

Fiscal Year 2019      As of 11/1/2018  
Fund                    200      BIEBER LIGHTING  
Budget Unit        2000      BIEBER LIGHTING DISTRICT  
Cost Center                NONE

<p><b>County of Lassen</b>  <b>Budget Status</b></p>
--

User: shranac

Percent of Year Elapsed      34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$37.88	\$0.00	(\$37.88)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$1,020.35	\$0.00	(\$1,020.35)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,058.23</b>	<b>\$0.00</b>	<b>(\$1,058.23)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,058.23</b>	<b>\$0.00</b>	<b>(\$1,058.23)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,058.23</b>	<b>\$0.00</b>	<b>(\$1,058.23)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,058.23</b>	<b>\$0.00</b>	<b>(\$1,058.23)</b>	<b>0%</b>

Fiscal Year 2019 As of 11/1/2018  
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$3,300.00	\$3,300.00	\$923.48	\$0.00	\$2,376.52	28%
	<b>Major Object Total</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$923.48</b>	<b>\$0.00</b>	<b>\$2,376.52</b>	<b>28 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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	\$718.54	\$0.00	\$1,781.46	29%
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	\$6,102.00	\$0.00	\$6,398.00	49%
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	\$483.82	\$0.00	\$5,516.18	8%
	<b>Major Object Total</b>	<b>\$53,880.00</b>	<b>\$53,880.00</b>	<b>\$8,149.78</b>	<b>\$0.00</b>	<b>\$45,730.22</b>	<b>15 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2019      As of 11/1/2018  
Fund                    201      BIG VALLEY FIRE DISTRICT  
Budget Unit      2010      BIG VALLEY FIRE DISTRICT  
Cost Center                NONE

<p><b>County of Lassen</b>  <b>Budget Status</b></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%	
	<b>Major Object Total</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$457.31</b>	<b>\$0.00</b>	<b>\$7,542.69</b>	<b>6 %</b>	
	<b>Cost Center Total</b>	<b>\$65,180.00</b>	<b>\$65,180.00</b>	<b>\$9,530.57</b>	<b>\$0.00</b>	<b>\$55,649.43</b>	<b>15 %</b>	
	<b>Budget Unit Total</b>	<b>\$65,180.00</b>	<b>\$65,180.00</b>	<b>\$9,530.57</b>	<b>\$0.00</b>	<b>\$55,649.43</b>	<b>15 %</b>	
	<b>Fund Total</b>	<b>\$65,180.00</b>	<b>\$65,180.00</b>	<b>\$9,530.57</b>	<b>\$0.00</b>	<b>\$55,649.43</b>	<b>15 %</b>	

Fiscal Year 2019 As of 11/1/2018  
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001000	AGRICULTURAL	\$0.00	\$0.00	\$3,412.02	\$0.00	(\$3,412.02)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$177.00	\$0.00	(\$177.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,589.02</b>	<b>\$0.00</b>	<b>(\$3,589.02)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,589.02</b>	<b>\$0.00</b>	<b>(\$3,589.02)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,589.02</b>	<b>\$0.00</b>	<b>(\$3,589.02)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,589.02</b>	<b>\$0.00</b>	<b>(\$3,589.02)</b>	<b>0%</b>

Fiscal Year 2019 As of 11/1/2018  
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$37,000.00	\$37,000.00	\$11,784.94	\$0.00	\$25,215.06	32%
3000211	SPECIAL DISTRICTS BENEFITS	\$3,700.00	\$3,700.00	\$908.47	\$0.00	\$2,791.53	25%
	<b>Major Object Total</b>	<b>\$40,700.00</b>	<b>\$40,700.00</b>	<b>\$12,693.41</b>	<b>\$0.00</b>	<b>\$28,006.59</b>	<b>31 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001200	COMMUNICATIONS	\$1,300.00	\$1,300.00	\$428.93	\$0.00	\$871.07	33%
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	\$2,288.66	\$0.00	(\$488.66)	127%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$2,000.00	\$2,000.00	\$293.70	\$0.00	\$1,706.30	15%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$150.00	\$0.00	\$350.00	30%
3002200	OFFICE EXPENSE	\$1,800.00	\$1,800.00	\$672.13	\$0.00	\$1,127.87	37%
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	\$85.75	\$0.00	\$14.25	86%
3002600	RENTS & LEASES - BUILDINGS	\$900.00	\$900.00	\$300.00	\$0.00	\$600.00	33%
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	\$231.45	\$0.00	\$268.55	46%
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	\$1,457.58	\$0.00	\$2,042.42	42%
	<b>Major Object Total</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$6,920.69</b>	<b>\$0.00</b>	<b>\$16,079.31</b>	<b>30 %</b>

Fiscal Year 2019      As of 11/1/2018  
Fund            203      CLEAR CREEK CSD - WATER  
Budget Unit    2030      CLEAR CREEK CSD - WATER  
Cost Center        NONE

<b>County of Lassen Budget Status</b>
---

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 %
	Cost Center Total	\$65,700.00	\$65,700.00	\$19,614.10	\$0.00	\$46,085.90	30 %
	Budget Unit Total	\$65,700.00	\$65,700.00	\$19,614.10	\$0.00	\$46,085.90	30 %
	Fund Total	\$65,700.00	\$65,700.00	\$19,614.10	\$0.00	\$46,085.90	30 %

Fiscal Year 2019      As of 11/1/2018  
Fund                    204      DOYLE FIRE DISTRICT  
Budget Unit        2040      DOYLE FIRE DISTRICT  
Cost Center                NONE

<p><b>County of Lassen</b>  <b>Budget Status</b></p>
--

User: shranac

Percent of Year Elapsed      34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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	\$448.07	\$0.00	\$4,051.93	10%
	<b>Major Object Total</b>	<b>\$39,600.00</b>	<b>\$39,600.00</b>	<b>\$6,765.48</b>	<b>\$0.00</b>	<b>\$32,834.52</b>	<b>17 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
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%
	<b>Major Object Total</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0 %</b>

Fiscal Year 2019 As of 11/1/2018  
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 34 %

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	\$6,765.48	\$0.00	\$41,834.52	14 %
	Budget Unit Total	\$48,600.00	\$48,600.00	\$6,765.48	\$0.00	\$41,834.52	14 %
	Fund Total	\$48,600.00	\$48,600.00	\$6,765.48	\$0.00	\$41,834.52	14 %

Fiscal Year 2019      As of 11/1/2018

Fund                206      JANESVILLE FIRE DISTRICT

Budget Unit      2060      JANESVILLE FIRE DISTRICT

Cost Center                NONE

<p><b>County of Lassen</b></p> <p><b>Budget Status</b></p>
--

User: shranac

Percent of Year Elapsed      34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$183,000.00	\$183,000.00	\$29,852.50	\$0.00	\$153,147.50	16%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$731.91	\$0.00	\$1,268.09	37%
	<b>Major Object Total</b>	<b>\$185,000.00</b>	<b>\$185,000.00</b>	<b>\$30,584.41</b>	<b>\$0.00</b>	<b>\$154,415.59</b>	<b>17 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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	\$1,082.49	\$0.00	\$7,917.51	12%
3001300	FOOD	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001500	INSURANCE	\$22,000.00	\$22,000.00	\$14,463.00	\$0.00	\$7,537.00	66%
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	\$1,110.63	\$0.00	\$18,889.37	6%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$15,500.00	\$15,500.00	\$9,844.13	\$0.00	\$5,655.87	64%
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	\$401.20	\$0.00	\$1,098.80	27%
3002700	SMALL TOOLS AND INSTRUMENTS	\$4,000.00	\$4,000.00	\$652.07	\$0.00	\$3,347.93	16%
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	\$2,623.46	\$0.00	\$2,876.54	48%
3002901	CONFERENCES AND TRAINING	\$7,000.00	\$7,000.00	\$3,096.00	\$0.00	\$3,904.00	44%
3003000	UTILITIES	\$19,000.00	\$19,000.00	\$4,235.80	\$0.00	\$14,764.20	22%
	<b>Major Object Total</b>	<b>\$130,700.00</b>	<b>\$130,700.00</b>	<b>\$38,902.25</b>	<b>\$0.00</b>	<b>\$91,797.75</b>	<b>30 %</b>

Fiscal Year 2019      As of 11/1/2018  
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      34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3040</b>	<b>FIXED ASSETS</b>						
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%
	<b>Major Object Total</b>	<b>\$359,300.00</b>	<b>\$359,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,300.00</b>	<b>0 %</b>
<b>3090</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
3010000	APPROPRIATION FOR CONTINGENCIE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
	<b>Major Object Total</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$69,486.66</b>	<b>\$0.00</b>	<b>\$630,513.34</b>	<b>10 %</b>
	<b>Budget Unit Total</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$69,486.66</b>	<b>\$0.00</b>	<b>\$630,513.34</b>	<b>10 %</b>
	<b>Fund Total</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$69,486.66</b>	<b>\$0.00</b>	<b>\$630,513.34</b>	<b>10 %</b>

Fiscal Year 2019 As of 11/1/2018  
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$56,540.00	\$56,540.00	\$13,873.92	\$0.00	\$42,666.08	25%
3000211	SPECIAL DISTRICTS BENEFITS	\$18,000.00	\$18,000.00	\$9,601.53	\$0.00	\$8,398.47	53%
	<b>Major Object Total</b>	<b>\$74,540.00</b>	<b>\$74,540.00</b>	<b>\$23,475.45</b>	<b>\$0.00</b>	<b>\$51,064.55</b>	<b>31 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$2,400.00	\$2,400.00	\$787.33	\$0.00	\$1,612.67	33%
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	\$10,192.35	\$0.00	(\$692.35)	107%
3002000	MEMBERSHIPS	\$825.00	\$825.00	\$0.00	\$0.00	\$825.00	0%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$1,358.02	\$0.00	\$641.98	68%
3002300	PROFESSIONAL & SPECIALIZED SV	\$12,850.00	\$12,850.00	\$3,292.00	\$0.00	\$9,558.00	26%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$6,400.00	\$6,400.00	\$8,285.15	\$0.00	(\$1,885.15)	129%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$219.18	\$0.00	(\$219.18)	0%
3003000	UTILITIES	\$17,000.00	\$17,000.00	\$8,152.73	\$0.00	\$8,847.27	48%
	<b>Major Object Total</b>	<b>\$59,297.00</b>	<b>\$59,297.00</b>	<b>\$34,493.84</b>	<b>\$0.00</b>	<b>\$24,803.16</b>	<b>58 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006200	EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
	<b>Major Object Total</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$134,337.00</b>	<b>\$134,337.00</b>	<b>\$57,969.29</b>	<b>\$0.00</b>	<b>\$76,367.71</b>	<b>43 %</b>
	<b>Budget Unit Total</b>	<b>\$134,337.00</b>	<b>\$134,337.00</b>	<b>\$57,969.29</b>	<b>\$0.00</b>	<b>\$76,367.71</b>	<b>43 %</b>
	<b>Fund Total</b>	<b>\$134,337.00</b>	<b>\$134,337.00</b>	<b>\$57,969.29</b>	<b>\$0.00</b>	<b>\$76,367.71</b>	<b>43 %</b>

Fiscal Year 2019 As of 11/1/2018  
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3002400	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$0.00	\$112.40	\$0.00	(\$112.40)	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$0.00	\$1,722.92	\$0.00	(\$1,722.92)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,835.32</b>	<b>\$0.00</b>	<b>(\$1,835.32)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,835.32</b>	<b>\$0.00</b>	<b>(\$1,835.32)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,835.32</b>	<b>\$0.00</b>	<b>(\$1,835.32)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,835.32</b>	<b>\$0.00</b>	<b>(\$1,835.32)</b>	<b>0%</b>

Fiscal Year 2019 As of 11/1/2018  
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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	\$7,066.00	\$0.00	\$2,934.00	71%
3001701	MAINTENANCE-COUNTY VEHICLES	\$12,000.00	\$12,000.00	\$7,692.93	\$0.00	\$4,307.07	64%
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	\$397.28	\$0.00	\$2,102.72	16%
	<b>Major Object Total</b>	<b>\$47,230.00</b>	<b>\$47,230.00</b>	<b>\$17,378.69</b>	<b>\$0.00</b>	<b>\$29,851.31</b>	<b>37 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%

Fiscal Year 2019 As of 11/1/2018  
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 34 %

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	\$17,378.69	\$0.00	\$46,851.31	27 %
	Budget Unit Total	\$64,230.00	\$64,230.00	\$17,378.69	\$0.00	\$46,851.31	27 %
	Fund Total	\$64,230.00	\$64,230.00	\$17,378.69	\$0.00	\$46,851.31	27 %

Fiscal Year 2019 As of 11/1/2018  
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001500	INSURANCE	\$2,800.00	\$2,800.00	\$3,417.00	\$0.00	(\$617.00)	122%
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	\$161.90	\$0.00	\$138.10	54%
3003000	UTILITIES	\$1,200.00	\$1,200.00	\$154.48	\$0.00	\$1,045.52	13%
	<b>Major Object Total</b>	<b>\$5,725.00</b>	<b>\$5,725.00</b>	<b>\$4,096.40</b>	<b>\$0.00</b>	<b>\$1,628.60</b>	<b>72 %</b>
	<b>Cost Center Total</b>	<b>\$5,725.00</b>	<b>\$5,725.00</b>	<b>\$4,096.40</b>	<b>\$0.00</b>	<b>\$1,628.60</b>	<b>72 %</b>
	<b>Budget Unit Total</b>	<b>\$5,725.00</b>	<b>\$5,725.00</b>	<b>\$4,096.40</b>	<b>\$0.00</b>	<b>\$1,628.60</b>	<b>72 %</b>
	<b>Fund Total</b>	<b>\$5,725.00</b>	<b>\$5,725.00</b>	<b>\$4,096.40</b>	<b>\$0.00</b>	<b>\$1,628.60</b>	<b>72 %</b>

Fiscal Year 2019      As of 11/1/2018

Fund                212      NORTHWEST LASSEN FIRE DISTRICT

Budget Unit      2120      LASSEN NORTHWEST FIRE

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
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 11/1/2018  
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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%
	<b>Major Object Total</b>	<b>\$68,600.00</b>	<b>\$68,600.00</b>	<b>\$462.80</b>	<b>\$0.00</b>	<b>\$68,137.20</b>	<b>1 %</b>
<b>3090</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
3010000	APPROPRIATION FOR CONTINGENCIE	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0%
	<b>Major Object Total</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$462.80</b>	<b>\$0.00</b>	<b>\$69,537.20</b>	<b>1 %</b>
	<b>Budget Unit Total</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$462.80</b>	<b>\$0.00</b>	<b>\$69,537.20</b>	<b>1 %</b>
	<b>Fund Total</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$462.80</b>	<b>\$0.00</b>	<b>\$69,537.20</b>	<b>1 %</b>

Fiscal Year 2019      As of 11/1/2018

Fund            214      STANDISH/LITCHFIELD FIRE DIST

Budget Unit    2140     STANDISH- LITCHFIELD FIRE DIST

Cost Center        NONE

<p><b>County of Lassen</b></p> <p><b>Budget Status</b></p>
--

User: shranac

Percent of Year Elapsed      34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>(\$300.00)</b>	<b>0%</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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	\$7,758.00	\$0.00	(\$1,758.00)	129%
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	\$380.91	\$0.00	\$4,619.09	8%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$286.97	\$0.00	\$213.03	57%
3002200	OFFICE EXPENSE	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$11,150.00	\$11,150.00	\$823.50	\$0.00	\$10,326.50	7%
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	\$413.73	\$0.00	\$6,586.27	6%
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	\$542.66	\$0.00	\$1,957.34	22%
	<b>Major Object Total</b>	<b>\$57,913.00</b>	<b>\$57,913.00</b>	<b>\$11,099.65</b>	<b>\$0.00</b>	<b>\$46,813.35</b>	<b>19 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006200	EQUIPMENT	\$56,713.00	\$56,713.00	\$0.00	\$0.00	\$56,713.00	0%
	<b>Major Object Total</b>	<b>\$56,713.00</b>	<b>\$56,713.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,713.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$114,626.00</b>	<b>\$114,626.00</b>	<b>\$11,399.65</b>	<b>\$0.00</b>	<b>\$103,226.35</b>	<b>10 %</b>

Fiscal Year 2019      As of 11/1/2018  
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	\$11,399.65	\$0.00	\$103,226.35	10 %	
	Fund Total	\$114,626.00	\$114,626.00	\$11,399.65	\$0.00	\$103,226.35	10 %	

Fiscal Year 2019      As of 11/1/2018

Fund            215      SUSAN RIVER FIRE DISTRICT

Budget Unit    2150     SUSAN RIVER FIRE DISTRICT

Cost Center        NONE

<p><b>County of Lassen</b></p> <p><b>Budget Status</b></p>
--

User: shranac

Percent of Year Elapsed      34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$39,343.00	\$39,343.00	\$14,128.14	\$0.00	\$25,214.86	36%
3000211	SPECIAL DISTRICTS BENEFITS	\$35,020.00	\$35,020.00	\$9,514.92	\$0.00	\$25,505.08	27%
	<b>Major Object Total</b>	<b>\$74,363.00</b>	<b>\$74,363.00</b>	<b>\$23,643.06</b>	<b>\$0.00</b>	<b>\$50,719.94</b>	<b>32 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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	\$460.10	\$0.00	\$1,339.90	26%
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	\$4,937.63	\$0.00	\$62.37	99%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,500.00	\$5,500.00	\$47.30	\$0.00	\$5,452.70	1%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$4,200.00	\$4,200.00	\$356.51	\$0.00	\$3,843.49	8%
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	\$197.19	\$0.00	\$6,302.81	3%
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	\$109.00	\$0.00	\$12,891.00	1%
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	\$2,106.93	\$0.00	\$7,893.07	21%
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	\$2,061.22	\$0.00	\$9,938.78	17%
	<b>Major Object Total</b>	<b>\$108,270.00</b>	<b>\$108,270.00</b>	<b>\$23,367.04</b>	<b>\$0.00</b>	<b>\$84,902.96</b>	<b>22 %</b>

Fiscal Year 2019 As of 11/1/2018  
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3030</b>	<b>OTHER CHARGES</b>						
3004050	PROGRAM GRANT AWARD	\$100,000.00	\$100,000.00	\$35,155.16	\$0.00	\$64,844.84	35%
	<b>Major Object Total</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$35,155.16</b>	<b>\$0.00</b>	<b>\$64,844.84</b>	<b>35 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
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%
	<b>Major Object Total</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$1,124.91</b>	<b>\$0.00</b>	<b>\$6,875.09</b>	<b>14 %</b>
	<b>Cost Center Total</b>	<b>\$290,633.00</b>	<b>\$290,633.00</b>	<b>\$83,290.17</b>	<b>\$0.00</b>	<b>\$207,342.83</b>	<b>29 %</b>
	<b>Budget Unit Total</b>	<b>\$290,633.00</b>	<b>\$290,633.00</b>	<b>\$83,290.17</b>	<b>\$0.00</b>	<b>\$207,342.83</b>	<b>29 %</b>
	<b>Fund Total</b>	<b>\$290,633.00</b>	<b>\$290,633.00</b>	<b>\$83,290.17</b>	<b>\$0.00</b>	<b>\$207,342.83</b>	<b>29 %</b>

Fiscal Year 2019 As of 11/1/2018  
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$4,400.00	\$4,400.00	\$1,200.00	\$0.00	\$3,200.00	27%
3000211	SPECIAL DISTRICTS BENEFITS	\$500.00	\$500.00	\$58.13	\$0.00	\$441.87	12%
	<b>Major Object Total</b>	<b>\$4,900.00</b>	<b>\$4,900.00</b>	<b>\$1,258.13</b>	<b>\$0.00</b>	<b>\$3,641.87</b>	<b>26 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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	\$238.38	\$0.00	\$761.62	24%
3001500	INSURANCE	\$10,000.00	\$10,000.00	\$1,428.00	\$0.00	\$8,572.00	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	\$25.73	\$0.00	\$5,974.27	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	\$138.82	\$0.00	\$561.18	20%
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	\$133.20	\$0.00	\$366.80	27%
3003000	UTILITIES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
	<b>Major Object Total</b>	<b>\$30,600.00</b>	<b>\$30,600.00</b>	<b>\$2,320.55</b>	<b>\$0.00</b>	<b>\$28,279.45</b>	<b>8 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
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%
	<b>Major Object Total</b>	<b>\$98,800.00</b>	<b>\$98,800.00</b>	<b>\$10,450.00</b>	<b>\$0.00</b>	<b>\$88,350.00</b>	<b>11 %</b>

Fiscal Year 2019      As of 11/1/2018  
Fund                    216      STONES/BENGARD COMM SERV DIST  
Budget Unit        2160      STONES/BENGARD CSD  
Cost Center                NONE

<p><b>County of Lassen</b>  <b>Budget Status</b></p>
--

User: shranac

Percent of Year Elapsed      34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3090</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
3010000	APPROPRIATION FOR CONTINGENCIE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	<b>Major Object Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$139,300.00</b>	<b>\$139,300.00</b>	<b>\$14,028.68</b>	<b>\$0.00</b>	<b>\$125,271.32</b>	<b>10 %</b>
	<b>Budget Unit Total</b>	<b>\$139,300.00</b>	<b>\$139,300.00</b>	<b>\$14,028.68</b>	<b>\$0.00</b>	<b>\$125,271.32</b>	<b>10 %</b>
	<b>Fund Total</b>	<b>\$139,300.00</b>	<b>\$139,300.00</b>	<b>\$14,028.68</b>	<b>\$0.00</b>	<b>\$125,271.32</b>	<b>10 %</b>

Fiscal Year 2019 As of 11/1/2018  
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	\$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 11/1/2018  
Fund                220      STONES/BENGARD CSD SEWER  
Budget Unit      2200    STONES/BENGARD CSD SEWER  
Cost Center                NONE

<p><b>County of Lassen</b>  <b>Budget Status</b></p>
--

User: shranac

Percent of Year Elapsed      34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$10,000.00	\$10,000.00	\$2,400.00	\$0.00	\$7,600.00	24%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$127.87	\$0.00	\$1,872.13	6%
	<b>Major Object Total</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$2,527.87</b>	<b>\$0.00</b>	<b>\$9,472.13</b>	<b>21 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$1,700.00	\$1,700.00	\$476.75	\$0.00	\$1,223.25	28%
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	\$278.03	\$0.00	\$1,721.97	14%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$5,147.02	\$0.00	\$14,852.98	26%
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	\$1,414.01	\$0.00	\$10,585.99	12%
3002900	TRANSPORTATION AND TRAVEL	\$1,000.00	\$1,000.00	\$266.80	\$0.00	\$733.20	27%
3003000	UTILITIES	\$2,000.00	\$2,000.00	\$585.43	\$0.00	\$1,414.57	29%
	<b>Major Object Total</b>	<b>\$44,100.00</b>	<b>\$44,100.00</b>	<b>\$8,989.34</b>	<b>\$0.00</b>	<b>\$35,110.66</b>	<b>20 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
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%
	<b>Major Object Total</b>	<b>\$80,900.00</b>	<b>\$80,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,900.00</b>	<b>0 %</b>

Fiscal Year 2019      As of 11/1/2018  
Fund                    220      STONES/BENGARD CSD SEWER  
Budget Unit        2200      STONES/BENGARD CSD SEWER  
Cost Center                NONE

<p><b>County of Lassen</b>  <b>Budget Status</b></p>
--

User: shranac

Percent of Year Elapsed      34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3090</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
3010000	APPROPRIATION FOR CONTINGENCIE	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%
	<b>Major Object Total</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$144,000.00</b>	<b>\$144,000.00</b>	<b>\$11,517.21</b>	<b>\$0.00</b>	<b>\$132,482.79</b>	<b>8 %</b>
	<b>Budget Unit Total</b>	<b>\$144,000.00</b>	<b>\$144,000.00</b>	<b>\$11,517.21</b>	<b>\$0.00</b>	<b>\$132,482.79</b>	<b>8 %</b>
	<b>Fund Total</b>	<b>\$144,000.00</b>	<b>\$144,000.00</b>	<b>\$11,517.21</b>	<b>\$0.00</b>	<b>\$132,482.79</b>	<b>8 %</b>

Fiscal Year 2019 As of 11/1/2018  
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,538.96</b>	<b>\$0.00</b>	<b>(\$9,538.96)</b>	<b>0%</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,336.77</b>	<b>\$0.00</b>	<b>(\$2,336.77)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,875.73</b>	<b>\$0.00</b>	<b>(\$11,875.73)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,875.73</b>	<b>\$0.00</b>	<b>(\$11,875.73)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,875.73</b>	<b>\$0.00</b>	<b>(\$11,875.73)</b>	<b>0%</b>

Fiscal Year 2019 As of 11/1/2018  
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$16,000.00	\$16,000.00	\$4,795.48	\$0.00	\$11,204.52	30%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$382.60	\$0.00	\$817.40	32%
	<b>Major Object Total</b>	<b>\$17,200.00</b>	<b>\$17,200.00</b>	<b>\$5,178.08</b>	<b>\$0.00</b>	<b>\$12,021.92</b>	<b>30 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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	\$428.92	\$0.00	\$871.08	33%
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	\$242.30	\$0.00	\$1,757.70	12%
3001701	MAINTENANCE-COUNTY VEHICLES	\$3,000.00	\$3,000.00	\$667.51	\$0.00	\$2,332.49	22%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,500.00	\$1,500.00	\$293.70	\$0.00	\$1,206.30	20%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$200.00	\$200.00	\$46.57	\$0.00	\$153.43	23%
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	\$81.75	\$0.00	\$118.25	41%
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	\$175.66	\$0.00	\$824.34	18%
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	\$1,457.57	\$0.00	\$3,542.43	29%
	<b>Major Object Total</b>	<b>\$33,800.00</b>	<b>\$33,800.00</b>	<b>\$5,092.27</b>	<b>\$0.00</b>	<b>\$28,707.73</b>	<b>15 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
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%
	<b>Major Object Total</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0 %</b>

Fiscal Year 2019 As of 11/1/2018  
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3060</b>	<b>OPERATING TRANSFERS OUT</b>						
3007000	OPERATING TRANSFERS-OUT	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
	<b>Major Object Total</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0 %</b>
<b>3090</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
3010000	APPROPRIATION FOR CONTINGENCIE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
	<b>Major Object Total</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$10,270.35</b>	<b>\$0.00</b>	<b>\$49,729.65</b>	<b>17 %</b>
	<b>Budget Unit Total</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$10,270.35</b>	<b>\$0.00</b>	<b>\$49,729.65</b>	<b>17 %</b>
	<b>Fund Total</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$10,270.35</b>	<b>\$0.00</b>	<b>\$49,729.65</b>	<b>17 %</b>

Fiscal Year 2019      As of 11/1/2018  
Fund                224      LAKE FOREST FIRE DISTRICT  
Budget Unit      2240      LAKE FOREST FIRE DISTRICT  
Cost Center                NONE

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

User: shranac

Percent of Year Elapsed      34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$3,000.00	\$3,000.00	\$884.22	\$0.00	\$2,115.78	29%
3001200	COMMUNICATIONS	\$3,300.00	\$3,300.00	\$877.83	\$0.00	\$2,422.17	27%
3001500	INSURANCE	\$5,000.00	\$5,000.00	\$3,387.00	\$0.00	\$1,613.00	68%
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	\$4,540.66	\$0.00	(\$3,540.66)	454%
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	\$220.71	\$0.00	(\$20.71)	110%
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	\$25,351.31	\$0.00	(\$16,951.31)	302%
3002900	TRANSPORTATION AND TRAVEL	\$550.00	\$550.00	\$607.70	\$0.00	(\$57.70)	110%
3003000	UTILITIES	\$2,250.00	\$2,250.00	\$501.00	\$0.00	\$1,749.00	22%
	<b>Major Object Total</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>\$37,576.36</b>	<b>\$0.00</b>	<b>(\$11,776.36)</b>	<b>146 %</b>
	<b>Cost Center Total</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>\$37,576.36</b>	<b>\$0.00</b>	<b>(\$11,776.36)</b>	<b>146 %</b>
	<b>Budget Unit Total</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>\$37,576.36</b>	<b>\$0.00</b>	<b>(\$11,776.36)</b>	<b>146 %</b>
	<b>Fund Total</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>\$37,576.36</b>	<b>\$0.00</b>	<b>(\$11,776.36)</b>	<b>146 %</b>

Fiscal Year 2019      As of 11/1/2018  
Fund                225      SPALDING CSD - FIRE  
Budget Unit      2250    SPAULDING COMMUNITY SERVICE D  
Cost Center                NONE

<p><b>County of Lassen</b>  <b>Budget Status</b></p>
--

User: shranac

Percent of Year Elapsed      34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
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%
	<b>Major Object Total</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$424.71</b>	<b>\$0.00</b>	<b>\$24,575.29</b>	<b>2 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$164.44	\$0.00	\$35.56	82%
3001200	COMMUNICATIONS	\$600.00	\$600.00	\$543.67	\$0.00	\$56.33	91%
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	\$2,801.00	\$0.00	\$7,727.00	27%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$4,000.00	\$4,000.00	\$2,736.59	\$0.00	\$1,263.41	68%
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	\$706.28	\$0.00	(\$306.28)	177%
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%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$32.09	\$0.00	(\$32.09)	0%
3002900	TRANSPORTATION AND TRAVEL	\$300.00	\$300.00	\$32.00	\$0.00	\$268.00	11%
3002901	CONFERENCES AND TRAINING	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%

Fiscal Year 2019      As of 11/1/2018  
Fund                225      SPALDING CSD - FIRE  
Budget Unit      2250    SPAULDING COMMUNITY SERVICE D  
Cost Center                NONE

<p><b>County of Lassen</b>  <b>Budget Status</b></p>
--

User: shranac

Percent of Year Elapsed      34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3003000	UTILITIES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
	Major Object Total	\$41,708.00	\$41,708.00	\$15,137.52	\$0.00	\$26,570.48	36 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
3006200	EQUIPMENT	\$0.00	\$0.00	\$157,437.64	\$0.00	(\$157,437.64)	0%
	Major Object Total	\$10,000.00	\$10,000.00	\$157,437.64	\$0.00	(\$147,437.64)	1,574 %
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	\$172,999.87	\$0.00	(\$86,291.87)	200 %
	Budget Unit Total	\$86,708.00	\$86,708.00	\$172,999.87	\$0.00	(\$86,291.87)	200 %
	Fund Total	\$86,708.00	\$86,708.00	\$172,999.87	\$0.00	(\$86,291.87)	200 %

Fiscal Year 2019 As of 11/1/2018  
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$104,509.00	\$104,509.00	\$15,938.86	\$0.00	\$88,570.14	15%
3000211	SPECIAL DISTRICTS BENEFITS	\$29,074.00	\$29,074.00	\$5,589.61	\$0.00	\$23,484.39	19%
	<b>Major Object Total</b>	<b>\$133,583.00</b>	<b>\$133,583.00</b>	<b>\$21,528.47</b>	<b>\$0.00</b>	<b>\$112,054.53</b>	<b>16 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001200	COMMUNICATIONS	\$6,000.00	\$6,000.00	\$3,058.02	\$0.00	\$2,941.98	51%
3001300	FOOD	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3001400	HOUSEHOLD EXPENSES	\$1,000.00	\$1,000.00	\$737.03	\$0.00	\$262.97	74%
3001500	INSURANCE	\$10,300.00	\$10,300.00	\$882.00	\$0.00	\$9,418.00	9%
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	\$1,437.07	\$0.00	\$12,562.93	10%
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	\$2,740.39	\$0.00	\$3,259.61	46%
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	\$14,464.81	\$0.00	(\$64.81)	100%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$750.00	\$750.00	\$193.20	\$0.00	\$556.80	26%
3002500	RENTS AND LEASES - EQUIPMENT	\$1,000.00	\$1,000.00	\$765.18	\$0.00	\$234.82	77%
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	\$1,634.92	\$0.00	\$2,195.08	43%
3002900	TRANSPORTATION AND TRAVEL	\$3,000.00	\$3,000.00	\$882.89	\$0.00	\$2,117.11	29%

Fiscal Year 2019      As of 11/1/2018  
Fund            227      SPALDING CSD - SEWER FUND  
Budget Unit    2270     SPALDING CSD - SEWER  
Cost Center        NONE

<p><b>County of Lassen</b>  <b>Budget Status</b></p>
--

User: shranac

Percent of Year Elapsed      34 %

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	\$3,696.96	\$0.00	\$5,303.04	41%
	<b>Major Object Total</b>	<b>\$87,142.00</b>	<b>\$87,142.00</b>	<b>\$32,075.15</b>	<b>\$0.00</b>	<b>\$55,066.85</b>	<b>37 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$39,800.00	\$39,800.00	\$0.00	\$0.00	\$39,800.00	0%
	<b>Major Object Total</b>	<b>\$39,800.00</b>	<b>\$39,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,800.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$260,525.00</b>	<b>\$260,525.00</b>	<b>\$53,603.62</b>	<b>\$0.00</b>	<b>\$206,921.38</b>	<b>21 %</b>
	<b>Budget Unit Total</b>	<b>\$260,525.00</b>	<b>\$260,525.00</b>	<b>\$53,603.62</b>	<b>\$0.00</b>	<b>\$206,921.38</b>	<b>21 %</b>
	<b>Fund Total</b>	<b>\$260,525.00</b>	<b>\$260,525.00</b>	<b>\$53,603.62</b>	<b>\$0.00</b>	<b>\$206,921.38</b>	<b>21 %</b>

Fiscal Year 2019      As of 11/1/2018  
Fund                    229      JANESVILLE DEVELOPER FEES  
Budget Unit        2290      DEVELOPER FEES  
Cost Center            NONE

<p><b>County of Lassen</b>  <b>Budget Status</b></p>
--

User: shranac

Percent of Year Elapsed      34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3040</b>	<b>FIXED ASSETS</b>						
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%
	<b>Major Object Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0 %</b>

Fiscal Year 2019 As of 11/1/2018  
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
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
	<b>Major Object Total</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006200	EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	<b>Major Object Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0 %</b>

Fiscal Year 2019 As of 11/1/2018  
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
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
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%
	<b>Major Object Total</b>	<b>\$5,058.00</b>	<b>\$5,058.00</b>	<b>\$2,869.64</b>	<b>\$0.00</b>	<b>\$2,188.36</b>	<b>57 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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%
	<b>Major Object Total</b>	<b>\$4,950.00</b>	<b>\$4,950.00</b>	<b>\$1,327.95</b>	<b>\$0.00</b>	<b>\$3,622.05</b>	<b>27 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
	<b>Major Object Total</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0 %</b>
<b>3060</b>	<b>OPERATING TRANSFERS OUT</b>						
3007000	OPERATING TRANSFERS-OUT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
	<b>Major Object Total</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$14,008.00</b>	<b>\$14,008.00</b>	<b>\$4,197.59</b>	<b>\$0.00</b>	<b>\$9,810.41</b>	<b>30 %</b>
	<b>Budget Unit Total</b>	<b>\$14,008.00</b>	<b>\$14,008.00</b>	<b>\$4,197.59</b>	<b>\$0.00</b>	<b>\$9,810.41</b>	<b>30 %</b>
	<b>Fund Total</b>	<b>\$14,008.00</b>	<b>\$14,008.00</b>	<b>\$4,197.59</b>	<b>\$0.00</b>	<b>\$9,810.41</b>	<b>30 %</b>

Fiscal Year 2019      As of 11/1/2018

Fund            235      DOYLE FIRE DIST DEVELOPMENT FE

Budget Unit    2350     DOYLE FD DEVELOPMENT FEES

Cost Center        NONE

<p><b>County of Lassen</b></p> <p><b>Budget Status</b></p>
--

User: shranac

Percent of Year Elapsed      34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3040</b>	<b>FIXED ASSETS</b>						
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%
	<b>Major Object Total</b>	<b>\$14,150.00</b>	<b>\$14,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,150.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$14,150.00</b>	<b>\$14,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,150.00</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$14,150.00</b>	<b>\$14,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,150.00</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$14,150.00</b>	<b>\$14,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,150.00</b>	<b>0 %</b>