

Fiscal Year 2021 As of 1/1/2021
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	\$0.00	\$0.00	\$75.00	0%
3003000	UTILITIES	\$3,500.00	\$3,500.00	\$1,514.39	\$0.00	\$1,985.61	43%
	Major Object Total	\$3,575.00	\$3,575.00	\$1,514.39	\$0.00	\$2,060.61	42 %
	Cost Center Total	\$3,575.00	\$3,575.00	\$1,514.39	\$0.00	\$2,060.61	42 %
	Budget Unit Total	\$3,575.00	\$3,575.00	\$1,514.39	\$0.00	\$2,060.61	42 %
	Fund Total	\$3,575.00	\$3,575.00	\$1,514.39	\$0.00	\$2,060.61	42 %

Fiscal Year 2021 As of 1/1/2021
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	\$800.45	\$0.00	\$1,699.55	32%
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	\$8,639.16	\$0.00	\$3,860.84	69%
3001700	MAINTENANCE - EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$1,263.01	\$0.00	\$8,736.99	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	\$21.33	\$0.00	\$278.67	7%
3002300	PROFESSIONAL & SPECIALIZED SV	\$8,000.00	\$8,000.00	\$5.00	\$0.00	\$7,995.00	0%
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	\$56.02	\$0.00	\$893.98	6%
3003000	UTILITIES	\$6,000.00	\$6,000.00	\$2,111.79	\$0.00	\$3,888.21	35%
	Major Object Total	\$55,055.00	\$55,055.00	\$12,896.76	\$0.00	\$42,158.24	23 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2021 As of 1/1/2021

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	\$3,250.00	\$0.00	\$4,250.00	43%	
	Major Object Total	\$8,000.00	\$8,000.00	\$3,250.00	\$0.00	\$4,750.00	41 %	
	Cost Center Total	\$66,355.00	\$66,355.00	\$17,531.98	\$0.00	\$48,823.02	26 %	
	Budget Unit Total	\$66,355.00	\$66,355.00	\$17,531.98	\$0.00	\$48,823.02	26 %	
	Fund Total	\$66,355.00	\$66,355.00	\$17,531.98	\$0.00	\$48,823.02	26 %	

Fiscal Year 2021 As of 1/1/2021
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	\$0.00	\$50,000.00	\$17,007.09	\$0.00	\$32,992.91	34%
3001300	FOOD	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002000	MEMBERSHIPS	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002200	OFFICE EXPENSE	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%
	Major Object Total	\$0.00	\$106,500.00	\$17,007.09	\$0.00	\$89,492.91	16 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0 %
	Cost Center Total	\$0.00	\$107,500.00	\$17,007.09	\$0.00	\$90,492.91	16 %
	Budget Unit Total	\$0.00	\$107,500.00	\$17,007.09	\$0.00	\$90,492.91	16 %
	Fund Total	\$0.00	\$107,500.00	\$17,007.09	\$0.00	\$90,492.91	16 %

Fiscal Year 2021 As of 1/1/2021
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
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$34,500.00	\$37,886.00	\$18,070.54	\$0.00	\$19,815.46	48%
3000101	SALARIES	\$1,350.00	\$932.00	\$628.10	\$0.00	\$303.90	67%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,200.00	\$2,380.00	\$1,204.94	\$0.00	\$1,175.06	51%
	Major Object Total	\$38,050.00	\$41,198.00	\$19,903.58	\$0.00	\$21,294.42	48 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$200.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)	0%
3001200	COMMUNICATIONS	\$1,400.00	\$1,240.00	\$595.94	\$0.00	\$644.06	48%
3001500	INSURANCE	\$4,500.00	\$4,432.00	\$3,725.00	\$0.00	\$707.00	84%
3001700	MAINTENANCE - EQUIPMENT	\$4,000.00	\$7,492.00	\$2,307.77	\$0.00	\$5,184.23	31%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$3,500.00	\$8,076.00	\$92.00	\$0.00	\$7,984.00	1%
3002000	MEMBERSHIPS	\$1,000.00	\$854.00	\$645.00	\$0.00	\$209.00	76%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,210.00	\$836.17	\$0.00	\$1,373.83	38%
3002300	PROFESSIONAL & SPECIALIZED SV	\$2,500.00	\$2,050.00	\$2,375.00	\$0.00	(\$325.00)	116%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)	0%
3002600	RENTS & LEASES - BUILDINGS	\$900.00	\$900.00	\$450.00	\$0.00	\$450.00	50%
3002700	SMALL TOOLS AND INSTRUMENTS	\$400.00	\$716.00	\$310.99	\$0.00	\$405.01	43%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	(\$2,300.00)	\$2,661.00	\$0.00	(\$4,961.00)	-116%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$368.00	\$127.59	\$0.00	\$240.41	35%
3002901	CONFERENCES AND TRAINING	\$500.00	(\$500.00)	\$425.00	\$0.00	(\$925.00)	-85%
3003000	UTILITIES	\$4,000.00	\$4,114.00	\$2,621.64	\$0.00	\$1,492.36	64%
	Major Object Total	\$29,050.00	\$29,412.00	\$17,173.10	\$0.00	\$12,238.90	58 %

Fiscal Year 2021 As of 1/1/2021
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	\$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 %
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$0.00	(\$1,510.00)	\$0.00	\$0.00	(\$1,510.00)	0%
	Major Object Total	\$0.00	(\$1,510.00)	\$0.00	\$0.00	(\$1,510.00)	0 %
	Cost Center Total	\$68,100.00	\$68,100.00	\$37,076.68	\$0.00	\$31,023.32	54 %
	Budget Unit Total	\$68,100.00	\$68,100.00	\$37,076.68	\$0.00	\$31,023.32	54 %
	Fund Total	\$68,100.00	\$68,100.00	\$37,076.68	\$0.00	\$31,023.32	54 %

Fiscal Year 2021 As of 1/1/2021
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
3001200	COMMUNICATIONS	\$0.00	\$1,000.00	\$325.00	\$0.00	\$675.00	33%
3001500	INSURANCE	\$0.00	\$16,000.00	\$10,972.00	\$0.00	\$5,028.00	69%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$4,000.00	\$640.23	\$0.00	\$3,359.77	16%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$0.00	\$1,000.00	\$2,729.85	\$0.00	(\$1,729.85)	273%
3002200	OFFICE EXPENSE	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$6,000.00	\$2,278.35	\$0.00	\$3,721.65	38%
3003000	UTILITIES	\$0.00	\$5,000.00	\$3,232.37	\$0.00	\$1,767.63	65%
	Major Object Total	\$0.00	\$40,100.00	\$20,177.80	\$0.00	\$19,922.20	50 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3006200	EQUIPMENT	\$0.00	\$6,000.00	\$4,105.44	\$0.00	\$1,894.56	68%
	Major Object Total	\$0.00	\$8,000.00	\$4,105.44	\$0.00	\$3,894.56	51 %

Fiscal Year 2021 As of 1/1/2021
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
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0%
	Major Object Total	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0 %
	Cost Center Total	\$0.00	\$50,000.00	\$24,283.24	\$0.00	\$25,716.76	49 %
	Budget Unit Total	\$0.00	\$50,000.00	\$24,283.24	\$0.00	\$25,716.76	49 %
	Fund Total	\$0.00	\$50,000.00	\$24,283.24	\$0.00	\$25,716.76	49 %

Fiscal Year 2021 As of 1/1/2021
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
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$70,000.00	\$70,000.00	\$70,161.10	\$0.00	(\$161.10)	100%
3000107	EMERGENCY STAFF	\$0.00	\$0.00	\$207.78	\$0.00	(\$207.78)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$5,000.00	\$5,000.00	\$5,064.32	\$0.00	(\$64.32)	101%
	Major Object Total	\$75,000.00	\$75,000.00	\$75,433.20	\$0.00	(\$433.20)	101 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$9,500.00	\$9,500.00	\$5,662.99	\$0.00	\$3,837.01	60%
3001200	COMMUNICATIONS	\$7,250.00	\$7,250.00	\$1,784.84	\$0.00	\$5,465.16	25%
3001300	FOOD	\$500.00	\$500.00	\$574.82	\$0.00	(\$74.82)	115%
3001500	INSURANCE	\$23,000.00	\$23,000.00	\$16,936.00	\$0.00	\$6,064.00	74%
3001700	MAINTENANCE - EQUIPMENT	\$4,000.00	\$4,000.00	\$1,671.31	\$0.00	\$2,328.69	42%
3001701	MAINTENANCE-COUNTY VEHICLES	\$16,000.00	\$16,000.00	\$10,271.32	\$0.00	\$5,728.68	64%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$12,000.00	\$12,000.00	\$1,626.05	\$0.00	\$10,373.95	14%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$688.59	\$0.00	\$1,811.41	28%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,250.00	\$5,250.00	\$324.00	\$0.00	\$4,926.00	6%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002500	RENTS AND LEASES - EQUIPMENT	\$1,500.00	\$1,500.00	\$626.48	\$0.00	\$873.52	42%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$1,066.82	\$0.00	\$2,183.18	33%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$3,500.00	\$670.88	\$0.00	\$2,829.12	19%
3002900	TRANSPORTATION AND TRAVEL	\$7,000.00	\$7,000.00	\$4,024.66	\$0.00	\$2,975.34	57%
3002901	CONFERENCES AND TRAINING	\$7,600.00	\$7,600.00	\$4,322.16	\$0.00	\$3,277.84	57%
3003000	UTILITIES	\$18,250.00	\$18,250.00	\$7,189.39	\$0.00	\$11,060.61	39%
	Major Object Total	\$122,100.00	\$122,100.00	\$57,440.31	\$0.00	\$64,659.69	47 %

Fiscal Year 2021 As of 1/1/2021
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	\$0.00	\$0.00	\$9,000.00	0%
3006200	EQUIPMENT	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	0%
	Major Object Total	\$12,900.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00	0 %
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	\$233,000.00	\$233,000.00	\$132,873.51	\$0.00	\$100,126.49	57 %
	Budget Unit Total	\$233,000.00	\$233,000.00	\$132,873.51	\$0.00	\$100,126.49	57 %
	Fund Total	\$233,000.00	\$233,000.00	\$132,873.51	\$0.00	\$100,126.49	57 %

Fiscal Year 2021 As of 1/1/2021
Fund 207 LASSEN COUNTY WATER WORKS
Budget Unit 2070 LASSEN COUNTY WATER WORKS DIST
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 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	\$55,600.00	\$55,600.00	\$21,952.92	\$0.00	\$33,647.08	39%
3000211	SPECIAL DISTRICTS BENEFITS	\$15,486.00	\$15,486.00	\$13,120.45	\$0.00	\$2,365.55	85%
	Major Object Total	\$71,086.00	\$71,086.00	\$35,073.37	\$0.00	\$36,012.63	49 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,620.00	\$1,620.00	\$1,005.33	\$0.00	\$614.67	62%
3001500	INSURANCE	\$9,300.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	0%
3001700	MAINTENANCE - EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$1,704.00	\$1,704.00	\$2,697.62	\$0.00	(\$993.62)	158%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$9,480.00	\$9,480.00	\$16,518.07	\$0.00	(\$7,038.07)	174%
3002000	MEMBERSHIPS	\$1,500.00	\$1,500.00	\$5,322.00	\$0.00	(\$3,822.00)	355%
3002200	OFFICE EXPENSE	\$3,100.00	\$3,100.00	\$727.53	\$0.00	\$2,372.47	23%
3002300	PROFESSIONAL & SPECIALIZED SV	\$15,254.00	\$15,254.00	\$1,054.06	\$0.00	\$14,199.94	7%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$5,000.00	\$5,000.00	\$1,525.67	\$0.00	\$3,474.33	31%
3002900	TRANSPORTATION AND TRAVEL	\$780.00	\$780.00	\$75.80	\$0.00	\$704.20	10%
3003000	UTILITIES	\$18,280.00	\$18,280.00	\$10,984.77	\$0.00	\$7,295.23	60%
	Major Object Total	\$67,518.00	\$67,518.00	\$39,910.85	\$0.00	\$27,607.15	59 %
	Cost Center Total	\$138,604.00	\$138,604.00	\$74,984.22	\$0.00	\$63,619.78	54 %
	Budget Unit Total	\$138,604.00	\$138,604.00	\$74,984.22	\$0.00	\$63,619.78	54 %
	Fund Total	\$138,604.00	\$138,604.00	\$74,984.22	\$0.00	\$63,619.78	54 %

Fiscal Year 2021 As of 1/1/2021

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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%
	Major Object Total	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0 %
	Cost Center Total	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0 %
	Budget Unit Total	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0 %
	Fund Total	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0 %

Fiscal Year 2021 As of 1/1/2021
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
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$6,500.00	\$104.16	\$0.00	\$6,395.84	2%
3001200	COMMUNICATIONS	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0%
3001300	FOOD	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001400	HOUSEHOLD EXPENSES	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3001500	INSURANCE	\$0.00	\$10,000.00	\$6,941.00	\$0.00	\$3,059.00	69%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$10,000.00	\$3,986.45	\$0.00	\$6,013.55	40%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
3002000	MEMBERSHIPS	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0%
3002200	OFFICE EXPENSE	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$5,000.00	\$882.00	\$0.00	\$4,118.00	18%
3002500	RENTS AND LEASES - EQUIPMENT	\$0.00	\$5.00	\$2.00	\$0.00	\$3.00	40%
3002600	RENTS & LEASES - BUILDINGS	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$3,500.00	\$2,463.37	\$0.00	\$1,036.63	70%
3002901	CONFERENCES AND TRAINING	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3003000	UTILITIES	\$0.00	\$3,200.00	\$840.02	\$0.00	\$2,359.98	26%
	Major Object Total	\$0.00	\$56,430.00	\$15,219.00	\$0.00	\$41,211.00	27 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3006200	EQUIPMENT	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	Major Object Total	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0 %

Fiscal Year 2021 As of 1/1/2021

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
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
	Major Object Total	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0 %
	Cost Center Total	\$0.00	\$64,430.00	\$15,219.00	\$0.00	\$49,211.00	24 %
	Budget Unit Total	\$0.00	\$64,430.00	\$15,219.00	\$0.00	\$49,211.00	24 %
	Fund Total	\$0.00	\$64,430.00	\$15,219.00	\$0.00	\$49,211.00	24 %

Fiscal Year 2021 As of 1/1/2021
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	\$3,300.00	\$3,300.00	\$3,249.00	\$0.00	\$51.00	98%
3001700	MAINTENANCE - EQUIPMENT	\$1,000.00	\$1,000.00	\$711.92	\$0.00	\$288.08	71%
3001701	MAINTENANCE-COUNTY VEHICLES	\$1,000.00	\$1,000.00	\$3,395.65	\$0.00	(\$2,395.65)	340%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$100.00	\$100.00	\$126.47	\$0.00	(\$26.47)	126%
3002200	OFFICE EXPENSE	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$1,800.00	\$1,800.00	\$343.18	\$0.00	\$1,456.82	19%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$352.72	\$0.00	\$147.28	71%
3003000	UTILITIES	\$1,500.00	\$1,500.00	\$258.76	\$0.00	\$1,241.24	17%
	Major Object Total	\$9,250.00	\$9,250.00	\$8,437.70	\$0.00	\$812.30	91 %
	Cost Center Total	\$9,250.00	\$9,250.00	\$8,437.70	\$0.00	\$812.30	91 %
	Budget Unit Total	\$9,250.00	\$9,250.00	\$8,437.70	\$0.00	\$812.30	91 %
	Fund Total	\$9,250.00	\$9,250.00	\$8,437.70	\$0.00	\$812.30	91 %

Fiscal Year 2021 As of 1/1/2021
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	\$726.75	\$0.00	\$1,273.25	36%
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	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$17,150.00	\$17,150.00	\$726.75	\$0.00	\$16,423.25	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	\$18,550.00	\$18,550.00	\$726.75	\$0.00	\$17,823.25	4 %
	Budget Unit Total	\$18,550.00	\$18,550.00	\$726.75	\$0.00	\$17,823.25	4 %
	Fund Total	\$18,550.00	\$18,550.00	\$726.75	\$0.00	\$17,823.25	4 %

Fiscal Year 2021 As of 1/1/2021
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	\$0.00	\$600.00	\$0.00	(\$600.00)	0%
	Major Object Total	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0%
3020	SERVICES AND SUPPLIES						
3001500	INSURANCE	\$0.00	\$0.00	\$6,625.00	\$0.00	(\$6,625.00)	0%
3001502	OTHER INSURANCE	\$0.00	\$0.00	\$2,448.00	\$0.00	(\$2,448.00)	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$106.59	\$0.00	(\$106.59)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$3,872.17	\$0.00	(\$3,872.17)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$306.30	\$0.00	(\$306.30)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$93,693.15	\$0.00	(\$93,693.15)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$2,355.11	\$0.00	(\$2,355.11)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$1,633.85	\$0.00	(\$1,633.85)	0%
3003010	UTILITIES-LIGHTS	\$0.00	\$0.00	\$398.95	\$0.00	(\$398.95)	0%
	Major Object Total	\$0.00	\$0.00	\$111,439.12	\$0.00	(\$111,439.12)	0%
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$0.00	\$0.00	\$3,862.88	\$0.00	(\$3,862.88)	0%
	Major Object Total	\$0.00	\$0.00	\$3,862.88	\$0.00	(\$3,862.88)	0%
	Cost Center Total	\$0.00	\$0.00	\$115,902.00	\$0.00	(\$115,902.00)	0%
	Budget Unit Total	\$0.00	\$0.00	\$115,902.00	\$0.00	(\$115,902.00)	0%
	Fund Total	\$0.00	\$0.00	\$115,902.00	\$0.00	(\$115,902.00)	0%

Fiscal Year 2021 As of 1/1/2021
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	\$42,200.00	\$42,200.00	\$21,835.21	\$0.00	\$20,364.79	52%
3000211	SPECIAL DISTRICTS BENEFITS	\$30,800.00	\$30,800.00	\$11,196.71	\$0.00	\$19,603.29	36%
	Major Object Total	\$73,000.00	\$73,000.00	\$33,031.92	\$0.00	\$39,968.08	45 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$5,500.00	\$5,500.00	\$1,560.20	\$0.00	\$3,939.80	28%
3001200	COMMUNICATIONS	\$2,400.00	\$2,400.00	\$735.65	\$0.00	\$1,664.35	31%
3001300	FOOD	\$750.00	\$750.00	\$10.03	\$0.00	\$739.97	1%
3001400	HOUSEHOLD EXPENSES	\$1,000.00	\$1,000.00	\$455.51	\$0.00	\$544.49	46%
3001500	INSURANCE	\$13,179.00	\$13,179.00	\$13,179.00	\$0.00	\$0.00	100%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	\$887.12	\$0.00	\$4,112.88	18%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$3,141.37	\$0.00	\$6,858.63	31%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$11,000.00	\$11,000.00	\$1,944.23	\$0.00	\$9,055.77	18%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
3002000	MEMBERSHIPS	\$0.00	\$9,219.00	\$3,020.00	\$0.00	\$6,199.00	33%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$383.30	\$0.00	\$616.70	38%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,000.00	\$5,000.00	\$4,050.00	\$0.00	\$950.00	81%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$350.00	\$350.00	\$19.50	\$0.00	\$330.50	6%
3002700	SMALL TOOLS AND INSTRUMENTS	\$5,000.00	\$5,000.00	\$4,877.93	\$0.00	\$122.07	98%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$10,000.00	\$3,708.25	\$0.00	\$6,291.75	37%
3002900	TRANSPORTATION AND TRAVEL	\$7,000.00	\$7,000.00	\$4,024.53	\$0.00	\$2,975.47	57%
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	\$5,250.42	\$0.00	\$6,749.58	44%
	Major Object Total	\$87,679.00	\$106,898.00	\$47,247.04	\$0.00	\$59,650.96	44 %

Fiscal Year 2021 As of 1/1/2021

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	\$180,000.00	\$131,558.54	\$0.00	\$48,441.46	73%
	Major Object Total	\$100,000.00	\$180,000.00	\$131,558.54	\$0.00	\$48,441.46	73 %
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	\$274,679.00	\$373,898.00	\$211,837.50	\$0.00	\$162,060.50	57 %
	Budget Unit Total	\$274,679.00	\$373,898.00	\$211,837.50	\$0.00	\$162,060.50	57 %
	Fund Total	\$274,679.00	\$373,898.00	\$211,837.50	\$0.00	\$162,060.50	57 %

Fiscal Year 2021 As of 1/1/2021
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	\$4,600.00	\$4,600.00	\$1,786.42	\$0.00	\$2,813.58	39%
3000211	SPECIAL DISTRICTS BENEFITS	\$500.00	\$500.00	\$440.38	\$0.00	\$59.62	88%
	Major Object Total	\$5,100.00	\$5,100.00	\$2,226.80	\$0.00	\$2,873.20	44 %
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	\$441.72	\$0.00	\$558.28	44%
3001500	INSURANCE	\$10,000.00	\$10,000.00	\$5,973.00	\$0.00	\$4,027.00	60%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$29.13	\$0.00	\$470.87	6%
3001701	MAINTENANCE-COUNTY VEHICLES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$281.09	\$0.00	\$218.91	56%
3002000	MEMBERSHIPS	\$600.00	\$600.00	\$468.76	\$0.00	\$131.24	78%
3002200	OFFICE EXPENSE	\$750.00	\$750.00	\$434.60	\$0.00	\$315.40	58%
3002300	PROFESSIONAL & SPECIALIZED SV	\$4,000.00	\$4,000.00	\$46.33	\$0.00	\$3,953.67	1%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$2,000.00	\$2,000.00	\$11,358.58	\$0.00	(\$9,358.58)	568%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$115.96	\$0.00	\$384.04	23%
3003000	UTILITIES	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	0%
	Major Object Total	\$29,025.00	\$29,025.00	\$19,149.17	\$0.00	\$9,875.83	66 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
3006200	EQUIPMENT	\$92,478.00	\$92,478.00	\$0.00	\$0.00	\$92,478.00	0%
	Major Object Total	\$117,478.00	\$117,478.00	\$0.00	\$0.00	\$117,478.00	0 %

Fiscal Year 2021 As of 1/1/2021

Fund 216 STONES/BENGARD COMM SERV DIST

Budget Unit 2160 STONES/BENGARD CSD

Cost Center NONE

<p>County of Lassen</p> <p>Budget Status</p>
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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
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	\$159,603.00	\$159,603.00	\$21,375.97	\$0.00	\$138,227.03	13 %
	Budget Unit Total	\$159,603.00	\$159,603.00	\$21,375.97	\$0.00	\$138,227.03	13 %
	Fund Total	\$159,603.00	\$159,603.00	\$21,375.97	\$0.00	\$138,227.03	13 %

Fiscal Year 2021 As of 1/1/2021

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 2021 As of 1/1/2021
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	\$25,000.00	\$25,000.00	\$11,810.80	\$0.00	\$13,189.20	47%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$364.32	\$0.00	\$1,635.68	18%
	Major Object Total	\$27,000.00	\$27,000.00	\$12,175.12	\$0.00	\$14,824.88	45 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,600.00	\$1,600.00	\$883.43	\$0.00	\$716.57	55%
3001500	INSURANCE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$400.00	\$400.00	\$371.94	\$0.00	\$28.06	93%
3002000	MEMBERSHIPS	\$1,100.00	\$1,100.00	\$930.24	\$0.00	\$169.76	85%
3002200	OFFICE EXPENSE	\$1,400.00	\$1,400.00	\$1,003.75	\$0.00	\$396.25	72%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$6,007.67	\$0.00	\$13,992.33	30%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$2,000.00	\$2,000.00	\$225.00	\$0.00	\$1,775.00	11%
3002898	SEWER EXPENDITURES	\$12,000.00	\$12,000.00	\$10,989.64	\$0.00	\$1,010.36	92%
3002900	TRANSPORTATION AND TRAVEL	\$1,000.00	\$1,000.00	\$232.29	\$0.00	\$767.71	23%
3003000	UTILITIES	\$2,000.00	\$2,000.00	\$1,006.40	\$0.00	\$993.60	50%
	Major Object Total	\$44,300.00	\$44,300.00	\$21,650.36	\$0.00	\$22,649.64	49 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$27,737.00	\$27,737.00	\$0.00	\$0.00	\$27,737.00	0%
3006200	EQUIPMENT	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0%
	Major Object Total	\$53,737.00	\$53,737.00	\$0.00	\$0.00	\$53,737.00	0 %

Fiscal Year 2021 As of 1/1/2021
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	\$130,037.00	\$130,037.00	\$33,825.48	\$0.00	\$96,211.52	26 %
	Budget Unit Total	\$130,037.00	\$130,037.00	\$33,825.48	\$0.00	\$96,211.52	26 %
	Fund Total	\$130,037.00	\$130,037.00	\$33,825.48	\$0.00	\$96,211.52	26 %

Fiscal Year 2021 As of 1/1/2021
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 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	\$14,200.00	\$15,558.00	\$7,280.47	\$0.00	\$8,277.53	47%
3000101	SALARIES	\$1,300.00	\$790.00	\$627.84	\$0.00	\$162.16	79%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,250.00	\$1,252.00	\$515.55	\$0.00	\$736.45	41%
	Major Object Total	\$16,750.00	\$17,600.00	\$8,423.86	\$0.00	\$9,176.14	48 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$1,400.00	(\$1,540.00)	\$0.00	\$0.00	(\$1,540.00)	0%
3001200	COMMUNICATIONS	\$3,600.00	\$3,440.00	\$595.94	\$0.00	\$2,844.06	17%
3001500	INSURANCE	\$5,000.00	(\$970.00)	\$4,679.92	\$0.00	(\$5,649.92)	-482%
3001700	MAINTENANCE - EQUIPMENT	\$1,500.00	\$2,628.00	\$1,164.08	\$0.00	\$1,463.92	44%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,000.00	(\$664.00)	\$84.72	\$0.00	(\$748.72)	-13%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$4,730.00	\$0.00	\$0.00	\$4,730.00	0%
3002000	MEMBERSHIPS	\$700.00	\$794.00	\$485.00	\$0.00	\$309.00	61%
3002200	OFFICE EXPENSE	\$100.00	\$46.00	\$0.00	\$0.00	\$46.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$2,300.00	\$4,338.00	\$2,375.00	\$0.00	\$1,963.00	55%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	(\$90.00)	\$0.00	\$0.00	(\$90.00)	0%
3002900	TRANSPORTATION AND TRAVEL	\$400.00	\$556.00	\$72.04	\$0.00	\$483.96	13%
3002901	CONFERENCES AND TRAINING	\$500.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0%
3003000	UTILITIES	\$4,000.00	\$3,204.00	\$2,493.84	\$0.00	\$710.16	78%
	Major Object Total	\$22,600.00	\$15,972.00	\$11,950.54	\$0.00	\$4,021.46	75 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$1,500.00	(\$1,150.00)	\$0.00	\$0.00	(\$1,150.00)	0%
3006200	EQUIPMENT	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0%
	Major Object Total	\$2,500.00	(\$2,150.00)	\$0.00	\$0.00	(\$2,150.00)	0 %

Fiscal Year 2021 As of 1/1/2021
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 50 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$0.00	\$10,428.00	\$0.00	\$0.00	\$10,428.00	0%
	Major Object Total	\$0.00	\$10,428.00	\$0.00	\$0.00	\$10,428.00	0 %
	Cost Center Total	\$41,850.00	\$41,850.00	\$20,374.40	\$0.00	\$21,475.60	49 %
	Budget Unit Total	\$41,850.00	\$41,850.00	\$20,374.40	\$0.00	\$21,475.60	49 %
	Fund Total	\$41,850.00	\$41,850.00	\$20,374.40	\$0.00	\$21,475.60	49 %

Fiscal Year 2021 As of 1/1/2021
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	\$430.00	\$430.00	\$300.26	\$0.00	\$129.74	70%
3001200	COMMUNICATIONS	\$1,500.00	\$1,500.00	\$450.29	\$0.00	\$1,049.71	30%
3001500	INSURANCE	\$7,000.00	\$7,000.00	\$9,526.00	\$0.00	(\$2,526.00)	136%
3001700	MAINTENANCE - EQUIPMENT	\$2,000.00	\$2,000.00	\$842.01	\$0.00	\$1,157.99	42%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$1,355.70	\$0.00	(\$1,355.70)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$2,000.00	\$2,000.00	\$1,168.65	\$0.00	\$831.35	58%
3002000	MEMBERSHIPS	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$11,081.68	\$0.00	(\$10,081.68)	1108%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,500.00	\$1,500.00	\$241.01	\$0.00	\$1,258.99	16%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$2,000.00	\$62,120.20	\$57,761.49	\$0.00	\$4,358.71	93%
3002900	TRANSPORTATION AND TRAVEL	\$2,500.00	\$2,500.00	\$3,156.73	\$0.00	(\$656.73)	126%
3003000	UTILITIES	\$6,150.00	\$6,150.00	\$1,286.63	\$0.00	\$4,863.37	21%
	Major Object Total	\$26,180.00	\$86,300.20	\$87,170.45	\$0.00	(\$870.25)	101 %
	Cost Center Total	\$26,180.00	\$86,300.20	\$87,170.45	\$0.00	(\$870.25)	101 %
	Budget Unit Total	\$26,180.00	\$86,300.20	\$87,170.45	\$0.00	(\$870.25)	101 %
	Fund Total	\$26,180.00	\$86,300.20	\$87,170.45	\$0.00	(\$870.25)	101 %

Fiscal Year 2021 As of 1/1/2021
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 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	\$2,000.00	\$2,000.00	\$1,815.52	\$0.00	\$184.48	91%
3000211	SPECIAL DISTRICTS BENEFITS	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00	0%
	Major Object Total	\$2,240.00	\$2,240.00	\$1,815.52	\$0.00	\$424.48	81 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%
3001300	FOOD	\$245.00	\$245.00	\$68.55	\$0.00	\$176.45	28%
3001500	INSURANCE	\$14,450.00	\$14,450.00	\$6,165.53	\$0.00	\$8,284.47	43%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$646.27	\$0.00	(\$646.27)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$935.52	\$0.00	\$9,064.48	9%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$760.00	\$760.00	\$406.92	\$0.00	\$353.08	54%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$192.00	\$192.00	\$0.00	\$0.00	\$192.00	0%
3002000	MEMBERSHIPS	\$15.00	\$15.00	\$0.00	\$0.00	\$15.00	0%
3002200	OFFICE EXPENSE	\$124.00	\$124.00	\$0.00	\$0.00	\$124.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$85.00	\$85.00	\$58.32	\$0.00	\$26.68	69%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$35.00	\$35.00	\$0.00	\$0.00	\$35.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$706.00	\$706.00	\$0.00	\$0.00	\$706.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$427.00	\$427.00	\$2,000.00	\$0.00	(\$1,573.00)	468%
3002900	TRANSPORTATION AND TRAVEL	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002901	CONFERENCES AND TRAINING	\$154.00	\$154.00	\$0.00	\$0.00	\$154.00	0%

Fiscal Year 2021 As of 1/1/2021
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						%
Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used	
3003000	UTILITIES	\$601.00	\$601.00	\$1,097.28	\$0.00	(\$496.28)	183%	
	Major Object Total	\$32,594.00	\$32,594.00	\$11,378.39	\$0.00	\$21,215.61	35 %	
	Cost Center Total	\$34,834.00	\$34,834.00	\$13,193.91	\$0.00	\$21,640.09	38 %	
	Budget Unit Total	\$34,834.00	\$34,834.00	\$13,193.91	\$0.00	\$21,640.09	38 %	
	Fund Total	\$34,834.00	\$34,834.00	\$13,193.91	\$0.00	\$21,640.09	38 %	

Fiscal Year 2021 As of 1/1/2021
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 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	\$97,728.00	\$97,728.00	\$37,691.55	\$0.00	\$60,036.45	39%
3000211	SPECIAL DISTRICTS BENEFITS	\$11,727.00	\$11,727.00	\$12,228.51	\$0.00	(\$501.51)	104%
	Major Object Total	\$109,455.00	\$109,455.00	\$49,920.06	\$0.00	\$59,534.94	46 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$8,442.00	\$8,442.00	\$8,770.51	\$0.00	(\$328.51)	104%
3001300	FOOD	\$65.00	\$65.00	\$0.00	\$0.00	\$65.00	0%
3001400	HOUSEHOLD EXPENSES	\$558.00	\$558.00	\$281.59	\$0.00	\$276.41	50%
3001500	INSURANCE	\$11,298.00	\$11,298.00	\$2,351.35	\$0.00	\$8,946.65	21%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	\$6,606.74	\$0.00	(\$1,606.74)	132%
3001701	MAINTENANCE-COUNTY VEHICLES	\$3,207.00	\$3,207.00	\$1,785.51	\$0.00	\$1,421.49	56%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$4,000.00	\$4,000.00	\$2,357.63	\$0.00	\$1,642.37	59%
3002000	MEMBERSHIPS	\$2,364.00	\$2,364.00	\$1,140.00	\$0.00	\$1,224.00	48%
3002200	OFFICE EXPENSE	\$5,000.00	\$5,000.00	\$1,843.81	\$0.00	\$3,156.19	37%
3002201	POSTAGE	\$302.00	\$302.00	\$0.00	\$0.00	\$302.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$29,939.00	\$29,939.00	\$42,962.74	\$0.00	(\$13,023.74)	144%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$290.00	\$290.00	\$82.50	\$0.00	\$207.50	28%
3002500	RENTS AND LEASES - EQUIPMENT	\$0.00	\$0.00	\$2,416.85	\$0.00	(\$2,416.85)	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$872.00	\$872.00	\$2,487.15	\$0.00	(\$1,615.15)	285%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$17.00	\$17.00	\$150.00	\$0.00	(\$133.00)	882%
3002900	TRANSPORTATION AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3002901	CONFERENCES AND TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
3003000	UTILITIES	\$12,921.00	\$12,921.00	\$3,960.76	\$0.00	\$8,960.24	31%
	Major Object Total	\$87,775.00	\$87,775.00	\$77,197.14	\$0.00	\$10,577.86	88 %

Fiscal Year 2021 As of 1/1/2021
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 50 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0%
	Major Object Total	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0 %
3085	SPECIAL ITEMS						
3008500	SPECIAL ITEMS	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0%
	Major Object Total	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0 %
	Cost Center Total	\$202,830.00	\$202,830.00	\$127,117.20	\$0.00	\$75,712.80	63 %
	Budget Unit Total	\$202,830.00	\$202,830.00	\$127,117.20	\$0.00	\$75,712.80	63 %
	Fund Total	\$202,830.00	\$202,830.00	\$127,117.20	\$0.00	\$75,712.80	63 %

Fiscal Year 2021 As of 1/1/2021
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
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$1,250.00	\$1,250.00	\$8,460.00	\$0.00	(\$7,210.00)	677%
3006200	EQUIPMENT	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0%
	Major Object Total	\$13,250.00	\$13,250.00	\$8,460.00	\$0.00	\$4,790.00	64 %
	Cost Center Total	\$13,250.00	\$13,250.00	\$8,460.00	\$0.00	\$4,790.00	64 %
	Budget Unit Total	\$13,250.00	\$13,250.00	\$8,460.00	\$0.00	\$4,790.00	64 %
	Fund Total	\$13,250.00	\$13,250.00	\$8,460.00	\$0.00	\$4,790.00	64 %

Fiscal Year 2021 As of 1/1/2021

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	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0%
	Major Object Total	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0 %
	Cost Center Total	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0 %
	Budget Unit Total	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0 %
	Fund Total	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0 %

Fiscal Year 2021 As of 1/1/2021
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	\$6,220.00	\$6,220.00	\$5,455.68	\$0.00	\$764.32	88%
3000211	SPECIAL DISTRICTS BENEFITS	\$746.00	\$746.00	\$0.00	\$0.00	\$746.00	0%
	Major Object Total	\$6,966.00	\$6,966.00	\$5,455.68	\$0.00	\$1,510.32	78 %
3020	SERVICES AND SUPPLIES						
3001500	INSURANCE	\$0.00	\$0.00	\$50.68	\$0.00	(\$50.68)	0%
3001700	MAINTENANCE - EQUIPMENT	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$624.00	\$624.00	\$98.19	\$0.00	\$525.81	16%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$58.34	\$0.00	(\$58.34)	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$75.00	\$75.00	\$44.35	\$0.00	\$30.65	59%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$714.00	\$714.00	\$2,000.00	\$0.00	(\$1,286.00)	280%
3003000	UTILITIES	\$510.00	\$510.00	\$724.63	\$0.00	(\$214.63)	142%
	Major Object Total	\$2,163.00	\$2,163.00	\$2,976.19	\$0.00	(\$813.19)	138 %
	Cost Center Total	\$9,129.00	\$9,129.00	\$8,431.87	\$0.00	\$697.13	92 %
	Budget Unit Total	\$9,129.00	\$9,129.00	\$8,431.87	\$0.00	\$697.13	92 %
	Fund Total	\$9,129.00	\$9,129.00	\$8,431.87	\$0.00	\$697.13	92 %

Fiscal Year 2021 As of 1/1/2021

Fund 235 DOYLE FIRE DIST DEVELOPMENT FE

Budget Unit 2350 DOYLE FD DEVELOPMENT 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						
3006100	BUILDING & IMPROVEMENTS	\$0.00	\$7,897.80	\$0.00	\$0.00	\$7,897.80	0%
3006200	EQUIPMENT	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
	Major Object Total	\$0.00	\$17,897.80	\$0.00	\$0.00	\$17,897.80	0 %
	Cost Center Total	\$0.00	\$17,897.80	\$0.00	\$0.00	\$17,897.80	0 %
	Budget Unit Total	\$0.00	\$17,897.80	\$0.00	\$0.00	\$17,897.80	0 %
	Fund Total	\$0.00	\$17,897.80	\$0.00	\$0.00	\$17,897.80	0 %