67	\$0.00	\$701.33	30%
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	\$18,638.77	\$0.00	(\$10,638.77)	233%
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	\$26,900.00	\$20,917.76	\$0.00	\$5,982.24	78%
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	\$1,461.25	\$0.00	\$4,538.75	24%
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	\$99,512.40	\$0.00	\$15,887.60	86%
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	\$1,752.11	\$0.00	(\$252.11)	117%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,000.00	\$1,000.00	\$319.91	\$0.00	\$680.09	32%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,830.00	\$3,830.00	\$17.00	\$0.00	\$3,813.00	0%

Fiscal Year 2020 As of 5/5/2020
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 85 %

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	\$11,266.20	\$0.00	\$4,733.80	70%
	Major Object Total	\$100,792.00	\$250,692.00	\$190,029.34	\$0.00	\$60,662.66	76 %
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	\$248,549.27	\$0.00	\$145,374.73	63 %
	Budget Unit Total	\$244,024.00	\$393,924.00	\$248,549.27	\$0.00	\$145,374.73	63 %
	Fund Total	\$244,024.00	\$393,924.00	\$248,549.27	\$0.00	\$145,374.73	63 %

Fiscal Year 2020 As of 5/5/2020
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 85 %

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	\$11,632.18	\$0.00	\$11,367.82	51%
	Major Object Total	\$14,000.00	\$23,000.00	\$11,632.18	\$0.00	\$11,367.82	51 %
	Cost Center Total	\$14,000.00	\$29,000.00	\$17,039.92	\$0.00	\$11,960.08	59 %
	Budget Unit Total	\$14,000.00	\$29,000.00	\$17,039.92	\$0.00	\$11,960.08	59 %
	Fund Total	\$14,000.00	\$29,000.00	\$17,039.92	\$0.00	\$11,960.08	59 %

Fiscal Year 2020 As of 5/5/2020
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 85 %

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 5/5/2020
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 85 %

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	\$514.20	\$0.00	\$185.80	73%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$200.00	\$113.86	\$0.00	\$86.14	57%
3003000	UTILITIES	\$675.00	\$675.00	\$538.85	\$0.00	\$136.15	80%
	Major Object Total	\$675.00	\$1,975.00	\$1,406.56	\$0.00	\$568.44	71 %
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	\$1,741.71	\$0.00	\$7,497.29	19 %
	Budget Unit Total	\$7,939.00	\$9,239.00	\$1,741.71	\$0.00	\$7,497.29	19 %
	Fund Total	\$7,939.00	\$9,239.00	\$1,741.71	\$0.00	\$7,497.29	19 %