

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

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 50 %

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	\$1,272.32	\$0.00	\$2,227.68	36%
	Major Object Total	\$3,575.00	\$3,575.00	\$1,317.77	\$0.00	\$2,257.23	37 %
	Cost Center Total	\$3,575.00	\$3,575.00	\$1,317.77	\$0.00	\$2,257.23	37 %
	Budget Unit Total	\$3,575.00	\$3,575.00	\$1,317.77	\$0.00	\$2,257.23	37 %
	Fund Total	\$3,575.00	\$3,575.00	\$1,317.77	\$0.00	\$2,257.23	37 %

Fiscal Year 2020 As of 1/1/2020
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 50 %

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	\$1,385.22	\$0.00	\$1,914.78	42%
	Major Object Total	\$3,300.00	\$3,300.00	\$1,385.22	\$0.00	\$1,914.78	42 %
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	\$1,227.03	\$0.00	\$1,272.97	49%
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	\$8,329.32	\$0.00	\$4,170.68	67%
3001700	MAINTENANCE - EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$1,321.37	\$0.00	\$8,678.63	13%
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	\$0.00	\$0.00	\$950.00	0%
3003000	UTILITIES	\$6,000.00	\$6,000.00	\$1,914.98	\$0.00	\$4,085.02	32%
	Major Object Total	\$55,055.00	\$55,055.00	\$20,140.28	\$0.00	\$34,914.72	37 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2020 As of 1/1/2020
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	\$21,525.50	\$0.00	\$44,829.50	32 %
	Budget Unit Total	\$66,355.00	\$66,355.00	\$21,525.50	\$0.00	\$44,829.50	32 %
	Fund Total	\$66,355.00	\$66,355.00	\$21,525.50	\$0.00	\$44,829.50	32 %

Fiscal Year 2020 As of 1/1/2020
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 50 %

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	\$1,498.33	\$0.00	\$48,501.67	3%
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	\$300.00	\$0.00	\$49,700.00	1%
	Major Object Total	\$106,500.00	\$106,500.00	\$1,798.33	\$0.00	\$104,701.67	2 %
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	\$1,798.33	\$0.00	\$105,701.67	2 %
	Budget Unit Total	\$107,500.00	\$107,500.00	\$1,798.33	\$0.00	\$105,701.67	2 %
	Fund Total	\$107,500.00	\$107,500.00	\$1,798.33	\$0.00	\$105,701.67	2 %

Fiscal Year 2020 As of 1/1/2020
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 50 %

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	\$16,870.50	\$0.00	\$16,629.50	50%
3000101	SALARIES AND WAGES B.O.D.	\$1,500.00	\$1,500.00	\$479.64	\$0.00	\$1,020.36	32%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,700.00	\$2,700.00	\$1,377.46	\$0.00	\$1,322.54	51%
	Major Object Total	\$37,700.00	\$37,700.00	\$18,727.60	\$0.00	\$18,972.40	50 %
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	\$587.85	\$0.00	\$712.15	45%
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	\$1,090.39	\$0.00	\$2,909.61	27%
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	\$885.33	\$0.00	\$914.67	49%
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	\$1,225.80	\$0.00	(\$325.80)	136%
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	\$2,077.04	\$0.00	\$1,922.96	52%
	Major Object Total	\$27,250.00	\$27,250.00	\$12,195.09	\$0.00	\$15,054.91	45 %

Fiscal Year 2020 As of 1/1/2020
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 50 %

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	\$30,922.69	\$0.00	\$39,277.31	44 %
	Budget Unit Total	\$70,200.00	\$70,200.00	\$30,922.69	\$0.00	\$39,277.31	44 %
	Fund Total	\$70,200.00	\$70,200.00	\$30,922.69	\$0.00	\$39,277.31	44 %

Fiscal Year 2020 As of 1/1/2020
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 50 %

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	\$9,380.00	\$0.00	(\$9,380.00)	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$1,299.33	\$0.00	(\$1,299.33)	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	\$2,922.96	\$0.00	(\$2,922.96)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$1,977.18	\$0.00	(\$1,977.18)	0%
	Major Object Total	\$0.00	\$0.00	\$17,108.43	\$0.00	(\$17,108.43)	0%
	Cost Center Total	\$0.00	\$0.00	\$17,108.43	\$0.00	(\$17,108.43)	0%
	Budget Unit Total	\$0.00	\$0.00	\$17,108.43	\$0.00	(\$17,108.43)	0%
	Fund Total	\$0.00	\$0.00	\$17,108.43	\$0.00	(\$17,108.43)	0%

Fiscal Year 2020 As of 1/1/2020
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 50 %

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	\$252,061.30	\$0.00	\$32,938.70	88%
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	\$252,061.30	\$0.00	\$37,938.70	87 %
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	\$1,445.52	\$0.00	\$15,304.48	9%
3001300	FOOD	\$500.00	\$500.00	\$373.18	\$0.00	\$126.82	75%
3001500	INSURANCE	\$23,000.00	\$23,000.00	\$15,493.00	\$0.00	\$7,507.00	67%
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	\$8,126.51	\$0.00	\$7,873.49	51%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$16,500.00	\$16,500.00	\$3,211.08	\$0.00	\$13,288.92	19%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$1,000.91	\$0.00	\$999.09	50%
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	\$618.67	\$0.00	\$881.33	41%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,000.00	\$3,000.00	\$2,187.85	\$0.00	\$812.15	73%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$3,500.00	\$2,237.73	\$0.00	\$1,262.27	64%
3002900	TRANSPORTATION AND TRAVEL	\$7,000.00	\$7,000.00	\$2,457.99	\$0.00	\$4,542.01	35%
3002901	CONFERENCES AND TRAINING	\$7,000.00	\$7,000.00	\$4,194.50	\$0.00	\$2,805.50	60%
3003000	UTILITIES	\$18,000.00	\$18,000.00	\$6,809.21	\$0.00	\$11,190.79	38%
	Major Object Total	\$131,000.00	\$141,000.00	\$54,029.48	\$0.00	\$86,970.52	38 %

Fiscal Year 2020 As of 1/1/2020
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 50 %

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	\$305,693.41	\$0.00	\$209,806.59	59 %
	Budget Unit Total	\$423,000.00	\$515,500.00	\$305,693.41	\$0.00	\$209,806.59	59 %
	Fund Total	\$423,000.00	\$515,500.00	\$305,693.41	\$0.00	\$209,806.59	59 %

Fiscal Year 2020 As of 1/1/2020
Fund 207 LASSEN COUNTY WATER WORKS
Budget Unit 2070 LASSEN COUNTY WATER WORKS 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 50 %

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	\$21,969.42	\$0.00	\$34,570.58	39%
3000211	SPECIAL DISTRICTS BENEFITS	\$18,900.00	\$18,900.00	\$12,551.11	\$0.00	\$6,348.89	66%
	Major Object Total	\$75,440.00	\$75,440.00	\$34,520.53	\$0.00	\$40,919.47	46 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,620.00	\$1,620.00	\$949.64	\$0.00	\$670.36	59%
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	\$1,331.54	\$0.00	\$668.46	67%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$9,500.00	\$9,500.00	\$4,406.45	\$0.00	\$5,093.55	46%
3002000	MEMBERSHIPS	\$908.00	\$908.00	\$4,962.00	\$0.00	(\$4,054.00)	546%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$2,056.51	\$0.00	\$443.49	82%
3002300	PROFESSIONAL & SPECIALIZED SV	\$19,850.00	\$19,850.00	\$6,141.20	\$0.00	\$13,708.80	31%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$6,400.00	\$6,400.00	\$8,061.21	\$0.00	(\$1,661.21)	126%
3002900	TRANSPORTATION AND TRAVEL	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0%
3003000	UTILITIES	\$17,000.00	\$17,000.00	\$10,000.33	\$0.00	\$6,999.67	59%
	Major Object Total	\$67,768.00	\$67,768.00	\$38,330.56	\$0.00	\$29,437.44	57 %
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	\$72,851.09	\$0.00	\$70,856.91	51 %
	Budget Unit Total	\$143,708.00	\$143,708.00	\$72,851.09	\$0.00	\$70,856.91	51 %
	Fund Total	\$143,708.00	\$143,708.00	\$72,851.09	\$0.00	\$70,856.91	51 %

Fiscal Year 2020 As of 1/1/2020
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 50 %

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 1/1/2020
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 50 %

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	\$6,799.00	\$0.00	\$3,201.00	68%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$912.76	\$0.00	\$9,087.24	9%
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	\$55.00	\$0.00	\$20.00	73%
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	\$2,011.89	\$0.00	\$488.11	80%
3002900	TRANSPORTATION AND TRAVEL	\$3,500.00	\$3,500.00	\$2,610.61	\$0.00	\$889.39	75%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$201.00	\$0.00	\$1,799.00	10%
3003000	UTILITIES	\$3,000.00	\$3,000.00	\$1,068.24	\$0.00	\$1,931.76	36%
	Major Object Total	\$55,305.00	\$55,305.00	\$14,386.36	\$0.00	\$40,918.64	26 %
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 1/1/2020
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 50 %

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	\$16,786.36	\$0.00	\$58,218.64	22 %
	Budget Unit Total	\$75,005.00	\$75,005.00	\$16,786.36	\$0.00	\$58,218.64	22 %
	Fund Total	\$75,005.00	\$75,005.00	\$16,786.36	\$0.00	\$58,218.64	22 %

Fiscal Year 2020 As of 1/1/2020
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 50 %

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	\$68.62	\$0.00	\$931.38	7%
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	\$122.00	\$0.00	\$478.00	20%
3003000	UTILITIES	\$1,400.00	\$1,400.00	\$698.52	\$0.00	\$701.48	50%
	Major Object Total	\$9,500.00	\$9,500.00	\$3,856.14	\$0.00	\$5,643.86	41 %
	Cost Center Total	\$9,500.00	\$9,500.00	\$3,856.14	\$0.00	\$5,643.86	41 %
	Budget Unit Total	\$9,500.00	\$9,500.00	\$3,856.14	\$0.00	\$5,643.86	41 %
	Fund Total	\$9,500.00	\$9,500.00	\$3,856.14	\$0.00	\$5,643.86	41 %

Fiscal Year 2020 As of 1/1/2020
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 50 %

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	\$848.44	\$0.00	\$1,151.56	42%
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	\$848.44	\$0.00	\$17,501.56	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	\$848.44	\$0.00	\$18,901.56	4 %
	Budget Unit Total	\$19,750.00	\$19,750.00	\$848.44	\$0.00	\$18,901.56	4 %
	Fund Total	\$19,750.00	\$19,750.00	\$848.44	\$0.00	\$18,901.56	4 %

Fiscal Year 2020 As of 1/1/2020
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 50 %

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	\$600.00	\$0.00	\$3,400.00	15%
	Major Object Total	\$0.00	\$4,000.00	\$600.00	\$0.00	\$3,400.00	15 %
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	\$5,594.00	\$0.00	\$506.00	92%
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	\$2,060.00	\$0.00	\$540.00	79%
3003010	UTILITIES-LIGHTS	\$0.00	\$3,000.00	\$1,257.62	\$0.00	\$1,742.38	42%
	Major Object Total	\$0.00	\$71,000.00	\$71,598.96	\$0.00	(\$598.96)	101 %
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$0.00	\$10,000.00	\$11,357.39	\$0.00	(\$1,357.39)	114%
	Major Object Total	\$0.00	\$10,000.00	\$11,357.39	\$0.00	(\$1,357.39)	114 %

Fiscal Year 2020 As of 1/1/2020
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 50 %

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	\$83,556.35	\$0.00	\$6,443.65	93 %
	Budget Unit Total	\$0.00	\$90,000.00	\$83,556.35	\$0.00	\$6,443.65	93 %
	Fund Total	\$0.00	\$90,000.00	\$83,556.35	\$0.00	\$6,443.65	93 %

Fiscal Year 2020 As of 1/1/2020
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 50 %

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	\$21,663.73	\$0.00	\$15,407.27	58%
3000211	SPECIAL DISTRICTS BENEFITS	\$37,288.00	\$37,288.00	\$12,722.39	\$0.00	\$24,565.61	34%
	Major Object Total	\$74,359.00	\$74,359.00	\$34,386.12	\$0.00	\$39,972.88	46 %
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	\$1,190.46	\$0.00	\$709.54	63%
3001300	FOOD	\$750.00	\$750.00	\$21.06	\$0.00	\$728.94	3%
3001400	HOUSEHOLD EXPENSES	\$400.00	\$400.00	\$725.55	\$0.00	(\$325.55)	181%
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	\$2,207.46	\$0.00	\$7,792.54	22%
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	\$648.08	\$0.00	\$351.92	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	\$30.00	\$0.00	\$320.00	9%
3002700	SMALL TOOLS AND INSTRUMENTS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$17,000.00	\$17,000.00	\$4,215.00	\$0.00	\$12,785.00	25%
3002900	TRANSPORTATION AND TRAVEL	\$10,000.00	\$10,000.00	\$1,896.09	\$0.00	\$8,103.91	19%
3002901	CONFERENCES AND TRAINING	\$5,000.00	\$5,000.00	\$140.06	\$0.00	\$4,859.94	3%
3003000	UTILITIES	\$12,000.00	\$12,000.00	\$4,306.28	\$0.00	\$7,693.72	36%
	Major Object Total	\$112,969.00	\$112,969.00	\$33,669.66	\$0.00	\$79,299.34	30 %

Fiscal Year 2020 As of 1/1/2020
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 50 %

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	\$96,619.46	\$0.00	\$204,708.54	32 %
	Budget Unit Total	\$301,328.00	\$301,328.00	\$96,619.46	\$0.00	\$204,708.54	32 %
	Fund Total	\$301,328.00	\$301,328.00	\$96,619.46	\$0.00	\$204,708.54	32 %

Fiscal Year 2020 As of 1/1/2020
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 50 %

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	\$1,750.00	\$0.00	\$2,250.00	44%
3000211	SPECIAL DISTRICTS BENEFITS	\$500.00	\$500.00	(\$122.35)	\$0.00	\$622.35	-24%
	Major Object Total	\$4,500.00	\$4,500.00	\$1,627.65	\$0.00	\$2,872.35	36 %
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	\$380.82	\$0.00	\$619.18	38%
3001500	INSURANCE	\$10,000.00	\$10,000.00	\$5,750.00	\$0.00	\$4,250.00	58%
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	\$266.98	\$0.00	\$733.02	27%
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	\$1,236.34	\$0.00	\$763.66	62%
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	\$9,724.34	\$0.00	\$20,025.66	33 %
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 1/1/2020
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 50 %

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	\$11,351.99	\$0.00	\$142,898.01	7 %
	Budget Unit Total	\$154,250.00	\$154,250.00	\$11,351.99	\$0.00	\$142,898.01	7 %
	Fund Total	\$154,250.00	\$154,250.00	\$11,351.99	\$0.00	\$142,898.01	7 %

Fiscal Year 2020 As of 1/1/2020
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 50 %

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 1/1/2020
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 50 %

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	\$5,016.17	\$0.00	\$6,983.83	42%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	(\$321.14)	\$0.00	\$2,321.14	-16%
	Major Object Total	\$14,000.00	\$14,000.00	\$4,695.03	\$0.00	\$9,304.97	34 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,600.00	\$1,600.00	\$762.02	\$0.00	\$837.98	48%
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	\$555.91	\$0.00	\$944.09	37%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$9,700.00	\$0.00	\$10,300.00	49%
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	\$999.69	\$0.00	\$1,000.31	50%
	Major Object Total	\$44,850.00	\$44,850.00	\$27,140.09	\$0.00	\$17,709.91	61 %
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 1/1/2020
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 50 %

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	\$31,835.12	\$0.00	\$109,664.88	22 %
	Budget Unit Total	\$141,500.00	\$141,500.00	\$31,835.12	\$0.00	\$109,664.88	22 %
	Fund Total	\$141,500.00	\$141,500.00	\$31,835.12	\$0.00	\$109,664.88	22 %

Fiscal Year 2020 As of 1/1/2020
Fund 223 CLEAR CREEK CSD - FIRE
Budget Unit 2230 CLEAR CREEK CSD - FIRE
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 50 %

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	\$7,143.01	\$0.00	\$6,356.99	53%
3000101	SALARIES AND WAGES B.O.D.	\$1,500.00	\$1,500.00	\$479.43	\$0.00	\$1,020.57	32%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$594.43	\$0.00	\$605.57	50%
	Major Object Total	\$16,200.00	\$16,200.00	\$8,216.87	\$0.00	\$7,983.13	51 %
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	\$587.84	\$0.00	\$712.16	45%
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	\$381.60	\$0.00	\$1,118.40	25%
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	\$49.59	\$0.00	\$50.41	50%
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	\$2,077.03	\$0.00	\$1,922.97	52%
	Major Object Total	\$21,900.00	\$21,900.00	\$10,771.34	\$0.00	\$11,128.66	49 %
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 1/1/2020
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	\$24,163.21	\$0.00	\$15,936.79	60 %
	Budget Unit Total	\$40,100.00	\$40,100.00	\$24,163.21	\$0.00	\$15,936.79	60 %
	Fund Total	\$40,100.00	\$40,100.00	\$24,163.21	\$0.00	\$15,936.79	60 %

Fiscal Year 2020 As of 1/1/2020
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 50 %

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	\$7,827.07	\$0.00	(\$4,827.07)	261%
3001200	COMMUNICATIONS	\$4,300.00	\$4,300.00	\$772.22	\$0.00	\$3,527.78	18%
3001500	INSURANCE	\$5,000.00	\$5,000.00	\$3,974.00	\$0.00	\$1,026.00	79%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$4,678.44	\$0.00	(\$4,178.44)	936%
3001701	MAINTENANCE-COUNTY VEHICLES	\$1,000.00	\$1,000.00	\$1,407.17	\$0.00	(\$407.17)	141%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$535.54	\$0.00	(\$35.54)	107%
3002000	MEMBERSHIPS	\$50.00	\$50.00	\$14.99	\$0.00	\$35.01	30%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$922.57	\$0.00	\$77.43	92%
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	\$23,680.27	\$0.00	(\$19,230.27)	532%
3002900	TRANSPORTATION AND TRAVEL	\$3,000.00	\$3,000.00	\$5,206.16	\$0.00	(\$2,206.16)	174%
3003000	UTILITIES	\$3,000.00	\$3,000.00	\$1,946.38	\$0.00	\$1,053.62	65%
	Major Object Total	\$25,800.00	\$25,800.00	\$52,551.22	\$0.00	(\$26,751.22)	204 %
	Cost Center Total	\$25,800.00	\$25,800.00	\$52,551.22	\$0.00	(\$26,751.22)	204 %
	Budget Unit Total	\$25,800.00	\$25,800.00	\$52,551.22	\$0.00	(\$26,751.22)	204 %
	Fund Total	\$25,800.00	\$25,800.00	\$52,551.22	\$0.00	(\$26,751.22)	204 %

Fiscal Year 2020 As of 1/1/2020
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 50 %

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	\$133.18	\$0.00	\$366.82	27%
3001701	MAINTENANCE-COUNTY VEHICLES	\$8,000.00	\$8,000.00	\$7,226.13	\$0.00	\$773.87	90%
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	\$74,408.56	\$0.00	(\$43,349.56)	240 %

Fiscal Year 2020 As of 1/1/2020
 Fund 225 SPALDING CSD - FIRE
 Budget Unit 2250 SPAULDING COMMUNITY SERVICE D
 Cost Center NONE

County of Lassen Budget Status

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Percent of Year Elapsed 50 %

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	\$74,451.45	\$0.00	(\$41,392.45)	225 %
	Budget Unit Total	\$33,059.00	\$33,059.00	\$74,451.45	\$0.00	(\$41,392.45)	225 %
	Fund Total	\$33,059.00	\$33,059.00	\$74,451.45	\$0.00	(\$41,392.45)	225 %

Fiscal Year 2020 As of 1/1/2020
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 50 %

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	\$25,417.08	\$0.00	\$82,690.92	24%
3000211	SPECIAL DISTRICTS BENEFITS	\$30,270.00	\$30,270.00	\$8,159.78	\$0.00	\$22,110.22	27%
	Major Object Total	\$138,378.00	\$138,378.00	\$33,576.86	\$0.00	\$104,801.14	24 %
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	\$9,660.67	\$0.00	(\$3,660.67)	161%
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	\$14,334.08	\$0.00	(\$334.08)	102%
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	\$1,083.10	\$0.00	\$4,916.90	18%
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	\$54,083.96	\$0.00	(\$34,083.96)	270%
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	\$1,013.75	\$0.00	\$486.25	68%
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 1/1/2020
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 50 %

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	\$108,748.30	\$0.00	(\$7,956.30)	108 %
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	\$142,325.16	\$0.00	\$101,698.84	58 %
	Budget Unit Total	\$244,024.00	\$244,024.00	\$142,325.16	\$0.00	\$101,698.84	58 %
	Fund Total	\$244,024.00	\$244,024.00	\$142,325.16	\$0.00	\$101,698.84	58 %

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

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 50 %

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 1/1/2020
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 50 %

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 1/1/2020
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 50 %

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 %