

Fiscal Year 2020 As of 11/1/2019
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$75.00	\$75.00	\$45.45	\$0.00	\$29.55	61%
3003000	UTILITIES	\$3,500.00	\$3,500.00	\$876.18	\$0.00	\$2,623.82	25%
	Major Object Total	\$3,575.00	\$3,575.00	\$921.63	\$0.00	\$2,653.37	26 %
	Cost Center Total	\$3,575.00	\$3,575.00	\$921.63	\$0.00	\$2,653.37	26 %
	Budget Unit Total	\$3,575.00	\$3,575.00	\$921.63	\$0.00	\$2,653.37	26 %
	Fund Total	\$3,575.00	\$3,575.00	\$921.63	\$0.00	\$2,653.37	26 %

Fiscal Year 2020 As of 11/1/2019
Fund 201 BIG VALLEY FIRE DISTRICT
Budget Unit 2010 BIG VALLEY FIRE DISTRICT
Cost Center NONE

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

User: shranac

Percent of Year Elapsed 34 %

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	\$923.48	\$0.00	\$2,376.52	28%
	Major Object Total	\$3,300.00	\$3,300.00	\$923.48	\$0.00	\$2,376.52	28 %
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	\$803.55	\$0.00	\$1,696.45	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	\$14,815.32	\$0.00	(\$2,315.32)	119%
3001700	MAINTENANCE - EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$913.98	\$0.00	\$9,086.02	9%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002000	MEMBERSHIPS	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0%
3002200	OFFICE EXPENSE	\$300.00	\$300.00	\$15.00	\$0.00	\$285.00	5%
3002300	PROFESSIONAL & SPECIALIZED SV	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	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	\$0.00	\$0.00	\$950.00	0%
3003000	UTILITIES	\$6,000.00	\$6,000.00	\$401.04	\$0.00	\$5,598.96	7%
	Major Object Total	\$55,055.00	\$55,055.00	\$16,948.89	\$0.00	\$38,106.11	31 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2020 As of 11/1/2019
Fund 201 BIG VALLEY FIRE DISTRICT
Budget Unit 2010 BIG VALLEY FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3006200	EQUIPMENT	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0%
	Major Object Total	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0 %
	Cost Center Total	\$66,355.00	\$66,355.00	\$17,872.37	\$0.00	\$48,482.63	27 %
	Budget Unit Total	\$66,355.00	\$66,355.00	\$17,872.37	\$0.00	\$48,482.63	27 %
	Fund Total	\$66,355.00	\$66,355.00	\$17,872.37	\$0.00	\$48,482.63	27 %

Fiscal Year 2020 As of 11/1/2019
Fund 202 BIG VALLEY PEST ABATEMENT
Budget Unit 2020 BIG VALLEY PEST ABATEMENT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001000	AGRICULTURAL	\$50,000.00	\$50,000.00	\$1,498.33	\$0.00	\$48,501.67	3%
3001300	FOOD	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002000	MEMBERSHIPS	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002200	OFFICE EXPENSE	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$50,000.00	\$50,000.00	\$300.00	\$0.00	\$49,700.00	1%
	Major Object Total	\$106,500.00	\$106,500.00	\$1,798.33	\$0.00	\$104,701.67	2 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0 %
	Cost Center Total	\$107,500.00	\$107,500.00	\$1,798.33	\$0.00	\$105,701.67	2 %
	Budget Unit Total	\$107,500.00	\$107,500.00	\$1,798.33	\$0.00	\$105,701.67	2 %
	Fund Total	\$107,500.00	\$107,500.00	\$1,798.33	\$0.00	\$105,701.67	2 %

Fiscal Year 2020 As of 11/1/2019
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$33,500.00	\$33,500.00	\$10,992.18	\$0.00	\$22,507.82	33%
3000101	SALARIES AND WAGES B.O.D.	\$1,500.00	\$1,500.00	\$274.08	\$0.00	\$1,225.92	18%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,700.00	\$2,700.00	\$915.16	\$0.00	\$1,784.84	34%
	Major Object Total	\$37,700.00	\$37,700.00	\$12,181.42	\$0.00	\$25,518.58	32 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001200	COMMUNICATIONS	\$1,300.00	\$1,300.00	\$381.91	\$0.00	\$918.09	29%
3001500	INSURANCE	\$2,500.00	\$2,500.00	\$988.00	\$0.00	\$1,512.00	40%
3001700	MAINTENANCE - EQUIPMENT	\$4,000.00	\$4,000.00	\$816.59	\$0.00	\$3,183.41	20%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%
3002000	MEMBERSHIPS	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	0%
3002200	OFFICE EXPENSE	\$1,800.00	\$1,800.00	\$629.46	\$0.00	\$1,170.54	35%
3002300	PROFESSIONAL & SPECIALIZED SV	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	\$150.00	\$55.00	\$0.00	\$95.00	37%
3002600	RENTS & LEASES - BUILDINGS	\$900.00	\$900.00	\$1,075.80	\$0.00	(\$175.80)	120%
3002700	SMALL TOOLS AND INSTRUMENTS	\$200.00	\$200.00	\$10.72	\$0.00	\$189.28	5%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$172.24	\$0.00	\$327.76	34%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$4,000.00	\$4,000.00	\$1,620.30	\$0.00	\$2,379.70	41%
	Major Object Total	\$27,250.00	\$27,250.00	\$5,750.02	\$0.00	\$21,499.98	21 %

Fiscal Year 2020 As of 11/1/2019
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
	Major Object Total	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0 %
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0%
	Major Object Total	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0 %
	Cost Center Total	\$70,200.00	\$70,200.00	\$17,931.44	\$0.00	\$52,268.56	26 %
	Budget Unit Total	\$70,200.00	\$70,200.00	\$17,931.44	\$0.00	\$52,268.56	26 %
	Fund Total	\$70,200.00	\$70,200.00	\$17,931.44	\$0.00	\$52,268.56	26 %

Fiscal Year 2020 As of 11/1/2019
Fund 204 DOYLE FIRE DISTRICT
Budget Unit 2040 DOYLE FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$0.00	\$385.77	\$0.00	(\$385.77)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$1,499.00	\$0.00	(\$1,499.00)	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$1,299.33	\$0.00	(\$1,299.33)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$1,154.01	\$0.00	(\$1,154.01)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$1,000.95	\$0.00	(\$1,000.95)	0%
	Major Object Total	\$0.00	\$0.00	\$5,339.06	\$0.00	(\$5,339.06)	0%
	Cost Center Total	\$0.00	\$0.00	\$5,339.06	\$0.00	(\$5,339.06)	0%
	Budget Unit Total	\$0.00	\$0.00	\$5,339.06	\$0.00	(\$5,339.06)	0%
	Fund Total	\$0.00	\$0.00	\$5,339.06	\$0.00	(\$5,339.06)	0%

Fiscal Year 2020 As of 11/1/2019
Fund 206 JANESVILLE FIRE DISTRICT
Budget Unit 2060 JANESVILLE FIRE DISTRICT
Cost Center NONE

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

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$215,000.00	\$215,000.00	\$237,578.16	\$0.00	(\$22,578.16)	111%
3000211	SPECIAL DISTRICTS BENEFITS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	Major Object Total	\$220,000.00	\$220,000.00	\$237,578.16	\$0.00	(\$17,578.16)	108 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$12,000.00	\$12,000.00	\$1,181.50	\$0.00	\$10,818.50	10%
3001200	COMMUNICATIONS	\$9,000.00	\$9,000.00	\$982.42	\$0.00	\$8,017.58	11%
3001300	FOOD	\$500.00	\$500.00	\$373.18	\$0.00	\$126.82	75%
3001500	INSURANCE	\$23,000.00	\$23,000.00	\$15,493.00	\$0.00	\$7,507.00	67%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	\$358.00	\$0.00	\$4,642.00	7%
3001701	MAINTENANCE-COUNTY VEHICLES	\$16,000.00	\$16,000.00	\$5,534.82	\$0.00	\$10,465.18	35%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$16,500.00	\$16,500.00	\$7,845.08	\$0.00	\$8,654.92	48%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$852.00	\$0.00	\$1,148.00	43%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$500.00	\$500.00	\$174.76	\$0.00	\$325.24	35%
3002500	RENTS AND LEASES - EQUIPMENT	\$1,500.00	\$1,500.00	\$411.60	\$0.00	\$1,088.40	27%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,000.00	\$3,000.00	\$2,111.78	\$0.00	\$888.22	70%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$3,500.00	\$376.73	\$0.00	\$3,123.27	11%
3002900	TRANSPORTATION AND TRAVEL	\$7,000.00	\$7,000.00	\$1,689.78	\$0.00	\$5,310.22	24%
3002901	CONFERENCES AND TRAINING	\$7,000.00	\$7,000.00	\$3,075.00	\$0.00	\$3,925.00	44%
3003000	UTILITIES	\$18,000.00	\$18,000.00	\$5,109.82	\$0.00	\$12,890.18	28%
	Major Object Total	\$131,000.00	\$131,000.00	\$45,569.47	\$0.00	\$85,430.53	35 %

Fiscal Year 2020 As of 11/1/2019
Fund 206 JANESVILLE FIRE DISTRICT
Budget Unit 2060 JANESVILLE FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 34 %

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	\$4,126.44	\$0.00	\$4,873.56	46%
3006200	EQUIPMENT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%
	Major Object Total	\$49,000.00	\$49,000.00	\$4,126.44	\$0.00	\$44,873.56	8 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0%
	Major Object Total	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0 %
	Cost Center Total	\$423,000.00	\$423,000.00	\$287,274.07	\$0.00	\$135,725.93	68 %
	Budget Unit Total	\$423,000.00	\$423,000.00	\$287,274.07	\$0.00	\$135,725.93	68 %
	Fund Total	\$423,000.00	\$423,000.00	\$287,274.07	\$0.00	\$135,725.93	68 %

Fiscal Year 2020 As of 11/1/2019
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$56,540.00	\$56,540.00	\$14,651.78	\$0.00	\$41,888.22	26%
3000211	SPECIAL DISTRICTS BENEFITS	\$18,900.00	\$18,900.00	\$9,839.91	\$0.00	\$9,060.09	52%
	Major Object Total	\$75,440.00	\$75,440.00	\$24,491.69	\$0.00	\$50,948.31	32 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,620.00	\$1,620.00	\$537.79	\$0.00	\$1,082.21	33%
3001500	INSURANCE	\$5,740.00	\$5,740.00	\$0.00	\$0.00	\$5,740.00	0%
3001700	MAINTENANCE - EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,000.00	\$2,000.00	\$1,240.60	\$0.00	\$759.40	62%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$9,500.00	\$9,500.00	\$3,379.13	\$0.00	\$6,120.87	36%
3002000	MEMBERSHIPS	\$908.00	\$908.00	\$0.00	\$0.00	\$908.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$1,398.21	\$0.00	\$1,101.79	56%
3002300	PROFESSIONAL & SPECIALIZED SV	\$19,850.00	\$19,850.00	\$3,525.60	\$0.00	\$16,324.40	18%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$6,400.00	\$6,400.00	\$3,840.68	\$0.00	\$2,559.32	60%
3002900	TRANSPORTATION AND TRAVEL	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0%
3003000	UTILITIES	\$17,000.00	\$17,000.00	\$7,481.33	\$0.00	\$9,518.67	44%
	Major Object Total	\$67,768.00	\$67,768.00	\$21,403.34	\$0.00	\$46,364.66	32 %
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
	Major Object Total	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0 %
	Cost Center Total	\$143,708.00	\$143,708.00	\$45,895.03	\$0.00	\$97,812.97	32 %
	Budget Unit Total	\$143,708.00	\$143,708.00	\$45,895.03	\$0.00	\$97,812.97	32 %
	Fund Total	\$143,708.00	\$143,708.00	\$45,895.03	\$0.00	\$97,812.97	32 %

Fiscal Year 2020 As of 11/1/2019
Fund 208 LASSEN/MODOC FLOOD CONTROL
Budget Unit 2080 LASSEN-MODOC FLOOD CONTROL
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002200	OFFICE EXPENSE	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$38,000.00	\$38,000.00	\$6,031.41	\$0.00	\$31,968.59	16%
	Major Object Total	\$51,900.00	\$51,900.00	\$6,031.41	\$0.00	\$45,868.59	12 %
	Cost Center Total	\$51,900.00	\$51,900.00	\$6,031.41	\$0.00	\$45,868.59	12 %
	Budget Unit Total	\$51,900.00	\$51,900.00	\$6,031.41	\$0.00	\$45,868.59	12 %
	Fund Total	\$51,900.00	\$51,900.00	\$6,031.41	\$0.00	\$45,868.59	12 %

Fiscal Year 2020 As of 11/1/2019
Fund 210 MILFORD FIRE DISTRICT
Budget Unit 2100 MILFORD FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$8,300.00	\$8,300.00	\$0.00	\$0.00	\$8,300.00	0%
3001200	COMMUNICATIONS	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0%
3001300	FOOD	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001400	HOUSEHOLD EXPENSES	\$300.00	\$300.00	\$94.58	\$0.00	\$205.42	32%
3001500	INSURANCE	\$10,000.00	\$10,000.00	\$6,799.00	\$0.00	\$3,201.00	68%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$912.76	\$0.00	\$9,087.24	9%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$105.47	\$0.00	\$894.53	11%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$3,300.00	\$3,300.00	\$54.99	\$0.00	\$3,245.01	2%
3002000	MEMBERSHIPS	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	0%
3002200	OFFICE EXPENSE	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$75.00	\$75.00	\$55.00	\$0.00	\$20.00	73%
3002500	RENTS AND LEASES - EQUIPMENT	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	0%
3002600	RENTS & LEASES - BUILDINGS	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,500.00	\$1,500.00	\$156.79	\$0.00	\$1,343.21	10%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$2,500.00	\$2,500.00	\$2,011.89	\$0.00	\$488.11	80%
3002900	TRANSPORTATION AND TRAVEL	\$3,500.00	\$3,500.00	\$1,725.14	\$0.00	\$1,774.86	49%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3003000	UTILITIES	\$3,000.00	\$3,000.00	\$414.13	\$0.00	\$2,585.87	14%
	Major Object Total	\$55,305.00	\$55,305.00	\$12,329.75	\$0.00	\$42,975.25	22 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$2,700.00	\$2,700.00	\$2,400.00	\$0.00	\$300.00	89%

Fiscal Year 2020 As of 11/1/2019
Fund 210 MILFORD FIRE DISTRICT
Budget Unit 2100 MILFORD FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3006200	EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
	Major Object Total	\$17,700.00	\$17,700.00	\$2,400.00	\$0.00	\$15,300.00	14 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
	Major Object Total	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0 %
	Cost Center Total	\$75,005.00	\$75,005.00	\$14,729.75	\$0.00	\$60,275.25	20 %
	Budget Unit Total	\$75,005.00	\$75,005.00	\$14,729.75	\$0.00	\$60,275.25	20 %
	Fund Total	\$75,005.00	\$75,005.00	\$14,729.75	\$0.00	\$60,275.25	20 %

Fiscal Year 2020 As of 11/1/2019
Fund 211 MADELINE FIRE DISTRICT
Budget Unit 2110 MADELINE FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001500	INSURANCE	\$3,600.00	\$3,600.00	\$2,967.00	\$0.00	\$633.00	82%
3001700	MAINTENANCE - EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$1,000.00	\$1,000.00	\$34.31	\$0.00	\$965.69	3%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
3002200	OFFICE EXPENSE	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$600.00	\$600.00	\$122.00	\$0.00	\$478.00	20%
3003000	UTILITIES	\$1,400.00	\$1,400.00	\$618.32	\$0.00	\$781.68	44%
	Major Object Total	\$9,500.00	\$9,500.00	\$3,741.63	\$0.00	\$5,758.37	39 %
	Cost Center Total	\$9,500.00	\$9,500.00	\$3,741.63	\$0.00	\$5,758.37	39 %
	Budget Unit Total	\$9,500.00	\$9,500.00	\$3,741.63	\$0.00	\$5,758.37	39 %
	Fund Total	\$9,500.00	\$9,500.00	\$3,741.63	\$0.00	\$5,758.37	39 %

Fiscal Year 2020 As of 11/1/2019
Fund 213 PIT RESOURCES DISTRICT
Budget Unit 2130 PIT RESOURCE CONSERVATION DIST
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 34 %

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	\$402.71	\$0.00	\$1,597.29	20%
3001300	FOOD	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002000	MEMBERSHIPS	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	0%
3002200	OFFICE EXPENSE	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
	Major Object Total	\$18,350.00	\$18,350.00	\$402.71	\$0.00	\$17,947.29	2 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0%
	Major Object Total	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0 %
	Cost Center Total	\$19,750.00	\$19,750.00	\$402.71	\$0.00	\$19,347.29	2 %
	Budget Unit Total	\$19,750.00	\$19,750.00	\$402.71	\$0.00	\$19,347.29	2 %
	Fund Total	\$19,750.00	\$19,750.00	\$402.71	\$0.00	\$19,347.29	2 %

Fiscal Year 2020 As of 11/1/2019
Fund 214 STANDISH/LITCHFIELD FIRE DIST
Budget Unit 2140 STANDISH- LITCHFIELD FIRE DIST
Cost Center NONE

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

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
	Major Object Total	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$0.00	\$1,000.00	\$2,047.50	\$0.00	(\$1,047.50)	205%
3001500	INSURANCE	\$0.00	\$6,100.00	\$6,548.00	\$0.00	(\$448.00)	107%
3001502	OTHER INSURANCE	\$0.00	\$6,100.00	\$3,851.00	\$0.00	\$2,249.00	63%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$25,000.00	\$24,051.88	\$0.00	\$948.12	96%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$8,000.00	\$7,500.50	\$0.00	\$499.50	94%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$3,000.00	\$602.15	\$0.00	\$2,397.85	20%
3002200	OFFICE EXPENSE	\$0.00	\$1,200.00	\$1,049.28	\$0.00	\$150.72	87%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$9,000.00	\$3,331.21	\$0.00	\$5,668.79	37%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$1,000.00	(\$183.93)	\$0.00	\$1,183.93	-18%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$2,500.00	\$6,847.91	\$0.00	(\$4,347.91)	274%
3002901	CONFERENCES AND TRAINING	\$0.00	\$2,500.00	\$600.00	\$0.00	\$1,900.00	24%
3003000	UTILITIES	\$0.00	\$2,600.00	\$1,034.38	\$0.00	\$1,565.62	40%
3003010	UTILITIES-LIGHTS	\$0.00	\$3,000.00	\$719.83	\$0.00	\$2,280.17	24%
	Major Object Total	\$0.00	\$71,000.00	\$57,999.71	\$0.00	\$13,000.29	82 %
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
	Major Object Total	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0 %

Fiscal Year 2020 As of 11/1/2019
Fund 214 STANDISH/LITCHFIELD FIRE DIST
Budget Unit 2140 STANDISH- LITCHFIELD FIRE DIST
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	Major Object Total	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0 %
	Cost Center Total	\$0.00	\$90,000.00	\$57,999.71	\$0.00	\$32,000.29	64 %
	Budget Unit Total	\$0.00	\$90,000.00	\$57,999.71	\$0.00	\$32,000.29	64 %
	Fund Total	\$0.00	\$90,000.00	\$57,999.71	\$0.00	\$32,000.29	64 %

Fiscal Year 2020 As of 11/1/2019
Fund 215 SUSAN RIVER FIRE DISTRICT
Budget Unit 2150 SUSAN RIVER FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$37,071.00	\$37,071.00	\$13,552.92	\$0.00	\$23,518.08	37%
3000211	SPECIAL DISTRICTS BENEFITS	\$37,288.00	\$37,288.00	\$10,622.39	\$0.00	\$26,665.61	28%
	Major Object Total	\$74,359.00	\$74,359.00	\$24,175.31	\$0.00	\$50,183.69	33 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$5,500.00	\$5,500.00	\$7.71	\$0.00	\$5,492.29	0%
3001200	COMMUNICATIONS	\$1,900.00	\$1,900.00	\$490.17	\$0.00	\$1,409.83	26%
3001300	FOOD	\$750.00	\$750.00	\$21.06	\$0.00	\$728.94	3%
3001400	HOUSEHOLD EXPENSES	\$400.00	\$400.00	\$404.37	\$0.00	(\$4.37)	101%
3001500	INSURANCE	\$12,000.00	\$12,000.00	\$11,569.00	\$0.00	\$431.00	96%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	\$240.21	\$0.00	\$4,759.79	5%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$1,314.77	\$0.00	\$8,685.23	13%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$386.09	\$0.00	\$4,613.91	8%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$4,200.00	\$4,200.00	\$19.27	\$0.00	\$4,180.73	0%
3002000	MEMBERSHIPS	\$9,219.00	\$9,219.00	\$1,644.00	\$0.00	\$7,575.00	18%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$643.46	\$0.00	\$356.54	64%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,650.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$350.00	\$350.00	\$30.00	\$0.00	\$320.00	9%
3002700	SMALL TOOLS AND INSTRUMENTS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$10,000.00	\$10,000.00	\$1,408.59	\$0.00	\$8,591.41	14%
3002901	CONFERENCES AND TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3003000	UTILITIES	\$12,000.00	\$12,000.00	\$2,220.30	\$0.00	\$9,779.70	19%
	Major Object Total	\$112,969.00	\$112,969.00	\$20,399.00	\$0.00	\$92,570.00	18 %

Fiscal Year 2020 As of 11/1/2019
Fund 215 SUSAN RIVER FIRE DISTRICT
Budget Unit 2150 SUSAN RIVER FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$100,000.00	\$100,000.00	\$1,992.77	\$0.00	\$98,007.23	2%
	Major Object Total	\$100,000.00	\$100,000.00	\$1,992.77	\$0.00	\$98,007.23	2 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%
3006200	EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	Major Object Total	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0 %
	Cost Center Total	\$301,328.00	\$301,328.00	\$46,567.08	\$0.00	\$254,760.92	15 %
	Budget Unit Total	\$301,328.00	\$301,328.00	\$46,567.08	\$0.00	\$254,760.92	15 %
	Fund Total	\$301,328.00	\$301,328.00	\$46,567.08	\$0.00	\$254,760.92	15 %

Fiscal Year 2020 As of 11/1/2019
Fund 216 STONES/BENGARD COMM SERV DIST
Budget Unit 2160 STONES/BENGARD CSD
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$4,000.00	\$4,000.00	\$964.00	\$0.00	\$3,036.00	24%
3000211	SPECIAL DISTRICTS BENEFITS	\$500.00	\$500.00	(\$52.99)	\$0.00	\$552.99	-11%
	Major Object Total	\$4,500.00	\$4,500.00	\$911.01	\$0.00	\$3,588.99	20 %
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	\$255.30	\$0.00	\$744.70	26%
3001500	INSURANCE	\$10,000.00	\$10,000.00	\$1,438.00	\$0.00	\$8,562.00	14%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$6,000.00	\$6,000.00	\$11.25	\$0.00	\$5,988.75	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$110.00	\$0.00	\$390.00	22%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$159.91	\$0.00	\$840.09	16%
3002300	PROFESSIONAL & SPECIALIZED SV	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$61.12	\$0.00	\$38.88	61%
3002700	SMALL TOOLS AND INSTRUMENTS	\$500.00	\$500.00	\$184.37	\$0.00	\$315.63	37%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$2,000.00	\$2,000.00	\$1,236.34	\$0.00	\$763.66	62%
3002900	TRANSPORTATION AND TRAVEL	\$600.00	\$600.00	\$66.60	\$0.00	\$533.40	11%
3003000	UTILITIES	\$50.00	\$50.00	\$24.37	\$0.00	\$25.63	49%
	Major Object Total	\$29,750.00	\$29,750.00	\$3,547.26	\$0.00	\$26,202.74	12 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0%
3006200	EQUIPMENT	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0%
	Major Object Total	\$112,000.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	0 %

Fiscal Year 2020 As of 11/1/2019
Fund 216 STONES/BENGARD COMM SERV DIST
Budget Unit 2160 STONES/BENGARD CSD
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
	Major Object Total	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0 %
	Cost Center Total	\$154,250.00	\$154,250.00	\$4,458.27	\$0.00	\$149,791.73	3 %
	Budget Unit Total	\$154,250.00	\$154,250.00	\$4,458.27	\$0.00	\$149,791.73	3 %
	Fund Total	\$154,250.00	\$154,250.00	\$4,458.27	\$0.00	\$149,791.73	3 %

Fiscal Year 2020 As of 11/1/2019
Fund 217 SUSAN RIVER FIRE DEVELOP FEES
Budget Unit 2170 SUSAN RIVER DEVELOPER FEES
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 34 %

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

Fiscal Year 2020 As of 11/1/2019
Fund 220 STONES/BENGARD CSD SEWER
Budget Unit 2200 STONES/BENGARD CSD SEWER
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$12,000.00	\$12,000.00	\$2,303.00	\$0.00	\$9,697.00	19%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	(\$50.74)	\$0.00	\$2,050.74	-3%
	Major Object Total	\$14,000.00	\$14,000.00	\$2,252.26	\$0.00	\$11,747.74	16 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,600.00	\$1,600.00	\$510.60	\$0.00	\$1,089.40	32%
3001500	INSURANCE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$133.98	\$0.00	\$366.02	27%
3002000	MEMBERSHIPS	\$1,100.00	\$1,100.00	\$519.00	\$0.00	\$581.00	47%
3002200	OFFICE EXPENSE	\$1,500.00	\$1,500.00	\$341.43	\$0.00	\$1,158.57	23%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$4,900.00	\$0.00	\$15,100.00	25%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	\$150.00	\$118.63	\$0.00	\$31.37	79%
3002700	SMALL TOOLS AND INSTRUMENTS	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$2,200.00	\$2,200.00	\$2,707.16	\$0.00	(\$507.16)	123%
3002898	SEWER EXPENDITURES	\$12,000.00	\$12,000.00	\$417.96	\$0.00	\$11,582.04	3%
3002900	TRANSPORTATION AND TRAVEL	\$1,200.00	\$1,200.00	\$133.40	\$0.00	\$1,066.60	11%
3003000	UTILITIES	\$2,000.00	\$2,000.00	\$860.41	\$0.00	\$1,139.59	43%
	Major Object Total	\$44,850.00	\$44,850.00	\$10,642.57	\$0.00	\$34,207.43	24 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$39,650.00	\$39,650.00	\$0.00	\$0.00	\$39,650.00	0%
3006200	EQUIPMENT	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0%
	Major Object Total	\$77,650.00	\$77,650.00	\$0.00	\$0.00	\$77,650.00	0 %

Fiscal Year 2020 As of 11/1/2019
Fund 220 STONES/BENGARD CSD SEWER
Budget Unit 2200 STONES/BENGARD CSD SEWER
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	Major Object Total	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0 %
	Cost Center Total	\$141,500.00	\$141,500.00	\$12,894.83	\$0.00	\$128,605.17	9 %
	Budget Unit Total	\$141,500.00	\$141,500.00	\$12,894.83	\$0.00	\$128,605.17	9 %
	Fund Total	\$141,500.00	\$141,500.00	\$12,894.83	\$0.00	\$128,605.17	9 %

Fiscal Year 2020 As of 11/1/2019
Fund 223 CLEAR CREEK CSD - FIRE
Budget Unit 2230 CLEAR CREEK CSD - FIRE
Cost Center NONE

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

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$13,500.00	\$13,500.00	\$4,785.20	\$0.00	\$8,714.80	35%
3000101	SALARIES AND WAGES B.O.D.	\$1,500.00	\$1,500.00	\$273.96	\$0.00	\$1,226.04	18%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$395.05	\$0.00	\$804.95	33%
	Major Object Total	\$16,200.00	\$16,200.00	\$5,454.21	\$0.00	\$10,745.79	34 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
3001200	COMMUNICATIONS	\$1,300.00	\$1,300.00	\$381.91	\$0.00	\$918.09	29%
3001500	INSURANCE	\$7,000.00	\$7,000.00	\$1,825.17	\$0.00	\$5,174.83	26%
3001700	MAINTENANCE - EQUIPMENT	\$1,500.00	\$1,500.00	\$226.23	\$0.00	\$1,273.77	15%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,000.00	\$2,000.00	\$482.58	\$0.00	\$1,517.42	24%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3002000	MEMBERSHIPS	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002200	OFFICE EXPENSE	\$100.00	\$100.00	\$49.59	\$0.00	\$50.41	50%
3002300	PROFESSIONAL & SPECIALIZED SV	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	\$150.00	\$55.00	\$0.00	\$95.00	37%
3002900	TRANSPORTATION AND TRAVEL	\$250.00	\$250.00	\$191.24	\$0.00	\$58.76	76%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$4,000.00	\$4,000.00	\$1,620.30	\$0.00	\$2,379.70	41%
	Major Object Total	\$21,900.00	\$21,900.00	\$4,832.02	\$0.00	\$17,067.98	22 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%

Fiscal Year 2020 As of 11/1/2019
Fund 223 CLEAR CREEK CSD - FIRE
Budget Unit 2230 CLEAR CREEK CSD - FIRE
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3006200	EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0 %
	Cost Center Total	\$40,100.00	\$40,100.00	\$10,286.23	\$0.00	\$29,813.77	26 %
	Budget Unit Total	\$40,100.00	\$40,100.00	\$10,286.23	\$0.00	\$29,813.77	26 %
	Fund Total	\$40,100.00	\$40,100.00	\$10,286.23	\$0.00	\$29,813.77	26 %

Fiscal Year 2020 As of 11/1/2019
Fund 224 LAKE FOREST FIRE DISTRICT
Budget Unit 2240 LAKE FOREST FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$3,000.00	\$3,000.00	\$214.45	\$0.00	\$2,785.55	7%
3001200	COMMUNICATIONS	\$4,300.00	\$4,300.00	\$648.40	\$0.00	\$3,651.60	15%
3001500	INSURANCE	\$5,000.00	\$5,000.00	\$3,974.00	\$0.00	\$1,026.00	79%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$1,820.66	\$0.00	(\$1,320.66)	364%
3001701	MAINTENANCE-COUNTY VEHICLES	\$1,000.00	\$1,000.00	\$1,407.17	\$0.00	(\$407.17)	141%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$535.54	\$0.00	(\$35.54)	107%
3002000	MEMBERSHIPS	\$50.00	\$50.00	\$14.99	\$0.00	\$35.01	30%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$846.84	\$0.00	\$153.16	85%
3002700	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$0.00	\$1,586.41	\$0.00	(\$1,586.41)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$4,450.00	\$4,450.00	\$20,680.27	\$0.00	(\$16,230.27)	465%
3002900	TRANSPORTATION AND TRAVEL	\$3,000.00	\$3,000.00	\$1,763.88	\$0.00	\$1,236.12	59%
3003000	UTILITIES	\$3,000.00	\$3,000.00	\$1,051.31	\$0.00	\$1,948.69	35%
	Major Object Total	\$25,800.00	\$25,800.00	\$34,543.92	\$0.00	(\$8,743.92)	134 %
	Cost Center Total	\$25,800.00	\$25,800.00	\$34,543.92	\$0.00	(\$8,743.92)	134 %
	Budget Unit Total	\$25,800.00	\$25,800.00	\$34,543.92	\$0.00	(\$8,743.92)	134 %
	Fund Total	\$25,800.00	\$25,800.00	\$34,543.92	\$0.00	(\$8,743.92)	134 %

Fiscal Year 2020 As of 11/1/2019
Fund 225 SPALDING CSD - FIRE
Budget Unit 2250 SPAULDING COMMUNITY SERVICE D
Cost Center NONE

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

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001300	FOOD	\$2,000.00	\$2,000.00	\$298.70	\$0.00	\$1,701.30	15%
3001400	HOUSEHOLD EXPENSES	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001500	INSURANCE	\$11,000.00	\$11,000.00	\$2,788.02	\$0.00	\$8,211.98	25%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$133.18	\$0.00	\$366.82	27%
3001701	MAINTENANCE-COUNTY VEHICLES	\$8,000.00	\$8,000.00	\$3,837.72	\$0.00	\$4,162.28	48%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$9,405.39	\$0.00	(\$4,405.39)	188%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$500.00	\$500.00	\$191.97	\$0.00	\$308.03	38%
3002000	MEMBERSHIPS	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0%
3002200	OFFICE EXPENSE	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002201	POSTAGE	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002205	GRANT EXPENSE	\$0.00	\$0.00	\$25,956.75	\$0.00	(\$25,956.75)	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,459.00	\$1,459.00	\$3,817.34	\$0.00	(\$2,358.34)	262%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0%
3002900	TRANSPORTATION AND TRAVEL	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002901	CONFERENCES AND TRAINING	\$300.00	\$300.00	\$50.00	\$0.00	\$250.00	17%
3003000	UTILITIES	\$1,200.00	\$1,200.00	\$425.97	\$0.00	\$774.03	35%
	Major Object Total	\$31,059.00	\$31,059.00	\$47,355.04	\$0.00	(\$16,296.04)	152 %
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
	Major Object Total	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0 %

Fiscal Year 2020 As of 11/1/2019
 Fund 225 SPALDING CSD - FIRE
 Budget Unit 2250 SPAULDING COMMUNITY SERVICE D
 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
	Cost Center Total	\$33,059.00	\$33,059.00	\$47,355.04	\$0.00	(\$14,296.04)	143 %
	Budget Unit Total	\$33,059.00	\$33,059.00	\$47,355.04	\$0.00	(\$14,296.04)	143 %
	Fund Total	\$33,059.00	\$33,059.00	\$47,355.04	\$0.00	(\$14,296.04)	143 %

Fiscal Year 2020 As of 11/1/2019
Fund 227 SPALDING CSD - SEWER FUND
Budget Unit 2270 SPALDING CSD - SEWER
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$108,108.00	\$108,108.00	\$17,111.37	\$0.00	\$90,996.63	16%
3000211	SPECIAL DISTRICTS BENEFITS	\$30,270.00	\$30,270.00	\$5,367.26	\$0.00	\$24,902.74	18%
	Major Object Total	\$138,378.00	\$138,378.00	\$22,478.63	\$0.00	\$115,899.37	16 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001200	COMMUNICATIONS	\$6,000.00	\$6,000.00	\$8,353.62	\$0.00	(\$2,353.62)	139%
3001300	FOOD	\$100.00	\$100.00	\$65.17	\$0.00	\$34.83	65%
3001400	HOUSEHOLD EXPENSES	\$1,000.00	\$1,000.00	\$164.33	\$0.00	\$835.67	16%
3001500	INSURANCE	\$9,000.00	\$9,000.00	\$2,611.98	\$0.00	\$6,388.02	29%
3001700	MAINTENANCE - EQUIPMENT	\$8,000.00	\$8,000.00	\$1,763.97	\$0.00	\$6,236.03	22%
3001701	MAINTENANCE-COUNTY VEHICLES	\$4,462.00	\$4,462.00	\$60.80	\$0.00	\$4,401.20	1%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$14,000.00	\$14,000.00	\$12,590.30	\$0.00	\$1,409.70	90%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002000	MEMBERSHIPS	\$4,000.00	\$4,000.00	\$297.28	\$0.00	\$3,702.72	7%
3002200	OFFICE EXPENSE	\$6,000.00	\$6,000.00	\$922.87	\$0.00	\$5,077.13	15%
3002201	POSTAGE	\$1,500.00	\$1,500.00	\$301.50	\$0.00	\$1,198.50	20%
3002205	GRANT EXPENSE	\$0.00	\$0.00	\$12,995.18	\$0.00	(\$12,995.18)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$44,722.46	\$0.00	(\$24,722.46)	224%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$1,000.00	\$1,000.00	\$80.00	\$0.00	\$920.00	8%
3002500	RENTS AND LEASES - EQUIPMENT	\$1,500.00	\$1,500.00	\$906.50	\$0.00	\$593.50	60%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,000.00	\$1,000.00	\$1,865.28	\$0.00	(\$865.28)	187%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,830.00	\$3,830.00	\$0.00	\$0.00	\$3,830.00	0%

Fiscal Year 2020 As of 11/1/2019
Fund 227 SPALDING CSD - SEWER FUND
Budget Unit 2270 SPALDING CSD - SEWER
Cost Center NONE

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

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3002900	TRANSPORTATION AND TRAVEL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
3002901	CONFERENCES AND TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
3003000	UTILITIES	\$16,000.00	\$16,000.00	\$3,934.90	\$0.00	\$12,065.10	25%
	Major Object Total	\$100,792.00	\$100,792.00	\$91,636.14	\$0.00	\$9,155.86	91 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$3,854.00	\$3,854.00	\$0.00	\$0.00	\$3,854.00	0%
	Major Object Total	\$3,854.00	\$3,854.00	\$0.00	\$0.00	\$3,854.00	0 %
3085	SPECIAL ITEMS						
3008500	SPECIAL ITEMS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0 %
	Cost Center Total	\$244,024.00	\$244,024.00	\$114,114.77	\$0.00	\$129,909.23	47 %
	Budget Unit Total	\$244,024.00	\$244,024.00	\$114,114.77	\$0.00	\$129,909.23	47 %
	Fund Total	\$244,024.00	\$244,024.00	\$114,114.77	\$0.00	\$129,909.23	47 %

Fiscal Year 2020 As of 11/1/2019
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
3006200	EQUIPMENT	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
	Major Object Total	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0 %
	Cost Center Total	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0 %
	Budget Unit Total	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0 %
	Fund Total	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0 %

Fiscal Year 2020 As of 11/1/2019
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
	Major Object Total	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0 %
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
	Major Object Total	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0 %
	Cost Center Total	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0 %
	Budget Unit Total	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0 %
	Fund Total	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0 %

Fiscal Year 2020 As of 11/1/2019
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$5,280.00	\$5,280.00	\$0.00	\$0.00	\$5,280.00	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,484.00	\$1,484.00	\$508.40	\$0.00	\$975.60	34%
	Major Object Total	\$6,764.00	\$6,764.00	\$508.40	\$0.00	\$6,255.60	8 %
3020	SERVICES AND SUPPLIES						
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$239.65	\$0.00	(\$239.65)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$314.20	\$0.00	(\$314.20)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$113.86	\$0.00	(\$113.86)	0%
3003000	UTILITIES	\$675.00	\$675.00	\$308.16	\$0.00	\$366.84	46%
	Major Object Total	\$675.00	\$675.00	\$975.87	\$0.00	(\$300.87)	145 %
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
	Major Object Total	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0 %
	Cost Center Total	\$7,939.00	\$7,939.00	\$1,484.27	\$0.00	\$6,454.73	19 %
	Budget Unit Total	\$7,939.00	\$7,939.00	\$1,484.27	\$0.00	\$6,454.73	19 %
	Fund Total	\$7,939.00	\$7,939.00	\$1,484.27	\$0.00	\$6,454.73	19 %