

Fiscal Year 2019 As of 10/1/2018
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

<p>County of Lassen Budget Status</p>
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User: shranac

Percent of Year Elapsed 25 %

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	\$0.00	\$37.88	\$0.00	(\$37.88)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$788.01	\$0.00	(\$788.01)	0%
	Major Object Total	\$0.00	\$0.00	\$825.89	\$0.00	(\$825.89)	0%
	Cost Center Total	\$0.00	\$0.00	\$825.89	\$0.00	(\$825.89)	0%
	Budget Unit Total	\$0.00	\$0.00	\$825.89	\$0.00	(\$825.89)	0%
	Fund Total	\$0.00	\$0.00	\$825.89	\$0.00	(\$825.89)	0%

Fiscal Year 2019 As of 10/1/2018
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 25 %

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	\$692.61	\$0.00	\$2,607.39	21%
	Major Object Total	\$3,300.00	\$3,300.00	\$692.61	\$0.00	\$2,607.39	21 %
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	\$538.86	\$0.00	\$1,961.14	22%
3001300	FOOD	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
3001400	HOUSEHOLD EXPENSES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001500	INSURANCE	\$12,500.00	\$12,500.00	\$977.00	\$0.00	\$11,523.00	8%
3001700	MAINTENANCE - EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
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	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
3002200	OFFICE EXPENSE	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$30.00	\$30.00	\$54.00	\$0.00	(\$24.00)	180%
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	\$800.00	\$800.00	\$791.42	\$0.00	\$8.58	99%
3003000	UTILITIES	\$6,000.00	\$6,000.00	\$371.04	\$0.00	\$5,628.96	6%
	Major Object Total	\$53,880.00	\$53,880.00	\$2,732.32	\$0.00	\$51,147.68	5 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2019 As of 10/1/2018
Fund 201 BIG VALLEY FIRE DISTRICT
Budget Unit 2010 BIG VALLEY FIRE DISTRICT
Cost Center NONE

<p align="center">County of Lassen Budget Status</p>

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	\$457.31	\$0.00	\$7,042.69	6%	
	Major Object Total	\$8,000.00	\$8,000.00	\$457.31	\$0.00	\$7,542.69	6 %	
	Cost Center Total	\$65,180.00	\$65,180.00	\$3,882.24	\$0.00	\$61,297.76	6 %	
	Budget Unit Total	\$65,180.00	\$65,180.00	\$3,882.24	\$0.00	\$61,297.76	6 %	
	Fund Total	\$65,180.00	\$65,180.00	\$3,882.24	\$0.00	\$61,297.76	6 %	

Fiscal Year 2019 As of 10/1/2018
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001000	AGRICULTURAL	\$0.00	\$0.00	\$2,329.06	\$0.00	(\$2,329.06)	0%
	Major Object Total	\$0.00	\$0.00	\$2,329.06	\$0.00	(\$2,329.06)	0%
	Cost Center Total	\$0.00	\$0.00	\$2,329.06	\$0.00	(\$2,329.06)	0%
	Budget Unit Total	\$0.00	\$0.00	\$2,329.06	\$0.00	(\$2,329.06)	0%
	Fund Total	\$0.00	\$0.00	\$2,329.06	\$0.00	(\$2,329.06)	0%

Fiscal Year 2019 As of 10/1/2018
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$37,000.00	\$37,000.00	\$3,748.37	\$0.00	\$33,251.63	10%
3000211	SPECIAL DISTRICTS BENEFITS	\$3,700.00	\$3,700.00	\$675.33	\$0.00	\$3,024.67	18%
	Major Object Total	\$40,700.00	\$40,700.00	\$4,423.70	\$0.00	\$36,276.30	11 %
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	\$102.08	\$0.00	\$1,197.92	8%
3001500	INSURANCE	\$2,200.00	\$2,200.00	\$934.89	\$0.00	\$1,265.11	42%
3001700	MAINTENANCE - EQUIPMENT	\$1,800.00	\$1,800.00	\$1,440.51	\$0.00	\$359.49	80%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$1,800.00	\$1,800.00	\$203.24	\$0.00	\$1,596.76	11%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$66.75	\$0.00	\$33.25	67%
3002600	RENTS & LEASES - BUILDINGS	\$900.00	\$900.00	\$75.00	\$0.00	\$825.00	8%
3002700	SMALL TOOLS AND INSTRUMENTS	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$150.08	\$0.00	\$349.92	30%
3002901	CONFERENCES AND TRAINING	\$2,500.00	\$2,500.00	\$77.60	\$0.00	\$2,422.40	3%
3003000	UTILITIES	\$3,500.00	\$3,500.00	\$292.74	\$0.00	\$3,207.26	8%
	Major Object Total	\$23,000.00	\$23,000.00	\$3,342.89	\$0.00	\$19,657.11	15 %

Fiscal Year 2019 As of 10/1/2018
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 25 %

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 %
	Cost Center Total	\$65,700.00	\$65,700.00	\$7,766.59	\$0.00	\$57,933.41	12 %
	Budget Unit Total	\$65,700.00	\$65,700.00	\$7,766.59	\$0.00	\$57,933.41	12 %
	Fund Total	\$65,700.00	\$65,700.00	\$7,766.59	\$0.00	\$57,933.41	12 %

Fiscal Year 2019 As of 10/1/2018
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3001200	COMMUNICATIONS	\$2,000.00	\$2,000.00	\$334.89	\$0.00	\$1,665.11	17%
3001500	INSURANCE	\$15,000.00	\$15,000.00	\$1,462.00	\$0.00	\$13,538.00	10%
3001700	MAINTENANCE - EQUIPMENT	\$1,000.00	\$1,000.00	\$3,448.91	\$0.00	(\$2,448.91)	345%
3001701	MAINTENANCE-COUNTY VEHICLES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3002200	OFFICE EXPENSE	\$700.00	\$700.00	\$391.69	\$0.00	\$308.31	56%
3002300	PROFESSIONAL & SPECIALIZED SV	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$5,000.00	\$5,000.00	\$679.92	\$0.00	\$4,320.08	14%
3003000	UTILITIES	\$4,500.00	\$4,500.00	\$201.64	\$0.00	\$4,298.36	4%
	Major Object Total	\$39,600.00	\$39,600.00	\$6,519.05	\$0.00	\$33,080.95	16 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
3006200	EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	Major Object Total	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0 %

Fiscal Year 2019 As of 10/1/2018
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
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	\$48,600.00	\$48,600.00	\$6,519.05	\$0.00	\$42,080.95	13 %
	Budget Unit Total	\$48,600.00	\$48,600.00	\$6,519.05	\$0.00	\$42,080.95	13 %
	Fund Total	\$48,600.00	\$48,600.00	\$6,519.05	\$0.00	\$42,080.95	13 %

Fiscal Year 2019 As of 10/1/2018
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$183,000.00	\$183,000.00	\$22,981.10	\$0.00	\$160,018.90	13%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$204.36	\$0.00	\$1,795.64	10%
	Major Object Total	\$185,000.00	\$185,000.00	\$23,185.46	\$0.00	\$161,814.54	13 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
3001200	COMMUNICATIONS	\$9,000.00	\$9,000.00	\$630.70	\$0.00	\$8,369.30	7%
3001300	FOOD	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001500	INSURANCE	\$22,000.00	\$22,000.00	\$2,695.00	\$0.00	\$19,305.00	12%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	\$1,198.91	\$0.00	\$3,801.09	24%
3001701	MAINTENANCE-COUNTY VEHICLES	\$20,000.00	\$20,000.00	\$890.61	\$0.00	\$19,109.39	4%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$15,500.00	\$15,500.00	\$8,818.60	\$0.00	\$6,681.40	57%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$194.56	\$0.00	\$1,805.44	10%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	0%
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	\$299.42	\$0.00	\$1,200.58	20%
3002700	SMALL TOOLS AND INSTRUMENTS	\$4,000.00	\$4,000.00	\$566.28	\$0.00	\$3,433.72	14%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$5,500.00	\$5,500.00	\$2,342.16	\$0.00	\$3,157.84	43%
3002901	CONFERENCES AND TRAINING	\$7,000.00	\$7,000.00	\$2,613.50	\$0.00	\$4,386.50	37%
3003000	UTILITIES	\$19,000.00	\$19,000.00	\$3,025.67	\$0.00	\$15,974.33	16%
	Major Object Total	\$130,700.00	\$130,700.00	\$23,275.41	\$0.00	\$107,424.59	18 %

Fiscal Year 2019 As of 10/1/2018
Fund 206 JANESVILLE FIRE DISTRICT
Budget Unit 2060 JANESVILLE FIRE DISTRICT
Cost Center NONE

<p>County of Lassen Budget Status</p>
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User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$9,300.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	0%
3006200	EQUIPMENT	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0%
	Major Object Total	\$359,300.00	\$359,300.00	\$0.00	\$0.00	\$359,300.00	0 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
	Major Object Total	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0 %
	Cost Center Total	\$700,000.00	\$700,000.00	\$46,460.87	\$0.00	\$653,539.13	7 %
	Budget Unit Total	\$700,000.00	\$700,000.00	\$46,460.87	\$0.00	\$653,539.13	7 %
	Fund Total	\$700,000.00	\$700,000.00	\$46,460.87	\$0.00	\$653,539.13	7 %

Fiscal Year 2019 As of 10/1/2018
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 25 %

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	\$10,401.20	\$0.00	\$46,138.80	18%
3000211	SPECIAL DISTRICTS BENEFITS	\$18,000.00	\$18,000.00	\$6,312.17	\$0.00	\$11,687.83	35%
	Major Object Total	\$74,540.00	\$74,540.00	\$16,713.37	\$0.00	\$57,826.63	22 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$2,400.00	\$2,400.00	\$588.19	\$0.00	\$1,811.81	25%
3001500	INSURANCE	\$4,822.00	\$4,822.00	\$0.00	\$0.00	\$4,822.00	0%
3001700	MAINTENANCE - EQUIPMENT	\$1,500.00	\$1,500.00	\$531.33	\$0.00	\$968.67	35%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,000.00	\$2,000.00	\$1,675.75	\$0.00	\$324.25	84%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$9,500.00	\$9,500.00	\$10,143.99	\$0.00	(\$643.99)	107%
3002000	MEMBERSHIPS	\$825.00	\$825.00	\$0.00	\$0.00	\$825.00	0%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$1,247.59	\$0.00	\$752.41	62%
3002300	PROFESSIONAL & SPECIALIZED SV	\$12,850.00	\$12,850.00	\$3,240.60	\$0.00	\$9,609.40	25%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$6,400.00	\$6,400.00	\$5,942.55	\$0.00	\$457.45	93%
3003000	UTILITIES	\$17,000.00	\$17,000.00	\$5,553.70	\$0.00	\$11,446.30	33%
	Major Object Total	\$59,297.00	\$59,297.00	\$28,923.70	\$0.00	\$30,373.30	49 %
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	\$134,337.00	\$134,337.00	\$45,637.07	\$0.00	\$88,699.93	34 %
	Budget Unit Total	\$134,337.00	\$134,337.00	\$45,637.07	\$0.00	\$88,699.93	34 %
	Fund Total	\$134,337.00	\$134,337.00	\$45,637.07	\$0.00	\$88,699.93	34 %

Fiscal Year 2019 As of 10/1/2018
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3002700	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$0.00	\$1,722.92	\$0.00	(\$1,722.92)	0%
	Major Object Total	\$0.00	\$0.00	\$1,722.92	\$0.00	(\$1,722.92)	0%
	Cost Center Total	\$0.00	\$0.00	\$1,722.92	\$0.00	(\$1,722.92)	0%
	Budget Unit Total	\$0.00	\$0.00	\$1,722.92	\$0.00	(\$1,722.92)	0%
	Fund Total	\$0.00	\$0.00	\$1,722.92	\$0.00	(\$1,722.92)	0%

Fiscal Year 2019 As of 10/1/2018
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$5,000.00	\$5,000.00	\$735.26	\$0.00	\$4,264.74	15%
3001200	COMMUNICATIONS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
3001300	FOOD	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001400	HOUSEHOLD EXPENSES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001500	INSURANCE	\$10,000.00	\$10,000.00	\$1,288.00	\$0.00	\$8,712.00	13%
3001701	MAINTENANCE-COUNTY VEHICLES	\$12,000.00	\$12,000.00	\$7,553.15	\$0.00	\$4,446.85	63%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002000	MEMBERSHIPS	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002200	OFFICE EXPENSE	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$0.00	\$0.00	\$1,500.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,000.00	\$3,000.00	\$800.00	\$0.00	\$2,200.00	27%
3002900	TRANSPORTATION AND TRAVEL	\$3,500.00	\$3,500.00	\$632.22	\$0.00	\$2,867.78	18%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3003000	UTILITIES	\$2,500.00	\$2,500.00	\$294.49	\$0.00	\$2,205.51	12%
	Major Object Total	\$47,230.00	\$47,230.00	\$11,358.12	\$0.00	\$35,871.88	24 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%

Fiscal Year 2019 As of 10/1/2018
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3006200	EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
	Major Object Total	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0 %
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	\$64,230.00	\$64,230.00	\$11,358.12	\$0.00	\$52,871.88	18 %
	Budget Unit Total	\$64,230.00	\$64,230.00	\$11,358.12	\$0.00	\$52,871.88	18 %
	Fund Total	\$64,230.00	\$64,230.00	\$11,358.12	\$0.00	\$52,871.88	18 %

Fiscal Year 2019 As of 10/1/2018
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001500	INSURANCE	\$2,800.00	\$2,800.00	\$644.00	\$0.00	\$2,156.00	23%
3001700	MAINTENANCE - EQUIPMENT	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$200.00	\$200.00	\$150.14	\$0.00	\$49.86	75%
3002200	OFFICE EXPENSE	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$425.00	\$425.00	\$212.88	\$0.00	\$212.12	50%
3002900	TRANSPORTATION AND TRAVEL	\$300.00	\$300.00	\$125.90	\$0.00	\$174.10	42%
3003000	UTILITIES	\$1,200.00	\$1,200.00	\$120.10	\$0.00	\$1,079.90	10%
	Major Object Total	\$5,725.00	\$5,725.00	\$1,253.02	\$0.00	\$4,471.98	22 %
	Cost Center Total	\$5,725.00	\$5,725.00	\$1,253.02	\$0.00	\$4,471.98	22 %
	Budget Unit Total	\$5,725.00	\$5,725.00	\$1,253.02	\$0.00	\$4,471.98	22 %
	Fund Total	\$5,725.00	\$5,725.00	\$1,253.02	\$0.00	\$4,471.98	22 %

Fiscal Year 2019 As of 10/1/2018
Fund 212 NORTHWEST LASSEN FIRE DISTRICT
Budget Unit 2120 LASSEN NORTHWEST FIRE
Cost Center NONE

<p>County of Lassen Budget Status</p>
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User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$0.00	\$0.00	\$48,045.12	\$0.00	(\$48,045.12)	0%
	Major Object Total	\$0.00	\$0.00	\$48,045.12	\$0.00	(\$48,045.12)	0%
	Cost Center Total	\$0.00	\$0.00	\$48,045.12	\$0.00	(\$48,045.12)	0%
	Budget Unit Total	\$0.00	\$0.00	\$48,045.12	\$0.00	(\$48,045.12)	0%
	Fund Total	\$0.00	\$0.00	\$48,045.12	\$0.00	(\$48,045.12)	0%

Fiscal Year 2019 As of 10/1/2018
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 25 %

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	\$406.61	\$0.00	\$1,593.39	20%
3001300	FOOD	\$250.00	\$250.00	\$56.19	\$0.00	\$193.81	22%
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	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%
	Major Object Total	\$68,600.00	\$68,600.00	\$462.80	\$0.00	\$68,137.20	1 %
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	\$70,000.00	\$70,000.00	\$462.80	\$0.00	\$69,537.20	1 %
	Budget Unit Total	\$70,000.00	\$70,000.00	\$462.80	\$0.00	\$69,537.20	1 %
	Fund Total	\$70,000.00	\$70,000.00	\$462.80	\$0.00	\$69,537.20	1 %

Fiscal Year 2019 As of 10/1/2018

Fund 214 STANDISH/LITCHFIELD FIRE DIST

Budget Unit 2140 STANDISH- LITCHFIELD FIRE DIST

Cost Center NONE

<p>County of Lassen</p> <p>Budget Status</p>
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User: shranac

Percent of Year Elapsed 25 %

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	\$300.00	\$0.00	(\$300.00)	0%
	Major Object Total	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0%
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$6,113.00	\$6,113.00	\$0.00	\$0.00	\$6,113.00	0%
3001201	TELECOMMUNICATIONS	\$1,450.00	\$1,450.00	\$529.49	\$0.00	\$920.51	37%
3001500	INSURANCE	\$6,000.00	\$6,000.00	\$1,908.00	\$0.00	\$4,092.00	32%
3001502	OTHER INSURANCE	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
3001700	MAINTENANCE - EQUIPMENT	\$4,200.00	\$4,200.00	\$96.15	\$0.00	\$4,103.85	2%
3001701	MAINTENANCE-COUNTY VEHICLES	\$5,000.00	\$5,000.00	\$334.34	\$0.00	\$4,665.66	7%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$15.58	\$0.00	\$484.42	3%
3002200	OFFICE EXPENSE	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$11,150.00	\$11,150.00	\$523.50	\$0.00	\$10,626.50	5%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$7,000.00	\$7,000.00	\$340.40	\$0.00	\$6,659.60	5%
3002901	CONFERENCES AND TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3003000	UTILITIES	\$3,500.00	\$3,500.00	\$268.24	\$0.00	\$3,231.76	8%
3003010	UTILITIES-LIGHTS	\$2,500.00	\$2,500.00	\$380.02	\$0.00	\$2,119.98	15%
	Major Object Total	\$57,913.00	\$57,913.00	\$4,395.72	\$0.00	\$53,517.28	8 %
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$56,713.00	\$56,713.00	\$0.00	\$0.00	\$56,713.00	0%
	Major Object Total	\$56,713.00	\$56,713.00	\$0.00	\$0.00	\$56,713.00	0 %
	Cost Center Total	\$114,626.00	\$114,626.00	\$4,695.72	\$0.00	\$109,930.28	4 %

Fiscal Year 2019 As of 10/1/2018
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	\$114,626.00	\$114,626.00	\$4,695.72	\$0.00	\$109,930.28	4 %
	Fund Total	\$114,626.00	\$114,626.00	\$4,695.72	\$0.00	\$109,930.28	4 %

Fiscal Year 2019 As of 10/1/2018

Fund 215 SUSAN RIVER FIRE DISTRICT

Budget Unit 2150 SUSAN RIVER FIRE DISTRICT

Cost Center NONE

<p>County of Lassen</p> <p>Budget Status</p>
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User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$39,343.00	\$39,343.00	\$9,973.60	\$0.00	\$29,369.40	25%
3000211	SPECIAL DISTRICTS BENEFITS	\$35,020.00	\$35,020.00	\$8,431.47	\$0.00	\$26,588.53	24%
	Major Object Total	\$74,363.00	\$74,363.00	\$18,405.07	\$0.00	\$55,957.93	25 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$5,500.00	\$5,500.00	\$108.21	\$0.00	\$5,391.79	2%
3001200	COMMUNICATIONS	\$1,800.00	\$1,800.00	\$344.22	\$0.00	\$1,455.78	19%
3001300	FOOD	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0%
3001400	HOUSEHOLD EXPENSES	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0%
3001500	INSURANCE	\$11,040.00	\$11,040.00	\$10,899.00	\$0.00	\$141.00	99%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	\$191.25	\$0.00	\$4,808.75	4%
3001701	MAINTENANCE-COUNTY VEHICLES	\$5,000.00	\$5,000.00	\$4,099.88	\$0.00	\$900.12	82%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,500.00	\$5,500.00	\$19.34	\$0.00	\$5,480.66	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$4,200.00	\$4,200.00	\$56.51	\$0.00	\$4,143.49	1%
3002000	MEMBERSHIPS	\$11,130.00	\$11,130.00	\$1,420.00	\$0.00	\$9,710.00	13%
3002200	OFFICE EXPENSE	\$6,500.00	\$6,500.00	\$154.50	\$0.00	\$6,345.50	2%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$350.00	\$350.00	\$30.00	\$0.00	\$320.00	9%
3002700	SMALL TOOLS AND INSTRUMENTS	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$7,500.00	\$7,500.00	\$150.00	\$0.00	\$7,350.00	2%
3002900	TRANSPORTATION AND TRAVEL	\$10,000.00	\$10,000.00	\$1,175.29	\$0.00	\$8,824.71	12%
3002901	CONFERENCES AND TRAINING	\$5,000.00	\$5,000.00	\$292.70	\$0.00	\$4,707.30	6%
3003000	UTILITIES	\$12,000.00	\$12,000.00	\$1,266.14	\$0.00	\$10,733.86	11%
	Major Object Total	\$108,270.00	\$108,270.00	\$20,207.04	\$0.00	\$88,062.96	19 %

Fiscal Year 2019 As of 10/1/2018
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 25 %

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	\$29,245.16	\$0.00	\$70,754.84	29%
	Major Object Total	\$100,000.00	\$100,000.00	\$29,245.16	\$0.00	\$70,754.84	29 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
3006200	EQUIPMENT	\$5,000.00	\$5,000.00	\$1,124.91	\$0.00	\$3,875.09	22%
	Major Object Total	\$8,000.00	\$8,000.00	\$1,124.91	\$0.00	\$6,875.09	14 %
	Cost Center Total	\$290,633.00	\$290,633.00	\$68,982.18	\$0.00	\$221,650.82	24 %
	Budget Unit Total	\$290,633.00	\$290,633.00	\$68,982.18	\$0.00	\$221,650.82	24 %
	Fund Total	\$290,633.00	\$290,633.00	\$68,982.18	\$0.00	\$221,650.82	24 %

Fiscal Year 2019 As of 10/1/2018
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$4,400.00	\$4,400.00	\$900.00	\$0.00	\$3,500.00	20%
3000211	SPECIAL DISTRICTS BENEFITS	\$500.00	\$500.00	\$83.93	\$0.00	\$416.07	17%
	Major Object Total	\$4,900.00	\$4,900.00	\$983.93	\$0.00	\$3,916.07	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	\$178.48	\$0.00	\$821.52	18%
3001500	INSURANCE	\$10,000.00	\$10,000.00	\$714.00	\$0.00	\$9,286.00	7%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$2,000.00	\$2,000.00	\$23.72	\$0.00	\$1,976.28	1%
3002000	MEMBERSHIPS	\$200.00	\$200.00	\$305.20	\$0.00	(\$105.20)	153%
3002200	OFFICE EXPENSE	\$700.00	\$700.00	\$57.94	\$0.00	\$642.06	8%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$27.50	\$0.00	\$72.50	28%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$99.90	\$0.00	\$400.10	20%
3003000	UTILITIES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
	Major Object Total	\$30,600.00	\$30,600.00	\$1,406.74	\$0.00	\$29,193.26	5 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$20,000.00	\$20,000.00	\$10,450.00	\$0.00	\$9,550.00	52%
3006200	EQUIPMENT	\$78,800.00	\$78,800.00	\$0.00	\$0.00	\$78,800.00	0%
	Major Object Total	\$98,800.00	\$98,800.00	\$10,450.00	\$0.00	\$88,350.00	11 %

Fiscal Year 2019 As of 10/1/2018
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 25 %

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	\$139,300.00	\$139,300.00	\$12,840.67	\$0.00	\$126,459.33	9 %
	Budget Unit Total	\$139,300.00	\$139,300.00	\$12,840.67	\$0.00	\$126,459.33	9 %
	Fund Total	\$139,300.00	\$139,300.00	\$12,840.67	\$0.00	\$126,459.33	9 %

Fiscal Year 2019 As of 10/1/2018

Fund 217 SUSAN RIVER FIRE DEVELOP FEES

Budget Unit 2170 SUSAN RIVER DEVELOPER FEES

Cost Center NONE

<p>County of Lassen</p> <p>Budget Status</p>
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User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
	Major Object Total	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0 %
	Cost Center Total	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0 %
	Budget Unit Total	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0 %
	Fund Total	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0 %

Fiscal Year 2019 As of 10/1/2018
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$10,000.00	\$10,000.00	\$1,800.00	\$0.00	\$8,200.00	18%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$179.77	\$0.00	\$1,820.23	9%
	Major Object Total	\$12,000.00	\$12,000.00	\$1,979.77	\$0.00	\$10,020.23	16 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,700.00	\$1,700.00	\$356.96	\$0.00	\$1,343.04	21%
3001500	INSURANCE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3002000	MEMBERSHIPS	\$600.00	\$600.00	\$793.80	\$0.00	(\$193.80)	132%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$116.06	\$0.00	\$1,883.94	6%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$3,997.02	\$0.00	\$16,002.98	20%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$27.50	\$0.00	\$72.50	28%
3002700	SMALL TOOLS AND INSTRUMENTS	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002898	SEWER EXPENDITURES	\$12,000.00	\$12,000.00	\$1,364.21	\$0.00	\$10,635.79	11%
3002900	TRANSPORTATION AND TRAVEL	\$1,000.00	\$1,000.00	\$200.10	\$0.00	\$799.90	20%
3003000	UTILITIES	\$2,000.00	\$2,000.00	\$435.58	\$0.00	\$1,564.42	22%
	Major Object Total	\$44,100.00	\$44,100.00	\$7,291.23	\$0.00	\$36,808.77	17 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$40,900.00	\$40,900.00	\$0.00	\$0.00	\$40,900.00	0%
3006200	EQUIPMENT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%
	Major Object Total	\$80,900.00	\$80,900.00	\$0.00	\$0.00	\$80,900.00	0 %

Fiscal Year 2019 As of 10/1/2018
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%
	Major Object Total	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0 %
	Cost Center Total	\$144,000.00	\$144,000.00	\$9,271.00	\$0.00	\$134,729.00	6 %
	Budget Unit Total	\$144,000.00	\$144,000.00	\$9,271.00	\$0.00	\$134,729.00	6 %
	Fund Total	\$144,000.00	\$144,000.00	\$9,271.00	\$0.00	\$134,729.00	6 %

Fiscal Year 2019 As of 10/1/2018
Fund 222 SPALDING CSD-ADMIN
Budget Unit 2220 SPALDING CSD-ADMIN
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

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	\$6,407.77	\$0.00	(\$6,407.77)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$3,131.19	\$0.00	(\$3,131.19)	0%
	Major Object Total	\$0.00	\$0.00	\$9,538.96	\$0.00	(\$9,538.96)	0%
3020	SERVICES AND SUPPLIES						
3001300	FOOD	\$0.00	\$0.00	\$29.99	\$0.00	(\$29.99)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$279.00	\$0.00	(\$279.00)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$733.00	\$0.00	(\$733.00)	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$0.00	\$55.00	\$0.00	(\$55.00)	0%
3002500	RENTS AND LEASES - EQUIPMENT	\$0.00	\$0.00	\$234.50	\$0.00	(\$234.50)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$82.84	\$0.00	(\$82.84)	0%
3002901	CONFERENCES AND TRAINING	\$0.00	\$0.00	\$922.44	\$0.00	(\$922.44)	0%
	Major Object Total	\$0.00	\$0.00	\$2,336.77	\$0.00	(\$2,336.77)	0%
	Cost Center Total	\$0.00	\$0.00	\$11,875.73	\$0.00	(\$11,875.73)	0%
	Budget Unit Total	\$0.00	\$0.00	\$11,875.73	\$0.00	(\$11,875.73)	0%
	Fund Total	\$0.00	\$0.00	\$11,875.73	\$0.00	(\$11,875.73)	0%

Fiscal Year 2019 As of 10/1/2018

Fund 223 CLEAR CREEK CSD - FIRE

Budget Unit 2230 CLEAR CREEK CSD - FIRE

Cost Center NONE

<p>County of Lassen</p> <p>Budget Status</p>
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User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$16,000.00	\$16,000.00	\$1,547.48	\$0.00	\$14,452.52	10%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$280.95	\$0.00	\$919.05	23%
	Major Object Total	\$17,200.00	\$17,200.00	\$1,828.43	\$0.00	\$15,371.57	11 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%
3001200	COMMUNICATIONS	\$1,300.00	\$1,300.00	\$102.07	\$0.00	\$1,197.93	8%
3001500	INSURANCE	\$7,000.00	\$7,000.00	\$1,698.29	\$0.00	\$5,301.71	24%
3001700	MAINTENANCE - EQUIPMENT	\$2,000.00	\$2,000.00	\$67.50	\$0.00	\$1,932.50	3%
3001701	MAINTENANCE-COUNTY VEHICLES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$200.00	\$200.00	\$6.82	\$0.00	\$193.18	3%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$200.00	\$200.00	\$66.75	\$0.00	\$133.25	33%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3003000	UTILITIES	\$5,000.00	\$5,000.00	\$292.74	\$0.00	\$4,707.26	6%
	Major Object Total	\$33,800.00	\$33,800.00	\$2,234.17	\$0.00	\$31,565.83	7 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3006200	EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
	Major Object Total	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0 %

Fiscal Year 2019 As of 10/1/2018
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
	Major Object Total	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0 %
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	\$60,000.00	\$60,000.00	\$4,062.60	\$0.00	\$55,937.40	7 %
	Budget Unit Total	\$60,000.00	\$60,000.00	\$4,062.60	\$0.00	\$55,937.40	7 %
	Fund Total	\$60,000.00	\$60,000.00	\$4,062.60	\$0.00	\$55,937.40	7 %

Fiscal Year 2019 As of 10/1/2018
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 25 %

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	\$739.51	\$0.00	\$2,260.49	25%
3001200	COMMUNICATIONS	\$3,300.00	\$3,300.00	\$693.88	\$0.00	\$2,606.12	21%
3001500	INSURANCE	\$5,000.00	\$5,000.00	\$2,334.00	\$0.00	\$2,666.00	47%
3001700	MAINTENANCE - EQUIPMENT	\$1,000.00	\$1,000.00	\$797.72	\$0.00	\$202.28	80%
3001701	MAINTENANCE-COUNTY VEHICLES	\$1,000.00	\$1,000.00	\$4,206.34	\$0.00	(\$3,206.34)	421%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$408.21	\$0.00	\$591.79	41%
3002000	MEMBERSHIPS	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002200	OFFICE EXPENSE	\$200.00	\$200.00	\$105.00	\$0.00	\$95.00	53%
3002300	PROFESSIONAL & SPECIALIZED SV	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$8,400.00	\$8,400.00	\$25,326.89	\$0.00	(\$16,926.89)	302%
3002900	TRANSPORTATION AND TRAVEL	\$550.00	\$550.00	\$439.22	\$0.00	\$110.78	80%
3003000	UTILITIES	\$2,250.00	\$2,250.00	\$298.29	\$0.00	\$1,951.71	13%
	Major Object Total	\$25,800.00	\$25,800.00	\$35,349.06	\$0.00	(\$9,549.06)	137 %
	Cost Center Total	\$25,800.00	\$25,800.00	\$35,349.06	\$0.00	(\$9,549.06)	137 %
	Budget Unit Total	\$25,800.00	\$25,800.00	\$35,349.06	\$0.00	(\$9,549.06)	137 %
	Fund Total	\$25,800.00	\$25,800.00	\$35,349.06	\$0.00	(\$9,549.06)	137 %

Fiscal Year 2019 As of 10/1/2018
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$18,750.00	\$18,750.00	\$308.06	\$0.00	\$18,441.94	2%
3000211	SPECIAL DISTRICTS BENEFITS	\$6,250.00	\$6,250.00	\$116.65	\$0.00	\$6,133.35	2%
	Major Object Total	\$25,000.00	\$25,000.00	\$424.71	\$0.00	\$24,575.29	2 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$132.48	\$0.00	\$67.52	66%
3001200	COMMUNICATIONS	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
3001300	FOOD	\$2,000.00	\$2,000.00	\$299.05	\$0.00	\$1,700.95	15%
3001400	HOUSEHOLD EXPENSES	\$280.00	\$280.00	\$0.00	\$0.00	\$280.00	0%
3001500	INSURANCE	\$10,528.00	\$10,528.00	\$1,450.00	\$0.00	\$9,078.00	14%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$4,000.00	\$4,000.00	\$2,653.62	\$0.00	\$1,346.38	66%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$14,000.00	\$14,000.00	\$3,375.00	\$0.00	\$10,625.00	24%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002000	MEMBERSHIPS	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002200	OFFICE EXPENSE	\$400.00	\$400.00	\$371.75	\$0.00	\$28.25	93%
3002201	POSTAGE	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$400.00	\$400.00	\$740.28	\$0.00	(\$340.28)	185%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$7,000.00	\$7,000.00	\$4,075.65	\$0.00	\$2,924.35	58%
3002900	TRANSPORTATION AND TRAVEL	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002901	CONFERENCES AND TRAINING	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3003000	UTILITIES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
	Major Object Total	\$41,708.00	\$41,708.00	\$13,097.83	\$0.00	\$28,610.17	31 %

Fiscal Year 2019 As of 10/1/2018
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
	Major Object Total	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0 %
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
	Major Object Total	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0 %
	Cost Center Total	\$86,708.00	\$86,708.00	\$13,522.54	\$0.00	\$73,185.46	16 %
	Budget Unit Total	\$86,708.00	\$86,708.00	\$13,522.54	\$0.00	\$73,185.46	16 %
	Fund Total	\$86,708.00	\$86,708.00	\$13,522.54	\$0.00	\$73,185.46	16 %

Fiscal Year 2019 As of 10/1/2018
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$104,509.00	\$104,509.00	\$10,497.18	\$0.00	\$94,011.82	10%
3000211	SPECIAL DISTRICTS BENEFITS	\$29,074.00	\$29,074.00	\$3,656.22	\$0.00	\$25,417.78	13%
	Major Object Total	\$133,583.00	\$133,583.00	\$14,153.40	\$0.00	\$119,429.60	11 %
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	\$1,994.56	\$0.00	\$4,005.44	33%
3001300	FOOD	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3001400	HOUSEHOLD EXPENSES	\$1,000.00	\$1,000.00	\$426.94	\$0.00	\$573.06	43%
3001500	INSURANCE	\$10,300.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	0%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	(\$2,929.22)	\$0.00	\$7,929.22	-59%
3001701	MAINTENANCE-COUNTY VEHICLES	\$4,462.00	\$4,462.00	\$4,082.91	\$0.00	\$379.09	92%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$14,000.00	\$14,000.00	\$464.53	\$0.00	\$13,535.47	3%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002000	MEMBERSHIPS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
3002200	OFFICE EXPENSE	\$6,000.00	\$6,000.00	\$2,298.32	\$0.00	\$3,701.68	38%
3002201	POSTAGE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$14,400.00	\$14,400.00	\$11,164.81	\$0.00	\$3,235.19	78%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$750.00	\$750.00	\$30.00	\$0.00	\$720.00	4%
3002500	RENTS AND LEASES - EQUIPMENT	\$1,000.00	\$1,000.00	\$474.89	\$0.00	\$525.11	47%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,000.00	\$1,000.00	\$428.99	\$0.00	\$571.01	43%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,830.00	\$3,830.00	\$1,538.92	\$0.00	\$2,291.08	40%
3002900	TRANSPORTATION AND TRAVEL	\$3,000.00	\$3,000.00	\$119.97	\$0.00	\$2,880.03	4%

Fiscal Year 2019 As of 10/1/2018
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3002901	CONFERENCES AND TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
3003000	UTILITIES	\$9,000.00	\$9,000.00	\$3,344.37	\$0.00	\$5,655.63	37%
	Major Object Total	\$87,142.00	\$87,142.00	\$23,439.99	\$0.00	\$63,702.01	27 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$39,800.00	\$39,800.00	\$0.00	\$0.00	\$39,800.00	0%
	Major Object Total	\$39,800.00	\$39,800.00	\$0.00	\$0.00	\$39,800.00	0 %
	Cost Center Total	\$260,525.00	\$260,525.00	\$37,593.39	\$0.00	\$222,931.61	14 %
	Budget Unit Total	\$260,525.00	\$260,525.00	\$37,593.39	\$0.00	\$222,931.61	14 %
	Fund Total	\$260,525.00	\$260,525.00	\$37,593.39	\$0.00	\$222,931.61	14 %

Fiscal Year 2019 As of 10/1/2018
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

<p>County of Lassen Budget Status</p>
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User: shranac

Percent of Year Elapsed 25 %

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 2019 As of 10/1/2018

Fund 230 MILFORD DEVELOPER FEES

Budget Unit 2300 DEVELOPER FEES

Cost Center NONE

<p>County of Lassen</p> <p>Budget Status</p>
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User: shranac

Percent of Year Elapsed 25 %

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	\$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	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0 %
	Budget Unit Total	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0 %
	Fund Total	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0 %

Fiscal Year 2019 As of 10/1/2018

Fund 231 SPAULDING RECREATION

Budget Unit 2310 SPAULDING RECREATION

Cost Center NONE

<p>County of Lassen</p> <p>Budget Status</p>
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User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$4,463.00	\$4,463.00	\$2,092.36	\$0.00	\$2,370.64	47%
3000211	SPECIAL DISTRICTS BENEFITS	\$595.00	\$595.00	\$777.28	\$0.00	(\$182.28)	131%
	Major Object Total	\$5,058.00	\$5,058.00	\$2,869.64	\$0.00	\$2,188.36	57 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$214.99	\$0.00	(\$214.99)	0%
3001400	HOUSEHOLD EXPENSES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$229.12	\$0.00	(\$229.12)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,500.00	\$1,500.00	\$210.89	\$0.00	\$1,289.11	14%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0%
3002500	RENTS AND LEASES - EQUIPMENT	\$0.00	\$0.00	\$288.73	\$0.00	(\$288.73)	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0%
3003000	UTILITIES	\$2,000.00	\$2,000.00	\$294.22	\$0.00	\$1,705.78	15%
	Major Object Total	\$4,950.00	\$4,950.00	\$1,327.95	\$0.00	\$3,622.05	27 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$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	\$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	\$14,008.00	\$14,008.00	\$4,197.59	\$0.00	\$9,810.41	30 %
	Budget Unit Total	\$14,008.00	\$14,008.00	\$4,197.59	\$0.00	\$9,810.41	30 %
	Fund Total	\$14,008.00	\$14,008.00	\$4,197.59	\$0.00	\$9,810.41	30 %

Fiscal Year 2019 As of 10/1/2018

Fund 235 DOYLE FIRE DIST DEVELOPMENT FE

Budget Unit 2350 DOYLE FD DEVELOPMENT FEES

Cost Center NONE

<p>County of Lassen</p> <p>Budget Status</p>
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User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$4,150.00	\$4,150.00	\$0.00	\$0.00	\$4,150.00	0%
3006200	EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
	Major Object Total	\$14,150.00	\$14,150.00	\$0.00	\$0.00	\$14,150.00	0 %
	Cost Center Total	\$14,150.00	\$14,150.00	\$0.00	\$0.00	\$14,150.00	0 %
	Budget Unit Total	\$14,150.00	\$14,150.00	\$0.00	\$0.00	\$14,150.00	0 %
	Fund Total	\$14,150.00	\$14,150.00	\$0.00	\$0.00	\$14,150.00	0 %