Fiscal Year 2021 As of 4/8/2021

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 77 %

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	$2,270.01	$0.00	$1,229.99	65%
	Major Object Total	**$3,575.00**	**$3,575.00**	**$2,270.01**	**$0.00**	**$1,304.99**	**63 %**
	Cost Center Total	**$3,575.00**	**$3,575.00**	**$2,270.01**	**$0.00**	**$1,304.99**	**63 %**
	Budget Unit Total	**$3,575.00**	**$3,575.00**	**$2,270.01**	**$0.00**	**$1,304.99**	**63 %**
	Fund Total	**$3,575.00**	**$3,575.00**	**$2,270.01**	**$0.00**	**$1,304.99**	**63 %**

Fiscal Year 2021 As of 4/8/2021

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 77 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	**SALARIES AND EMPLOYEE BENEFITS**						
3000100	SALARIES AND WAGES	$3,300.00	$3,300.00	$2,536.95	$0.00	$763.05	77%
	Major Object Total	**$3,300.00**	**$3,300.00**	**$2,536.95**	**$0.00**	**$763.05**	**77 %**
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	$1,193.21	$0.00	$1,306.79	48%
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	$1,270.47	$0.00	$8,729.53	13%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$1,000.00	$1,000.00	$2,217.80	$0.00	($1,217.80)	222%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	$200.00	$200.00	$0.00	$0.00	$200.00	0%
3002000	MEMBERSHIPS	$4,300.00	$4,300.00	$956.34	$0.00	$3,343.66	22%
3002200	OFFICE EXPENSE	$300.00	$300.00	$96.28	$0.00	$203.72	32%
3002300	PROFESSIONAL & SPECIALIZED SV	$8,000.00	$8,000.00	$17.00	$0.00	$7,983.00	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	$272.57	$0.00	$227.43	55%
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	$708.21	$0.00	$241.79	75%
3003000	UTILITIES	$6,000.00	$6,000.00	$4,470.45	$0.00	$1,529.55	75%
	Major Object Total	**$55,055.00**	**$55,055.00**	**$19,841.49**	**$0.00**	**$35,213.51**	**36 %**
3040	**FIXED ASSETS**						
3006100	BUILDING & IMPROVEMENTS	$500.00	$500.00	$0.00	$0.00	$500.00	0%

Fiscal Year 2021 As of 4/8/2021

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**	**$25,628.44**	**$0.00**	**$40,726.56**	**39 %**
	Budget Unit Total	**$66,355.00**	**$66,355.00**	**$25,628.44**	**$0.00**	**$40,726.56**	**39 %**
	Fund Total	**$66,355.00**	**$66,355.00**	**$25,628.44**	**$0.00**	**$40,726.56**	**39 %**

Fiscal Year 2021 As of 4/8/2021

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 77 %

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 4/8/2021

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 77 %

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	$34,500.00	$26,719.68	$0.00	$7,780.32	77%
3000101	SALARIES	$1,350.00	$1,350.00	$969.95	$0.00	$380.05	72%
3000211	SPECIAL DISTRICTS BENEFITS	$2,200.00	$2,200.00	$2,575.10	$0.00	($375.10)	117%
	Major Object Total	**$38,050.00**	**$38,050.00**	**$30,264.73**	**$0.00**	**$7,785.27**	**80 %**
3020	**SERVICES AND SUPPLIES**						
3001100	CLOTHING & PERSONAL	$200.00	$200.00	$0.00	$0.00	$200.00	0%
3001200	COMMUNICATIONS	$1,400.00	$1,400.00	$891.77	$0.00	$508.23	64%
3001500	INSURANCE	$4,500.00	$4,500.00	$5,187.00	$0.00	($687.00)	115%
3001700	MAINTENANCE - EQUIPMENT	$4,000.00	$4,000.00	$3,430.06	$0.00	$569.94	86%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$3,500.00	$3,500.00	$306.49	$0.00	$3,193.51	9%
3002000	MEMBERSHIPS	$1,000.00	$1,000.00	$920.00	$0.00	$80.00	92%
3002200	OFFICE EXPENSE	$2,000.00	$2,000.00	$1,492.24	$0.00	$507.76	75%
3002300	PROFESSIONAL & SPECIALIZED SV	$2,500.00	$2,500.00	$2,375.00	$0.00	$125.00	95%
3002400	PUBLICATIONS AND LEGAL NOTICES	$150.00	$150.00	$0.00	$0.00	$150.00	0%
3002600	RENTS & LEASES - BUILDINGS	$900.00	$900.00	$675.00	$0.00	$225.00	75%
3002700	SMALL TOOLS AND INSTRUMENTS	$400.00	$400.00	$367.78	$0.00	$32.22	92%
3002800	SPECIAL DEPARTMENTAL EXPENSE	$3,500.00	$3,500.00	$4,335.50	$0.00	($835.50)	124%
3002900	TRANSPORTATION AND TRAVEL	$500.00	$500.00	$206.24	$0.00	$293.76	41%
3002901	CONFERENCES AND TRAINING	$500.00	$500.00	$425.00	$0.00	$75.00	85%
3003000	UTILITIES	$4,000.00	$4,000.00	$3,822.26	$0.00	$177.74	96%
	Major Object Total	**$29,050.00**	**$29,050.00**	**$24,434.34**	**$0.00**	**$4,615.66**	**84 %**

Fiscal Year 2021 As of 4/8/2021

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 77 %

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 %**
	Cost Center Total	**$68,100.00**	**$68,100.00**	**$54,699.07**	**$0.00**	**$13,400.93**	**80 %**
	Budget Unit Total	**$68,100.00**	**$68,100.00**	**$54,699.07**	**$0.00**	**$13,400.93**	**80 %**
	Fund Total	**$68,100.00**	**$68,100.00**	**$54,699.07**	**$0.00**	**$13,400.93**	**80 %**

Fiscal Year 2021 As of 4/8/2021
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 77 %

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	$1,826.34	$0.00	($826.34)	183%
3001500	INSURANCE	$0.00	$16,000.00	$12,958.00	$0.00	$3,042.00	81%
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	$3,384.57	$0.00	($2,384.57)	338%
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	$3,513.46	$0.00	$1,486.54	70%
	Major Object Total	**$0.00**	**$40,100.00**	**$24,600.95**	**$0.00**	**$15,499.05**	**61 %**
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 4/8/2021

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 77 %

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**	**$28,706.39**	**$0.00**	**$21,293.61**	**57 %**
	Budget Unit Total	**$0.00**	**$50,000.00**	**$28,706.39**	**$0.00**	**$21,293.61**	**57 %**
	Fund Total	**$0.00**	**$50,000.00**	**$28,706.39**	**$0.00**	**$21,293.61**	**57 %**

Fiscal Year 2021 As of 4/8/2021

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 77 %

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	$83,976.80	$0.00	($13,976.80)	120%
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**	**$89,248.90**	**$0.00**	**($14,248.90)**	**119 %**
3020	**SERVICES AND SUPPLIES**						
3001100	CLOTHING & PERSONAL	$9,500.00	$14,000.00	$13,513.69	$0.00	$486.31	97%
3001200	COMMUNICATIONS	$7,250.00	$7,250.00	$4,202.35	$0.00	$3,047.65	58%
3001300	FOOD	$500.00	$700.00	$574.82	$0.00	$125.18	82%
3001500	INSURANCE	$23,000.00	$24,500.00	$20,045.00	$0.00	$4,455.00	82%
3001700	MAINTENANCE - EQUIPMENT	$4,000.00	$4,000.00	$1,729.74	$0.00	$2,270.26	43%
3001701	MAINTENANCE-COUNTY VEHICLES	$16,000.00	$16,000.00	$10,495.06	$0.00	$5,504.94	66%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$12,000.00	$12,000.00	$3,152.13	$0.00	$8,847.87	26%
3002000	MEMBERSHIPS	$500.00	$500.00	$25.00	$0.00	$475.00	5%
3002200	OFFICE EXPENSE	$2,500.00	$2,500.00	$1,128.71	$0.00	$1,371.29	45%
3002300	PROFESSIONAL & SPECIALIZED SV	$5,250.00	$5,250.00	$4,424.00	$0.00	$826.00	84%
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	$943.75	$0.00	$556.25	63%
3002700	SMALL TOOLS AND INSTRUMENTS	$3,250.00	$3,250.00	$1,183.06	$0.00	$2,066.94	36%
3002800	SPECIAL DEPARTMENTAL EXPENSE	$3,500.00	$3,500.00	$775.41	$0.00	$2,724.59	22%
3002900	TRANSPORTATION AND TRAVEL	$7,000.00	$7,000.00	$4,572.44	$0.00	$2,427.56	65%
3002901	CONFERENCES AND TRAINING	$7,600.00	$7,600.00	$5,409.27	$0.00	$2,190.73	71%
3003000	UTILITIES	$18,250.00	$18,250.00	$13,784.11	$0.00	$4,465.89	76%
	Major Object Total	**$122,100.00**	**$128,300.00**	**$85,958.54**	**$0.00**	**$42,341.46**	**67 %**

Fiscal Year 2021 As of 4/8/2021

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 77 %

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**	**$239,200.00**	**$175,207.44**	**$0.00**	**$63,992.56**	**73 %**
	Budget Unit Total	**$233,000.00**	**$239,200.00**	**$175,207.44**	**$0.00**	**$63,992.56**	**73 %**
	Fund Total	**$233,000.00**	**$239,200.00**	**$175,207.44**	**$0.00**	**$63,992.56**	**73 %**

Fiscal Year 2021 As of 4/8/2021

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 77 %

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	$32,929.38	$0.00	$22,670.62	59%
3000211	SPECIAL DISTRICTS BENEFITS	$15,486.00	$15,486.00	$18,725.19	$0.00	($3,239.19)	121%
	Major Object Total	**$71,086.00**	**$71,086.00**	**$51,654.57**	**$0.00**	**$19,431.43**	**73 %**
3020	**SERVICES AND SUPPLIES**						
3001200	COMMUNICATIONS	$1,620.00	$1,620.00	$1,539.35	$0.00	$80.65	95%
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	$451.84	$0.00	$1,048.16	30%
3001701	MAINTENANCE-COUNTY VEHICLES	$1,704.00	$1,704.00	$3,607.11	$0.00	($1,903.11)	212%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$9,480.00	$9,480.00	$18,054.68	$0.00	($8,574.68)	190%
3002000	MEMBERSHIPS	$1,500.00	$1,500.00	$5,978.40	$0.00	($4,478.40)	399%
3002200	OFFICE EXPENSE	$3,100.00	$3,100.00	$1,954.37	$0.00	$1,145.63	63%
3002300	PROFESSIONAL & SPECIALIZED SV	$15,254.00	$15,254.00	$2,446.06	$0.00	$12,807.94	16%
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	$14,252.15	$0.00	$4,027.85	78%
	Major Object Total	**$67,518.00**	**$67,518.00**	**$49,885.43**	**$0.00**	**$17,632.57**	**74 %**
	Cost Center Total	**$138,604.00**	**$138,604.00**	**$101,540.00**	**$0.00**	**$37,064.00**	**73 %**
	Budget Unit Total	**$138,604.00**	**$138,604.00**	**$101,540.00**	**$0.00**	**$37,064.00**	**73 %**
	Fund Total	**$138,604.00**	**$138,604.00**	**$101,540.00**	**$0.00**	**$37,064.00**	**73 %**

Fiscal Year 2021 As of 4/8/2021

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 77 %

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 4/8/2021

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 77 %

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	$1,396.34	$0.00	$4,803.66	23%
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	$8,174.00	$0.00	$1,826.00	82%
3001700	MAINTENANCE - EQUIPMENT	$0.00	($236.00)	($646.00)	$0.00	$410.00	274%
3001701	MAINTENANCE-COUNTY VEHICLES	$0.00	$10,000.00	$4,035.30	$0.00	$5,964.70	40%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$0.00	$1,000.00	$489.08	$0.00	$510.92	49%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0%
3002000	MEMBERSHIPS	$0.00	$25.00	$25.00	$0.00	$0.00	100%
3002200	OFFICE EXPENSE	$0.00	$886.00	$241.25	$0.00	$644.75	27%
3002300	PROFESSIONAL & SPECIALIZED SV	$0.00	$5,000.00	$1,764.00	$0.00	$3,236.00	35%
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	$74,700.00	$72,200.00	$0.00	$2,500.00	97%
3002900	TRANSPORTATION AND TRAVEL	$0.00	$3,500.00	$2,866.43	$0.00	$633.57	82%
3002901	CONFERENCES AND TRAINING	$0.00	$2,000.00	$1,120.00	$0.00	$880.00	56%
3003000	UTILITIES	$0.00	$3,200.00	$2,499.57	$0.00	$700.43	78%
	Major Object Total	**$0.00**	**$129,080.00**	**$94,271.13**	**$0.00**	**$34,808.87**	**73 %**
3040	**FIXED ASSETS**						
3006100	BUILDING & IMPROVEMENTS	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0%

County of Lassen
Budget Status

Percent of Year Elapsed 77 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3006200	EQUIPMENT	$0.00	$5,000.00	$3,000.00	$0.00	$2,000.00	60%
	Major Object Total	**$0.00**	**$6,000.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**50 %**
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**	**$137,080.00**	**$97,271.13**	**$0.00**	**$39,808.87**	**71 %**
	Budget Unit Total	**$0.00**	**$137,080.00**	**$97,271.13**	**$0.00**	**$39,808.87**	**71 %**
	Fund Total	**$0.00**	**$137,080.00**	**$97,271.13**	**$0.00**	**$39,808.87**	**71 %**

Fiscal Year 2021 As of 4/8/2021

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 77 %

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	$3,880.75	$0.00	($2,880.75)	388%
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	$1,444.13	$0.00	$355.87	80%
3002900	TRANSPORTATION AND TRAVEL	$500.00	$500.00	$390.46	$0.00	$109.54	78%
3003000	UTILITIES	$1,500.00	$1,500.00	$854.76	$0.00	$645.24	57%
	Major Object Total	**$9,250.00**	**$9,250.00**	**$10,657.49**	**$0.00**	**($1,407.49)**	**115 %**
	Cost Center Total	**$9,250.00**	**$9,250.00**	**$10,657.49**	**$0.00**	**($1,407.49)**	**115 %**
	Budget Unit Total	**$9,250.00**	**$9,250.00**	**$10,657.49**	**$0.00**	**($1,407.49)**	**115 %**
	Fund Total	**$9,250.00**	**$9,250.00**	**$10,657.49**	**$0.00**	**($1,407.49)**	**115 %**

Fiscal Year 2021 As of 4/8/2021

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 77 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	**SERVICES AND SUPPLIES**						
3001200	COMMUNICATIONS	$2,000.00	$2,000.00	$1,507.57	$0.00	$492.43	75%
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**	**$1,507.57**	**$0.00**	**$15,642.43**	**9 %**
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**	**$1,507.57**	**$0.00**	**$17,042.43**	**8 %**
	Budget Unit Total	**$18,550.00**	**$18,550.00**	**$1,507.57**	**$0.00**	**$17,042.43**	**8 %**
	Fund Total	**$18,550.00**	**$18,550.00**	**$1,507.57**	**$0.00**	**$17,042.43**	**8 %**

Fiscal Year 2021 As of 4/8/2021

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 77 %

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**						
3001200	COMMUNICATIONS	$0.00	$0.00	$145.57	$0.00	($145.57)	0%
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	$3,881.37	$0.00	($3,881.37)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$0.00	$0.00	$306.30	$0.00	($306.30)	0%
3002200	OFFICE EXPENSE	$0.00	$0.00	$11.00	$0.00	($11.00)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	$0.00	$0.00	$95,575.15	$0.00	($95,575.15)	0%
3002900	TRANSPORTATION AND TRAVEL	$0.00	$0.00	$3,008.41	$0.00	($3,008.41)	0%
3003000	UTILITIES	$0.00	$0.00	$5,605.33	$0.00	($5,605.33)	0%
3003010	UTILITIES-LIGHTS	$0.00	$0.00	$398.95	$0.00	($398.95)	0%
	Major Object Total	**$0.00**	**$0.00**	**$118,111.67**	**$0.00**	**($118,111.67)**	**0%**
3030	**OTHER CHARGES**						
3004050	PROGRAM GRANT AWARD	$0.00	$0.00	$4,640.54	$0.00	($4,640.54)	0%
	Major Object Total	**$0.00**	**$0.00**	**$4,640.54**	**$0.00**	**($4,640.54)**	**0%**
3040	**FIXED ASSETS**						
3006200	EQUIPMENT	$0.00	$0.00	$39,146.18	$0.00	($39,146.18)	0%
	Major Object Total	**$0.00**	**$0.00**	**$39,146.18**	**$0.00**	**($39,146.18)**	**0%**
	Cost Center Total	**$0.00**	**$0.00**	**$162,498.39**	**$0.00**	**($162,498.39)**	**0%**

Fiscal Year 2021 As of 4/8/2021

Fund 214 STANDISH/LITCHFIELD FIRE DIST

Budget Unit

Cost Center

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
	Budget Unit Total	**$0.00**	**$0.00**	**$162,498.39**	**$0.00**	**($162,498.39)**	**0%**
	Fund Total	**$0.00**	**$0.00**	**$162,498.39**	**$0.00**	**($162,498.39)**	**0%**

Fiscal Year 2021 As of 4/8/2021

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 77 %

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	$35,802.58	$0.00	$6,397.42	85%
3000211	SPECIAL DISTRICTS BENEFITS	$30,800.00	$30,800.00	$17,944.70	$0.00	$12,855.30	58%
	Major Object Total	**$73,000.00**	**$73,000.00**	**$53,747.28**	**$0.00**	**$19,252.72**	**74 %**
3020	**SERVICES AND SUPPLIES**						
3001100	CLOTHING & PERSONAL	$5,500.00	$5,500.00	$4,563.20	$0.00	$936.80	83%
3001200	COMMUNICATIONS	$2,400.00	$2,400.00	$1,233.76	$0.00	$1,166.24	51%
3001300	FOOD	$750.00	$750.00	$10.03	$0.00	$739.97	1%
3001400	HOUSEHOLD EXPENSES	$1,000.00	$1,000.00	$619.93	$0.00	$380.07	62%
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	$1,403.44	$0.00	$3,596.56	28%
3001701	MAINTENANCE-COUNTY VEHICLES	$10,000.00	$10,000.00	$5,770.95	$0.00	$4,229.05	58%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$11,000.00	$11,000.00	$2,421.30	$0.00	$8,578.70	22%
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	$5,060.74	$0.00	$4,158.26	55%
3002200	OFFICE EXPENSE	$1,000.00	$1,000.00	$404.23	$0.00	$595.77	40%
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	$59.50	$0.00	$290.50	17%
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	$7,764.56	$0.00	($764.56)	111%
3002901	CONFERENCES AND TRAINING	$5,000.00	$5,000.00	$1,072.00	$0.00	$3,928.00	21%
3003000	UTILITIES	$12,000.00	$12,000.00	$12,543.21	$0.00	($543.21)	105%
	Major Object Total	**$87,679.00**	**$106,898.00**	**$68,742.03**	**$0.00**	**$38,155.97**	**64 %**

Fiscal Year 2021 As of 4/8/2021

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 77 %

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	$131,612.26	$0.00	$48,387.74	73%
	Major Object Total	**$100,000.00**	**$180,000.00**	**$131,612.26**	**$0.00**	**$48,387.74**	**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	$95,000.00	$90,000.00	$0.00	$5,000.00	95%
	Major Object Total	**$14,000.00**	**$104,000.00**	**$90,000.00**	**$0.00**	**$14,000.00**	**87 %**
	Cost Center Total	**$274,679.00**	**$463,898.00**	**$344,101.57**	**$0.00**	**$119,796.43**	**74 %**
	Budget Unit Total	**$274,679.00**	**$463,898.00**	**$344,101.57**	**$0.00**	**$119,796.43**	**74 %**
	Fund Total	**$274,679.00**	**$463,898.00**	**$344,101.57**	**$0.00**	**$119,796.43**	**74 %**

Fiscal Year 2021 As of 4/8/2021

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 77 %

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	$4,050.40	$0.00	$549.60	88%
3000211	SPECIAL DISTRICTS BENEFITS	$500.00	$500.00	$406.83	$0.00	$93.17	81%
	Major Object Total	**$5,100.00**	**$5,100.00**	**$4,457.23**	**$0.00**	**$642.77**	**87 %**
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	$662.86	$0.00	$337.14	66%
3001500	INSURANCE	$10,000.00	$10,000.00	$6,788.00	$0.00	$3,212.00	68%
3001700	MAINTENANCE - EQUIPMENT	$500.00	$500.00	$29.13	$0.00	$470.87	6%
3001701	MAINTENANCE-COUNTY VEHICLES	$6,000.00	$6,000.00	$358.02	$0.00	$5,641.98	6%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$500.00	$500.00	$281.09	$0.00	$218.91	56%
3002000	MEMBERSHIPS	$600.00	$600.00	$417.51	$0.00	$182.49	70%
3002200	OFFICE EXPENSE	$750.00	$750.00	$563.55	$0.00	$186.45	75%
3002300	PROFESSIONAL & SPECIALIZED SV	$4,000.00	$4,000.00	$2,235.67	$0.00	$1,764.33	56%
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	$13,500.00	$11,358.58	$0.00	$2,141.42	84%
3002900	TRANSPORTATION AND TRAVEL	$500.00	$500.00	$219.56	$0.00	$280.44	44%
3003000	UTILITIES	$75.00	$75.00	$0.00	$0.00	$75.00	0%
	Major Object Total	**$29,025.00**	**$40,525.00**	**$22,913.97**	**$0.00**	**$17,611.03**	**57 %**
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 4/8/2021

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 77 %

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**	**$171,103.00**	**$27,371.20**	**$0.00**	**$143,731.80**	**16 %**
	Budget Unit Total	**$159,603.00**	**$171,103.00**	**$27,371.20**	**$0.00**	**$143,731.80**	**16 %**
	Fund Total	**$159,603.00**	**$171,103.00**	**$27,371.20**	**$0.00**	**$143,731.80**	**16 %**

Fiscal Year 2021 As of 4/8/2021

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 77 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	**FIXED ASSETS**						
3006200	EQUIPMENT	$34,000.00	$124,000.00	$0.00	$0.00	$124,000.00	0%
	Major Object Total	**$34,000.00**	**$124,000.00**	**$0.00**	**$0.00**	**$124,000.00**	**0 %**
	Cost Center Total	**$34,000.00**	**$124,000.00**	**$0.00**	**$0.00**	**$124,000.00**	**0 %**
	Budget Unit Total	**$34,000.00**	**$124,000.00**	**$0.00**	**$0.00**	**$124,000.00**	**0 %**
	Fund Total	**$34,000.00**	**$124,000.00**	**$0.00**	**$0.00**	**$124,000.00**	**0 %**

Fiscal Year 2021 As of 4/8/2021

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 77 %

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	$14,857.98	$0.00	$10,142.02	59%
3000211	SPECIAL DISTRICTS BENEFITS	$2,000.00	$2,000.00	$855.29	$0.00	$1,144.71	43%
	Major Object Total	**$27,000.00**	**$27,000.00**	**$15,713.27**	**$0.00**	**$11,286.73**	**58 %**
3020	**SERVICES AND SUPPLIES**						
3001200	COMMUNICATIONS	$1,600.00	$1,600.00	$1,325.74	$0.00	$274.26	83%
3001500	INSURANCE	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$400.00	$400.00	$358.49	$0.00	$41.51	90%
3002000	MEMBERSHIPS	$1,100.00	$1,100.00	$981.49	$0.00	$118.51	89%
3002200	OFFICE EXPENSE	$1,400.00	$1,400.00	$1,127.59	$0.00	$272.41	81%
3002300	PROFESSIONAL & SPECIALIZED SV	$20,000.00	$20,000.00	$10,859.67	$0.00	$9,140.33	54%
3002400	PUBLICATIONS AND LEGAL NOTICES	$200.00	$200.00	$15.00	$0.00	$185.00	8%
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	$11,007.97	$0.00	$992.03	92%
3002900	TRANSPORTATION AND TRAVEL	$1,000.00	$1,000.00	$439.49	$0.00	$560.51	44%
3003000	UTILITIES	$2,000.00	$2,000.00	$1,565.97	$0.00	$434.03	78%
	Major Object Total	**$44,300.00**	**$44,300.00**	**$27,906.41**	**$0.00**	**$16,393.59**	**63 %**
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 4/8/2021

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 77 %

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**	**$43,619.68**	**$0.00**	**$86,417.32**	**34 %**
	Budget Unit Total	**$130,037.00**	**$130,037.00**	**$43,619.68**	**$0.00**	**$86,417.32**	**34 %**
	Fund Total	**$130,037.00**	**$130,037.00**	**$43,619.68**	**$0.00**	**$86,417.32**	**34 %**

Fiscal Year 2021 As of 4/8/2021

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 77 %

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	$14,200.00	$10,708.00	$0.00	$3,492.00	75%
3000101	SALARIES	$1,300.00	$1,300.00	$969.54	$0.00	$330.46	75%
3000211	SPECIAL DISTRICTS BENEFITS	$1,250.00	$1,250.00	$714.97	$0.00	$535.03	57%
	Major Object Total	**$16,750.00**	**$16,750.00**	**$12,392.51**	**$0.00**	**$4,357.49**	**74 %**
3020	**SERVICES AND SUPPLIES**						
3001100	CLOTHING & PERSONAL	$1,400.00	$1,400.00	$0.00	$0.00	$1,400.00	0%
3001200	COMMUNICATIONS	$3,600.00	$3,600.00	$1,436.76	$0.00	$2,163.24	40%
3001500	INSURANCE	$5,000.00	$5,000.00	$4,679.92	$0.00	$320.08	94%
3001700	MAINTENANCE - EQUIPMENT	$1,500.00	$1,500.00	$1,231.58	$0.00	$268.42	82%
3001701	MAINTENANCE-COUNTY VEHICLES	$2,000.00	$2,000.00	$8,648.12	$0.00	($6,648.12)	432%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0%
3002000	MEMBERSHIPS	$700.00	$700.00	$575.00	$0.00	$125.00	82%
3002200	OFFICE EXPENSE	$100.00	$100.00	$0.00	$0.00	$100.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	$2,300.00	$2,300.00	$3,331.34	$0.00	($1,031.34)	145%
3002400	PUBLICATIONS AND LEGAL NOTICES	$100.00	$100.00	$0.00	$0.00	$100.00	0%
3002900	TRANSPORTATION AND TRAVEL	$400.00	$400.00	$181.12	$0.00	$218.88	45%
3002901	CONFERENCES AND TRAINING	$500.00	$500.00	$122.00	$0.00	$378.00	24%
3003000	UTILITIES	$4,000.00	$4,000.00	$3,439.25	$0.00	$560.75	86%
	Major Object Total	**$22,600.00**	**$22,600.00**	**$23,645.09**	**$0.00**	**($1,045.09)**	**105 %**
3040	**FIXED ASSETS**						
3006100	BUILDING & IMPROVEMENTS	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0%

Fiscal Year 2021 As of 4/8/2021

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 %

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	**$2,500.00**	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**	**0 %**
	Cost Center Total	**$41,850.00**	**$41,850.00**	**$36,037.60**	**$0.00**	**$5,812.40**	**86 %**
	Budget Unit Total	**$41,850.00**	**$41,850.00**	**$36,037.60**	**$0.00**	**$5,812.40**	**86 %**
	Fund Total	**$41,850.00**	**$41,850.00**	**$36,037.60**	**$0.00**	**$5,812.40**	**86 %**

Fiscal Year 2021 As of 4/8/2021

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 77 %

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	$4,030.84	$0.00	($2,530.84)	269%
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	$1,336.51	$0.00	$663.49	67%
3002000	MEMBERSHIPS	$100.00	$100.00	$0.00	$0.00	$100.00	0%
3002200	OFFICE EXPENSE	$1,000.00	$1,000.00	$11,106.68	$0.00	($10,106.68)	1111%
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	$87,433.44	$0.00	($25,313.24)	141%
3002900	TRANSPORTATION AND TRAVEL	$2,500.00	$2,500.00	$5,725.11	$0.00	($3,225.11)	229%
3003000	UTILITIES	$6,150.00	$6,150.00	$1,864.52	$0.00	$4,285.48	30%
	Major Object Total	**$26,180.00**	**$86,300.20**	**$123,762.08**	**$0.00**	**($37,461.88)**	**143 %**
	Cost Center Total	**$26,180.00**	**$86,300.20**	**$123,762.08**	**$0.00**	**($37,461.88)**	**143 %**
	Budget Unit Total	**$26,180.00**	**$86,300.20**	**$123,762.08**	**$0.00**	**($37,461.88)**	**143 %**
	Fund Total	**$26,180.00**	**$86,300.20**	**$123,762.08**	**$0.00**	**($37,461.88)**	**143 %**

Fiscal Year 2021 As of 4/8/2021

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 77 %

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	$10,053.44	$0.00	($8,053.44)	503%
3000211	SPECIAL DISTRICTS BENEFITS	$240.00	$240.00	$11.10	$0.00	$228.90	5%
	Major Object Total	**$2,240.00**	**$2,240.00**	**$10,064.54**	**$0.00**	**($7,824.54)**	**449 %**
3020	**SERVICES AND SUPPLIES**						
3001200	COMMUNICATIONS	$4,500.00	$4,500.00	$956.34	$0.00	$3,543.66	21%
3001300	FOOD	$245.00	$245.00	$68.55	$0.00	$176.45	28%
3001500	INSURANCE	$14,450.00	$14,450.00	$6,743.89	$0.00	$7,706.11	47%
3001700	MAINTENANCE - EQUIPMENT	$0.00	$0.00	$676.79	$0.00	($676.79)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	$10,000.00	$10,000.00	$2,112.99	$0.00	$7,887.01	21%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$760.00	$760.00	$506.10	$0.00	$253.90	67%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	$192.00	$192.00	$0.00	$0.00	$192.00	0%
3002000	MEMBERSHIPS	$15.00	$15.00	$15.00	$0.00	$0.00	100%
3002200	OFFICE EXPENSE	$124.00	$124.00	$0.00	$0.00	$124.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	$85.00	$85.00	$458.32	$0.00	($373.32)	539%
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	$1,431.68	$0.00	($725.68)	203%
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 4/8/2021

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	$1,196.04	$0.00	($595.04)	199%
	Major Object Total	**$32,594.00**	**$32,594.00**	**$16,165.70**	**$0.00**	**$16,428.30**	**50 %**
	Cost Center Total	**$34,834.00**	**$34,834.00**	**$26,230.24**	**$0.00**	**$8,603.76**	**75 %**
	Budget Unit Total	**$34,834.00**	**$34,834.00**	**$26,230.24**	**$0.00**	**$8,603.76**	**75 %**
	Fund Total	**$34,834.00**	**$34,834.00**	**$26,230.24**	**$0.00**	**$8,603.76**	**75 %**

Fiscal Year 2021 As of 4/8/2021

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 77 %

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	$60,667.17	$0.00	$37,060.83	62%
3000211	SPECIAL DISTRICTS BENEFITS	$11,727.00	$11,727.00	$17,314.77	$0.00	($5,587.77)	148%
	Major Object Total	**$109,455.00**	**$109,455.00**	**$77,981.94**	**$0.00**	**$31,473.06**	**71 %**
3020	**SERVICES AND SUPPLIES**						
3001200	COMMUNICATIONS	$8,442.00	$8,442.00	$17,198.51	$0.00	($8,756.51)	204%
3001300	FOOD	$65.00	$65.00	$13.97	$0.00	$51.03	21%
3001400	HOUSEHOLD EXPENSES	$558.00	$558.00	$281.59	$0.00	$276.41	50%
3001500	INSURANCE	$11,298.00	$11,298.00	$6,632.27	$0.00	$4,665.73	59%
3001700	MAINTENANCE - EQUIPMENT	$5,000.00	$5,000.00	$6,567.94	$0.00	($1,567.94)	131%
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	$3,665.56	$0.00	$334.44	92%
3002000	MEMBERSHIPS	$2,364.00	$2,364.00	$1,970.82	$0.00	$393.18	83%
3002200	OFFICE EXPENSE	$5,000.00	$5,000.00	$3,107.37	$0.00	$1,892.63	62%
3002201	POSTAGE	$302.00	$302.00	$853.60	$0.00	($551.60)	283%
3002300	PROFESSIONAL & SPECIALIZED SV	$29,939.00	$29,939.00	$41,713.90	$0.00	($11,774.90)	139%
3002400	PUBLICATIONS AND LEGAL NOTICES	$290.00	$290.00	$758.12	$0.00	($468.12)	261%
3002500	RENTS AND LEASES - EQUIPMENT	$0.00	$0.00	$2,907.19	$0.00	($2,907.19)	0%
3002700	SMALL TOOLS AND INSTRUMENTS	$872.00	$872.00	$2,558.11	$0.00	($1,686.11)	293%
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	$8,394.75	$0.00	$4,526.25	65%
	Major Object Total	**$87,775.00**	**$87,775.00**	**$98,559.21**	**$0.00**	**($10,784.21)**	**112 %**

Fiscal Year 2021 As of 4/8/2021

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 77 %

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 %**
3060	**OPERATING TRANSFERS OUT**						
3007000	OPERATING TRANSFERS-OUT	$0.00	$0.00	$167.39	$0.00	($167.39)	0%
	Major Object Total	**$0.00**	**$0.00**	**$167.39**	**$0.00**	**($167.39)**	**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**	**$176,708.54**	**$0.00**	**$26,121.46**	**87 %**
	Budget Unit Total	**$202,830.00**	**$202,830.00**	**$176,708.54**	**$0.00**	**$26,121.46**	**87 %**
	Fund Total	**$202,830.00**	**$202,830.00**	**$176,708.54**	**$0.00**	**$26,121.46**	**87 %**

Fiscal Year 2021 As of 4/8/2021

Fund 229 JANESVILLE DEVELOPER FEES

Budget Unit 2290 DEVELOPER FEES

Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 77 %

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	($8,460.00)	$14,360.00	$0.00	($22,820.00)	-170%
	Major Object Total	**$0.00**	**($8,460.00)**	**$14,360.00**	**$0.00**	**($22,820.00)**	**-170 %**
3040	**FIXED ASSETS**						
3006100	BUILDING & IMPROVEMENTS	$1,250.00	$9,710.00	$8,460.00	$0.00	$1,250.00	87%
3006200	EQUIPMENT	$12,000.00	$34,314.29	$33,946.57	$0.00	$367.72	99%
	Major Object Total	**$13,250.00**	**$44,024.29**	**$42,406.57**	**$0.00**	**$1,617.72**	**96 %**
	Cost Center Total	**$13,250.00**	**$35,564.29**	**$56,766.57**	**$0.00**	**($21,202.28)**	**160 %**
	Budget Unit Total	**$13,250.00**	**$35,564.29**	**$56,766.57**	**$0.00**	**($21,202.28)**	**160 %**
	Fund Total	**$13,250.00**	**$35,564.29**	**$56,766.57**	**$0.00**	**($21,202.28)**	**160 %**

Fiscal Year 2021 As of 4/8/2021

Fund 230 MILFORD DEVELOPER FEES

Budget Unit 2300 DEVELOPER FEES

Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 77 %

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 4/8/2021

Fund 231 SPAULDING RECREATION

Budget Unit 2310 SPAULDING RECREATION

Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 77 %

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	$5,787.27	$0.00	$432.73	93%
3000211	SPECIAL DISTRICTS BENEFITS	$746.00	$746.00	$0.00	$0.00	$746.00	0%
	Major Object Total	**$6,966.00**	**$6,966.00**	**$5,787.27**	**$0.00**	**$1,178.73**	**83 %**
3020	**SERVICES AND SUPPLIES**						
3001500	INSURANCE	$0.00	$0.00	$227.40	$0.00	($227.40)	0%
3001700	MAINTENANCE - EQUIPMENT	$240.00	$240.00	$0.00	$0.00	$240.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$624.00	$624.00	$330.01	$0.00	$293.99	53%
3002300	PROFESSIONAL & SPECIALIZED SV	$0.00	$0.00	$458.34	$0.00	($458.34)	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**	**$3,784.73**	**$0.00**	**($1,621.73)**	**175 %**
	Cost Center Total	**$9,129.00**	**$9,129.00**	**$9,572.00**	**$0.00**	**($443.00)**	**105 %**
	Budget Unit Total	**$9,129.00**	**$9,129.00**	**$9,572.00**	**$0.00**	**($443.00)**	**105 %**
	Fund Total	**$9,129.00**	**$9,129.00**	**$9,572.00**	**$0.00**	**($443.00)**	**105 %**

Fiscal Year 2021 As of 4/8/2021

Fund 235 DOYLE FIRE DIST DEVELOPMENT FE

Budget Unit 2350 DOYLE FD DEVELOMENT FEES

Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 77 %

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 %**