

Fiscal Year 2019 As of 6/1/2019  
Fund 200 BIEBER LIGHTING  
Budget Unit 2000 BIEBER LIGHTING DISTRICT  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$75.00	\$37.88	\$0.00	\$37.12	51%
3003000	UTILITIES	\$0.00	\$3,000.00	\$2,450.49	\$0.00	\$549.51	82%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>\$2,488.37</b>	<b>\$0.00</b>	<b>\$586.63</b>	<b>81 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>\$2,488.37</b>	<b>\$0.00</b>	<b>\$586.63</b>	<b>81 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>\$2,488.37</b>	<b>\$0.00</b>	<b>\$586.63</b>	<b>81 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>\$2,488.37</b>	<b>\$0.00</b>	<b>\$586.63</b>	<b>81 %</b>

Fiscal Year 2019 As of 6/1/2019  
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$3,300.00	\$3,300.00	\$2,998.69	\$0.00	\$301.31	91%
	<b>Major Object Total</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$2,998.69</b>	<b>\$0.00</b>	<b>\$301.31</b>	<b>91 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3001200	COMMUNICATIONS	\$2,500.00	\$2,500.00	\$2,008.88	\$0.00	\$491.12	80%
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	\$5,802.78	\$0.00	\$197.22	97%
	<b>Major Object Total</b>	<b>\$53,880.00</b>	<b>\$53,880.00</b>	<b>\$19,450.92</b>	<b>\$0.00</b>	<b>\$34,429.08</b>	<b>36 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2019      As of 6/1/2019  
Fund                    201      BIG VALLEY FIRE DISTRICT  
Budget Unit        2010      BIG VALLEY FIRE DISTRICT  
Cost Center                NONE

County of Lassen  
Budget Status

User: shranac

		Percent of Year Elapsed						%
Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used	
3006200	EQUIPMENT	\$7,500.00	\$7,500.00	\$457.31	\$0.00	\$7,042.69	6%	
	Major Object Total	\$8,000.00	\$8,000.00	\$457.31	\$0.00	\$7,542.69	6 %	
	Cost Center Total	\$65,180.00	\$65,180.00	\$22,906.92	\$0.00	\$42,273.08	35 %	
	Budget Unit Total	\$65,180.00	\$65,180.00	\$22,906.92	\$0.00	\$42,273.08	35 %	
	Fund Total	\$65,180.00	\$65,180.00	\$22,906.92	\$0.00	\$42,273.08	35 %	

Fiscal Year 2019 As of 6/1/2019  
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001000	AGRICULTURAL	\$0.00	\$0.00	\$21,669.03	\$0.00	(\$21,669.03)	0%
3001300	FOOD	\$0.00	\$0.00	\$244.85	\$0.00	(\$244.85)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$1,082.35	\$0.00	(\$1,082.35)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,996.23</b>	<b>\$0.00</b>	<b>(\$22,996.23)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,996.23</b>	<b>\$0.00</b>	<b>(\$22,996.23)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,996.23</b>	<b>\$0.00</b>	<b>(\$22,996.23)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,996.23</b>	<b>\$0.00</b>	<b>(\$22,996.23)</b>	<b>0%</b>

Fiscal Year 2019 As of 6/1/2019  
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$37,000.00	\$37,000.00	\$31,712.95	\$0.00	\$5,287.05	86%
3000211	SPECIAL DISTRICTS BENEFITS	\$3,700.00	\$3,700.00	\$2,431.96	\$0.00	\$1,268.04	66%
	<b>Major Object Total</b>	<b>\$40,700.00</b>	<b>\$40,700.00</b>	<b>\$34,144.91</b>	<b>\$0.00</b>	<b>\$6,555.09</b>	<b>84 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
3001200	COMMUNICATIONS	\$1,300.00	\$1,300.00	\$1,306.65	\$0.00	(\$6.65)	101%
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	\$3,299.92	\$0.00	\$100.08	97%
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	\$1,801.62	\$0.00	(\$1.62)	100%
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	\$825.00	\$0.00	\$75.00	92%
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	\$458.09	\$0.00	\$41.91	92%
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	\$3,617.00	\$0.00	\$383.00	90%
	<b>Major Object Total</b>	<b>\$23,000.00</b>	<b>\$24,850.00</b>	<b>\$15,002.76</b>	<b>\$0.00</b>	<b>\$9,847.24</b>	<b>60 %</b>

Fiscal Year 2019      As of 6/1/2019

Fund            203      CLEAR CREEK CSD - WATER

Budget Unit    2030      CLEAR CREEK CSD - WATER

Cost Center        NONE

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

Percent of Year Elapsed      92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3040</b>	<b>FIXED ASSETS</b>						
3006200	EQUIPMENT	\$2,000.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
	<b>Major Object Total</b>	<b>\$2,000.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$65,700.00</b>	<b>\$65,700.00</b>	<b>\$49,147.67</b>	<b>\$0.00</b>	<b>\$16,552.33</b>	<b>75 %</b>
	<b>Budget Unit Total</b>	<b>\$65,700.00</b>	<b>\$65,700.00</b>	<b>\$49,147.67</b>	<b>\$0.00</b>	<b>\$16,552.33</b>	<b>75 %</b>
	<b>Fund Total</b>	<b>\$65,700.00</b>	<b>\$65,700.00</b>	<b>\$49,147.67</b>	<b>\$0.00</b>	<b>\$16,552.33</b>	<b>75 %</b>

Fiscal Year 2019 As of 6/1/2019  
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3001200	COMMUNICATIONS	\$2,000.00	\$2,000.00	\$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	\$929.30	\$0.00	(\$829.30)	929%
3002900	TRANSPORTATION AND TRAVEL	\$5,000.00	\$5,000.00	\$1,611.06	\$0.00	\$3,388.94	32%
3003000	UTILITIES	\$4,500.00	\$4,500.00	\$4,006.21	\$0.00	\$493.79	89%
	<b>Major Object Total</b>	<b>\$39,600.00</b>	<b>\$39,600.00</b>	<b>\$22,923.17</b>	<b>\$0.00</b>	<b>\$16,676.83</b>	<b>58 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
3006200	EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	<b>Major Object Total</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0 %</b>

Fiscal Year 2019 As of 6/1/2019  
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 92 %

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	\$22,923.17	\$0.00	\$25,676.83	47 %
	Budget Unit Total	\$48,600.00	\$48,600.00	\$22,923.17	\$0.00	\$25,676.83	47 %
	Fund Total	\$48,600.00	\$48,600.00	\$22,923.17	\$0.00	\$25,676.83	47 %



Fiscal Year 2019 As of 6/1/2019  
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$183,000.00	\$183,000.00	\$67,576.41	\$0.00	\$115,423.59	37%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$936.40	\$0.00	\$1,063.60	47%
	<b>Major Object Total</b>	<b>\$185,000.00</b>	<b>\$185,000.00</b>	<b>\$68,512.81</b>	<b>\$0.00</b>	<b>\$116,487.19</b>	<b>37 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$10,000.00	\$10,000.00	\$9,424.35	\$0.00	\$575.65	94%
3001200	COMMUNICATIONS	\$9,000.00	\$9,000.00	\$4,352.97	\$0.00	\$4,647.03	48%
3001300	FOOD	\$500.00	\$500.00	\$184.09	\$0.00	\$315.91	37%
3001500	INSURANCE	\$22,000.00	\$22,000.00	\$20,113.00	\$0.00	\$1,887.00	91%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	\$3,060.13	\$0.00	\$1,939.87	61%
3001701	MAINTENANCE-COUNTY VEHICLES	\$20,000.00	\$20,000.00	\$5,126.37	\$0.00	\$14,873.63	26%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$15,500.00	\$15,500.00	\$11,961.28	\$0.00	\$3,538.72	77%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$60.00	\$0.00	\$440.00	12%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$1,087.44	\$0.00	\$912.56	54%
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	\$1,141.20	\$0.00	\$358.80	76%
3002700	SMALL TOOLS AND INSTRUMENTS	\$4,000.00	\$4,000.00	\$1,700.03	\$0.00	\$2,299.97	43%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,000.00	\$3,000.00	\$3,706.91	\$0.00	(\$706.91)	124%
3002900	TRANSPORTATION AND TRAVEL	\$5,500.00	\$5,500.00	\$5,989.10	\$0.00	(\$489.10)	109%
3002901	CONFERENCES AND TRAINING	\$7,000.00	\$7,000.00	\$6,048.00	\$0.00	\$952.00	86%
3003000	UTILITIES	\$19,000.00	\$19,000.00	\$17,483.81	\$0.00	\$1,516.19	92%
	<b>Major Object Total</b>	<b>\$130,700.00</b>	<b>\$130,700.00</b>	<b>\$95,468.68</b>	<b>\$0.00</b>	<b>\$35,231.32</b>	<b>73 %</b>

Fiscal Year 2019 As of 6/1/2019  
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$9,300.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	0%
3006200	EQUIPMENT	\$350,000.00	\$350,000.00	\$200,461.00	\$0.00	\$149,539.00	57%
	<b>Major Object Total</b>	<b>\$359,300.00</b>	<b>\$359,300.00</b>	<b>\$200,461.00</b>	<b>\$0.00</b>	<b>\$158,839.00</b>	<b>56 %</b>
<b>3090</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
3010000	APPROPRIATION FOR CONTINGENCIE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
	<b>Major Object Total</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$364,442.49</b>	<b>\$0.00</b>	<b>\$335,557.51</b>	<b>52 %</b>
	<b>Budget Unit Total</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$364,442.49</b>	<b>\$0.00</b>	<b>\$335,557.51</b>	<b>52 %</b>
	<b>Fund Total</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$364,442.49</b>	<b>\$0.00</b>	<b>\$335,557.51</b>	<b>52 %</b>

Fiscal Year 2019 As of 6/1/2019  
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$56,540.00	\$56,540.00	\$39,094.66	\$0.00	\$17,445.34	69%
3000211	SPECIAL DISTRICTS BENEFITS	\$18,000.00	\$18,000.00	\$22,193.77	\$0.00	(\$4,193.77)	123%
	<b>Major Object Total</b>	<b>\$74,540.00</b>	<b>\$74,540.00</b>	<b>\$61,288.43</b>	<b>\$0.00</b>	<b>\$13,251.57</b>	<b>82 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$2,400.00	\$2,400.00	\$2,421.25	\$0.00	(\$21.25)	101%
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	\$4,106.21	\$0.00	(\$2,106.21)	205%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$9,500.00	\$9,500.00	\$31,993.26	\$0.00	(\$22,493.26)	337%
3002000	MEMBERSHIPS	\$825.00	\$825.00	\$4,667.00	\$0.00	(\$3,842.00)	566%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$1,734.67	\$0.00	\$265.33	87%
3002300	PROFESSIONAL & SPECIALIZED SV	\$12,850.00	\$12,850.00	\$12,088.40	\$0.00	\$761.60	94%
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	\$17,464.43	\$0.00	(\$464.43)	103%
	<b>Major Object Total</b>	<b>\$59,297.00</b>	<b>\$59,297.00</b>	<b>\$84,108.00</b>	<b>\$0.00</b>	<b>(\$24,811.00)</b>	<b>142 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0%
3006200	EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
	<b>Major Object Total</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100 %</b>
	<b>Cost Center Total</b>	<b>\$134,337.00</b>	<b>\$134,337.00</b>	<b>\$145,896.43</b>	<b>\$0.00</b>	<b>(\$11,559.43)</b>	<b>109 %</b>
	<b>Budget Unit Total</b>	<b>\$134,337.00</b>	<b>\$134,337.00</b>	<b>\$145,896.43</b>	<b>\$0.00</b>	<b>(\$11,559.43)</b>	<b>109 %</b>
	<b>Fund Total</b>	<b>\$134,337.00</b>	<b>\$134,337.00</b>	<b>\$145,896.43</b>	<b>\$0.00</b>	<b>(\$11,559.43)</b>	<b>109 %</b>

Fiscal Year 2019 As of 6/1/2019  
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002200	OFFICE EXPENSE	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$300.00	\$112.40	\$0.00	\$187.60	37%
3002700	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$38,000.00	\$1,765.16	\$0.00	\$36,234.84	5%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$51,900.00</b>	<b>\$1,877.56</b>	<b>\$0.00</b>	<b>\$50,022.44</b>	<b>4 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$51,900.00</b>	<b>\$1,877.56</b>	<b>\$0.00</b>	<b>\$50,022.44</b>	<b>4 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$51,900.00</b>	<b>\$1,877.56</b>	<b>\$0.00</b>	<b>\$50,022.44</b>	<b>4 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$51,900.00</b>	<b>\$1,877.56</b>	<b>\$0.00</b>	<b>\$50,022.44</b>	<b>4 %</b>

Fiscal Year 2019 As of 6/1/2019  
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$5,000.00	\$5,000.00	\$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	\$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	\$25.00	\$0.00	\$25.00	50%
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	\$1,684.27	\$0.00	\$1,315.73	56%
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	\$2,715.22	\$0.00	(\$215.22)	109%
	<b>Major Object Total</b>	<b>\$47,230.00</b>	<b>\$47,230.00</b>	<b>\$29,904.20</b>	<b>\$0.00</b>	<b>\$17,325.80</b>	<b>63 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%

Fiscal Year 2019 As of 6/1/2019  
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 92 %

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	\$29,904.20	\$0.00	\$34,325.80	47 %
	Budget Unit Total	\$64,230.00	\$64,230.00	\$29,904.20	\$0.00	\$34,325.80	47 %
	Fund Total	\$64,230.00	\$64,230.00	\$29,904.20	\$0.00	\$34,325.80	47 %

Fiscal Year 2019 As of 6/1/2019  
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001500	INSURANCE	\$2,800.00	\$6,300.00	\$3,506.00	\$0.00	\$2,794.00	56%
3001700	MAINTENANCE - EQUIPMENT	\$200.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$500.00	\$500.00	\$1,246.92	\$0.00	(\$746.92)	249%
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	\$1,625.00	\$1,058.68	\$0.00	\$566.32	65%
3002900	TRANSPORTATION AND TRAVEL	\$300.00	\$700.00	\$458.55	\$0.00	\$241.45	66%
3003000	UTILITIES	\$1,200.00	\$1,200.00	\$1,189.48	\$0.00	\$10.52	99%
	<b>Major Object Total</b>	<b>\$5,725.00</b>	<b>\$12,225.00</b>	<b>\$7,609.77</b>	<b>\$0.00</b>	<b>\$4,615.23</b>	<b>62 %</b>
	<b>Cost Center Total</b>	<b>\$5,725.00</b>	<b>\$12,225.00</b>	<b>\$7,609.77</b>	<b>\$0.00</b>	<b>\$4,615.23</b>	<b>62 %</b>
	<b>Budget Unit Total</b>	<b>\$5,725.00</b>	<b>\$12,225.00</b>	<b>\$7,609.77</b>	<b>\$0.00</b>	<b>\$4,615.23</b>	<b>62 %</b>
	<b>Fund Total</b>	<b>\$5,725.00</b>	<b>\$12,225.00</b>	<b>\$7,609.77</b>	<b>\$0.00</b>	<b>\$4,615.23</b>	<b>62 %</b>

Fiscal Year 2019 As of 6/1/2019  
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 92 %

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 6/1/2019  
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$2,000.00	\$2,000.00	\$1,675.86	\$0.00	\$324.14	84%
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%
	<b>Major Object Total</b>	<b>\$68,600.00</b>	<b>\$68,600.00</b>	<b>\$2,732.05</b>	<b>\$0.00</b>	<b>\$65,867.95</b>	<b>4 %</b>
<b>3090</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
3010000	APPROPRIATION FOR CONTINGENCIE	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0%
	<b>Major Object Total</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$2,732.05</b>	<b>\$0.00</b>	<b>\$67,267.95</b>	<b>4 %</b>
	<b>Budget Unit Total</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$2,732.05</b>	<b>\$0.00</b>	<b>\$67,267.95</b>	<b>4 %</b>
	<b>Fund Total</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$2,732.05</b>	<b>\$0.00</b>	<b>\$67,267.95</b>	<b>4 %</b>

Fiscal Year 2019 As of 6/1/2019  
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$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	\$1,179.10	\$0.00	\$3,020.90	28%
3001701	MAINTENANCE-COUNTY VEHICLES	\$5,000.00	\$5,000.00	\$2,028.66	\$0.00	\$2,971.34	41%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$8,329.64	\$0.00	(\$7,829.64)	1666%
3002200	OFFICE EXPENSE	\$500.00	\$500.00	\$363.54	\$0.00	\$136.46	73%
3002300	PROFESSIONAL & SPECIALIZED SV	\$11,150.00	\$59,462.27	\$159,441.26	\$0.00	(\$99,978.99)	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	\$4,839.10	\$0.00	\$2,160.90	69%
3002901	CONFERENCES AND TRAINING	\$1,000.00	\$1,000.00	\$340.00	\$0.00	\$660.00	34%
3003000	UTILITIES	\$3,500.00	\$3,500.00	\$3,077.83	\$0.00	\$422.17	88%
3003010	UTILITIES-LIGHTS	\$2,500.00	\$2,500.00	\$2,115.86	\$0.00	\$384.14	85%
	<b>Major Object Total</b>	<b>\$57,913.00</b>	<b>\$106,225.27</b>	<b>\$201,310.41</b>	<b>\$0.00</b>	<b>(\$95,085.14)</b>	<b>190 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006200	EQUIPMENT	\$56,713.00	\$56,713.00	\$57,043.01	\$0.00	(\$330.01)	101%
	<b>Major Object Total</b>	<b>\$56,713.00</b>	<b>\$56,713.00</b>	<b>\$57,043.01</b>	<b>\$0.00</b>	<b>(\$330.01)</b>	<b>101 %</b>
	<b>Cost Center Total</b>	<b>\$114,626.00</b>	<b>\$162,938.27</b>	<b>\$258,353.42</b>	<b>\$0.00</b>	<b>(\$95,415.15)</b>	<b>159 %</b>
	<b>Budget Unit Total</b>	<b>\$114,626.00</b>	<b>\$162,938.27</b>	<b>\$258,353.42</b>	<b>\$0.00</b>	<b>(\$95,415.15)</b>	<b>159 %</b>
	<b>Fund Total</b>	<b>\$114,626.00</b>	<b>\$162,938.27</b>	<b>\$258,353.42</b>	<b>\$0.00</b>	<b>(\$95,415.15)</b>	<b>159 %</b>

Fiscal Year 2019 As of 6/1/2019  
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$39,343.00	\$39,343.00	\$39,145.49	\$0.00	\$197.51	99%
3000211	SPECIAL DISTRICTS BENEFITS	\$35,020.00	\$35,020.00	\$25,801.22	\$0.00	\$9,218.78	74%
	<b>Major Object Total</b>	<b>\$74,363.00</b>	<b>\$74,363.00</b>	<b>\$64,946.71</b>	<b>\$0.00</b>	<b>\$9,416.29</b>	<b>87 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$5,500.00	\$5,500.00	\$703.59	\$0.00	\$4,796.41	13%
3001200	COMMUNICATIONS	\$1,800.00	\$1,800.00	\$1,682.54	\$0.00	\$117.46	93%
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	\$12,755.77	\$0.00	(\$7,755.77)	255%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,500.00	\$5,500.00	\$1,154.48	\$0.00	\$4,345.52	21%
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	\$3,021.98	\$0.00	\$8,108.02	27%
3002200	OFFICE EXPENSE	\$6,500.00	\$6,500.00	\$1,915.20	\$0.00	\$4,584.80	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	\$4,645.12	\$0.00	\$2,854.88	62%
3002900	TRANSPORTATION AND TRAVEL	\$10,000.00	\$10,000.00	\$7,561.06	\$0.00	\$2,438.94	76%
3002901	CONFERENCES AND TRAINING	\$5,000.00	\$5,000.00	\$2,447.40	\$0.00	\$2,552.60	49%
3003000	UTILITIES	\$12,000.00	\$12,000.00	\$9,537.93	\$0.00	\$2,462.07	79%
	<b>Major Object Total</b>	<b>\$108,270.00</b>	<b>\$108,270.00</b>	<b>\$64,281.85</b>	<b>\$0.00</b>	<b>\$43,988.15</b>	<b>59 %</b>

Fiscal Year 2019 As of 6/1/2019  
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3030</b>	<b>OTHER CHARGES</b>						
3004050	PROGRAM GRANT AWARD	\$100,000.00	\$100,000.00	\$55,876.10	\$0.00	\$44,123.90	56%
	<b>Major Object Total</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$55,876.10</b>	<b>\$0.00</b>	<b>\$44,123.90</b>	<b>56 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
3006200	EQUIPMENT	\$5,000.00	\$5,000.00	\$1,124.91	\$0.00	\$3,875.09	22%
	<b>Major Object Total</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$1,124.91</b>	<b>\$0.00</b>	<b>\$6,875.09</b>	<b>14 %</b>
	<b>Cost Center Total</b>	<b>\$290,633.00</b>	<b>\$290,633.00</b>	<b>\$186,229.57</b>	<b>\$0.00</b>	<b>\$104,403.43</b>	<b>64 %</b>
	<b>Budget Unit Total</b>	<b>\$290,633.00</b>	<b>\$290,633.00</b>	<b>\$186,229.57</b>	<b>\$0.00</b>	<b>\$104,403.43</b>	<b>64 %</b>
	<b>Fund Total</b>	<b>\$290,633.00</b>	<b>\$290,633.00</b>	<b>\$186,229.57</b>	<b>\$0.00</b>	<b>\$104,403.43</b>	<b>64 %</b>

Fiscal Year 2019 As of 6/1/2019  
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$4,400.00	\$4,400.00	\$3,000.00	\$0.00	\$1,400.00	68%
3000211	SPECIAL DISTRICTS BENEFITS	\$500.00	\$500.00	\$225.99	\$0.00	\$274.01	45%
	<b>Major Object Total</b>	<b>\$4,900.00</b>	<b>\$4,900.00</b>	<b>\$3,225.99</b>	<b>\$0.00</b>	<b>\$1,674.01</b>	<b>66 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
3001200	COMMUNICATIONS	\$1,000.00	\$1,000.00	\$667.28	\$0.00	\$332.72	67%
3001500	INSURANCE	\$10,000.00	\$10,000.00	\$6,920.00	\$0.00	\$3,080.00	69%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$36.94	\$0.00	\$463.06	7%
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	\$776.72	\$0.00	(\$76.72)	111%
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	\$366.30	\$0.00	\$133.70	73%
3003000	UTILITIES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
	<b>Major Object Total</b>	<b>\$30,600.00</b>	<b>\$30,600.00</b>	<b>\$13,326.38</b>	<b>\$0.00</b>	<b>\$17,273.62</b>	<b>44 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$20,000.00	\$20,000.00	\$10,450.00	\$0.00	\$9,550.00	52%
3006200	EQUIPMENT	\$78,800.00	\$78,800.00	\$0.00	\$0.00	\$78,800.00	0%
	<b>Major Object Total</b>	<b>\$98,800.00</b>	<b>\$98,800.00</b>	<b>\$10,450.00</b>	<b>\$0.00</b>	<b>\$88,350.00</b>	<b>11 %</b>

Fiscal Year 2019 As of 6/1/2019  
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 92 %

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	\$27,002.37	\$0.00	\$112,297.63	19 %
	Budget Unit Total	\$139,300.00	\$139,300.00	\$27,002.37	\$0.00	\$112,297.63	19 %
	Fund Total	\$139,300.00	\$139,300.00	\$27,002.37	\$0.00	\$112,297.63	19 %

Fiscal Year 2019 As of 6/1/2019  
Fund 217 SUSAN RIVER FIRE DEVELOP FEES  
Budget Unit 2170 SUSAN RIVER DEVELOPER FEES  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 92 %

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

Fiscal Year 2019 As of 6/1/2019  
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$10,000.00	\$10,000.00	\$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%
	<b>Major Object Total</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$6,487.41</b>	<b>\$0.00</b>	<b>\$5,512.59</b>	<b>54 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$1,700.00	\$1,700.00	\$1,334.56	\$0.00	\$365.44	79%
3001500	INSURANCE	\$3,000.00	\$3,000.00	\$1,991.00	\$0.00	\$1,009.00	66%
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	\$1,260.86	\$0.00	\$739.14	63%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$15,555.02	\$0.00	\$4,444.98	78%
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	\$10,628.17	\$0.00	\$1,371.83	89%
3002900	TRANSPORTATION AND TRAVEL	\$1,000.00	\$1,000.00	\$733.70	\$0.00	\$266.30	73%
3003000	UTILITIES	\$2,000.00	\$2,000.00	\$1,670.16	\$0.00	\$329.84	84%
	<b>Major Object Total</b>	<b>\$44,100.00</b>	<b>\$44,100.00</b>	<b>\$34,111.77</b>	<b>\$0.00</b>	<b>\$9,988.23</b>	<b>77 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$40,900.00	\$40,900.00	\$0.00	\$0.00	\$40,900.00	0%
3006200	EQUIPMENT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%
	<b>Major Object Total</b>	<b>\$80,900.00</b>	<b>\$80,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,900.00</b>	<b>0 %</b>



Fiscal Year 2019 As of 6/1/2019  
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 92 %

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	\$40,599.18	\$0.00	\$103,400.82	28 %
	Budget Unit Total	\$144,000.00	\$144,000.00	\$40,599.18	\$0.00	\$103,400.82	28 %
	Fund Total	\$144,000.00	\$144,000.00	\$40,599.18	\$0.00	\$103,400.82	28 %

Fiscal Year 2019      As of 6/1/2019  
Fund                    222      SPALDING CSD-ADMIN  
Budget Unit        2220      SPALDING CSD-ADMIN  
Cost Center                NONE

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

Percent of Year Elapsed      92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3060</b>	<b>OPERATING TRANSFERS OUT</b>						
3007000	OPERATING TRANSFERS-OUT	\$0.00	\$0.00	\$7,866.08	\$0.00	(\$7,866.08)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,866.08</b>	<b>\$0.00</b>	<b>(\$7,866.08)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,866.08</b>	<b>\$0.00</b>	<b>(\$7,866.08)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,866.08</b>	<b>\$0.00</b>	<b>(\$7,866.08)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,866.08</b>	<b>\$0.00</b>	<b>(\$7,866.08)</b>	<b>0%</b>

Fiscal Year 2019 As of 6/1/2019  
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$16,000.00	\$16,000.00	\$13,550.76	\$0.00	\$2,449.24	85%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$1,043.22	\$0.00	\$156.78	87%
	<b>Major Object Total</b>	<b>\$17,200.00</b>	<b>\$17,200.00</b>	<b>\$14,593.98</b>	<b>\$0.00</b>	<b>\$2,606.02</b>	<b>85 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%
3001200	COMMUNICATIONS	\$1,300.00	\$1,300.00	\$1,306.64	\$0.00	(\$6.64)	101%
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	\$918.68	\$0.00	\$1,081.32	46%
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	\$3,384.97	\$0.00	\$1,615.03	68%
	<b>Major Object Total</b>	<b>\$33,800.00</b>	<b>\$33,800.00</b>	<b>\$14,952.12</b>	<b>\$0.00</b>	<b>\$18,847.88</b>	<b>44 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3006200	EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
	<b>Major Object Total</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0 %</b>

Fiscal Year 2019 As of 6/1/2019  
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3060</b>	<b>OPERATING TRANSFERS OUT</b>						
3007000	OPERATING TRANSFERS-OUT	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
	<b>Major Object Total</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0 %</b>
<b>3090</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
3010000	APPROPRIATION FOR CONTINGENCIE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
	<b>Major Object Total</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$29,546.10</b>	<b>\$0.00</b>	<b>\$30,453.90</b>	<b>49 %</b>
	<b>Budget Unit Total</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$29,546.10</b>	<b>\$0.00</b>	<b>\$30,453.90</b>	<b>49 %</b>
	<b>Fund Total</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$29,546.10</b>	<b>\$0.00</b>	<b>\$30,453.90</b>	<b>49 %</b>

Fiscal Year 2019 As of 6/1/2019  
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$3,000.00	\$3,000.00	\$1,084.22	\$0.00	\$1,915.78	36%
3001200	COMMUNICATIONS	\$3,300.00	\$3,300.00	\$2,175.73	\$0.00	\$1,124.27	66%
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	\$2,134.76	\$0.00	\$265.24	89%
3001701	MAINTENANCE-COUNTY VEHICLES	\$1,000.00	\$13,000.00	\$9,769.01	\$0.00	\$3,230.99	75%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$1,337.69	\$0.00	(\$337.69)	134%
3002000	MEMBERSHIPS	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002200	OFFICE EXPENSE	\$200.00	\$1,200.00	\$1,300.85	\$0.00	(\$100.85)	108%
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	\$101,578.75	\$0.00	(\$4,178.75)	104%
3002900	TRANSPORTATION AND TRAVEL	\$550.00	\$1,550.00	\$1,221.49	\$0.00	\$328.51	79%
3003000	UTILITIES	\$2,250.00	\$2,250.00	\$2,700.36	\$0.00	(\$450.36)	120%
	<b>Major Object Total</b>	<b>\$25,800.00</b>	<b>\$130,200.00</b>	<b>\$128,284.29</b>	<b>\$0.00</b>	<b>\$1,915.71</b>	<b>99 %</b>
	<b>Cost Center Total</b>	<b>\$25,800.00</b>	<b>\$130,200.00</b>	<b>\$128,284.29</b>	<b>\$0.00</b>	<b>\$1,915.71</b>	<b>99 %</b>
	<b>Budget Unit Total</b>	<b>\$25,800.00</b>	<b>\$130,200.00</b>	<b>\$128,284.29</b>	<b>\$0.00</b>	<b>\$1,915.71</b>	<b>99 %</b>
	<b>Fund Total</b>	<b>\$25,800.00</b>	<b>\$130,200.00</b>	<b>\$128,284.29</b>	<b>\$0.00</b>	<b>\$1,915.71</b>	<b>99 %</b>

Fiscal Year 2019 As of 6/1/2019  
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$18,750.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0%
	<b>Major Object Total</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$164.44	\$0.00	\$35.56	82%
3001200	COMMUNICATIONS	\$600.00	\$2,100.00	\$4,743.06	\$0.00	(\$2,643.06)	226%
3001300	FOOD	\$2,000.00	\$2,000.00	\$522.30	\$0.00	\$1,477.70	26%
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	\$865.51	\$0.00	\$234.49	79%
3001701	MAINTENANCE-COUNTY VEHICLES	\$4,000.00	\$13,000.00	\$17,122.34	\$0.00	(\$4,122.34)	132%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$14,000.00	\$14,000.00	\$13,627.51	\$0.00	\$372.49	97%
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	\$1,048.68	\$0.00	(\$148.68)	117%
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	\$9,773.10	\$0.00	(\$773.10)	109%
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 6/1/2019  
Fund                225      SPALDING CSD - FIRE  
Budget Unit      2250    SPAULDING COMMUNITY SERVICE D  
Cost Center                NONE

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

Percent of Year Elapsed      92 %

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%
	<b>Major Object Total</b>	<b>\$41,708.00</b>	<b>\$175,908.00</b>	<b>\$172,696.76</b>	<b>\$0.00</b>	<b>\$3,211.24</b>	<b>98 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
3006200	EQUIPMENT	\$0.00	\$210,000.00	\$219,225.41	\$0.00	(\$9,225.41)	104%
	<b>Major Object Total</b>	<b>\$10,000.00</b>	<b>\$220,000.00</b>	<b>\$219,225.41</b>	<b>\$0.00</b>	<b>\$774.59</b>	<b>100 %</b>
<b>3060</b>	<b>OPERATING TRANSFERS OUT</b>						
3007000	OPERATING TRANSFERS-OUT	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100%
	<b>Major Object Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100 %</b>
	<b>Cost Center Total</b>	<b>\$86,708.00</b>	<b>\$430,908.00</b>	<b>\$401,922.17</b>	<b>\$0.00</b>	<b>\$28,985.83</b>	<b>93 %</b>
	<b>Budget Unit Total</b>	<b>\$86,708.00</b>	<b>\$430,908.00</b>	<b>\$401,922.17</b>	<b>\$0.00</b>	<b>\$28,985.83</b>	<b>93 %</b>
	<b>Fund Total</b>	<b>\$86,708.00</b>	<b>\$430,908.00</b>	<b>\$401,922.17</b>	<b>\$0.00</b>	<b>\$28,985.83</b>	<b>93 %</b>

Fiscal Year 2019 As of 6/1/2019  
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$104,509.00	\$72,509.00	\$55,697.16	\$0.00	\$16,811.84	77%
3000211	SPECIAL DISTRICTS BENEFITS	\$29,074.00	\$21,074.00	\$20,772.71	\$0.00	\$301.29	99%
	<b>Major Object Total</b>	<b>\$133,583.00</b>	<b>\$93,583.00</b>	<b>\$76,469.87</b>	<b>\$0.00</b>	<b>\$17,113.13</b>	<b>82 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$98.93	\$0.00	\$101.07	49%
3001200	COMMUNICATIONS	\$6,000.00	\$22,000.00	\$15,252.26	\$0.00	\$6,747.74	69%
3001300	FOOD	\$100.00	\$100.00	\$29.99	\$0.00	\$70.01	30%
3001400	HOUSEHOLD EXPENSES	\$1,000.00	\$5,500.00	\$5,341.66	\$0.00	\$158.34	97%
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	\$1,733.77	\$0.00	\$266.23	87%
3001701	MAINTENANCE-COUNTY VEHICLES	\$4,462.00	\$7,462.00	\$6,641.82	\$0.00	\$820.18	89%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$14,000.00	\$7,000.00	\$4,482.11	\$0.00	\$2,517.89	64%
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	\$6,078.78	\$0.00	(\$78.78)	101%
3002201	POSTAGE	\$1,500.00	\$1,500.00	\$755.53	\$0.00	\$744.47	50%
3002300	PROFESSIONAL & SPECIALIZED SV	\$14,400.00	\$56,400.00	\$82,248.00	\$0.00	(\$25,848.00)	146%
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	\$2,081.24	\$0.00	\$118.76	95%
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	\$1,925.92	\$0.00	\$1,904.08	50%
3002900	TRANSPORTATION AND TRAVEL	\$3,000.00	\$3,000.00	\$965.73	\$0.00	\$2,034.27	32%



Fiscal Year 2019      As of 6/1/2019  
Fund            227      SPALDING CSD - SEWER FUND  
Budget Unit    2270     SPALDING CSD - SEWER  
Cost Center        NONE

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

Percent of Year Elapsed      92 %

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	\$13,057.45	\$0.00	(\$1,057.45)	109%
	<b>Major Object Total</b>	<b>\$87,142.00</b>	<b>\$142,042.00</b>	<b>\$156,325.04</b>	<b>\$0.00</b>	<b>(\$14,283.04)</b>	<b>110 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$39,800.00	\$24,900.00	\$0.00	\$0.00	\$24,900.00	0%
	<b>Major Object Total</b>	<b>\$39,800.00</b>	<b>\$24,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,900.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$260,525.00</b>	<b>\$260,525.00</b>	<b>\$232,794.91</b>	<b>\$0.00</b>	<b>\$27,730.09</b>	<b>89 %</b>
	<b>Budget Unit Total</b>	<b>\$260,525.00</b>	<b>\$260,525.00</b>	<b>\$232,794.91</b>	<b>\$0.00</b>	<b>\$27,730.09</b>	<b>89 %</b>
	<b>Fund Total</b>	<b>\$260,525.00</b>	<b>\$260,525.00</b>	<b>\$232,794.91</b>	<b>\$0.00</b>	<b>\$27,730.09</b>	<b>89 %</b>

Fiscal Year 2019      As of 6/1/2019

Fund            228      STANDISH-LITCHFIELD DEVEL FEES

Budget Unit    2280     DEVELOPER FEES

Cost Center        NONE

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

Percent of Year Elapsed      92 %

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

Fiscal Year 2019      As of 6/1/2019  
Fund                    229      JANESVILLE DEVELOPER FEES  
Budget Unit        2290      DEVELOPER FEES  
Cost Center                NONE

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

Percent of Year Elapsed      92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
3006200	EQUIPMENT	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
	<b>Major Object Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0 %</b>

Fiscal Year 2019 As of 6/1/2019  
Fund 230 MILFORD DEVELOPER FEES  
Budget Unit 2300 DEVELOPER FEES  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
	<b>Major Object Total</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006200	EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	<b>Major Object Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0 %</b>

Fiscal Year 2019 As of 6/1/2019  
Fund 231 SPAULDING RECREATION  
Budget Unit 2310 SPAULDING RECREATION  
Cost Center NONE

## County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$4,463.00	\$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%
	<b>Major Object Total</b>	<b>\$5,058.00</b>	<b>\$4,058.00</b>	<b>\$1,646.86</b>	<b>\$0.00</b>	<b>\$2,411.14</b>	<b>41 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$0.00	\$500.00	\$214.99	\$0.00	\$285.01	43%
3001400	HOUSEHOLD EXPENSES	\$500.00	\$500.00	\$34.32	\$0.00	\$465.68	7%
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%
	<b>Major Object Total</b>	<b>\$4,950.00</b>	<b>\$5,950.00</b>	<b>\$2,162.27</b>	<b>\$0.00</b>	<b>\$3,787.73</b>	<b>36 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
	<b>Major Object Total</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0 %</b>
<b>3060</b>	<b>OPERATING TRANSFERS OUT</b>						
3007000	OPERATING TRANSFERS-OUT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
	<b>Major Object Total</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$14,008.00</b>	<b>\$14,008.00</b>	<b>\$3,809.13</b>	<b>\$0.00</b>	<b>\$10,198.87</b>	<b>27 %</b>

Fiscal Year 2019      As of 6/1/2019  
Fund                      231      SPAULDING RECREATION  
Budget Unit  
Cost Center

<p><b>County of Lassen</b>  <b>Budget Status</b></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	\$3,809.13	\$0.00	\$10,198.87	27 %	
	Fund Total	\$14,008.00	\$14,008.00	\$3,809.13	\$0.00	\$10,198.87	27 %	

Fiscal Year 2019      As of 6/1/2019

Fund            235      DOYLE FIRE DIST DEVELOPMENT FE

Budget Unit    2350     DOYLE FD DEVELOPMENT FEES

Cost Center        NONE

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

Percent of Year Elapsed      92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$4,150.00	\$4,150.00	\$0.00	\$0.00	\$4,150.00	0%
3006200	EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
	<b>Major Object Total</b>	<b>\$14,150.00</b>	<b>\$14,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,150.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$14,150.00</b>	<b>\$14,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,150.00</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$14,150.00</b>	<b>\$14,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,150.00</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$14,150.00</b>	<b>\$14,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,150.00</b>	<b>0 %</b>