

Fiscal Year 2020 As of 12/4/2019
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 43 %

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	\$1,074.24	\$0.00	\$2,425.76	31%
	Major Object Total	\$3,575.00	\$3,575.00	\$1,119.69	\$0.00	\$2,455.31	31 %
	Cost Center Total	\$3,575.00	\$3,575.00	\$1,119.69	\$0.00	\$2,455.31	31 %
	Budget Unit Total	\$3,575.00	\$3,575.00	\$1,119.69	\$0.00	\$2,455.31	31 %
	Fund Total	\$3,575.00	\$3,575.00	\$1,119.69	\$0.00	\$2,455.31	31 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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	\$1,154.35	\$0.00	\$2,145.65	35%
	Major Object Total	\$3,300.00	\$3,300.00	\$1,154.35	\$0.00	\$2,145.65	35 %
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	\$1,034.20	\$0.00	\$1,465.80	41%
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	\$913.98	\$0.00	\$9,086.02	9%
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	\$1,213.95	\$0.00	\$4,786.05	20%
	Major Object Total	\$55,055.00	\$55,055.00	\$18,839.03	\$0.00	\$36,215.97	34 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2020 As of 12/4/2019
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	\$19,993.38	\$0.00	\$46,361.62	30 %
	Budget Unit Total	\$66,355.00	\$66,355.00	\$19,993.38	\$0.00	\$46,361.62	30 %
	Fund Total	\$66,355.00	\$66,355.00	\$19,993.38	\$0.00	\$46,361.62	30 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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 12/4/2019
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 43 %

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	\$13,886.19	\$0.00	\$19,613.81	41%
3000101	SALARIES AND WAGES B.O.D.	\$1,500.00	\$1,500.00	\$388.28	\$0.00	\$1,111.72	26%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,700.00	\$2,700.00	\$1,146.36	\$0.00	\$1,553.64	42%
	Major Object Total	\$37,700.00	\$37,700.00	\$15,420.83	\$0.00	\$22,279.17	41 %
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	\$482.50	\$0.00	\$817.50	37%
3001500	INSURANCE	\$2,500.00	\$2,500.00	\$988.00	\$0.00	\$1,512.00	40%
3001700	MAINTENANCE - EQUIPMENT	\$4,000.00	\$4,000.00	\$953.46	\$0.00	\$3,046.54	24%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$4,500.00	\$4,500.00	\$145.00	\$0.00	\$4,355.00	3%
3002000	MEMBERSHIPS	\$700.00	\$700.00	\$326.50	\$0.00	\$373.50	47%
3002200	OFFICE EXPENSE	\$1,800.00	\$1,800.00	\$825.28	\$0.00	\$974.72	46%
3002300	PROFESSIONAL & SPECIALIZED SV	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	\$150.00	\$55.00	\$0.00	\$95.00	37%
3002600	RENTS & LEASES - BUILDINGS	\$900.00	\$900.00	\$1,150.80	\$0.00	(\$250.80)	128%
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	\$230.99	\$0.00	\$269.01	46%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$4,000.00	\$4,000.00	\$1,869.14	\$0.00	\$2,130.86	47%
	Major Object Total	\$27,250.00	\$27,250.00	\$7,037.39	\$0.00	\$20,212.61	26 %

Fiscal Year 2020 As of 12/4/2019
Fund 203 CLEAR CREEK CSD - WATER
Budget Unit 2030 CLEAR CREEK CSD - WATER
Cost Center NONE

**County of Lassen
Budget Status**

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Percent of Year Elapsed 43 %

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	\$22,458.22	\$0.00	\$47,741.78	32 %
	Budget Unit Total	\$70,200.00	\$70,200.00	\$22,458.22	\$0.00	\$47,741.78	32 %
	Fund Total	\$70,200.00	\$70,200.00	\$22,458.22	\$0.00	\$47,741.78	32 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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	\$681.07	\$0.00	(\$681.07)	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	\$17,256.08	\$0.00	(\$17,256.08)	0%
	Cost Center Total	\$0.00	\$0.00	\$17,256.08	\$0.00	(\$17,256.08)	0%
	Budget Unit Total	\$0.00	\$0.00	\$17,256.08	\$0.00	(\$17,256.08)	0%
	Fund Total	\$0.00	\$0.00	\$17,256.08	\$0.00	(\$17,256.08)	0%

Fiscal Year 2020 As of 12/4/2019
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 43 %

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	\$243,146.31	\$0.00	\$41,853.69	85%
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	\$243,146.31	\$0.00	\$46,853.69	84 %
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	\$1,216.15	\$0.00	\$15,533.85	7%
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	\$8,070.73	\$0.00	\$7,929.27	50%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$16,500.00	\$16,500.00	\$2,966.23	\$0.00	\$13,533.77	18%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$982.00	\$0.00	\$1,018.00	49%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
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	\$514.50	\$0.00	\$985.50	34%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,000.00	\$3,000.00	\$2,150.30	\$0.00	\$849.70	72%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$3,500.00	\$376.73	\$0.00	\$3,123.27	11%
3002900	TRANSPORTATION AND TRAVEL	\$7,000.00	\$7,000.00	\$2,186.40	\$0.00	\$4,813.60	31%
3002901	CONFERENCES AND TRAINING	\$7,000.00	\$7,000.00	\$3,928.50	\$0.00	\$3,071.50	56%
3003000	UTILITIES	\$18,000.00	\$18,000.00	\$6,124.95	\$0.00	\$11,875.05	34%
	Major Object Total	\$131,000.00	\$141,000.00	\$46,206.00	\$0.00	\$94,794.00	33 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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	\$288,954.94	\$0.00	\$226,545.06	56 %
	Budget Unit Total	\$423,000.00	\$515,500.00	\$288,954.94	\$0.00	\$226,545.06	56 %
	Fund Total	\$423,000.00	\$515,500.00	\$288,954.94	\$0.00	\$226,545.06	56 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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	\$18,310.60	\$0.00	\$38,229.40	32%
3000211	SPECIAL DISTRICTS BENEFITS	\$18,900.00	\$18,900.00	\$11,429.84	\$0.00	\$7,470.16	60%
	Major Object Total	\$75,440.00	\$75,440.00	\$29,740.44	\$0.00	\$45,699.56	39 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,620.00	\$1,620.00	\$728.71	\$0.00	\$891.29	45%
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	\$1,075.09	\$0.00	\$924.91	54%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$9,500.00	\$9,500.00	\$4,174.23	\$0.00	\$5,325.77	44%
3002000	MEMBERSHIPS	\$908.00	\$908.00	\$1,024.00	\$0.00	(\$116.00)	113%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$1,398.21	\$0.00	\$1,101.79	56%
3002300	PROFESSIONAL & SPECIALIZED SV	\$19,850.00	\$19,850.00	\$6,037.00	\$0.00	\$13,813.00	30%
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	\$9,107.60	\$0.00	\$7,892.40	54%
	Major Object Total	\$67,768.00	\$67,768.00	\$32,027.73	\$0.00	\$35,740.27	47 %
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	\$61,768.17	\$0.00	\$81,939.83	43 %
	Budget Unit Total	\$143,708.00	\$143,708.00	\$61,768.17	\$0.00	\$81,939.83	43 %
	Fund Total	\$143,708.00	\$143,708.00	\$61,768.17	\$0.00	\$81,939.83	43 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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 12/4/2019
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 43 %

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	\$0.00	\$0.00	\$300.00	0%
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	\$511.83	\$0.00	\$2,488.17	17%
	Major Object Total	\$55,305.00	\$55,305.00	\$13,513.92	\$0.00	\$41,791.08	24 %
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 12/4/2019
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 43 %

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	\$15,913.92	\$0.00	\$59,091.08	21 %
	Budget Unit Total	\$75,005.00	\$75,005.00	\$15,913.92	\$0.00	\$59,091.08	21 %
	Fund Total	\$75,005.00	\$75,005.00	\$15,913.92	\$0.00	\$59,091.08	21 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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	\$653.85	\$0.00	\$746.15	47%
	Major Object Total	\$9,500.00	\$9,500.00	\$3,811.47	\$0.00	\$5,688.53	40 %
	Cost Center Total	\$9,500.00	\$9,500.00	\$3,811.47	\$0.00	\$5,688.53	40 %
	Budget Unit Total	\$9,500.00	\$9,500.00	\$3,811.47	\$0.00	\$5,688.53	40 %
	Fund Total	\$9,500.00	\$9,500.00	\$3,811.47	\$0.00	\$5,688.53	40 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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	\$685.76	\$0.00	\$1,314.24	34%
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	\$685.76	\$0.00	\$17,664.24	4 %
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	\$685.76	\$0.00	\$19,064.24	3 %
	Budget Unit Total	\$19,750.00	\$19,750.00	\$685.76	\$0.00	\$19,064.24	3 %
	Fund Total	\$19,750.00	\$19,750.00	\$685.76	\$0.00	\$19,064.24	3 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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	\$300.00	\$0.00	\$3,700.00	8%
	Major Object Total	\$0.00	\$4,000.00	\$300.00	\$0.00	\$3,700.00	8 %
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	\$9,449.74	\$0.00	(\$1,449.74)	118%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$3,000.00	\$602.15	\$0.00	\$2,397.85	20%
3002200	OFFICE EXPENSE	\$0.00	\$1,200.00	\$1,132.70	\$0.00	\$67.30	94%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$9,000.00	\$4,093.71	\$0.00	\$4,906.29	45%
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	\$1,420.96	\$0.00	\$1,179.04	55%
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	\$64,140.29	\$0.00	\$6,859.71	90 %
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$0.00	\$10,000.00	\$4,486.29	\$0.00	\$5,513.71	45%
	Major Object Total	\$0.00	\$10,000.00	\$4,486.29	\$0.00	\$5,513.71	45 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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	\$68,926.58	\$0.00	\$21,073.42	77 %
	Budget Unit Total	\$0.00	\$90,000.00	\$68,926.58	\$0.00	\$21,073.42	77 %
	Fund Total	\$0.00	\$90,000.00	\$68,926.58	\$0.00	\$21,073.42	77 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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	\$18,736.84	\$0.00	\$18,334.16	51%
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	\$31,459.23	\$0.00	\$42,899.77	42 %
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	\$616.34	\$0.00	\$1,283.66	32%
3001300	FOOD	\$750.00	\$750.00	\$21.06	\$0.00	\$728.94	3%
3001400	HOUSEHOLD EXPENSES	\$400.00	\$400.00	\$404.37	\$0.00	(\$4.37)	101%
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	\$271.08	\$0.00	\$4,728.92	5%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$1,568.46	\$0.00	\$8,431.54	16%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$392.61	\$0.00	\$4,607.39	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	\$644.52	\$0.00	\$355.48	64%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,650.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	0%
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	\$1,556.65	\$0.00	\$8,443.35	16%
3002901	CONFERENCES AND TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3003000	UTILITIES	\$12,000.00	\$12,000.00	\$2,543.95	\$0.00	\$9,456.05	21%
	Major Object Total	\$112,969.00	\$112,969.00	\$25,504.02	\$0.00	\$87,464.98	23 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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	\$20,381.77	\$0.00	\$79,618.23	20%
	Major Object Total	\$100,000.00	\$100,000.00	\$20,381.77	\$0.00	\$79,618.23	20 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%
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	\$0.00	\$0.00	\$14,000.00	0 %
	Cost Center Total	\$301,328.00	\$301,328.00	\$77,345.02	\$0.00	\$223,982.98	26 %
	Budget Unit Total	\$301,328.00	\$301,328.00	\$77,345.02	\$0.00	\$223,982.98	26 %
	Fund Total	\$301,328.00	\$301,328.00	\$77,345.02	\$0.00	\$223,982.98	26 %

Fiscal Year 2020 As of 12/4/2019
Fund 216 STONES/BENGARD COMM SERV DIST
Budget Unit 2160 STONES/BENGARD CSD
Cost Center NONE

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

Percent of Year Elapsed 43 %

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	\$1,462.00	\$0.00	\$2,538.00	37%
3000211	SPECIAL DISTRICTS BENEFITS	\$500.00	\$500.00	(\$96.00)	\$0.00	\$596.00	-19%
	Major Object Total	\$4,500.00	\$4,500.00	\$1,366.00	\$0.00	\$3,134.00	30 %
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	\$318.09	\$0.00	\$681.91	32%
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	\$0.00	\$0.00	\$1,000.00	0%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$316.20	\$0.00	\$183.80	63%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$195.82	\$0.00	\$804.18	20%
3002300	PROFESSIONAL & SPECIALIZED SV	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
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	\$8,297.36	\$0.00	\$21,452.64	28 %
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 12/4/2019
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 43 %

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	\$9,663.36	\$0.00	\$144,586.64	6 %
	Budget Unit Total	\$154,250.00	\$154,250.00	\$9,663.36	\$0.00	\$144,586.64	6 %
	Fund Total	\$154,250.00	\$154,250.00	\$9,663.36	\$0.00	\$144,586.64	6 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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 12/4/2019
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 43 %

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	\$3,636.49	\$0.00	\$8,363.51	30%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	(\$166.08)	\$0.00	\$2,166.08	-8%
	Major Object Total	\$14,000.00	\$14,000.00	\$3,470.41	\$0.00	\$10,529.59	25 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,600.00	\$1,600.00	\$636.38	\$0.00	\$963.62	40%
3001500	INSURANCE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$133.98	\$0.00	\$366.02	27%
3002000	MEMBERSHIPS	\$1,100.00	\$1,100.00	\$779.80	\$0.00	\$320.20	71%
3002200	OFFICE EXPENSE	\$1,500.00	\$1,500.00	\$413.36	\$0.00	\$1,086.64	28%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$6,100.00	\$0.00	\$13,900.00	31%
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	\$2,707.16	\$0.00	(\$507.16)	123%
3002898	SEWER EXPENDITURES	\$12,000.00	\$12,000.00	\$467.96	\$0.00	\$11,532.04	4%
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	\$860.41	\$0.00	\$1,139.59	43%
	Major Object Total	\$44,850.00	\$44,850.00	\$12,617.88	\$0.00	\$32,232.12	28 %
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 12/4/2019
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 43 %

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	\$16,088.29	\$0.00	\$125,411.71	11 %
	Budget Unit Total	\$141,500.00	\$141,500.00	\$16,088.29	\$0.00	\$125,411.71	11 %
	Fund Total	\$141,500.00	\$141,500.00	\$16,088.29	\$0.00	\$125,411.71	11 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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	\$5,944.70	\$0.00	\$7,555.30	44%
3000101	SALARIES AND WAGES B.O.D.	\$1,500.00	\$1,500.00	\$388.11	\$0.00	\$1,111.89	26%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$494.76	\$0.00	\$705.24	41%
	Major Object Total	\$16,200.00	\$16,200.00	\$6,827.57	\$0.00	\$9,372.43	42 %
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	\$482.49	\$0.00	\$817.51	37%
3001500	INSURANCE	\$7,000.00	\$7,000.00	\$1,825.17	\$0.00	\$5,174.83	26%
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	\$0.00	\$0.00	\$2,300.00	0%
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	\$1,869.14	\$0.00	\$2,130.86	47%
	Major Object Total	\$21,900.00	\$21,900.00	\$5,995.10	\$0.00	\$15,904.90	27 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%

Fiscal Year 2020 As of 12/4/2019
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	\$0.00	\$0.00	\$2,000.00	0 %
	Cost Center Total	\$40,100.00	\$40,100.00	\$12,822.67	\$0.00	\$27,277.33	32 %
	Budget Unit Total	\$40,100.00	\$40,100.00	\$12,822.67	\$0.00	\$27,277.33	32 %
	Fund Total	\$40,100.00	\$40,100.00	\$12,822.67	\$0.00	\$27,277.33	32 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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	\$750.71	\$0.00	\$2,249.29	25%
3001200	COMMUNICATIONS	\$4,300.00	\$4,300.00	\$648.40	\$0.00	\$3,651.60	15%
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	\$907.58	\$0.00	\$92.42	91%
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	\$4,785.70	\$0.00	(\$1,785.70)	160%
3003000	UTILITIES	\$3,000.00	\$3,000.00	\$1,711.71	\$0.00	\$1,288.29	57%
	Major Object Total	\$25,800.00	\$25,800.00	\$44,680.92	\$0.00	(\$18,880.92)	173 %
	Cost Center Total	\$25,800.00	\$25,800.00	\$44,680.92	\$0.00	(\$18,880.92)	173 %
	Budget Unit Total	\$25,800.00	\$25,800.00	\$44,680.92	\$0.00	(\$18,880.92)	173 %
	Fund Total	\$25,800.00	\$25,800.00	\$44,680.92	\$0.00	(\$18,880.92)	173 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
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	\$5,497.26	\$0.00	\$2,502.74	69%
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	\$25,956.75	\$0.00	(\$25,956.75)	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	\$64,625.43	\$0.00	(\$33,566.43)	208 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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	\$64,625.43	\$0.00	(\$31,566.43)	195 %
	Budget Unit Total	\$33,059.00	\$33,059.00	\$64,625.43	\$0.00	(\$31,566.43)	195 %
	Fund Total	\$33,059.00	\$33,059.00	\$64,625.43	\$0.00	(\$31,566.43)	195 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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	\$22,101.00	\$0.00	\$86,007.00	20%
3000211	SPECIAL DISTRICTS BENEFITS	\$30,270.00	\$30,270.00	\$6,818.89	\$0.00	\$23,451.11	23%
	Major Object Total	\$138,378.00	\$138,378.00	\$28,919.89	\$0.00	\$109,458.11	21 %
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	\$9,232.14	\$0.00	(\$3,232.14)	154%
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	\$1,808.97	\$0.00	\$6,191.03	23%
3001701	MAINTENANCE-COUNTY VEHICLES	\$4,462.00	\$4,462.00	\$964.94	\$0.00	\$3,497.06	22%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$14,000.00	\$14,000.00	\$13,769.94	\$0.00	\$230.06	98%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002000	MEMBERSHIPS	\$4,000.00	\$4,000.00	\$297.28	\$0.00	\$3,702.72	7%
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	\$52,825.46	\$0.00	(\$32,825.46)	264%
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 12/4/2019
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 43 %

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	\$104,846.37	\$0.00	(\$4,054.37)	104 %
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	\$133,766.26	\$0.00	\$110,257.74	55 %
	Budget Unit Total	\$244,024.00	\$244,024.00	\$133,766.26	\$0.00	\$110,257.74	55 %
	Fund Total	\$244,024.00	\$244,024.00	\$133,766.26	\$0.00	\$110,257.74	55 %

Fiscal Year 2020 As of 12/4/2019
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 43 %

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	\$0.00	\$0.00	\$6,000.00	0%
	Major Object Total	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0 %
	Cost Center Total	\$14,000.00	\$14,000.00	\$5,407.74	\$0.00	\$8,592.26	39 %
	Budget Unit Total	\$14,000.00	\$14,000.00	\$5,407.74	\$0.00	\$8,592.26	39 %
	Fund Total	\$14,000.00	\$14,000.00	\$5,407.74	\$0.00	\$8,592.26	39 %

Fiscal Year 2020 As of 12/4/2019
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 43 %

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 12/4/2019
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 43 %

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	\$308.16	\$0.00	\$366.84	46%
	Major Object Total	\$675.00	\$675.00	\$1,175.87	\$0.00	(\$500.87)	174 %
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	\$1,261.27	\$0.00	\$6,677.73	16 %
	Budget Unit Total	\$7,939.00	\$7,939.00	\$1,261.27	\$0.00	\$6,677.73	16 %
	Fund Total	\$7,939.00	\$7,939.00	\$1,261.27	\$0.00	\$6,677.73	16 %