

Fiscal Year 2019 As of 12/1/2018
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 42 %

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	\$75.00	\$37.88	\$0.00	\$37.12	51%
3003000	UTILITIES	\$0.00	\$3,000.00	\$1,273.67	\$0.00	\$1,726.33	42%
	Major Object Total	\$0.00	\$3,075.00	\$1,311.55	\$0.00	\$1,763.45	43 %
	Cost Center Total	\$0.00	\$3,075.00	\$1,311.55	\$0.00	\$1,763.45	43 %
	Budget Unit Total	\$0.00	\$3,075.00	\$1,311.55	\$0.00	\$1,763.45	43 %
	Fund Total	\$0.00	\$3,075.00	\$1,311.55	\$0.00	\$1,763.45	43 %

Fiscal Year 2019 As of 12/1/2018
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 42 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$3,300.00	\$3,300.00	\$1,154.35	\$0.00	\$2,145.65	35%
	Major Object Total	\$3,300.00	\$3,300.00	\$1,154.35	\$0.00	\$2,145.65	35 %
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	\$899.07	\$0.00	\$1,600.93	36%
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	\$7,079.00	\$0.00	\$5,421.00	57%
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	\$1,219.09	\$0.00	\$4,780.91	20%
	Major Object Total	\$53,880.00	\$53,880.00	\$10,042.58	\$0.00	\$43,837.42	19 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2019 As of 12/1/2018
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	\$11,654.24	\$0.00	\$53,525.76	18 %	
	Budget Unit Total	\$65,180.00	\$65,180.00	\$11,654.24	\$0.00	\$53,525.76	18 %	
	Fund Total	\$65,180.00	\$65,180.00	\$11,654.24	\$0.00	\$53,525.76	18 %	

Fiscal Year 2019 As of 12/1/2018
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 42 %

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	\$3,412.02	\$0.00	(\$3,412.02)	0%
3001300	FOOD	\$0.00	\$0.00	\$53.72	\$0.00	(\$53.72)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$327.00	\$0.00	(\$327.00)	0%
	Major Object Total	\$0.00	\$0.00	\$3,792.74	\$0.00	(\$3,792.74)	0%
	Cost Center Total	\$0.00	\$0.00	\$3,792.74	\$0.00	(\$3,792.74)	0%
	Budget Unit Total	\$0.00	\$0.00	\$3,792.74	\$0.00	(\$3,792.74)	0%
	Fund Total	\$0.00	\$0.00	\$3,792.74	\$0.00	(\$3,792.74)	0%

Fiscal Year 2019 As of 12/1/2018
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 42 %

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	\$12,162.69	\$0.00	\$24,837.31	33%
3000211	SPECIAL DISTRICTS BENEFITS	\$3,700.00	\$3,700.00	\$1,125.22	\$0.00	\$2,574.78	30%
	Major Object Total	\$40,700.00	\$40,700.00	\$13,287.91	\$0.00	\$27,412.09	33 %
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	\$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%
	Major Object Total	\$23,000.00	\$23,000.00	\$6,920.69	\$0.00	\$16,079.31	30 %

Fiscal Year 2019 As of 12/1/2018

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 42 %

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	\$20,208.60	\$0.00	\$45,491.40	31 %
	Budget Unit Total	\$65,700.00	\$65,700.00	\$20,208.60	\$0.00	\$45,491.40	31 %
	Fund Total	\$65,700.00	\$65,700.00	\$20,208.60	\$0.00	\$45,491.40	31 %

Fiscal Year 2019 As of 12/1/2018
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 42 %

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	\$8,860.00	\$0.00	\$6,140.00	59%
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	\$786.32	\$0.00	\$4,213.68	16%
3003000	UTILITIES	\$4,500.00	\$4,500.00	\$769.84	\$0.00	\$3,730.16	17%
	Major Object Total	\$39,600.00	\$39,600.00	\$14,591.65	\$0.00	\$25,008.35	37 %
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 12/1/2018
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 42 %

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	\$14,591.65	\$0.00	\$34,008.35	30 %
	Budget Unit Total	\$48,600.00	\$48,600.00	\$14,591.65	\$0.00	\$34,008.35	30 %
	Fund Total	\$48,600.00	\$48,600.00	\$14,591.65	\$0.00	\$34,008.35	30 %

Fiscal Year 2019 As of 12/1/2018
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 42 %

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	\$38,276.24	\$0.00	\$144,723.76	21%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$936.40	\$0.00	\$1,063.60	47%
	Major Object Total	\$185,000.00	\$185,000.00	\$39,212.64	\$0.00	\$145,787.36	21 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$10,000.00	\$10,000.00	\$684.78	\$0.00	\$9,315.22	7%
3001200	COMMUNICATIONS	\$9,000.00	\$9,000.00	\$1,306.35	\$0.00	\$7,693.65	15%
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	\$3,033.91	\$0.00	\$1,966.09	61%
3001701	MAINTENANCE-COUNTY VEHICLES	\$20,000.00	\$20,000.00	\$3,432.75	\$0.00	\$16,567.25	17%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$15,500.00	\$15,500.00	\$10,258.24	\$0.00	\$5,241.76	66%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$456.26	\$0.00	\$1,543.74	23%
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	\$502.98	\$0.00	\$997.02	34%
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	\$2,679.26	\$0.00	\$2,820.74	49%
3002901	CONFERENCES AND TRAINING	\$7,000.00	\$7,000.00	\$3,487.50	\$0.00	\$3,512.50	50%
3003000	UTILITIES	\$19,000.00	\$19,000.00	\$4,446.09	\$0.00	\$14,553.91	23%
	Major Object Total	\$130,700.00	\$130,700.00	\$45,403.19	\$0.00	\$85,296.81	35 %

Fiscal Year 2019 As of 12/1/2018
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 42 %

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	\$84,615.83	\$0.00	\$615,384.17	12 %
	Budget Unit Total	\$700,000.00	\$700,000.00	\$84,615.83	\$0.00	\$615,384.17	12 %
	Fund Total	\$700,000.00	\$700,000.00	\$84,615.83	\$0.00	\$615,384.17	12 %

Fiscal Year 2019 As of 12/1/2018
Fund 207 LASSEN COUNTY WATER WORKS
Budget Unit 2070 LASSEN COUNTY WATER WORKS DIST
Cost Center NONE

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

User: shranac

Percent of Year Elapsed 42 %

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	\$17,346.64	\$0.00	\$39,193.36	31%
3000211	SPECIAL DISTRICTS BENEFITS	\$18,000.00	\$18,000.00	\$10,689.39	\$0.00	\$7,310.61	59%
	Major Object Total	\$74,540.00	\$74,540.00	\$28,036.03	\$0.00	\$46,503.97	38 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$2,400.00	\$2,400.00	\$991.14	\$0.00	\$1,408.86	41%
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	\$1,828.39	\$0.00	\$171.61	91%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$9,500.00	\$9,500.00	\$13,312.33	\$0.00	(\$3,812.33)	140%
3002000	MEMBERSHIPS	\$825.00	\$825.00	\$622.00	\$0.00	\$203.00	75%
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	\$4,353.80	\$0.00	\$8,496.20	34%
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	\$9,334.78	\$0.00	\$7,665.22	55%
	Major Object Total	\$59,297.00	\$59,297.00	\$40,836.12	\$0.00	\$18,460.88	69 %
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	\$68,872.15	\$0.00	\$65,464.85	51 %
	Budget Unit Total	\$134,337.00	\$134,337.00	\$68,872.15	\$0.00	\$65,464.85	51 %
	Fund Total	\$134,337.00	\$134,337.00	\$68,872.15	\$0.00	\$65,464.85	51 %

Fiscal Year 2019 As of 12/1/2018
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 42 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002200	OFFICE EXPENSE	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$300.00	\$112.40	\$0.00	\$187.60	37%
3002700	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$38,000.00	\$1,722.92	\$0.00	\$36,277.08	5%
	Major Object Total	\$0.00	\$51,900.00	\$1,835.32	\$0.00	\$50,064.68	4 %
	Cost Center Total	\$0.00	\$51,900.00	\$1,835.32	\$0.00	\$50,064.68	4 %
	Budget Unit Total	\$0.00	\$51,900.00	\$1,835.32	\$0.00	\$50,064.68	4 %
	Fund Total	\$0.00	\$51,900.00	\$1,835.32	\$0.00	\$50,064.68	4 %

Fiscal Year 2019 As of 12/1/2018
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 42 %

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	\$7,066.00	\$0.00	\$2,934.00	71%
3001701	MAINTENANCE-COUNTY VEHICLES	\$12,000.00	\$12,000.00	\$7,843.37	\$0.00	\$4,156.63	65%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$100.28	\$0.00	\$899.72	10%
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	\$960.00	\$0.00	\$2,040.00	32%
3002900	TRANSPORTATION AND TRAVEL	\$3,500.00	\$3,500.00	\$1,141.77	\$0.00	\$2,358.23	33%
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	\$554.61	\$0.00	\$1,945.39	22%
	Major Object Total	\$47,230.00	\$47,230.00	\$18,456.29	\$0.00	\$28,773.71	39 %
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 12/1/2018
Fund 210 MILFORD FIRE DISTRICT
Budget Unit 2100 MILFORD FIRE DISTRICT
Cost Center NONE

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

Percent of Year Elapsed 42 %

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	\$18,456.29	\$0.00	\$45,773.71	29 %
	Budget Unit Total	\$64,230.00	\$64,230.00	\$18,456.29	\$0.00	\$45,773.71	29 %
	Fund Total	\$64,230.00	\$64,230.00	\$18,456.29	\$0.00	\$45,773.71	29 %

Fiscal Year 2019 As of 12/1/2018
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 42 %

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	\$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	\$200.88	\$0.00	\$999.12	17%
	Major Object Total	\$5,725.00	\$5,725.00	\$4,142.80	\$0.00	\$1,582.20	72 %
	Cost Center Total	\$5,725.00	\$5,725.00	\$4,142.80	\$0.00	\$1,582.20	72 %
	Budget Unit Total	\$5,725.00	\$5,725.00	\$4,142.80	\$0.00	\$1,582.20	72 %
	Fund Total	\$5,725.00	\$5,725.00	\$4,142.80	\$0.00	\$1,582.20	72 %

Fiscal Year 2019 As of 12/1/2018
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 42 %

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 12/1/2018
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 42 %

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	\$545.93	\$0.00	\$1,454.07	27%
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	\$602.12	\$0.00	\$67,997.88	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	\$602.12	\$0.00	\$69,397.88	1 %
	Budget Unit Total	\$70,000.00	\$70,000.00	\$602.12	\$0.00	\$69,397.88	1 %
	Fund Total	\$70,000.00	\$70,000.00	\$602.12	\$0.00	\$69,397.88	1 %

Fiscal Year 2019 As of 12/1/2018

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 42 %

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	\$661.56	\$0.00	\$788.44	46%
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	\$2,873.63	\$0.00	\$8,276.37	26%
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	\$714.75	\$0.00	\$1,785.25	29%
	Major Object Total	\$57,913.00	\$57,913.00	\$13,453.94	\$0.00	\$44,459.06	23 %
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	\$13,753.94	\$0.00	\$100,872.06	12 %

Fiscal Year 2019 As of 12/1/2018
Fund 214 STANDISH/LITCHFIELD FIRE DIST
Budget Unit
Cost Center

<p>County of Lassen Budget Status</p>
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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	\$13,753.94	\$0.00	\$100,872.06	12 %	
	Fund Total	\$114,626.00	\$114,626.00	\$13,753.94	\$0.00	\$100,872.06	12 %	

Fiscal Year 2019 As of 12/1/2018
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 42 %

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	\$17,003.31	\$0.00	\$22,339.69	43%
3000211	SPECIAL DISTRICTS BENEFITS	\$35,020.00	\$35,020.00	\$13,742.92	\$0.00	\$21,277.08	39%
	Major Object Total	\$74,363.00	\$74,363.00	\$30,746.23	\$0.00	\$43,616.77	41 %
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	\$576.55	\$0.00	\$1,223.45	32%
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	\$485.61	\$0.00	\$4,514.39	10%
3001701	MAINTENANCE-COUNTY VEHICLES	\$5,000.00	\$5,000.00	\$5,037.59	\$0.00	(\$37.59)	101%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,500.00	\$5,500.00	\$59.42	\$0.00	\$5,440.58	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	\$2,120.01	\$0.00	\$7,879.99	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	\$2,119.73	\$0.00	\$9,880.27	18%
	Major Object Total	\$108,270.00	\$108,270.00	\$23,961.52	\$0.00	\$84,308.48	22 %

Fiscal Year 2019 As of 12/1/2018
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 42 %

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	\$35,155.16	\$0.00	\$64,844.84	35%
	Major Object Total	\$100,000.00	\$100,000.00	\$35,155.16	\$0.00	\$64,844.84	35 %
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	\$90,987.82	\$0.00	\$199,645.18	31 %
	Budget Unit Total	\$290,633.00	\$290,633.00	\$90,987.82	\$0.00	\$199,645.18	31 %
	Fund Total	\$290,633.00	\$290,633.00	\$90,987.82	\$0.00	\$199,645.18	31 %

Fiscal Year 2019 As of 12/1/2018
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 42 %

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	\$1,500.00	\$0.00	\$2,900.00	34%
3000211	SPECIAL DISTRICTS BENEFITS	\$500.00	\$500.00	\$32.33	\$0.00	\$467.67	6%
	Major Object Total	\$4,900.00	\$4,900.00	\$1,532.33	\$0.00	\$3,367.67	31 %
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	\$298.02	\$0.00	\$701.98	30%
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	\$230.62	\$0.00	\$469.38	33%
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%
	Major Object Total	\$30,600.00	\$30,600.00	\$2,471.99	\$0.00	\$28,128.01	8 %
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 12/1/2018
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 42 %

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	\$14,454.32	\$0.00	\$124,845.68	10 %
	Budget Unit Total	\$139,300.00	\$139,300.00	\$14,454.32	\$0.00	\$124,845.68	10 %
	Fund Total	\$139,300.00	\$139,300.00	\$14,454.32	\$0.00	\$124,845.68	10 %

Fiscal Year 2019 As of 12/1/2018

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 42 %

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 12/1/2018
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 42 %

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	\$3,000.00	\$0.00	\$7,000.00	30%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$75.97	\$0.00	\$1,924.03	4%
	Major Object Total	\$12,000.00	\$12,000.00	\$3,075.97	\$0.00	\$8,924.03	26 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,700.00	\$1,700.00	\$596.02	\$0.00	\$1,103.98	35%
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	\$301.39	\$0.00	\$1,698.61	15%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$6,297.02	\$0.00	\$13,702.98	31%
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	\$1,435.30	\$0.00	\$10,564.70	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	\$686.30	\$0.00	\$1,313.70	34%
	Major Object Total	\$44,100.00	\$44,100.00	\$10,404.13	\$0.00	\$33,695.87	24 %
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 12/1/2018
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 42 %

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	\$13,480.10	\$0.00	\$130,519.90	9 %
	Budget Unit Total	\$144,000.00	\$144,000.00	\$13,480.10	\$0.00	\$130,519.90	9 %
	Fund Total	\$144,000.00	\$144,000.00	\$13,480.10	\$0.00	\$130,519.90	9 %

Fiscal Year 2019 As of 12/1/2018
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 42 %

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	\$7,866.08	\$0.00	(\$7,866.08)	0%
	Major Object Total	\$0.00	\$0.00	\$7,866.08	\$0.00	(\$7,866.08)	0%
	Cost Center Total	\$0.00	\$0.00	\$7,866.08	\$0.00	(\$7,866.08)	0%
	Budget Unit Total	\$0.00	\$0.00	\$7,866.08	\$0.00	(\$7,866.08)	0%
	Fund Total	\$0.00	\$0.00	\$7,866.08	\$0.00	(\$7,866.08)	0%

Fiscal Year 2019 As of 12/1/2018
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 42 %

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	\$4,965.82	\$0.00	\$11,034.18	31%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$467.95	\$0.00	\$732.05	39%
	Major Object Total	\$17,200.00	\$17,200.00	\$5,433.77	\$0.00	\$11,766.23	32 %
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	\$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%
	Major Object Total	\$33,800.00	\$33,800.00	\$5,092.27	\$0.00	\$28,707.73	15 %
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 12/1/2018
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 42 %

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	\$10,526.04	\$0.00	\$49,473.96	18 %
	Budget Unit Total	\$60,000.00	\$60,000.00	\$10,526.04	\$0.00	\$49,473.96	18 %
	Fund Total	\$60,000.00	\$60,000.00	\$10,526.04	\$0.00	\$49,473.96	18 %

Fiscal Year 2019 As of 12/1/2018
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 42 %

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	\$884.22	\$0.00	\$2,115.78	29%
3001200	COMMUNICATIONS	\$3,300.00	\$3,300.00	\$946.88	\$0.00	\$2,353.12	29%
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	\$26,537.50	\$0.00	(\$18,137.50)	316%
3002900	TRANSPORTATION AND TRAVEL	\$550.00	\$550.00	\$644.05	\$0.00	(\$94.05)	117%
3003000	UTILITIES	\$2,250.00	\$2,250.00	\$501.00	\$0.00	\$1,749.00	22%
	Major Object Total	\$25,800.00	\$25,800.00	\$38,867.95	\$0.00	(\$13,067.95)	151 %
	Cost Center Total	\$25,800.00	\$25,800.00	\$38,867.95	\$0.00	(\$13,067.95)	151 %
	Budget Unit Total	\$25,800.00	\$25,800.00	\$38,867.95	\$0.00	(\$13,067.95)	151 %
	Fund Total	\$25,800.00	\$25,800.00	\$38,867.95	\$0.00	(\$13,067.95)	151 %

Fiscal Year 2019 As of 12/1/2018
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 42 %

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	\$0.00	\$0.00	\$18,750.00	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0%
	Major Object Total	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0 %
3020	SERVICES AND SUPPLIES						
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	\$6,728.00	\$0.00	\$3,800.00	64%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$222.39	\$0.00	\$277.61	44%
3001701	MAINTENANCE-COUNTY VEHICLES	\$4,000.00	\$4,000.00	\$3,059.25	\$0.00	\$940.75	76%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$14,000.00	\$14,000.00	\$10,366.79	\$0.00	\$3,633.21	74%
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	\$104,721.28	\$0.00	(\$97,721.28)	1496%
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 12/1/2018
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 42 %

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	\$127,246.99	\$0.00	(\$85,538.99)	305 %
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	(\$10,000.00)	\$0.00	\$20,000.00	-100%
	Major Object Total	\$10,000.00	\$10,000.00	(\$10,000.00)	\$0.00	\$20,000.00	-100 %
	Cost Center Total	\$86,708.00	\$86,708.00	\$274,684.63	\$0.00	(\$187,976.63)	317 %
	Budget Unit Total	\$86,708.00	\$86,708.00	\$274,684.63	\$0.00	(\$187,976.63)	317 %
	Fund Total	\$86,708.00	\$86,708.00	\$274,684.63	\$0.00	(\$187,976.63)	317 %

Fiscal Year 2019 As of 12/1/2018
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 42 %

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	\$29,534.86	\$0.00	\$74,974.14	28%
3000211	SPECIAL DISTRICTS BENEFITS	\$29,074.00	\$29,074.00	\$10,762.19	\$0.00	\$18,311.81	37%
	Major Object Total	\$133,583.00	\$133,583.00	\$40,297.05	\$0.00	\$93,285.95	30 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$98.93	\$0.00	\$101.07	49%
3001200	COMMUNICATIONS	\$6,000.00	\$6,000.00	\$5,072.52	\$0.00	\$927.48	85%
3001300	FOOD	\$100.00	\$100.00	\$29.99	\$0.00	\$70.01	30%
3001400	HOUSEHOLD EXPENSES	\$1,000.00	\$1,000.00	\$737.03	\$0.00	\$262.97	74%
3001500	INSURANCE	\$10,300.00	\$10,300.00	\$2,152.00	\$0.00	\$8,148.00	21%
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	\$4,238.81	\$0.00	\$223.19	95%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$14,000.00	\$14,000.00	\$1,925.76	\$0.00	\$12,074.24	14%
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	\$3,132.29	\$0.00	\$2,867.71	52%
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	\$20,556.31	\$0.00	(\$6,156.31)	143%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$750.00	\$750.00	\$248.20	\$0.00	\$501.80	33%
3002500	RENTS AND LEASES - EQUIPMENT	\$1,000.00	\$1,000.00	\$1,106.93	\$0.00	(\$106.93)	111%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,000.00	\$1,000.00	\$878.99	\$0.00	\$121.01	88%
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	\$965.73	\$0.00	\$2,034.27	32%

Fiscal Year 2019 As of 12/1/2018
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 42 %

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	\$922.44	\$0.00	\$577.56	61%
3003000	UTILITIES	\$9,000.00	\$9,000.00	\$4,246.50	\$0.00	\$4,753.50	47%
	Major Object Total	\$87,142.00	\$87,142.00	\$45,018.13	\$0.00	\$42,123.87	52 %
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	\$85,315.18	\$0.00	\$175,209.82	33 %
	Budget Unit Total	\$260,525.00	\$260,525.00	\$85,315.18	\$0.00	\$175,209.82	33 %
	Fund Total	\$260,525.00	\$260,525.00	\$85,315.18	\$0.00	\$175,209.82	33 %

Fiscal Year 2019 As of 12/1/2018
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

County of Lassen

Budget Status

User: shranac

Percent of Year Elapsed 42 %

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 12/1/2018
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

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

Percent of Year Elapsed 42 %

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 12/1/2018
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 42 %

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	\$1,189.37	\$0.00	\$3,273.63	27%
3000211	SPECIAL DISTRICTS BENEFITS	\$595.00	\$595.00	\$457.49	\$0.00	\$137.51	77%
	Major Object Total	\$5,058.00	\$5,058.00	\$1,646.86	\$0.00	\$3,411.14	33 %
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	\$2,974.81	\$0.00	\$11,033.19	21 %
	Budget Unit Total	\$14,008.00	\$14,008.00	\$2,974.81	\$0.00	\$11,033.19	21 %
	Fund Total	\$14,008.00	\$14,008.00	\$2,974.81	\$0.00	\$11,033.19	21 %

Fiscal Year 2019 As of 12/1/2018
Fund 235 DOYLE FIRE DIST DEVELOPMENT FE
Budget Unit 2350 DOYLE FD DEVELOPMENT FEES
Cost Center NONE

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

Percent of Year Elapsed 42 %

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 %