

Fiscal Year 2019 As of 5/2/2019
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

County of Lassen

Budget Status

User: shranac

Percent of Year Elapsed 84 %

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 5/2/2019
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 84 %

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	\$2,767.82	\$0.00	\$532.18	84%
	Major Object Total	\$3,300.00	\$3,300.00	\$2,767.82	\$0.00	\$532.18	84 %
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	\$1,821.80	\$0.00	\$678.20	73%
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	\$9,033.00	\$0.00	\$3,467.00	72%
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	\$175.07	\$0.00	\$124.93	58%
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	\$5,698.44	\$0.00	\$301.56	95%
	Major Object Total	\$53,880.00	\$53,880.00	\$19,159.50	\$0.00	\$34,720.50	36 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2019 As of 5/2/2019
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	\$22,384.63	\$0.00	\$42,795.37	34 %	
	Budget Unit Total	\$65,180.00	\$65,180.00	\$22,384.63	\$0.00	\$42,795.37	34 %	
	Fund Total	\$65,180.00	\$65,180.00	\$22,384.63	\$0.00	\$42,795.37	34 %	

Fiscal Year 2019 As of 5/2/2019
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 84 %

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	\$3,558.86	\$0.00	(\$3,558.86)	0%
3001300	FOOD	\$0.00	\$0.00	\$183.06	\$0.00	(\$183.06)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$932.35	\$0.00	(\$932.35)	0%
	Major Object Total	\$0.00	\$0.00	\$4,674.27	\$0.00	(\$4,674.27)	0%
	Cost Center Total	\$0.00	\$0.00	\$4,674.27	\$0.00	(\$4,674.27)	0%
	Budget Unit Total	\$0.00	\$0.00	\$4,674.27	\$0.00	(\$4,674.27)	0%
	Fund Total	\$0.00	\$0.00	\$4,674.27	\$0.00	(\$4,674.27)	0%

Fiscal Year 2019 As of 5/2/2019
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 84 %

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	\$28,706.66	\$0.00	\$8,293.34	78%
3000211	SPECIAL DISTRICTS BENEFITS	\$3,700.00	\$3,700.00	\$2,202.67	\$0.00	\$1,497.33	60%
	Major Object Total	\$40,700.00	\$40,700.00	\$30,909.33	\$0.00	\$9,790.67	76 %
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	\$1,169.74	\$0.00	\$130.26	90%
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	\$3,063.20	\$0.00	\$336.80	90%
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	\$1,706.02	\$0.00	\$93.98	95%
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	\$750.00	\$0.00	\$150.00	83%
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	\$424.60	\$0.00	\$75.40	85%
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	\$3,407.03	\$0.00	\$592.97	85%
	Major Object Total	\$23,000.00	\$24,850.00	\$14,215.07	\$0.00	\$10,634.93	57 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	\$45,124.40	\$0.00	\$20,575.60	69 %
	Budget Unit Total	\$65,700.00	\$65,700.00	\$45,124.40	\$0.00	\$20,575.60	69 %
	Fund Total	\$65,700.00	\$65,700.00	\$45,124.40	\$0.00	\$20,575.60	69 %

Fiscal Year 2019 As of 5/2/2019
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 84 %

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	\$202.13	\$0.00	\$3,797.87	5%
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	\$21,057.39	\$0.00	\$18,542.61	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 5/2/2019

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 84 %

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	\$21,057.39	\$0.00	\$27,542.61	43 %
	Budget Unit Total	\$48,600.00	\$48,600.00	\$21,057.39	\$0.00	\$27,542.61	43 %
	Fund Total	\$48,600.00	\$48,600.00	\$21,057.39	\$0.00	\$27,542.61	43 %

Fiscal Year 2019 As of 5/2/2019
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 84 %

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	\$62,906.36	\$0.00	\$120,093.64	34%
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	\$63,842.76	\$0.00	\$121,157.24	35 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$10,000.00	\$10,000.00	\$861.02	\$0.00	\$9,138.98	9%
3001200	COMMUNICATIONS	\$9,000.00	\$9,000.00	\$4,125.10	\$0.00	\$4,874.90	46%
3001300	FOOD	\$500.00	\$500.00	\$176.04	\$0.00	\$323.96	35%
3001500	INSURANCE	\$22,000.00	\$22,000.00	\$19,853.00	\$0.00	\$2,147.00	90%
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	\$5,009.20	\$0.00	\$14,990.80	25%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$15,500.00	\$15,500.00	\$11,855.17	\$0.00	\$3,644.83	76%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$60.00	\$0.00	\$440.00	12%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$1,047.77	\$0.00	\$952.23	52%
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	\$1,038.30	\$0.00	\$461.70	69%
3002700	SMALL TOOLS AND INSTRUMENTS	\$4,000.00	\$4,000.00	\$1,208.35	\$0.00	\$2,791.65	30%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,000.00	\$3,000.00	\$3,678.18	\$0.00	(\$678.18)	123%
3002900	TRANSPORTATION AND TRAVEL	\$5,500.00	\$5,500.00	\$5,710.76	\$0.00	(\$210.76)	104%
3002901	CONFERENCES AND TRAINING	\$7,000.00	\$7,000.00	\$5,399.00	\$0.00	\$1,601.00	77%
3003000	UTILITIES	\$19,000.00	\$19,000.00	\$16,183.08	\$0.00	\$2,816.92	85%
	Major Object Total	\$130,700.00	\$130,700.00	\$83,280.10	\$0.00	\$47,419.90	64 %

Fiscal Year 2019 As of 5/2/2019
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 84 %

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	\$347,583.86	\$0.00	\$352,416.14	50 %
	Budget Unit Total	\$700,000.00	\$700,000.00	\$347,583.86	\$0.00	\$352,416.14	50 %
	Fund Total	\$700,000.00	\$700,000.00	\$347,583.86	\$0.00	\$352,416.14	50 %

Fiscal Year 2019 As of 5/2/2019
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 84 %

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	\$35,419.34	\$0.00	\$21,120.66	63%
3000211	SPECIAL DISTRICTS BENEFITS	\$18,000.00	\$18,000.00	\$21,101.91	\$0.00	(\$3,101.91)	117%
	Major Object Total	\$74,540.00	\$74,540.00	\$56,521.25	\$0.00	\$18,018.75	76 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$2,400.00	\$2,400.00	\$2,213.72	\$0.00	\$186.28	92%
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	\$1,128.45	\$0.00	\$371.55	75%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,000.00	\$2,000.00	\$2,960.77	\$0.00	(\$960.77)	148%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$9,500.00	\$9,500.00	\$30,486.99	\$0.00	(\$20,986.99)	321%
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	\$11,075.40	\$0.00	\$1,774.60	86%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$6,400.00	\$6,400.00	\$8,439.63	\$0.00	(\$2,039.63)	132%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$219.18	\$0.00	(\$219.18)	0%
3003000	UTILITIES	\$17,000.00	\$17,000.00	\$16,544.07	\$0.00	\$455.93	97%
	Major Object Total	\$59,297.00	\$59,297.00	\$79,205.06	\$0.00	(\$19,908.06)	134 %
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	\$136,226.31	\$0.00	(\$1,889.31)	101 %
	Budget Unit Total	\$134,337.00	\$134,337.00	\$136,226.31	\$0.00	(\$1,889.31)	101 %
	Fund Total	\$134,337.00	\$134,337.00	\$136,226.31	\$0.00	(\$1,889.31)	101 %

Fiscal Year 2019 As of 5/2/2019
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 84 %

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 5/2/2019
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 84 %

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	\$3,423.18	\$0.00	\$1,576.82	68%
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	\$9,642.00	\$0.00	\$358.00	96%
3001701	MAINTENANCE-COUNTY VEHICLES	\$12,000.00	\$12,000.00	\$8,862.67	\$0.00	\$3,137.33	74%
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	\$172.64	\$0.00	\$27.36	86%
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	\$1,251.79	\$0.00	\$1,748.21	42%
3002900	TRANSPORTATION AND TRAVEL	\$3,500.00	\$3,500.00	\$2,320.22	\$0.00	\$1,179.78	66%
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	\$2,589.65	\$0.00	(\$89.65)	104%
	Major Object Total	\$47,230.00	\$47,230.00	\$29,539.63	\$0.00	\$17,690.37	63 %
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 5/2/2019
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 84 %

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	\$29,539.63	\$0.00	\$34,690.37	46 %
	Budget Unit Total	\$64,230.00	\$64,230.00	\$29,539.63	\$0.00	\$34,690.37	46 %
	Fund Total	\$64,230.00	\$64,230.00	\$29,539.63	\$0.00	\$34,690.37	46 %

Fiscal Year 2019 As of 5/2/2019
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 84 %

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	\$1,119.38	\$0.00	\$80.62	93%
	Major Object Total	\$5,725.00	\$5,725.00	\$7,040.67	\$0.00	(\$1,315.67)	123 %
	Cost Center Total	\$5,725.00	\$5,725.00	\$7,040.67	\$0.00	(\$1,315.67)	123 %
	Budget Unit Total	\$5,725.00	\$5,725.00	\$7,040.67	\$0.00	(\$1,315.67)	123 %
	Fund Total	\$5,725.00	\$5,725.00	\$7,040.67	\$0.00	(\$1,315.67)	123 %

Fiscal Year 2019 As of 5/2/2019
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 84 %

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 5/2/2019
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 84 %

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	\$1,390.30	\$0.00	\$609.70	70%
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	\$1,000.00	\$0.00	\$49,000.00	2%
	Major Object Total	\$68,600.00	\$68,600.00	\$2,446.49	\$0.00	\$66,153.51	4 %
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	\$2,446.49	\$0.00	\$67,553.51	3 %
	Budget Unit Total	\$70,000.00	\$70,000.00	\$2,446.49	\$0.00	\$67,553.51	3 %
	Fund Total	\$70,000.00	\$70,000.00	\$2,446.49	\$0.00	\$67,553.51	3 %

Fiscal Year 2019 As of 5/2/2019
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 84 %

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	\$1,927.78	\$0.00	\$3,072.22	39%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$428.74	\$0.00	\$71.26	86%
3002200	OFFICE EXPENSE	\$500.00	\$500.00	\$327.04	\$0.00	\$172.96	65%
3002300	PROFESSIONAL & SPECIALIZED SV	\$11,150.00	\$59,462.27	\$159,287.51	\$0.00	(\$99,825.24)	268%
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	\$4,421.68	\$0.00	\$2,578.32	63%
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	\$2,463.10	\$0.00	\$1,036.90	70%
3003010	UTILITIES-LIGHTS	\$2,500.00	\$2,500.00	\$1,794.88	\$0.00	\$705.12	72%
	Major Object Total	\$57,913.00	\$106,225.27	\$192,610.07	\$0.00	(\$86,384.80)	181 %
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	\$231,756.25	\$0.00	(\$68,817.98)	142 %
	Budget Unit Total	\$114,626.00	\$162,938.27	\$231,756.25	\$0.00	(\$68,817.98)	142 %
	Fund Total	\$114,626.00	\$162,938.27	\$231,756.25	\$0.00	(\$68,817.98)	142 %

Fiscal Year 2019 As of 5/2/2019
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 84 %

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	\$36,270.32	\$0.00	\$3,072.68	92%
3000211	SPECIAL DISTRICTS BENEFITS	\$35,020.00	\$35,020.00	\$25,801.22	\$0.00	\$9,218.78	74%
	Major Object Total	\$74,363.00	\$74,363.00	\$62,071.54	\$0.00	\$12,291.46	83 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$5,500.00	\$5,500.00	\$500.89	\$0.00	\$4,999.11	9%
3001200	COMMUNICATIONS	\$1,800.00	\$1,800.00	\$1,562.87	\$0.00	\$237.13	87%
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	\$3,729.32	\$0.00	\$1,270.68	75%
3001701	MAINTENANCE-COUNTY VEHICLES	\$5,000.00	\$5,000.00	\$7,064.51	\$0.00	(\$2,064.51)	141%
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	\$1,906.69	\$0.00	\$4,593.31	29%
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	\$6,268.08	\$0.00	\$3,731.92	63%
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	\$9,170.51	\$0.00	\$2,829.49	76%
	Major Object Total	\$108,270.00	\$108,270.00	\$55,998.03	\$0.00	\$52,271.97	52 %

Fiscal Year 2019 As of 5/2/2019
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 84 %

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	\$55,446.51	\$0.00	\$44,553.49	55%
	Major Object Total	\$100,000.00	\$100,000.00	\$55,446.51	\$0.00	\$44,553.49	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	\$174,640.99	\$0.00	\$115,992.01	60 %
	Budget Unit Total	\$290,633.00	\$290,633.00	\$174,640.99	\$0.00	\$115,992.01	60 %
	Fund Total	\$290,633.00	\$290,633.00	\$174,640.99	\$0.00	\$115,992.01	60 %

Fiscal Year 2019 As of 5/2/2019
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 84 %

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	\$3,000.00	\$0.00	\$1,400.00	68%
3000211	SPECIAL DISTRICTS BENEFITS	\$500.00	\$500.00	\$225.99	\$0.00	\$274.01	45%
	Major Object Total	\$4,900.00	\$4,900.00	\$3,225.99	\$0.00	\$1,674.01	66 %
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	\$606.48	\$0.00	\$393.52	61%
3001500	INSURANCE	\$10,000.00	\$10,000.00	\$6,920.00	\$0.00	\$3,080.00	69%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$21.96	\$0.00	\$478.04	4%
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	\$701.31	\$0.00	(\$1.31)	100%
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	\$333.00	\$0.00	\$167.00	67%
3003000	UTILITIES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
	Major Object Total	\$30,600.00	\$30,600.00	\$13,141.89	\$0.00	\$17,458.11	43 %
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 5/2/2019

Fund 216 STONES/BENGARD COMM SERV DIST

Budget Unit 2160 STONES/BENGARD CSD

Cost Center NONE

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

Percent of Year Elapsed 84 %

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	\$26,817.88	\$0.00	\$112,482.12	19 %
	Budget Unit Total	\$139,300.00	\$139,300.00	\$26,817.88	\$0.00	\$112,482.12	19 %
	Fund Total	\$139,300.00	\$139,300.00	\$26,817.88	\$0.00	\$112,482.12	19 %

Fiscal Year 2019 As of 5/2/2019
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 84 %

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 5/2/2019
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 84 %

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	\$6,000.00	\$0.00	\$4,000.00	60%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$487.41	\$0.00	\$1,512.59	24%
	Major Object Total	\$12,000.00	\$12,000.00	\$6,487.41	\$0.00	\$5,512.59	54 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,700.00	\$1,700.00	\$1,212.96	\$0.00	\$487.04	71%
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	\$1,123.03	\$0.00	\$876.97	56%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$14,405.02	\$0.00	\$5,594.98	72%
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	\$10,601.38	\$0.00	\$1,398.62	88%
3002900	TRANSPORTATION AND TRAVEL	\$1,000.00	\$1,000.00	\$667.00	\$0.00	\$333.00	67%
3003000	UTILITIES	\$2,000.00	\$2,000.00	\$1,524.80	\$0.00	\$475.20	76%
	Major Object Total	\$44,100.00	\$44,100.00	\$30,472.49	\$0.00	\$13,627.51	69 %
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 5/2/2019
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 84 %

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	\$36,959.90	\$0.00	\$107,040.10	26 %
	Budget Unit Total	\$144,000.00	\$144,000.00	\$36,959.90	\$0.00	\$107,040.10	26 %
	Fund Total	\$144,000.00	\$144,000.00	\$36,959.90	\$0.00	\$107,040.10	26 %

Fiscal Year 2019 As of 5/2/2019
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 84 %

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 5/2/2019
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 84 %

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	\$12,279.03	\$0.00	\$3,720.97	77%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$945.42	\$0.00	\$254.58	79%
	Major Object Total	\$17,200.00	\$17,200.00	\$13,224.45	\$0.00	\$3,975.55	77 %
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	\$1,169.73	\$0.00	\$130.27	90%
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	\$377.30	\$0.00	\$1,622.70	19%
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	\$860.80	\$0.00	\$2,239.20	28%
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	\$3,175.00	\$0.00	\$1,825.00	64%
	Major Object Total	\$33,800.00	\$33,800.00	\$14,063.86	\$0.00	\$19,736.14	42 %
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 5/2/2019
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 84 %

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	\$27,288.31	\$0.00	\$32,711.69	45 %
	Budget Unit Total	\$60,000.00	\$60,000.00	\$27,288.31	\$0.00	\$32,711.69	45 %
	Fund Total	\$60,000.00	\$60,000.00	\$27,288.31	\$0.00	\$32,711.69	45 %

Fiscal Year 2019 As of 5/2/2019
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 84 %

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	\$4,893.00	\$0.00	\$107.00	98%
3001700	MAINTENANCE - EQUIPMENT	\$1,000.00	\$2,400.00	\$1,637.58	\$0.00	\$762.42	68%
3001701	MAINTENANCE-COUNTY VEHICLES	\$1,000.00	\$13,000.00	\$8,227.11	\$0.00	\$4,772.89	63%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$1,041.36	\$0.00	(\$41.36)	104%
3002000	MEMBERSHIPS	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002200	OFFICE EXPENSE	\$200.00	\$1,200.00	\$1,222.21	\$0.00	(\$22.21)	102%
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	\$97,400.00	\$100,638.82	\$0.00	(\$3,238.82)	103%
3002900	TRANSPORTATION AND TRAVEL	\$550.00	\$1,550.00	\$1,022.20	\$0.00	\$527.80	66%
3003000	UTILITIES	\$2,250.00	\$2,250.00	\$2,340.27	\$0.00	(\$90.27)	104%
	Major Object Total	\$25,800.00	\$130,200.00	\$124,122.39	\$0.00	\$6,077.61	95 %
	Cost Center Total	\$25,800.00	\$130,200.00	\$124,122.39	\$0.00	\$6,077.61	95 %
	Budget Unit Total	\$25,800.00	\$130,200.00	\$124,122.39	\$0.00	\$6,077.61	95 %
	Fund Total	\$25,800.00	\$130,200.00	\$124,122.39	\$0.00	\$6,077.61	95 %

Fiscal Year 2019 As of 5/2/2019
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 84 %

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	\$2,100.00	\$1,782.77	\$0.00	\$317.23	85%
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	\$10,002.00	\$0.00	\$526.00	95%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$1,100.00	\$845.13	\$0.00	\$254.87	77%
3001701	MAINTENANCE-COUNTY VEHICLES	\$4,000.00	\$13,000.00	\$13,560.78	\$0.00	(\$560.78)	104%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$14,000.00	\$14,000.00	\$13,116.56	\$0.00	\$883.44	94%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$500.00	\$500.00	\$56.00	\$0.00	\$444.00	11%
3002000	MEMBERSHIPS	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002200	OFFICE EXPENSE	\$400.00	\$900.00	\$649.07	\$0.00	\$250.93	72%
3002201	POSTAGE	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002205	GRANT EXPENSE	\$0.00	\$120,000.00	\$114,058.66	\$0.00	\$5,941.34	95%
3002300	PROFESSIONAL & SPECIALIZED SV	\$400.00	\$900.00	\$973.68	\$0.00	(\$73.68)	108%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$7,000.00	\$9,000.00	\$9,332.77	\$0.00	(\$332.77)	104%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$100.00	\$32.09	\$0.00	\$67.91	32%
3002900	TRANSPORTATION AND TRAVEL	\$300.00	\$300.00	\$32.00	\$0.00	\$268.00	11%

Fiscal Year 2019 As of 5/2/2019
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 84 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3002901	CONFERENCES AND TRAINING	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3003000	UTILITIES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
	Major Object Total	\$41,708.00	\$175,908.00	\$164,905.00	\$0.00	\$11,003.00	94 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
3006200	EQUIPMENT	\$0.00	\$210,000.00	\$219,225.41	\$0.00	(\$9,225.41)	104%
	Major Object Total	\$10,000.00	\$220,000.00	\$219,225.41	\$0.00	\$774.59	100 %
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	\$430,908.00	\$394,130.41	\$0.00	\$36,777.59	91 %
	Budget Unit Total	\$86,708.00	\$430,908.00	\$394,130.41	\$0.00	\$36,777.59	91 %
	Fund Total	\$86,708.00	\$430,908.00	\$394,130.41	\$0.00	\$36,777.59	91 %

Fiscal Year 2019 As of 5/2/2019
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 84 %

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	\$72,509.00	\$52,219.86	\$0.00	\$20,289.14	72%
3000211	SPECIAL DISTRICTS BENEFITS	\$29,074.00	\$21,074.00	\$19,906.27	\$0.00	\$1,167.73	94%
	Major Object Total	\$133,583.00	\$93,583.00	\$72,126.13	\$0.00	\$21,456.87	77 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$197.86	\$0.00	\$2.14	99%
3001200	COMMUNICATIONS	\$6,000.00	\$22,000.00	\$13,728.19	\$0.00	\$8,271.81	62%
3001300	FOOD	\$100.00	\$100.00	\$29.99	\$0.00	\$70.01	30%
3001400	HOUSEHOLD EXPENSES	\$1,000.00	\$5,500.00	\$5,101.02	\$0.00	\$398.98	93%
3001500	INSURANCE	\$10,300.00	\$7,300.00	\$11,123.00	\$0.00	(\$3,823.00)	152%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$2,000.00	(\$2,347.92)	\$0.00	\$4,347.92	-117%
3001701	MAINTENANCE-COUNTY VEHICLES	\$4,462.00	\$7,462.00	\$6,380.51	\$0.00	\$1,081.49	86%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$14,000.00	\$7,000.00	\$3,147.64	\$0.00	\$3,852.36	45%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$100.00	\$100.00	\$75.02	\$0.00	\$24.98	75%
3002000	MEMBERSHIPS	\$4,000.00	\$2,000.00	\$1,831.00	\$0.00	\$169.00	92%
3002200	OFFICE EXPENSE	\$6,000.00	\$6,000.00	\$5,382.87	\$0.00	\$617.13	90%
3002201	POSTAGE	\$1,500.00	\$1,500.00	\$454.03	\$0.00	\$1,045.97	30%
3002300	PROFESSIONAL & SPECIALIZED SV	\$14,400.00	\$56,400.00	\$51,514.58	\$0.00	\$4,885.42	91%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$750.00	\$950.00	\$801.40	\$0.00	\$148.60	84%
3002500	RENTS AND LEASES - EQUIPMENT	\$1,000.00	\$2,200.00	\$1,973.99	\$0.00	\$226.01	90%
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	\$1,730.92	\$0.00	\$2,099.08	45%
3002900	TRANSPORTATION AND TRAVEL	\$3,000.00	\$3,000.00	\$965.73	\$0.00	\$2,034.27	32%

Fiscal Year 2019 As of 5/2/2019
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 84 %

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	\$12,000.00	\$11,546.01	\$0.00	\$453.99	96%
	Major Object Total	\$87,142.00	\$142,042.00	\$115,437.27	\$0.00	\$26,604.73	81 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$39,800.00	\$24,900.00	\$0.00	\$0.00	\$24,900.00	0%
	Major Object Total	\$39,800.00	\$24,900.00	\$0.00	\$0.00	\$24,900.00	0 %
	Cost Center Total	\$260,525.00	\$260,525.00	\$187,563.40	\$0.00	\$72,961.60	72 %
	Budget Unit Total	\$260,525.00	\$260,525.00	\$187,563.40	\$0.00	\$72,961.60	72 %
	Fund Total	\$260,525.00	\$260,525.00	\$187,563.40	\$0.00	\$72,961.60	72 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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 5/2/2019
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 84 %

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 5/2/2019
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 84 %

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 5/2/2019
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 84 %

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	\$3,463.00	\$1,189.37	\$0.00	\$2,273.63	34%
3000211	SPECIAL DISTRICTS BENEFITS	\$595.00	\$595.00	\$457.49	\$0.00	\$137.51	77%
	Major Object Total	\$5,058.00	\$4,058.00	\$1,646.86	\$0.00	\$2,411.14	41 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$0.00	\$500.00	\$214.99	\$0.00	\$285.01	43%
3001400	HOUSEHOLD EXPENSES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$500.00	\$229.12	\$0.00	\$270.88	46%
3001701	MAINTENANCE-COUNTY VEHICLES	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,500.00	\$1,000.00	\$410.89	\$0.00	\$589.11	41%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$200.00	\$90.00	\$0.00	\$110.00	45%
3002500	RENTS AND LEASES - EQUIPMENT	\$0.00	\$500.00	\$288.73	\$0.00	\$211.27	58%
3002700	SMALL TOOLS AND INSTRUMENTS	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$1,000.00	\$600.00	\$0.00	\$400.00	60%
3003000	UTILITIES	\$2,000.00	\$800.00	\$294.22	\$0.00	\$505.78	37%
	Major Object Total	\$4,950.00	\$5,950.00	\$2,127.95	\$0.00	\$3,822.05	36 %
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 5/2/2019
Fund 231 SPAULDING RECREATION
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	\$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 5/2/2019

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 84 %

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 %