Fiscal Year 2019 As of 2/1/2019

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 59 %

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	$1,780.08	$0.00	$1,219.92	59%
	Major Object Total	**$0.00**	**$3,075.00**	**$1,817.96**	**$0.00**	**$1,257.04**	**59 %**
	Cost Center Total	**$0.00**	**$3,075.00**	**$1,817.96**	**$0.00**	**$1,257.04**	**59 %**
	Budget Unit Total	**$0.00**	**$3,075.00**	**$1,817.96**	**$0.00**	**$1,257.04**	**59 %**
	Fund Total	**$0.00**	**$3,075.00**	**$1,817.96**	**$0.00**	**$1,257.04**	**59 %**

Fiscal Year 2019 As of 2/1/2019

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 59 %

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	$2,075.21	$0.00	$1,224.79	63%
	Major Object Total	**$3,300.00**	**$3,300.00**	**$2,075.21**	**$0.00**	**$1,224.79**	**63 %**
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	$1,264.01	$0.00	$1,235.99	51%
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	$8,056.00	$0.00	$4,444.00	64%
3001700	MAINTENANCE - EQUIPMENT	$300.00	$300.00	$0.00	$0.00	$300.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	$10,000.00	$10,000.00	$563.06	$0.00	$9,436.94	6%
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	$3,172.12	$0.00	$2,827.88	53%
	Major Object Total	**$53,880.00**	**$53,880.00**	**$13,908.18**	**$0.00**	**$39,971.82**	**26 %**
3040	**FIXED ASSETS**						
3006100	BUILDING & IMPROVEMENTS	$500.00	$500.00	$0.00	$0.00	$500.00	0%

Fiscal Year 2019 As of 2/1/2019

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**	**$16,440.70**	**$0.00**	**$48,739.30**	**25 %**
	Budget Unit Total	**$65,180.00**	**$65,180.00**	**$16,440.70**	**$0.00**	**$48,739.30**	**25 %**
	Fund Total	**$65,180.00**	**$65,180.00**	**$16,440.70**	**$0.00**	**$48,739.30**	**25 %**

Fiscal Year 2019 As of 2/1/2019

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 59 %

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	$97.61	$0.00	($97.61)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	$0.00	$0.00	$477.00	$0.00	($477.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**$3,986.63**	**$0.00**	**($3,986.63)**	**0%**
	Cost Center Total	**$0.00**	**$0.00**	**$3,986.63**	**$0.00**	**($3,986.63)**	**0%**
	Budget Unit Total	**$0.00**	**$0.00**	**$3,986.63**	**$0.00**	**($3,986.63)**	**0%**
	Fund Total	**$0.00**	**$0.00**	**$3,986.63**	**$0.00**	**($3,986.63)**	**0%**

Fiscal Year 2019 As of 2/1/2019
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 59 %

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	$19,692.29	$0.00	$17,307.71	53%
3000211	SPECIAL DISTRICTS BENEFITS	$3,700.00	$3,700.00	$1,511.08	$0.00	$2,188.92	41%
	Major Object Total	**$40,700.00**	**$40,700.00**	**$21,203.37**	**$0.00**	**$19,496.63**	**52 %**
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	$745.69	$0.00	$554.31	57%
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	$2,561.70	$0.00	($761.70)	142%
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	$1,132.26	$0.00	$667.74	63%
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	$525.00	$0.00	$375.00	58%
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	$2,518.77	$0.00	$981.23	72%
	Major Object Total	**$23,000.00**	**$23,000.00**	**$9,637.99**	**$0.00**	**$13,362.01**	**42 %**

Fiscal Year 2019 As of 2/1/2019
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 59 %

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**	**$30,841.36**	**$0.00**	**$34,858.64**	**47 %**
	Budget Unit Total	**$65,700.00**	**$65,700.00**	**$30,841.36**	**$0.00**	**$34,858.64**	**47 %**
	Fund Total	**$65,700.00**	**$65,700.00**	**$30,841.36**	**$0.00**	**$34,858.64**	**47 %**

Fiscal Year 2019 As of 2/1/2019

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 59 %

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	$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%
	Major Object Total	**$39,600.00**	**$39,600.00**	**$14,922.84**	**$0.00**	**$24,677.16**	**38 %**
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 2/1/2019
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 59 %

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 2/1/2019
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 59 %

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	$47,617.75	$0.00	$135,382.25	26%
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**	**$48,554.15**	**$0.00**	**$136,445.85**	**26 %**
3020	**SERVICES AND SUPPLIES**						
3001100	CLOTHING & PERSONAL	$10,000.00	$10,000.00	$787.02	$0.00	$9,212.98	8%
3001200	COMMUNICATIONS	$9,000.00	$9,000.00	$1,915.97	$0.00	$7,084.03	21%
3001300	FOOD	$500.00	$500.00	$176.04	$0.00	$323.96	35%
3001500	INSURANCE	$22,000.00	$22,000.00	$17,158.00	$0.00	$4,842.00	78%
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	$4,800.87	$0.00	$15,199.13	24%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$15,500.00	$15,500.00	$10,791.24	$0.00	$4,708.76	70%
3002000	MEMBERSHIPS	$500.00	$500.00	$0.00	$0.00	$500.00	0%
3002200	OFFICE EXPENSE	$2,000.00	$2,000.00	$745.71	$0.00	$1,254.29	37%
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	$708.78	$0.00	$791.22	47%
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	$5,295.53	$0.00	$204.47	96%
3002901	CONFERENCES AND TRAINING	$7,000.00	$7,000.00	$4,256.00	$0.00	$2,744.00	61%
3003000	UTILITIES	$19,000.00	$19,000.00	$9,155.99	$0.00	$9,844.01	48%
	Major Object Total	**$130,700.00**	**$130,700.00**	**$65,057.86**	**$0.00**	**$65,642.14**	**50 %**

Fiscal Year 2019 As of 2/1/2019

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 59 %

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	$200,461.00	$0.00	$149,539.00	57%
	Major Object Total	**$359,300.00**	**$359,300.00**	**$200,461.00**	**$0.00**	**$158,839.00**	**56 %**
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**	**$314,073.01**	**$0.00**	**$385,926.99**	**45 %**
	Budget Unit Total	**$700,000.00**	**$700,000.00**	**$314,073.01**	**$0.00**	**$385,926.99**	**45 %**
	Fund Total	**$700,000.00**	**$700,000.00**	**$314,073.01**	**$0.00**	**$385,926.99**	**45 %**

Fiscal Year 2019 As of 2/1/2019

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 59 %

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	$24,393.38	$0.00	$32,146.62	43%
3000211	SPECIAL DISTRICTS BENEFITS	$18,000.00	$18,000.00	$15,045.41	$0.00	$2,954.59	84%
	Major Object Total	**$74,540.00**	**$74,540.00**	**$39,438.79**	**$0.00**	**$35,101.21**	**53 %**
3020	**SERVICES AND SUPPLIES**						
3001200	COMMUNICATIONS	$2,400.00	$2,400.00	$1,618.07	$0.00	$781.93	67%
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	$2,134.22	$0.00	($134.22)	107%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$9,500.00	$9,500.00	$18,024.71	$0.00	($8,524.71)	190%
3002000	MEMBERSHIPS	$825.00	$825.00	$4,667.00	$0.00	($3,842.00)	566%
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	$5,383.00	$0.00	$7,467.00	42%
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	$11,698.35	$0.00	$5,301.65	69%
	Major Object Total	**$59,297.00**	**$59,297.00**	**$53,919.03**	**$0.00**	**$5,377.97**	**91 %**
3040	**FIXED ASSETS**						
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%
	Major Object Total	**$500.00**	**$500.00**	**$500.00**	**$0.00**	**$0.00**	**100 %**
	Cost Center Total	**$134,337.00**	**$134,337.00**	**$93,857.82**	**$0.00**	**$40,479.18**	**70 %**
	Budget Unit Total	**$134,337.00**	**$134,337.00**	**$93,857.82**	**$0.00**	**$40,479.18**	**70 %**
	Fund Total	**$134,337.00**	**$134,337.00**	**$93,857.82**	**$0.00**	**$40,479.18**	**70 %**

Fiscal Year 2019 As of 2/1/2019

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 59 %

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 2/1/2019

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 59 %

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	$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	$8,354.00	$0.00	$1,646.00	84%
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	$1,383.16	$0.00	$2,116.84	40%
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	$995.93	$0.00	$1,504.07	40%
	Major Object Total	**$47,230.00**	**$47,230.00**	**$22,485.93**	**$0.00**	**$24,744.07**	**48 %**
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 2/1/2019
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 59 %

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**	**$22,485.93**	**$0.00**	**$41,744.07**	**35 %**
	Budget Unit Total	**$64,230.00**	**$64,230.00**	**$22,485.93**	**$0.00**	**$41,744.07**	**35 %**
	Fund Total	**$64,230.00**	**$64,230.00**	**$22,485.93**	**$0.00**	**$41,744.07**	**35 %**

Fiscal Year 2019 As of 2/1/2019

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 59 %

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	$534.96	$0.00	($34.96)	107%
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	$859.94	$0.00	$340.06	72%
	Major Object Total	**$5,725.00**	**$5,725.00**	**$5,396.82**	**$0.00**	**$328.18**	**94 %**
	Cost Center Total	**$5,725.00**	**$5,725.00**	**$5,396.82**	**$0.00**	**$328.18**	**94 %**
	Budget Unit Total	**$5,725.00**	**$5,725.00**	**$5,396.82**	**$0.00**	**$328.18**	**94 %**
	Fund Total	**$5,725.00**	**$5,725.00**	**$5,396.82**	**$0.00**	**$328.18**	**94 %**

Fiscal Year 2019 As of 2/1/2019

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 59 %

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 2/1/2019

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 59 %

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	$965.98	$0.00	$1,034.02	48%
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**	**$1,022.17**	**$0.00**	**$67,577.83**	**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**	**$1,022.17**	**$0.00**	**$68,977.83**	**1 %**
	Budget Unit Total	**$70,000.00**	**$70,000.00**	**$1,022.17**	**$0.00**	**$68,977.83**	**1 %**
	Fund Total	**$70,000.00**	**$70,000.00**	**$1,022.17**	**$0.00**	**$68,977.83**	**1 %**

Fiscal Year 2019 As of 2/1/2019

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 59 %

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	$926.76	$0.00	$523.24	64%
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	$1,832.85	$0.00	$3,167.15	37%
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	$54,873.63	$0.00	($43,723.63)	492%
3002800	SPECIAL DEPARTMENTAL EXPENSE	$1,000.00	$1,000.00	$3,708.00	$0.00	($2,708.00)	371%
3002900	TRANSPORTATION AND TRAVEL	$7,000.00	$7,000.00	$774.82	$0.00	$6,225.18	11%
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	$475.58	$0.00	$3,024.42	14%
3003010	UTILITIES-LIGHTS	$2,500.00	$2,500.00	$1,073.02	$0.00	$1,426.98	43%
	Major Object Total	**$57,913.00**	**$57,913.00**	**$72,490.28**	**$0.00**	**($14,577.28)**	**125 %**
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**	**$72,790.28**	**$0.00**	**$41,835.72**	**64 %**

Fiscal Year 2019 As of 2/1/2019

Fund 214 STANDISH/LITCHFIELD FIRE DIST

Budget Unit

Cost Center

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
	Budget Unit Total	**$114,626.00**	**$114,626.00**	**$72,790.28**	**$0.00**	**$41,835.72**	**64 %**
	Fund Total	**$114,626.00**	**$114,626.00**	**$72,790.28**	**$0.00**	**$41,835.72**	**64 %**

Fiscal Year 2019 As of 2/1/2019

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 59 %

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	$26,593.46	$0.00	$12,749.54	68%
3000211	SPECIAL DISTRICTS BENEFITS	$35,020.00	$35,020.00	$20,374.32	$0.00	$14,645.68	58%
	Major Object Total	**$74,363.00**	**$74,363.00**	**$46,967.78**	**$0.00**	**$27,395.22**	**63 %**
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	$809.45	$0.00	$990.55	45%
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	$1,246.53	$0.00	$3,753.47	25%
3001701	MAINTENANCE-COUNTY VEHICLES	$5,000.00	$5,000.00	$5,196.82	$0.00	($196.82)	104%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$5,500.00	$5,500.00	$660.83	$0.00	$4,839.17	12%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	$4,200.00	$4,200.00	$506.51	$0.00	$3,693.49	12%
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	$1,216.07	$0.00	$5,283.93	19%
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	$61.20	$0.00	$288.80	17%
3002700	SMALL TOOLS AND INSTRUMENTS	$13,000.00	$13,000.00	$501.52	$0.00	$12,498.48	4%
3002800	SPECIAL DEPARTMENTAL EXPENSE	$7,500.00	$7,500.00	$4,170.00	$0.00	$3,330.00	56%
3002900	TRANSPORTATION AND TRAVEL	$10,000.00	$10,000.00	$3,750.45	$0.00	$6,249.55	38%
3002901	CONFERENCES AND TRAINING	$5,000.00	$5,000.00	$2,154.40	$0.00	$2,845.60	43%
3003000	UTILITIES	$12,000.00	$12,000.00	$5,596.96	$0.00	$6,403.04	47%
	Major Object Total	**$108,270.00**	**$108,270.00**	**$40,966.18**	**$0.00**	**$67,303.82**	**38 %**

Fiscal Year 2019 As of 2/1/2019

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 59 %

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	$54,596.16	$0.00	$45,403.84	55%
	Major Object Total	**$100,000.00**	**$100,000.00**	**$54,596.16**	**$0.00**	**$45,403.84**	**55 %**
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**	**$143,655.03**	**$0.00**	**$146,977.97**	**49 %**
	Budget Unit Total	**$290,633.00**	**$290,633.00**	**$143,655.03**	**$0.00**	**$146,977.97**	**49 %**
	Fund Total	**$290,633.00**	**$290,633.00**	**$143,655.03**	**$0.00**	**$146,977.97**	**49 %**

Fiscal Year 2019 As of 2/1/2019

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 59 %

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	$2,100.00	$0.00	$2,300.00	48%
3000211	SPECIAL DISTRICTS BENEFITS	$500.00	$500.00	$142.06	$0.00	$357.94	28%
	Major Object Total	**$4,900.00**	**$4,900.00**	**$2,242.06**	**$0.00**	**$2,657.94**	**46 %**
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	$421.12	$0.00	$578.88	42%
3001500	INSURANCE	$10,000.00	$10,000.00	$6,206.00	$0.00	$3,794.00	62%
3001700	MAINTENANCE - EQUIPMENT	$500.00	$500.00	$0.00	$0.00	$500.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	$6,000.00	$6,000.00	$610.84	$0.00	$5,389.16	10%
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	$409.86	$0.00	$290.14	59%
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	$233.10	$0.00	$266.90	47%
3003000	UTILITIES	$100.00	$100.00	$439.34	$0.00	($339.34)	439%
	Major Object Total	**$30,600.00**	**$30,600.00**	**$9,915.42**	**$0.00**	**$20,684.58**	**32 %**
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	($1,232.50)	$0.00	$80,032.50	-2%
	Major Object Total	**$98,800.00**	**$98,800.00**	**$9,217.50**	**$0.00**	**$89,582.50**	**9 %**

Fiscal Year 2019 As of 2/1/2019

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 59 %

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**	**$21,374.98**	**$0.00**	**$117,925.02**	**15 %**
	Budget Unit Total	**$139,300.00**	**$139,300.00**	**$21,374.98**	**$0.00**	**$117,925.02**	**15 %**
	Fund Total	**$139,300.00**	**$139,300.00**	**$21,374.98**	**$0.00**	**$117,925.02**	**15 %**

Fiscal Year 2019 As of 2/1/2019

Fund 217 SUSAN RIVER FIRE DEVELOP FEES

Budget Unit 2170 SUSAN RIVER DEVELOPER FEES

Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 59 %

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 2/1/2019
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 59 %

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	$4,200.00	$0.00	$5,800.00	42%
3000211	SPECIAL DISTRICTS BENEFITS	$2,000.00	$2,000.00	$307.64	$0.00	$1,692.36	15%
	Major Object Total	**$12,000.00**	**$12,000.00**	**$4,507.64**	**$0.00**	**$7,492.36**	**38 %**
3020	**SERVICES AND SUPPLIES**						
3001200	COMMUNICATIONS	$1,700.00	$1,700.00	$842.22	$0.00	$857.78	50%
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	$615.96	$0.00	$1,384.04	31%
3002300	PROFESSIONAL & SPECIALIZED SV	$20,000.00	$20,000.00	$10,955.02	$0.00	$9,044.98	55%
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	$10,561.84	$0.00	$1,438.16	88%
3002900	TRANSPORTATION AND TRAVEL	$1,000.00	$1,000.00	$466.90	$0.00	$533.10	47%
3003000	UTILITIES	$2,000.00	$2,000.00	$935.57	$0.00	$1,064.43	47%
	Major Object Total	**$44,100.00**	**$44,100.00**	**$25,198.81**	**$0.00**	**$18,901.19**	**57 %**
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 2/1/2019

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 59 %

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**	**$29,706.45**	**$0.00**	**$114,293.55**	**21 %**
	Budget Unit Total	**$144,000.00**	**$144,000.00**	**$29,706.45**	**$0.00**	**$114,293.55**	**21 %**
	Fund Total	**$144,000.00**	**$144,000.00**	**$29,706.45**	**$0.00**	**$114,293.55**	**21 %**

Fiscal Year 2019 As of 2/1/2019
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 59 %

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 2/1/2019
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 59 %

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	$8,426.72	$0.00	$7,573.28	53%
3000211	SPECIAL DISTRICTS BENEFITS	$1,200.00	$1,200.00	$648.24	$0.00	$551.76	54%
	Major Object Total	**$17,200.00**	**$17,200.00**	**$9,074.96**	**$0.00**	**$8,125.04**	**53 %**
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	$745.69	$0.00	$554.31	57%
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	$309.80	$0.00	$1,690.20	15%
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	$223.59	$0.00	$776.41	22%
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	$2,286.76	$0.00	$2,713.24	46%
	Major Object Total	**$33,800.00**	**$33,800.00**	**$11,337.55**	**$0.00**	**$22,462.45**	**34 %**
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 2/1/2019

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 59 %

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**	**$20,412.51**	**$0.00**	**$39,587.49**	**34 %**
	Budget Unit Total	**$60,000.00**	**$60,000.00**	**$20,412.51**	**$0.00**	**$39,587.49**	**34 %**
	Fund Total	**$60,000.00**	**$60,000.00**	**$20,412.51**	**$0.00**	**$39,587.49**	**34 %**

Fiscal Year 2019 As of 2/1/2019

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 59 %

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	$1,084.22	$0.00	$1,915.78	36%
3001200	COMMUNICATIONS	$3,300.00	$3,300.00	$1,489.87	$0.00	$1,810.13	45%
3001500	INSURANCE	$5,000.00	$5,000.00	$4,240.00	$0.00	$760.00	85%
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	$5,571.01	$0.00	($4,571.01)	557%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$1,000.00	$1,000.00	$863.35	$0.00	$136.65	86%
3002000	MEMBERSHIPS	$50.00	$50.00	$0.00	$0.00	$50.00	0%
3002200	OFFICE EXPENSE	$200.00	$200.00	$747.33	$0.00	($547.33)	374%
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	$42,099.96	$0.00	($33,699.96)	501%
3002900	TRANSPORTATION AND TRAVEL	$550.00	$550.00	$644.05	$0.00	($94.05)	117%
3003000	UTILITIES	$2,250.00	$2,250.00	$1,352.09	$0.00	$897.91	60%
	Major Object Total	**$25,800.00**	**$25,800.00**	**$59,607.28**	**$0.00**	**($33,807.28)**	**231 %**
	Cost Center Total	**$25,800.00**	**$25,800.00**	**$59,607.28**	**$0.00**	**($33,807.28)**	**231 %**
	Budget Unit Total	**$25,800.00**	**$25,800.00**	**$59,607.28**	**$0.00**	**($33,807.28)**	**231 %**
	Fund Total	**$25,800.00**	**$25,800.00**	**$59,607.28**	**$0.00**	**($33,807.28)**	**231 %**

Fiscal Year 2019 As of 2/1/2019

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 59 %

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	$7,316.00	$0.00	$3,212.00	69%
3001700	MAINTENANCE - EQUIPMENT	$500.00	$500.00	$492.48	$0.00	$7.52	98%
3001701	MAINTENANCE-COUNTY VEHICLES	$4,000.00	$4,000.00	$11,016.01	$0.00	($7,016.01)	275%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$14,000.00	$14,000.00	$11,667.59	$0.00	$2,332.41	83%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	$500.00	$500.00	$14,966.47	$0.00	($14,466.47)	2993%
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%

County of Lassen
Budget Status

Percent of Year Elapsed 59 %

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**	**$152,622.09**	**$0.00**	**($110,914.09)**	**366 %**
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	$0.00	100%
	Major Object Total	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**100 %**
	Cost Center Total	**$86,708.00**	**$86,708.00**	**$320,059.73**	**$0.00**	**($233,351.73)**	**369 %**
	Budget Unit Total	**$86,708.00**	**$86,708.00**	**$320,059.73**	**$0.00**	**($233,351.73)**	**369 %**
	Fund Total	**$86,708.00**	**$86,708.00**	**$320,059.73**	**$0.00**	**($233,351.73)**	**369 %**

Fiscal Year 2019 As of 2/1/2019

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 59 %

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	$38,943.45	$0.00	$65,565.55	37%
3000211	SPECIAL DISTRICTS BENEFITS	$29,074.00	$29,074.00	$14,577.94	$0.00	$14,496.06	50%
	Major Object Total	**$133,583.00**	**$133,583.00**	**$53,521.39**	**$0.00**	**$80,061.61**	**40 %**
3020	**SERVICES AND SUPPLIES**						
3001100	CLOTHING & PERSONAL	$200.00	$200.00	$197.86	$0.00	$2.14	99%
3001200	COMMUNICATIONS	$6,000.00	$6,000.00	$8,652.43	$0.00	($2,652.43)	144%
3001300	FOOD	$100.00	$100.00	$29.99	$0.00	$70.01	30%
3001400	HOUSEHOLD EXPENSES	$1,000.00	$1,000.00	$4,968.89	$0.00	($3,968.89)	497%
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	$3,028.98	$0.00	$10,971.02	22%
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	$3,840.20	$0.00	$2,159.80	64%
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	$39,091.08	$0.00	($24,691.08)	271%
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	$1,321.43	$0.00	($321.43)	132%
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 2/1/2019

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 59 %

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	$5,305.47	$0.00	$3,694.53	59%
	Major Object Total	**$87,142.00**	**$87,142.00**	**$76,448.51**	**$0.00**	**$10,693.49**	**88 %**
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**	**$129,969.90**	**$0.00**	**$130,555.10**	**50 %**
	Budget Unit Total	**$260,525.00**	**$260,525.00**	**$129,969.90**	**$0.00**	**$130,555.10**	**50 %**
	Fund Total	**$260,525.00**	**$260,525.00**	**$129,969.90**	**$0.00**	**$130,555.10**	**50 %**

Fiscal Year 2019 As of 2/1/2019

Fund 228 STANDISH-LITCHFIELD DEVEL FEES

Budget Unit 2280 DEVELOPER FEES

Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	**FIXED ASSETS**						
3006200	EQUIPMENT	$0.00	$37,000.00	$37,000.00	$0.00	$0.00	100%
	Major Object Total	**$0.00**	**$37,000.00**	**$37,000.00**	**$0.00**	**$0.00**	**100 %**
	Cost Center Total	**$0.00**	**$37,000.00**	**$37,000.00**	**$0.00**	**$0.00**	**100 %**
	Budget Unit Total	**$0.00**	**$37,000.00**	**$37,000.00**	**$0.00**	**$0.00**	**100 %**
	Fund Total	**$0.00**	**$37,000.00**	**$37,000.00**	**$0.00**	**$0.00**	**100 %**

Fiscal Year 2019 As of 2/1/2019

Fund 229 JANESVILLE DEVELOPER FEES

Budget Unit 2290 DEVELOPER FEES

Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 59 %

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 2/1/2019

Fund 230 MILFORD DEVELOPER FEES

Budget Unit 2300 DEVELOPER FEES

Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 59 %

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 2/1/2019
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 59 %

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	$410.89	$0.00	$1,089.11	27%
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**	**$1,527.95**	**$0.00**	**$3,422.05**	**31 %**
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**	**$3,174.81**	**$0.00**	**$10,833.19**	**23 %**
	Budget Unit Total	**$14,008.00**	**$14,008.00**	**$3,174.81**	**$0.00**	**$10,833.19**	**23 %**
	Fund Total	**$14,008.00**	**$14,008.00**	**$3,174.81**	**$0.00**	**$10,833.19**	**23 %**

Fiscal Year 2019 As of 2/1/2019

Fund 235 DOYLE FIRE DIST DEVELOPMENT FE

Budget Unit 2350 DOYLE FD DEVELOMENT FEES

Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 59 %

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 %**