

Fiscal Year 2019 As of 4/1/2019
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

County of Lassen

Budget Status

User: shranac

Percent of Year Elapsed 75 %

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	\$2,254.07	\$0.00	\$745.93	75%
	Major Object Total	\$0.00	\$3,075.00	\$2,291.95	\$0.00	\$783.05	75 %
	Cost Center Total	\$0.00	\$3,075.00	\$2,291.95	\$0.00	\$783.05	75 %
	Budget Unit Total	\$0.00	\$3,075.00	\$2,291.95	\$0.00	\$783.05	75 %
	Fund Total	\$0.00	\$3,075.00	\$2,291.95	\$0.00	\$783.05	75 %

Fiscal Year 2019 As of 4/1/2019
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 75 %

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	\$2,536.95	\$0.00	\$763.05	77%
	Major Object Total	\$3,300.00	\$3,300.00	\$2,536.95	\$0.00	\$763.05	77 %
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	\$1,634.28	\$0.00	\$865.72	65%
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	\$739.97	\$0.00	\$9,260.03	7%
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	\$845.80	\$0.00	\$3,154.20	21%
3002200	OFFICE EXPENSE	\$300.00	\$300.00	\$49.37	\$0.00	\$250.63	16%
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	\$5,068.60	\$0.00	\$931.40	84%
	Major Object Total	\$53,880.00	\$53,880.00	\$17,239.44	\$0.00	\$36,640.56	32 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2019 As of 4/1/2019

Fund 201 BIG VALLEY FIRE DISTRICT

Budget Unit 2010 BIG VALLEY FIRE DISTRICT

Cost Center NONE

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

		Percent of Year Elapsed						%
Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used	
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	\$20,233.70	\$0.00	\$44,946.30	31 %	
	Budget Unit Total	\$65,180.00	\$65,180.00	\$20,233.70	\$0.00	\$44,946.30	31 %	
	Fund Total	\$65,180.00	\$65,180.00	\$20,233.70	\$0.00	\$44,946.30	31 %	

Fiscal Year 2019 As of 4/1/2019
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 75 %

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 4/1/2019
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 75 %

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	\$25,757.46	\$0.00	\$11,242.54	70%
3000211	SPECIAL DISTRICTS BENEFITS	\$3,700.00	\$3,700.00	\$1,973.38	\$0.00	\$1,726.62	53%
	Major Object Total	\$40,700.00	\$40,700.00	\$27,730.84	\$0.00	\$12,969.16	68 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
3001200	COMMUNICATIONS	\$1,300.00	\$1,300.00	\$1,064.03	\$0.00	\$235.97	82%
3001500	INSURANCE	\$2,200.00	\$2,345.00	\$2,343.93	\$0.00	\$1.07	100%
3001700	MAINTENANCE - EQUIPMENT	\$1,800.00	\$3,400.00	\$2,852.70	\$0.00	\$547.30	84%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$2,000.00	\$2,000.00	\$466.20	\$0.00	\$1,533.80	23%
3002000	MEMBERSHIPS	\$500.00	\$700.00	\$693.50	\$0.00	\$6.50	99%
3002200	OFFICE EXPENSE	\$1,800.00	\$1,800.00	\$1,471.21	\$0.00	\$328.79	82%
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	\$150.00	\$113.25	\$0.00	\$36.75	76%
3002600	RENTS & LEASES - BUILDINGS	\$900.00	\$900.00	\$675.00	\$0.00	\$225.00	75%
3002700	SMALL TOOLS AND INSTRUMENTS	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$376.17	\$0.00	\$123.83	75%
3002901	CONFERENCES AND TRAINING	\$2,500.00	\$2,355.00	\$77.60	\$0.00	\$2,277.40	3%
3003000	UTILITIES	\$3,500.00	\$4,000.00	\$3,170.33	\$0.00	\$829.67	79%
	Major Object Total	\$23,000.00	\$24,850.00	\$13,303.92	\$0.00	\$11,546.08	54 %

Fiscal Year 2019 As of 4/1/2019

Fund 203 CLEAR CREEK CSD - WATER

Budget Unit 2030 CLEAR CREEK CSD - WATER

Cost Center NONE

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

Percent of Year Elapsed 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$2,000.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
	Major Object Total	\$2,000.00	\$150.00	\$0.00	\$0.00	\$150.00	0 %
	Cost Center Total	\$65,700.00	\$65,700.00	\$41,034.76	\$0.00	\$24,665.24	62 %
	Budget Unit Total	\$65,700.00	\$65,700.00	\$41,034.76	\$0.00	\$24,665.24	62 %
	Fund Total	\$65,700.00	\$65,700.00	\$41,034.76	\$0.00	\$24,665.24	62 %

Fiscal Year 2019 As of 4/1/2019
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 75 %

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	\$1,580.69	\$0.00	\$419.31	79%
3001500	INSURANCE	\$15,000.00	\$15,000.00	\$10,322.00	\$0.00	\$4,678.00	69%
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	\$875.00	\$0.00	(\$775.00)	875%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$100.00	\$100.00	\$194.30	\$0.00	(\$94.30)	194%
3002900	TRANSPORTATION AND TRAVEL	\$5,000.00	\$5,000.00	\$1,417.20	\$0.00	\$3,582.80	28%
3003000	UTILITIES	\$4,500.00	\$4,500.00	\$2,867.16	\$0.00	\$1,632.84	64%
	Major Object Total	\$39,600.00	\$39,600.00	\$20,855.26	\$0.00	\$18,744.74	53 %
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 4/1/2019
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 75 %

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	\$20,855.26	\$0.00	\$27,744.74	43 %
	Budget Unit Total	\$48,600.00	\$48,600.00	\$20,855.26	\$0.00	\$27,744.74	43 %
	Fund Total	\$48,600.00	\$48,600.00	\$20,855.26	\$0.00	\$27,744.74	43 %

Fiscal Year 2019 As of 4/1/2019
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 75 %

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	\$57,465.72	\$0.00	\$125,534.28	31%
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	\$58,402.12	\$0.00	\$126,597.88	32 %
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	\$3,889.64	\$0.00	\$5,110.36	43%
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	\$4,932.74	\$0.00	\$15,067.26	25%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$15,500.00	\$15,500.00	\$11,737.23	\$0.00	\$3,762.77	76%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$935.94	\$0.00	\$1,064.06	47%
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	\$914.58	\$0.00	\$585.42	61%
3002700	SMALL TOOLS AND INSTRUMENTS	\$4,000.00	\$4,000.00	\$1,033.35	\$0.00	\$2,966.65	26%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,000.00	\$3,000.00	\$2,448.50	\$0.00	\$551.50	82%
3002900	TRANSPORTATION AND TRAVEL	\$5,500.00	\$5,500.00	\$5,545.76	\$0.00	(\$45.76)	101%
3002901	CONFERENCES AND TRAINING	\$7,000.00	\$7,000.00	\$5,007.50	\$0.00	\$1,992.50	72%
3003000	UTILITIES	\$19,000.00	\$19,000.00	\$13,517.15	\$0.00	\$5,482.85	71%
	Major Object Total	\$130,700.00	\$130,700.00	\$75,158.58	\$0.00	\$55,541.42	58 %

Fiscal Year 2019 As of 4/1/2019
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 75 %

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	\$334,021.70	\$0.00	\$365,978.30	48 %
	Budget Unit Total	\$700,000.00	\$700,000.00	\$334,021.70	\$0.00	\$365,978.30	48 %
	Fund Total	\$700,000.00	\$700,000.00	\$334,021.70	\$0.00	\$365,978.30	48 %

Fiscal Year 2019 As of 4/1/2019
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 75 %

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	\$31,744.02	\$0.00	\$24,795.98	56%
3000211	SPECIAL DISTRICTS BENEFITS	\$18,000.00	\$18,000.00	\$17,221.13	\$0.00	\$778.87	96%
	Major Object Total	\$74,540.00	\$74,540.00	\$48,965.15	\$0.00	\$25,574.85	66 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$2,400.00	\$2,400.00	\$2,012.09	\$0.00	\$387.91	84%
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	\$1,120.34	\$0.00	\$379.66	75%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,000.00	\$2,000.00	\$2,426.26	\$0.00	(\$426.26)	121%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$9,500.00	\$9,500.00	\$23,360.59	\$0.00	(\$13,860.59)	246%
3002000	MEMBERSHIPS	\$825.00	\$825.00	\$4,667.00	\$0.00	(\$3,842.00)	566%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$1,469.85	\$0.00	\$530.15	73%
3002300	PROFESSIONAL & SPECIALIZED SV	\$12,850.00	\$12,850.00	\$10,851.00	\$0.00	\$1,999.00	84%
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	\$15,397.81	\$0.00	\$1,602.19	91%
	Major Object Total	\$59,297.00	\$59,297.00	\$69,809.27	\$0.00	(\$10,512.27)	118 %
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	\$119,274.42	\$0.00	\$15,062.58	89 %
	Budget Unit Total	\$134,337.00	\$134,337.00	\$119,274.42	\$0.00	\$15,062.58	89 %
	Fund Total	\$134,337.00	\$134,337.00	\$119,274.42	\$0.00	\$15,062.58	89 %

Fiscal Year 2019 As of 4/1/2019
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 75 %

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	\$1,765.16	\$0.00	\$36,234.84	5%
	Major Object Total	\$0.00	\$51,900.00	\$1,877.56	\$0.00	\$50,022.44	4 %
	Cost Center Total	\$0.00	\$51,900.00	\$1,877.56	\$0.00	\$50,022.44	4 %
	Budget Unit Total	\$0.00	\$51,900.00	\$1,877.56	\$0.00	\$50,022.44	4 %
	Fund Total	\$0.00	\$51,900.00	\$1,877.56	\$0.00	\$50,022.44	4 %

Fiscal Year 2019 As of 4/1/2019
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 75 %

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	\$3,204.70	\$0.00	\$1,795.30	64%
3001200	COMMUNICATIONS	\$4,000.00	\$4,000.00	\$845.80	\$0.00	\$3,154.20	21%
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	\$8,517.24	\$0.00	\$3,482.76	71%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$356.93	\$0.00	\$643.07	36%
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	\$19.75	\$0.00	\$1,480.25	1%
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	\$2,015.41	\$0.00	\$1,484.59	58%
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	\$2,176.61	\$0.00	\$323.39	87%
	Major Object Total	\$47,230.00	\$47,230.00	\$26,576.23	\$0.00	\$20,653.77	56 %
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 4/1/2019
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 75 %

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	\$26,576.23	\$0.00	\$37,653.77	41 %
	Budget Unit Total	\$64,230.00	\$64,230.00	\$26,576.23	\$0.00	\$37,653.77	41 %
	Fund Total	\$64,230.00	\$64,230.00	\$26,576.23	\$0.00	\$37,653.77	41 %

Fiscal Year 2019 As of 4/1/2019
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 75 %

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	\$926.92	\$0.00	(\$426.92)	185%
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	\$1,058.68	\$0.00	(\$633.68)	249%
3002900	TRANSPORTATION AND TRAVEL	\$300.00	\$300.00	\$368.55	\$0.00	(\$68.55)	123%
3003000	UTILITIES	\$1,200.00	\$1,200.00	\$1,049.77	\$0.00	\$150.23	87%
	Major Object Total	\$5,725.00	\$5,725.00	\$6,971.06	\$0.00	(\$1,246.06)	122 %
	Cost Center Total	\$5,725.00	\$5,725.00	\$6,971.06	\$0.00	(\$1,246.06)	122 %
	Budget Unit Total	\$5,725.00	\$5,725.00	\$6,971.06	\$0.00	(\$1,246.06)	122 %
	Fund Total	\$5,725.00	\$5,725.00	\$6,971.06	\$0.00	(\$1,246.06)	122 %

Fiscal Year 2019 As of 4/1/2019
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 75 %

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 4/1/2019
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 75 %

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	\$1,247.49	\$0.00	\$752.51	62%
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	\$500.00	\$0.00	\$49,500.00	1%
	Major Object Total	\$68,600.00	\$68,600.00	\$1,803.68	\$0.00	\$66,796.32	3 %
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	\$1,803.68	\$0.00	\$68,196.32	3 %
	Budget Unit Total	\$70,000.00	\$70,000.00	\$1,803.68	\$0.00	\$68,196.32	3 %
	Fund Total	\$70,000.00	\$70,000.00	\$1,803.68	\$0.00	\$68,196.32	3 %

Fiscal Year 2019 As of 4/1/2019
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 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$6,113.00	\$6,113.00	\$1,245.80	\$0.00	\$4,867.20	20%
3001201	TELECOMMUNICATIONS	\$1,450.00	\$1,450.00	\$1,195.62	\$0.00	\$254.38	82%
3001500	INSURANCE	\$6,000.00	\$6,000.00	\$6,022.00	\$0.00	(\$22.00)	100%
3001502	OTHER INSURANCE	\$8,000.00	\$8,000.00	\$5,324.00	\$0.00	\$2,676.00	67%
3001700	MAINTENANCE - EQUIPMENT	\$4,200.00	\$4,200.00	\$2,063.92	\$0.00	\$2,136.08	49%
3001701	MAINTENANCE-COUNTY VEHICLES	\$5,000.00	\$5,000.00	\$1,862.85	\$0.00	\$3,137.15	37%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$428.74	\$0.00	\$71.26	86%
3002200	OFFICE EXPENSE	\$500.00	\$500.00	\$244.62	\$0.00	\$255.38	49%
3002300	PROFESSIONAL & SPECIALIZED SV	\$11,150.00	\$59,462.27	\$118,863.51	\$0.00	(\$59,401.24)	200%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$1,000.00	\$1,000.00	\$5,808.00	\$0.00	(\$4,808.00)	581%
3002900	TRANSPORTATION AND TRAVEL	\$7,000.00	\$7,000.00	\$4,196.82	\$0.00	\$2,803.18	60%
3002901	CONFERENCES AND TRAINING	\$1,000.00	\$1,000.00	\$300.00	\$0.00	\$700.00	30%
3003000	UTILITIES	\$3,500.00	\$3,500.00	\$1,777.12	\$0.00	\$1,722.88	51%
3003010	UTILITIES-LIGHTS	\$2,500.00	\$2,500.00	\$1,533.72	\$0.00	\$966.28	61%
	Major Object Total	\$57,913.00	\$106,225.27	\$150,866.72	\$0.00	(\$44,641.45)	142 %
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$56,713.00	\$56,713.00	\$39,146.18	\$0.00	\$17,566.82	69%
	Major Object Total	\$56,713.00	\$56,713.00	\$39,146.18	\$0.00	\$17,566.82	69 %
	Cost Center Total	\$114,626.00	\$162,938.27	\$190,012.90	\$0.00	(\$27,074.63)	117 %
	Budget Unit Total	\$114,626.00	\$162,938.27	\$190,012.90	\$0.00	(\$27,074.63)	117 %
	Fund Total	\$114,626.00	\$162,938.27	\$190,012.90	\$0.00	(\$27,074.63)	117 %

Fiscal Year 2019 As of 4/1/2019
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 75 %

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	\$32,473.11	\$0.00	\$6,869.89	83%
3000211	SPECIAL DISTRICTS BENEFITS	\$35,020.00	\$35,020.00	\$20,321.32	\$0.00	\$14,698.68	58%
	Major Object Total	\$74,363.00	\$74,363.00	\$52,794.43	\$0.00	\$21,568.57	71 %
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	\$1,444.89	\$0.00	\$355.11	80%
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	\$3,658.44	\$0.00	\$1,341.56	73%
3001701	MAINTENANCE-COUNTY VEHICLES	\$5,000.00	\$5,000.00	\$6,609.02	\$0.00	(\$1,609.02)	132%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,500.00	\$5,500.00	\$1,072.50	\$0.00	\$4,427.50	20%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$4,200.00	\$4,200.00	\$656.51	\$0.00	\$3,543.49	16%
3002000	MEMBERSHIPS	\$11,130.00	\$11,130.00	\$2,915.80	\$0.00	\$8,214.20	26%
3002200	OFFICE EXPENSE	\$6,500.00	\$6,500.00	\$1,703.99	\$0.00	\$4,796.01	26%
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	\$136.20	\$0.00	\$213.80	39%
3002700	SMALL TOOLS AND INSTRUMENTS	\$13,000.00	\$13,000.00	\$767.52	\$0.00	\$12,232.48	6%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$7,500.00	\$7,500.00	\$4,525.00	\$0.00	\$2,975.00	60%
3002900	TRANSPORTATION AND TRAVEL	\$10,000.00	\$10,000.00	\$5,233.35	\$0.00	\$4,766.65	52%
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	\$8,672.25	\$0.00	\$3,327.75	72%
	Major Object Total	\$108,270.00	\$108,270.00	\$53,225.31	\$0.00	\$55,044.69	49 %

Fiscal Year 2019 As of 4/1/2019
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 75 %

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	\$55,358.21	\$0.00	\$44,641.79	55%
	Major Object Total	\$100,000.00	\$100,000.00	\$55,358.21	\$0.00	\$44,641.79	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	\$162,502.86	\$0.00	\$128,130.14	56 %
	Budget Unit Total	\$290,633.00	\$290,633.00	\$162,502.86	\$0.00	\$128,130.14	56 %
	Fund Total	\$290,633.00	\$290,633.00	\$162,502.86	\$0.00	\$128,130.14	56 %

Fiscal Year 2019 As of 4/1/2019
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 75 %

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	\$2,700.00	\$0.00	\$1,700.00	61%
3000211	SPECIAL DISTRICTS BENEFITS	\$500.00	\$500.00	\$251.79	\$0.00	\$248.21	50%
	Major Object Total	\$4,900.00	\$4,900.00	\$2,951.79	\$0.00	\$1,948.21	60 %
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	\$545.68	\$0.00	\$454.32	55%
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	\$1,050.18	\$0.00	\$4,949.82	18%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$2,000.00	\$2,000.00	\$95.46	\$0.00	\$1,904.54	5%
3002000	MEMBERSHIPS	\$200.00	\$200.00	\$363.20	\$0.00	(\$163.20)	182%
3002200	OFFICE EXPENSE	\$700.00	\$700.00	\$630.64	\$0.00	\$69.36	90%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,000.00	\$5,000.00	\$2,522.80	\$0.00	\$2,477.20	50%
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	\$500.00	\$0.00	\$500.00	50%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$299.70	\$0.00	\$200.30	60%
3003000	UTILITIES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
	Major Object Total	\$30,600.00	\$30,600.00	\$12,241.16	\$0.00	\$18,358.84	40 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$20,000.00	\$20,000.00	\$10,450.00	\$0.00	\$9,550.00	52%
3006200	EQUIPMENT	\$78,800.00	\$78,800.00	\$0.00	\$0.00	\$78,800.00	0%
	Major Object Total	\$98,800.00	\$98,800.00	\$10,450.00	\$0.00	\$88,350.00	11 %

Fiscal Year 2019 As of 4/1/2019
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 75 %

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	\$25,642.95	\$0.00	\$113,657.05	18 %
	Budget Unit Total	\$139,300.00	\$139,300.00	\$25,642.95	\$0.00	\$113,657.05	18 %
	Fund Total	\$139,300.00	\$139,300.00	\$25,642.95	\$0.00	\$113,657.05	18 %

Fiscal Year 2019 As of 4/1/2019

Fund 217 SUSAN RIVER FIRE DEVELOP FEES

Budget Unit 2170 SUSAN RIVER DEVELOPER FEES

Cost Center NONE

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

Percent of Year Elapsed 75 %

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 4/1/2019
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 75 %

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	\$5,400.00	\$0.00	\$4,600.00	54%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$539.31	\$0.00	\$1,460.69	27%
	Major Object Total	\$12,000.00	\$12,000.00	\$5,939.31	\$0.00	\$6,060.69	49 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,700.00	\$1,700.00	\$1,091.36	\$0.00	\$608.64	64%
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	\$910.80	\$0.00	(\$310.80)	152%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$1,007.53	\$0.00	\$992.47	50%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$13,255.02	\$0.00	\$6,744.98	66%
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	\$600.30	\$0.00	\$399.70	60%
3003000	UTILITIES	\$2,000.00	\$2,000.00	\$1,317.37	\$0.00	\$682.63	66%
	Major Object Total	\$44,100.00	\$44,100.00	\$28,771.72	\$0.00	\$15,328.28	65 %
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 4/1/2019
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 75 %

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	\$34,711.03	\$0.00	\$109,288.97	24 %
	Budget Unit Total	\$144,000.00	\$144,000.00	\$34,711.03	\$0.00	\$109,288.97	24 %
	Fund Total	\$144,000.00	\$144,000.00	\$34,711.03	\$0.00	\$109,288.97	24 %

Fiscal Year 2019 As of 4/1/2019
Fund 222 SPALDING CSD-ADMIN
Budget Unit 2220 SPALDING CSD-ADMIN
Cost Center NONE

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

Percent of Year Elapsed 75 %

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 4/1/2019
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 75 %

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	\$11,064.39	\$0.00	\$4,935.61	69%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$847.62	\$0.00	\$352.38	71%
	Major Object Total	\$17,200.00	\$17,200.00	\$11,912.01	\$0.00	\$5,287.99	69 %
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	\$1,064.02	\$0.00	\$235.98	82%
3001500	INSURANCE	\$7,000.00	\$7,000.00	\$5,966.70	\$0.00	\$1,033.30	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	\$1,375.22	\$0.00	\$1,624.78	46%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,500.00	\$1,500.00	\$466.20	\$0.00	\$1,033.80	31%
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	\$3,100.00	\$845.80	\$0.00	\$2,254.20	27%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$200.00	\$200.00	\$109.25	\$0.00	\$90.75	55%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$2,938.31	\$0.00	\$2,061.69	59%
	Major Object Total	\$33,800.00	\$33,800.00	\$13,638.96	\$0.00	\$20,161.04	40 %
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 4/1/2019

Fund 223 CLEAR CREEK CSD - FIRE

Budget Unit 2230 CLEAR CREEK CSD - FIRE

Cost Center NONE

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

Percent of Year Elapsed 75 %

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	\$25,550.97	\$0.00	\$34,449.03	43 %
	Budget Unit Total	\$60,000.00	\$60,000.00	\$25,550.97	\$0.00	\$34,449.03	43 %
	Fund Total	\$60,000.00	\$60,000.00	\$25,550.97	\$0.00	\$34,449.03	43 %

Fiscal Year 2019 As of 4/1/2019
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 75 %

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	\$1,927.19	\$0.00	\$1,372.81	58%
3001500	INSURANCE	\$5,000.00	\$5,000.00	\$4,040.00	\$0.00	\$960.00	81%
3001700	MAINTENANCE - EQUIPMENT	\$1,000.00	\$1,000.00	\$1,591.58	\$0.00	(\$591.58)	159%
3001701	MAINTENANCE-COUNTY VEHICLES	\$1,000.00	\$1,000.00	\$6,340.37	\$0.00	(\$5,340.37)	634%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$958.88	\$0.00	\$41.12	96%
3002000	MEMBERSHIPS	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002200	OFFICE EXPENSE	\$200.00	\$200.00	\$1,117.21	\$0.00	(\$917.21)	559%
3002300	PROFESSIONAL & SPECIALIZED SV	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$0.00	\$88.43	\$0.00	(\$88.43)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$8,400.00	\$8,400.00	\$96,838.82	\$0.00	(\$88,438.82)	1153%
3002900	TRANSPORTATION AND TRAVEL	\$550.00	\$550.00	\$890.37	\$0.00	(\$340.37)	162%
3003000	UTILITIES	\$2,250.00	\$2,250.00	\$2,193.11	\$0.00	\$56.89	97%
	Major Object Total	\$25,800.00	\$25,800.00	\$117,070.18	\$0.00	(\$91,270.18)	454 %
	Cost Center Total	\$25,800.00	\$25,800.00	\$117,070.18	\$0.00	(\$91,270.18)	454 %
	Budget Unit Total	\$25,800.00	\$25,800.00	\$117,070.18	\$0.00	(\$91,270.18)	454 %
	Fund Total	\$25,800.00	\$25,800.00	\$117,070.18	\$0.00	(\$91,270.18)	454 %

Fiscal Year 2019 As of 4/1/2019
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 75 %

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	\$16,638.91	\$0.00	(\$16,038.91)	2773%
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	\$8,659.00	\$0.00	\$1,869.00	82%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$845.13	\$0.00	(\$345.13)	169%
3001701	MAINTENANCE-COUNTY VEHICLES	\$4,000.00	\$4,000.00	\$11,563.50	\$0.00	(\$7,563.50)	289%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$14,000.00	\$14,000.00	\$12,865.21	\$0.00	\$1,134.79	92%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$500.00	\$500.00	\$15,022.47	\$0.00	(\$14,522.47)	3004%
3002000	MEMBERSHIPS	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002200	OFFICE EXPENSE	\$400.00	\$400.00	\$649.07	\$0.00	(\$249.07)	162%
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	\$107,200.01	\$0.00	(\$100,200.01)	1531%
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 4/1/2019
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 75 %

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	\$174,677.16	\$0.00	(\$132,969.16)	419 %
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	\$195,701.39	\$0.00	(\$195,701.39)	0%
	Major Object Total	\$10,000.00	\$10,000.00	\$195,701.39	\$0.00	(\$185,701.39)	1,957 %
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	\$380,378.55	\$0.00	(\$293,670.55)	439 %
	Budget Unit Total	\$86,708.00	\$86,708.00	\$380,378.55	\$0.00	(\$293,670.55)	439 %
	Fund Total	\$86,708.00	\$86,708.00	\$380,378.55	\$0.00	(\$293,670.55)	439 %

Fiscal Year 2019 As of 4/1/2019
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 75 %

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	\$48,953.11	\$0.00	\$55,555.89	47%
3000211	SPECIAL DISTRICTS BENEFITS	\$29,074.00	\$29,074.00	\$17,713.60	\$0.00	\$11,360.40	61%
	Major Object Total	\$133,583.00	\$133,583.00	\$66,666.71	\$0.00	\$66,916.29	50 %
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	\$12,015.21	\$0.00	(\$6,015.21)	200%
3001300	FOOD	\$100.00	\$100.00	\$29.99	\$0.00	\$70.01	30%
3001400	HOUSEHOLD EXPENSES	\$1,000.00	\$1,000.00	\$5,085.02	\$0.00	(\$4,085.02)	509%
3001500	INSURANCE	\$10,300.00	\$10,300.00	\$3,043.00	\$0.00	\$7,257.00	30%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	(\$2,347.92)	\$0.00	\$7,347.92	-47%
3001701	MAINTENANCE-COUNTY VEHICLES	\$4,462.00	\$4,462.00	\$6,255.55	\$0.00	(\$1,793.55)	140%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$14,000.00	\$14,000.00	\$3,088.92	\$0.00	\$10,911.08	22%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$100.00	\$100.00	\$75.02	\$0.00	\$24.98	75%
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	\$5,043.22	\$0.00	\$956.78	84%
3002201	POSTAGE	\$1,500.00	\$1,500.00	\$301.50	\$0.00	\$1,198.50	20%
3002300	PROFESSIONAL & SPECIALIZED SV	\$14,400.00	\$14,400.00	\$46,242.68	\$0.00	(\$31,842.68)	321%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$750.00	\$750.00	\$801.40	\$0.00	(\$51.40)	107%
3002500	RENTS AND LEASES - EQUIPMENT	\$1,000.00	\$1,000.00	\$1,717.33	\$0.00	(\$717.33)	172%
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 4/1/2019
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 75 %

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	\$10,402.01	\$0.00	(\$1,402.01)	116%
	Major Object Total	\$87,142.00	\$87,142.00	\$97,617.87	\$0.00	(\$10,475.87)	112 %
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	\$164,284.58	\$0.00	\$96,240.42	63 %
	Budget Unit Total	\$260,525.00	\$260,525.00	\$164,284.58	\$0.00	\$96,240.42	63 %
	Fund Total	\$260,525.00	\$260,525.00	\$164,284.58	\$0.00	\$96,240.42	63 %

Fiscal Year 2019 As of 4/1/2019

Fund 228 STANDISH-LITCHFIELD DEVEL FEES

Budget Unit 2280 DEVELOPER FEES

Cost Center NONE

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

Percent of Year Elapsed 75 %

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 4/1/2019
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

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

Percent of Year Elapsed 75 %

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 4/1/2019
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 75 %

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 4/1/2019
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 75 %

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%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	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	\$2,127.95	\$0.00	\$2,822.05	43 %
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	\$3,774.81	\$0.00	\$10,233.19	27 %

Fiscal Year 2019 As of 4/1/2019
Fund 231 SPAULDING RECREATION
Budget Unit
Cost Center

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

		Percent of Year Elapsed						%
Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used	
	Budget Unit Total	\$14,008.00	\$14,008.00	\$3,774.81	\$0.00	\$10,233.19	27 %	
	Fund Total	\$14,008.00	\$14,008.00	\$3,774.81	\$0.00	\$10,233.19	27 %	

Fiscal Year 2019 As of 4/1/2019

Fund 235 DOYLE FIRE DIST DEVELOPMENT FE

Budget Unit 2350 DOYLE FD DEVELOPMENT FEES

Cost Center NONE

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

Percent of Year Elapsed 75 %

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 %