

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

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 50 %

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	\$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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>\$1,311.55</b>	<b>\$0.00</b>	<b>\$1,763.45</b>	<b>43 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>\$1,311.55</b>	<b>\$0.00</b>	<b>\$1,763.45</b>	<b>43 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>\$1,311.55</b>	<b>\$0.00</b>	<b>\$1,763.45</b>	<b>43 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>\$1,311.55</b>	<b>\$0.00</b>	<b>\$1,763.45</b>	<b>43 %</b>

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

## County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 50 %

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	\$1,385.22	\$0.00	\$1,914.78	42%
	<b>Major Object Total</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$1,385.22</b>	<b>\$0.00</b>	<b>\$1,914.78</b>	<b>42 %</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	\$1,081.41	\$0.00	\$1,418.59	43%
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	\$7.57	\$0.00	\$292.43	3%
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	\$2,121.89	\$0.00	\$3,878.11	35%
	<b>Major Object Total</b>	<b>\$53,880.00</b>	<b>\$53,880.00</b>	<b>\$11,135.29</b>	<b>\$0.00</b>	<b>\$42,744.71</b>	<b>21 %</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 1/1/2019  
Fund                    201      BIG VALLEY FIRE DISTRICT  
Budget Unit        2010      BIG VALLEY FIRE DISTRICT  
Cost Center                NONE

County of Lassen

Budget Status

User: shranac

		Percent of Year Elapsed						%
Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used	
3006200	EQUIPMENT	\$7,500.00	\$7,500.00	\$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	\$12,977.82	\$0.00	\$52,202.18	20 %	
	Budget Unit Total	\$65,180.00	\$65,180.00	\$12,977.82	\$0.00	\$52,202.18	20 %	
	Fund Total	\$65,180.00	\$65,180.00	\$12,977.82	\$0.00	\$52,202.18	20 %	

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

## County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 50 %

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%
3001300	FOOD	\$0.00	\$0.00	\$97.61	\$0.00	(\$97.61)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$477.00	\$0.00	(\$477.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,986.63</b>	<b>\$0.00</b>	<b>(\$3,986.63)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,986.63</b>	<b>\$0.00</b>	<b>(\$3,986.63)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,986.63</b>	<b>\$0.00</b>	<b>(\$3,986.63)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,986.63</b>	<b>\$0.00</b>	<b>(\$3,986.63)</b>	<b>0%</b>

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

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 50 %

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	\$16,706.84	\$0.00	\$20,293.16	45%
3000211	SPECIAL DISTRICTS BENEFITS	\$3,700.00	\$3,700.00	\$1,281.79	\$0.00	\$2,418.21	35%
	<b>Major Object Total</b>	<b>\$40,700.00</b>	<b>\$40,700.00</b>	<b>\$17,988.63</b>	<b>\$0.00</b>	<b>\$22,711.37</b>	<b>44 %</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	\$641.52	\$0.00	\$658.48	49%
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	\$2,494.20	\$0.00	(\$694.20)	139%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$2,000.00	\$2,000.00	\$293.70	\$0.00	\$1,706.30	15%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$443.50	\$0.00	\$56.50	89%
3002200	OFFICE EXPENSE	\$1,800.00	\$1,800.00	\$1,013.00	\$0.00	\$787.00	56%
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	\$450.00	\$0.00	\$450.00	50%
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	\$319.13	\$0.00	\$180.87	64%
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	\$2,033.33	\$0.00	\$1,466.67	58%
	<b>Major Object Total</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$8,786.62</b>	<b>\$0.00</b>	<b>\$14,213.38</b>	<b>38 %</b>

Fiscal Year 2019      As of 1/1/2019

Fund            203      CLEAR CREEK CSD - WATER

Budget Unit    2030      CLEAR CREEK CSD - WATER

Cost Center        NONE

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

User: shranac

Percent of Year Elapsed      50 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3040</b>	<b>FIXED ASSETS</b>						
3006200	EQUIPMENT	\$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>\$65,700.00</b>	<b>\$65,700.00</b>	<b>\$26,775.25</b>	<b>\$0.00</b>	<b>\$38,924.75</b>	<b>41 %</b>
	<b>Budget Unit Total</b>	<b>\$65,700.00</b>	<b>\$65,700.00</b>	<b>\$26,775.25</b>	<b>\$0.00</b>	<b>\$38,924.75</b>	<b>41 %</b>
	<b>Fund Total</b>	<b>\$65,700.00</b>	<b>\$65,700.00</b>	<b>\$26,775.25</b>	<b>\$0.00</b>	<b>\$38,924.75</b>	<b>41 %</b>

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

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 50 %

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	\$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	\$150.00	\$0.00	\$550.00	21%
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	\$889.96	\$0.00	\$4,110.04	18%
3003000	UTILITIES	\$4,500.00	\$4,500.00	\$1,239.08	\$0.00	\$3,260.92	28%
	<b>Major Object Total</b>	<b>\$39,600.00</b>	<b>\$39,600.00</b>	<b>\$14,922.84</b>	<b>\$0.00</b>	<b>\$24,677.16</b>	<b>38 %</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 1/1/2019  
Fund 204 DOYLE FIRE DISTRICT  
Budget Unit 2040 DOYLE FIRE DISTRICT  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 50 %

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	\$14,922.84	\$0.00	\$33,677.16	31 %
	Budget Unit Total	\$48,600.00	\$48,600.00	\$14,922.84	\$0.00	\$33,677.16	31 %
	Fund Total	\$48,600.00	\$48,600.00	\$14,922.84	\$0.00	\$33,677.16	31 %



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

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 50 %

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	\$42,632.74	\$0.00	\$140,367.26	23%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$936.40	\$0.00	\$1,063.60	47%
	<b>Major Object Total</b>	<b>\$185,000.00</b>	<b>\$185,000.00</b>	<b>\$43,569.14</b>	<b>\$0.00</b>	<b>\$141,430.86</b>	<b>24 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$10,000.00	\$10,000.00	\$759.27	\$0.00	\$9,240.73	8%
3001200	COMMUNICATIONS	\$9,000.00	\$9,000.00	\$1,548.16	\$0.00	\$7,451.84	17%
3001300	FOOD	\$500.00	\$500.00	\$51.25	\$0.00	\$448.75	10%
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	\$3,045.13	\$0.00	\$1,954.87	61%
3001701	MAINTENANCE-COUNTY VEHICLES	\$20,000.00	\$20,000.00	\$4,079.47	\$0.00	\$15,920.53	20%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$15,500.00	\$15,500.00	\$10,296.84	\$0.00	\$5,203.16	66%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$462.96	\$0.00	\$1,537.04	23%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,700.00	\$5,700.00	\$4,000.00	\$0.00	\$1,700.00	70%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$500.00	\$500.00	\$30.00	\$0.00	\$470.00	6%
3002500	RENTS AND LEASES - EQUIPMENT	\$1,500.00	\$1,500.00	\$605.88	\$0.00	\$894.12	40%
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	\$1,539.51	\$0.00	\$1,460.49	51%
3002900	TRANSPORTATION AND TRAVEL	\$5,500.00	\$5,500.00	\$3,221.85	\$0.00	\$2,278.15	59%
3002901	CONFERENCES AND TRAINING	\$7,000.00	\$7,000.00	\$3,938.00	\$0.00	\$3,062.00	56%
3003000	UTILITIES	\$19,000.00	\$19,000.00	\$6,797.64	\$0.00	\$12,202.36	36%
	<b>Major Object Total</b>	<b>\$130,700.00</b>	<b>\$130,700.00</b>	<b>\$55,491.03</b>	<b>\$0.00</b>	<b>\$75,208.97</b>	<b>42 %</b>

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

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

User: shranac

Percent of Year Elapsed      50 %

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>\$99,060.17</b>	<b>\$0.00</b>	<b>\$600,939.83</b>	<b>14 %</b>
	<b>Budget Unit Total</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$99,060.17</b>	<b>\$0.00</b>	<b>\$600,939.83</b>	<b>14 %</b>
	<b>Fund Total</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$99,060.17</b>	<b>\$0.00</b>	<b>\$600,939.83</b>	<b>14 %</b>

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

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 50 %

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	\$20,819.36	\$0.00	\$35,720.64	37%
3000211	SPECIAL DISTRICTS BENEFITS	\$18,000.00	\$18,000.00	\$11,777.25	\$0.00	\$6,222.75	65%
	<b>Major Object Total</b>	<b>\$74,540.00</b>	<b>\$74,540.00</b>	<b>\$32,596.61</b>	<b>\$0.00</b>	<b>\$41,943.39</b>	<b>44 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$2,400.00	\$2,400.00	\$1,187.32	\$0.00	\$1,212.68	49%
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	\$1,910.90	\$0.00	\$89.10	96%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$9,500.00	\$9,500.00	\$17,215.26	\$0.00	(\$7,715.26)	181%
3002000	MEMBERSHIPS	\$825.00	\$825.00	\$4,473.00	\$0.00	(\$3,648.00)	542%
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	\$4,431.60	\$0.00	\$8,418.40	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	\$10,471.09	\$0.00	\$6,528.91	62%
	<b>Major Object Total</b>	<b>\$59,297.00</b>	<b>\$59,297.00</b>	<b>\$50,082.85</b>	<b>\$0.00</b>	<b>\$9,214.15</b>	<b>84 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0%
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>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100 %</b>
	<b>Cost Center Total</b>	<b>\$134,337.00</b>	<b>\$134,337.00</b>	<b>\$83,179.46</b>	<b>\$0.00</b>	<b>\$51,157.54</b>	<b>62 %</b>
	<b>Budget Unit Total</b>	<b>\$134,337.00</b>	<b>\$134,337.00</b>	<b>\$83,179.46</b>	<b>\$0.00</b>	<b>\$51,157.54</b>	<b>62 %</b>
	<b>Fund Total</b>	<b>\$134,337.00</b>	<b>\$134,337.00</b>	<b>\$83,179.46</b>	<b>\$0.00</b>	<b>\$51,157.54</b>	<b>62 %</b>

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

## County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 50 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$51,900.00</b>	<b>\$1,835.32</b>	<b>\$0.00</b>	<b>\$50,064.68</b>	<b>4 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$51,900.00</b>	<b>\$1,835.32</b>	<b>\$0.00</b>	<b>\$50,064.68</b>	<b>4 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$51,900.00</b>	<b>\$1,835.32</b>	<b>\$0.00</b>	<b>\$50,064.68</b>	<b>4 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$51,900.00</b>	<b>\$1,835.32</b>	<b>\$0.00</b>	<b>\$50,064.68</b>	<b>4 %</b>

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

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 50 %

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	\$2,177.09	\$0.00	\$2,822.91	44%
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	\$8,389.68	\$0.00	\$3,610.32	70%
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	\$1,030.79	\$0.00	\$1,969.21	34%
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	\$672.57	\$0.00	\$1,827.43	27%
	<b>Major Object Total</b>	<b>\$47,230.00</b>	<b>\$47,230.00</b>	<b>\$20,633.18</b>	<b>\$0.00</b>	<b>\$26,596.82</b>	<b>44 %</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 1/1/2019  
Fund                    210      MILFORD FIRE DISTRICT  
Budget Unit        2100      MILFORD FIRE DISTRICT  
Cost Center                NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed      50 %

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	\$20,633.18	\$0.00	\$43,596.82	32 %
	Budget Unit Total	\$64,230.00	\$64,230.00	\$20,633.18	\$0.00	\$43,596.82	32 %
	Fund Total	\$64,230.00	\$64,230.00	\$20,633.18	\$0.00	\$43,596.82	32 %

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

## County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 50 %

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	\$221.90	\$0.00	\$78.10	74%
3003000	UTILITIES	\$1,200.00	\$1,200.00	\$277.48	\$0.00	\$922.52	23%
	<b>Major Object Total</b>	<b>\$5,725.00</b>	<b>\$5,725.00</b>	<b>\$4,279.40</b>	<b>\$0.00</b>	<b>\$1,445.60</b>	<b>75 %</b>
	<b>Cost Center Total</b>	<b>\$5,725.00</b>	<b>\$5,725.00</b>	<b>\$4,279.40</b>	<b>\$0.00</b>	<b>\$1,445.60</b>	<b>75 %</b>
	<b>Budget Unit Total</b>	<b>\$5,725.00</b>	<b>\$5,725.00</b>	<b>\$4,279.40</b>	<b>\$0.00</b>	<b>\$1,445.60</b>	<b>75 %</b>
	<b>Fund Total</b>	<b>\$5,725.00</b>	<b>\$5,725.00</b>	<b>\$4,279.40</b>	<b>\$0.00</b>	<b>\$1,445.60</b>	<b>75 %</b>

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

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

User: shranac

Percent of Year Elapsed      50 %

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	\$0.00	\$0.00	\$48,045.12	\$0.00	(\$48,045.12)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,045.12</b>	<b>\$0.00</b>	<b>(\$48,045.12)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,045.12</b>	<b>\$0.00</b>	<b>(\$48,045.12)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,045.12</b>	<b>\$0.00</b>	<b>(\$48,045.12)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,045.12</b>	<b>\$0.00</b>	<b>(\$48,045.12)</b>	<b>0%</b>



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

## County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 50 %

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	\$685.25	\$0.00	\$1,314.75	34%
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>\$741.44</b>	<b>\$0.00</b>	<b>\$67,858.56</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>\$741.44</b>	<b>\$0.00</b>	<b>\$69,258.56</b>	<b>1 %</b>
	<b>Budget Unit Total</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$741.44</b>	<b>\$0.00</b>	<b>\$69,258.56</b>	<b>1 %</b>
	<b>Fund Total</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$741.44</b>	<b>\$0.00</b>	<b>\$69,258.56</b>	<b>1 %</b>

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

## County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 50 %

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	\$793.60	\$0.00	\$656.40	55%
3001500	INSURANCE	\$6,000.00	\$6,000.00	\$7,815.00	\$0.00	(\$1,815.00)	130%
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	\$450.08	\$0.00	\$3,749.92	11%
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	\$315.92	\$0.00	\$184.08	63%
3002200	OFFICE EXPENSE	\$500.00	\$500.00	\$244.62	\$0.00	\$255.38	49%
3002300	PROFESSIONAL & SPECIALIZED SV	\$11,150.00	\$11,150.00	\$3,223.63	\$0.00	\$7,926.37	29%
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	\$724.82	\$0.00	\$6,275.18	10%
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	\$898.61	\$0.00	\$1,601.39	36%
	<b>Major Object Total</b>	<b>\$57,913.00</b>	<b>\$57,913.00</b>	<b>\$15,115.43</b>	<b>\$0.00</b>	<b>\$42,797.57</b>	<b>26 %</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>\$15,415.43</b>	<b>\$0.00</b>	<b>\$99,210.57</b>	<b>13 %</b>

Fiscal Year 2019      As of 1/1/2019

Fund                    214      STANDISH/LITCHFIELD FIRE DIST

Budget Unit

Cost Center

<p><b>County of Lassen</b></p> <p><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	
	<b>Budget Unit Total</b>	<b>\$114,626.00</b>	<b>\$114,626.00</b>	<b>\$15,415.43</b>	<b>\$0.00</b>	<b>\$99,210.57</b>	<b>13 %</b>	
	<b>Fund Total</b>	<b>\$114,626.00</b>	<b>\$114,626.00</b>	<b>\$15,415.43</b>	<b>\$0.00</b>	<b>\$99,210.57</b>	<b>13 %</b>	

Fiscal Year 2019      As of 1/1/2019

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      50 %

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	\$22,187.24	\$0.00	\$17,155.76	56%
3000211	SPECIAL DISTRICTS BENEFITS	\$35,020.00	\$35,020.00	\$14,862.92	\$0.00	\$20,157.08	42%
	<b>Major Object Total</b>	<b>\$74,363.00</b>	<b>\$74,363.00</b>	<b>\$37,050.16</b>	<b>\$0.00</b>	<b>\$37,312.84</b>	<b>50 %</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	\$693.00	\$0.00	\$1,107.00	39%
3001300	FOOD	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0%
3001400	HOUSEHOLD EXPENSES	\$400.00	\$400.00	\$18.23	\$0.00	\$381.77	5%
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	\$5,089.27	\$0.00	(\$89.27)	102%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,500.00	\$5,500.00	\$91.24	\$0.00	\$5,408.76	2%
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	\$2,650.00	\$0.00	\$950.00	74%
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	\$3,248.11	\$0.00	\$6,751.89	32%
3002901	CONFERENCES AND TRAINING	\$5,000.00	\$5,000.00	\$1,279.40	\$0.00	\$3,720.60	26%
3003000	UTILITIES	\$12,000.00	\$12,000.00	\$4,519.76	\$0.00	\$7,480.24	38%
	<b>Major Object Total</b>	<b>\$108,270.00</b>	<b>\$108,270.00</b>	<b>\$31,344.53</b>	<b>\$0.00</b>	<b>\$76,925.47</b>	<b>29 %</b>

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

## County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 50 %

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	\$44,545.16	\$0.00	\$55,454.84	45%
	<b>Major Object Total</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$44,545.16</b>	<b>\$0.00</b>	<b>\$55,454.84</b>	<b>45 %</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>\$114,064.76</b>	<b>\$0.00</b>	<b>\$176,568.24</b>	<b>39 %</b>
	<b>Budget Unit Total</b>	<b>\$290,633.00</b>	<b>\$290,633.00</b>	<b>\$114,064.76</b>	<b>\$0.00</b>	<b>\$176,568.24</b>	<b>39 %</b>
	<b>Fund Total</b>	<b>\$290,633.00</b>	<b>\$290,633.00</b>	<b>\$114,064.76</b>	<b>\$0.00</b>	<b>\$176,568.24</b>	<b>39 %</b>

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

## County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 50 %

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	\$1,800.00	\$0.00	\$2,600.00	41%
3000211	SPECIAL DISTRICTS BENEFITS	\$500.00	\$500.00	\$167.86	\$0.00	\$332.14	34%
	<b>Major Object Total</b>	<b>\$4,900.00</b>	<b>\$4,900.00</b>	<b>\$1,967.86</b>	<b>\$0.00</b>	<b>\$2,932.14</b>	<b>40 %</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	\$357.84	\$0.00	\$642.16	36%
3001500	INSURANCE	\$10,000.00	\$10,000.00	\$5,492.00	\$0.00	\$4,508.00	55%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$6,000.00	\$6,000.00	\$526.50	\$0.00	\$5,473.50	9%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$2,000.00	\$2,000.00	\$95.46	\$0.00	\$1,904.54	5%
3002000	MEMBERSHIPS	\$200.00	\$200.00	\$305.20	\$0.00	(\$105.20)	153%
3002200	OFFICE EXPENSE	\$700.00	\$700.00	\$262.19	\$0.00	\$437.81	37%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,000.00	\$5,000.00	\$1,167.00	\$0.00	\$3,833.00	23%
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	\$199.80	\$0.00	\$300.20	40%
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>\$8,433.49</b>	<b>\$0.00</b>	<b>\$22,166.51</b>	<b>28 %</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 1/1/2019

Fund            216      STONES/BENGARD COMM SERV DIST

Budget Unit   2160     STONES/BENGARD CSD

Cost Center        NONE

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

User: shranac

Percent of Year Elapsed      50 %

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>\$20,851.35</b>	<b>\$0.00</b>	<b>\$118,448.65</b>	<b>15 %</b>
	<b>Budget Unit Total</b>	<b>\$139,300.00</b>	<b>\$139,300.00</b>	<b>\$20,851.35</b>	<b>\$0.00</b>	<b>\$118,448.65</b>	<b>15 %</b>
	<b>Fund Total</b>	<b>\$139,300.00</b>	<b>\$139,300.00</b>	<b>\$20,851.35</b>	<b>\$0.00</b>	<b>\$118,448.65</b>	<b>15 %</b>

Fiscal Year 2019      As of 1/1/2019

Fund            217      SUSAN RIVER FIRE DEVELOP FEES

Budget Unit   2170    SUSAN RIVER DEVELOPER FEES

Cost Center        NONE

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

User: shranac

Percent of Year Elapsed      50 %

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



Fiscal Year 2019      As of 1/1/2019

Fund            220      STONES/BENGARD CSD SEWER

Budget Unit    2200     STONES/BENGARD CSD SEWER

Cost Center        NONE

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

User: shranac

Percent of Year Elapsed      50 %

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	\$3,600.00	\$0.00	\$6,400.00	36%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$359.54	\$0.00	\$1,640.46	18%
	<b>Major Object Total</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$3,959.54</b>	<b>\$0.00</b>	<b>\$8,040.46</b>	<b>33 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$1,700.00	\$1,700.00	\$715.67	\$0.00	\$984.33	42%
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	\$343.24	\$0.00	\$1,656.76	17%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$9,805.02	\$0.00	\$10,194.98	49%
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	\$10,291.00	\$0.00	\$1,709.00	86%
3002900	TRANSPORTATION AND TRAVEL	\$1,000.00	\$1,000.00	\$400.20	\$0.00	\$599.80	40%
3003000	UTILITIES	\$2,000.00	\$2,000.00	\$810.43	\$0.00	\$1,189.57	41%
	<b>Major Object Total</b>	<b>\$44,100.00</b>	<b>\$44,100.00</b>	<b>\$23,186.86</b>	<b>\$0.00</b>	<b>\$20,913.14</b>	<b>53 %</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 1/1/2019  
Fund 220 STONES/BENGARD CSD SEWER  
Budget Unit 2200 STONES/BENGARD CSD SEWER  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 50 %

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	\$27,146.40	\$0.00	\$116,853.60	19 %
	Budget Unit Total	\$144,000.00	\$144,000.00	\$27,146.40	\$0.00	\$116,853.60	19 %
	Fund Total	\$144,000.00	\$144,000.00	\$27,146.40	\$0.00	\$116,853.60	19 %

Fiscal Year 2019      As of 1/1/2019  
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      50 %

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

Fiscal Year 2019      As of 1/1/2019

Fund                223      CLEAR CREEK CSD - FIRE

Budget Unit      2230      CLEAR CREEK CSD - FIRE

Cost Center                NONE

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

User: shranac

Percent of Year Elapsed      50 %

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	\$7,177.82	\$0.00	\$8,822.18	45%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$550.44	\$0.00	\$649.56	46%
	<b>Major Object Total</b>	<b>\$17,200.00</b>	<b>\$17,200.00</b>	<b>\$7,728.26</b>	<b>\$0.00</b>	<b>\$9,471.74</b>	<b>45 %</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	\$641.52	\$0.00	\$658.48	49%
3001500	INSURANCE	\$7,000.00	\$7,000.00	\$5,937.29	\$0.00	\$1,062.71	85%
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	\$1,118.90	\$0.00	\$1,881.10	37%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,500.00	\$1,500.00	\$293.70	\$0.00	\$1,206.30	20%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$293.50	\$0.00	\$206.50	59%
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	\$196.23	\$0.00	\$803.77	20%
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	\$2,033.32	\$0.00	\$2,966.68	41%
	<b>Major Object Total</b>	<b>\$33,800.00</b>	<b>\$33,800.00</b>	<b>\$10,885.08</b>	<b>\$0.00</b>	<b>\$22,914.92</b>	<b>32 %</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 1/1/2019  
Fund 223 CLEAR CREEK CSD - FIRE  
Budget Unit 2230 CLEAR CREEK CSD - FIRE  
Cost Center NONE

## County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 50 %

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>\$18,613.34</b>	<b>\$0.00</b>	<b>\$41,386.66</b>	<b>31 %</b>
	<b>Budget Unit Total</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$18,613.34</b>	<b>\$0.00</b>	<b>\$41,386.66</b>	<b>31 %</b>
	<b>Fund Total</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$18,613.34</b>	<b>\$0.00</b>	<b>\$41,386.66</b>	<b>31 %</b>

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

## County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 50 %

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	\$1,084.22	\$0.00	\$1,915.78	36%
3001200	COMMUNICATIONS	\$3,300.00	\$3,300.00	\$1,151.55	\$0.00	\$2,148.45	35%
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	\$1,515.40	\$0.00	(\$515.40)	152%
3001701	MAINTENANCE-COUNTY VEHICLES	\$1,000.00	\$1,000.00	\$4,812.72	\$0.00	(\$3,812.72)	481%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$696.21	\$0.00	\$303.79	70%
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	\$26,759.34	\$0.00	(\$18,359.34)	319%
3002900	TRANSPORTATION AND TRAVEL	\$550.00	\$550.00	\$644.05	\$0.00	(\$94.05)	117%
3003000	UTILITIES	\$2,250.00	\$2,250.00	\$620.24	\$0.00	\$1,629.76	28%
	<b>Major Object Total</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>\$40,891.44</b>	<b>\$0.00</b>	<b>(\$15,091.44)</b>	<b>158 %</b>
	<b>Cost Center Total</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>\$40,891.44</b>	<b>\$0.00</b>	<b>(\$15,091.44)</b>	<b>158 %</b>
	<b>Budget Unit Total</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>\$40,891.44</b>	<b>\$0.00</b>	<b>(\$15,091.44)</b>	<b>158 %</b>
	<b>Fund Total</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>\$40,891.44</b>	<b>\$0.00</b>	<b>(\$15,091.44)</b>	<b>158 %</b>

Fiscal Year 2019 As of 1/1/2019  
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 50 %

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	\$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%
	<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>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	\$6,728.00	\$0.00	\$3,800.00	64%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$492.48	\$0.00	\$7.52	98%
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	\$10,782.59	\$0.00	\$3,217.41	77%
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	\$105,014.26	\$0.00	(\$98,014.26)	1500%
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 1/1/2019  
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 50 %

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%
	<b>Major Object Total</b>	<b>\$41,708.00</b>	<b>\$41,708.00</b>	<b>\$128,225.86</b>	<b>\$0.00</b>	<b>(\$86,517.86)</b>	<b>307 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
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%
	<b>Major Object Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$157,437.64</b>	<b>\$0.00</b>	<b>(\$147,437.64)</b>	<b>1,574 %</b>
<b>3060</b>	<b>OPERATING TRANSFERS OUT</b>						
3007000	OPERATING TRANSFERS-OUT	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100%
	<b>Major Object Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100 %</b>
	<b>Cost Center Total</b>	<b>\$86,708.00</b>	<b>\$86,708.00</b>	<b>\$295,663.50</b>	<b>\$0.00</b>	<b>(\$208,955.50)</b>	<b>341 %</b>
	<b>Budget Unit Total</b>	<b>\$86,708.00</b>	<b>\$86,708.00</b>	<b>\$295,663.50</b>	<b>\$0.00</b>	<b>(\$208,955.50)</b>	<b>341 %</b>
	<b>Fund Total</b>	<b>\$86,708.00</b>	<b>\$86,708.00</b>	<b>\$295,663.50</b>	<b>\$0.00</b>	<b>(\$208,955.50)</b>	<b>341 %</b>



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

## County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 50 %

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	\$34,150.75	\$0.00	\$70,358.25	33%
3000211	SPECIAL DISTRICTS BENEFITS	\$29,074.00	\$29,074.00	\$12,882.47	\$0.00	\$16,191.53	44%
	<b>Major Object Total</b>	<b>\$133,583.00</b>	<b>\$133,583.00</b>	<b>\$47,033.22</b>	<b>\$0.00</b>	<b>\$86,549.78</b>	<b>35 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$197.86	\$0.00	\$2.14	99%
3001200	COMMUNICATIONS	\$6,000.00	\$6,000.00	\$5,732.46	\$0.00	\$267.54	96%
3001300	FOOD	\$100.00	\$100.00	\$29.99	\$0.00	\$70.01	30%
3001400	HOUSEHOLD EXPENSES	\$1,000.00	\$1,000.00	\$833.70	\$0.00	\$166.30	83%
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	(\$2,643.92)	\$0.00	\$7,643.92	-53%
3001701	MAINTENANCE-COUNTY VEHICLES	\$4,462.00	\$4,462.00	\$4,588.82	\$0.00	(\$126.82)	103%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$14,000.00	\$14,000.00	\$2,783.44	\$0.00	\$11,216.56	20%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002000	MEMBERSHIPS	\$4,000.00	\$4,000.00	\$1,265.00	\$0.00	\$2,735.00	32%
3002200	OFFICE EXPENSE	\$6,000.00	\$6,000.00	\$3,461.69	\$0.00	\$2,538.31	58%
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	\$24,905.28	\$0.00	(\$10,505.28)	173%
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	\$1,214.18	\$0.00	(\$214.18)	121%
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 1/1/2019  
Fund 227 SPALDING CSD - SEWER FUND  
Budget Unit 2270 SPALDING CSD - SEWER  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 50 %

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	\$4,870.18	\$0.00	\$4,129.82	54%
	Major Object Total	\$87,142.00	\$87,142.00	\$54,040.96	\$0.00	\$33,101.04	62 %
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	\$101,074.18	\$0.00	\$159,450.82	39 %
	Budget Unit Total	\$260,525.00	\$260,525.00	\$101,074.18	\$0.00	\$159,450.82	39 %
	Fund Total	\$260,525.00	\$260,525.00	\$101,074.18	\$0.00	\$159,450.82	39 %

Fiscal Year 2019      As of 1/1/2019

Fund            228      STANDISH-LITCHFIELD DEVEL FEES

Budget Unit    2280     DEVELOPER FEES

Cost Center        NONE

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

User: shranac

Percent of Year Elapsed      50 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3040</b>	<b>FIXED ASSETS</b>						
3006200	EQUIPMENT	\$0.00	\$0.00	\$37,000.00	\$0.00	(\$37,000.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>(\$37,000.00)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>(\$37,000.00)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>(\$37,000.00)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>(\$37,000.00)</b>	<b>0%</b>

Fiscal Year 2019      As of 1/1/2019  
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      50 %

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 1/1/2019

Fund            230      MILFORD DEVELOPER FEES

Budget Unit    2300     DEVELOPER FEES

Cost Center        NONE

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

User: shranac

Percent of Year Elapsed      50 %

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 1/1/2019  
Fund 231 SPAULDING RECREATION  
Budget Unit 2310 SPAULDING RECREATION  
Cost Center NONE

## County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 50 %

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

Fiscal Year 2019      As of 1/1/2019

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      50 %

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>