

Fiscal Year 2019 As of 6/30/2019
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

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

Percent of Year Elapsed 100 %

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	\$2,844.34	\$0.00	\$155.66	95%
	Major Object Total	\$0.00	\$3,075.00	\$2,882.22	\$0.00	\$192.78	94 %
	Cost Center Total	\$0.00	\$3,075.00	\$2,882.22	\$0.00	\$192.78	94 %
	Budget Unit Total	\$0.00	\$3,075.00	\$2,882.22	\$0.00	\$192.78	94 %
	Fund Total	\$0.00	\$3,075.00	\$2,882.22	\$0.00	\$192.78	94 %

Fiscal Year 2019 As of 6/30/2019
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 100 %

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	\$3,229.56	\$0.00	\$70.44	98%
	Major Object Total	\$3,300.00	\$3,300.00	\$3,229.56	\$0.00	\$70.44	98 %
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	\$2,195.96	\$0.00	\$304.04	88%
3001300	FOOD	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
3001400	HOUSEHOLD EXPENSES	\$500.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%
3001500	INSURANCE	\$12,500.00	\$12,500.00	\$9,078.00	\$0.00	\$3,422.00	73%
3001700	MAINTENANCE - EQUIPMENT	\$300.00	\$300.00	\$37.53	\$0.00	\$262.47	13%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$1,934.49	\$0.00	\$8,065.51	19%
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	\$7,120.00	\$0.00	\$0.00	\$7,120.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$30.00	\$60.00	\$54.00	\$0.00	\$6.00	90%
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	\$950.00	\$930.41	\$0.00	\$19.59	98%
3003000	UTILITIES	\$6,000.00	\$6,000.00	\$5,914.09	\$0.00	\$85.91	99%
	Major Object Total	\$53,880.00	\$53,880.00	\$21,165.35	\$0.00	\$32,714.65	39 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2019 As of 6/30/2019
Fund 201 BIG VALLEY FIRE DISTRICT
Budget Unit 2010 BIG VALLEY FIRE DISTRICT
Cost Center NONE

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

		Percent of Year Elapsed						%
Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used	
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	\$24,852.22	\$0.00	\$40,327.78	38 %	
	Budget Unit Total	\$65,180.00	\$65,180.00	\$24,852.22	\$0.00	\$40,327.78	38 %	
	Fund Total	\$65,180.00	\$65,180.00	\$24,852.22	\$0.00	\$40,327.78	38 %	

Fiscal Year 2019 As of 6/30/2019
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 100 %

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	\$23,249.70	\$0.00	(\$23,249.70)	0%
3001300	FOOD	\$0.00	\$0.00	\$278.97	\$0.00	(\$278.97)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$3,540.86	\$0.00	(\$3,540.86)	0%
	Major Object Total	\$0.00	\$0.00	\$27,069.53	\$0.00	(\$27,069.53)	0%
	Cost Center Total	\$0.00	\$0.00	\$27,069.53	\$0.00	(\$27,069.53)	0%
	Budget Unit Total	\$0.00	\$0.00	\$27,069.53	\$0.00	(\$27,069.53)	0%
	Fund Total	\$0.00	\$0.00	\$27,069.53	\$0.00	(\$27,069.53)	0%

Fiscal Year 2019 As of 6/30/2019
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 100 %

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	\$34,784.83	\$0.00	\$2,215.17	94%
3000211	SPECIAL DISTRICTS BENEFITS	\$3,700.00	\$3,700.00	\$2,756.70	\$0.00	\$943.30	75%
	Major Object Total	\$40,700.00	\$40,700.00	\$37,541.53	\$0.00	\$3,158.47	92 %
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	\$1,376.60	\$0.00	(\$76.60)	106%
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	\$4,362.26	\$0.00	(\$962.26)	128%
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	\$1,916.67	\$0.00	(\$116.67)	106%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,400.00	\$3,400.00	\$2,250.00	\$0.00	\$1,150.00	66%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$150.00	\$140.75	\$0.00	\$9.25	94%
3002600	RENTS & LEASES - BUILDINGS	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	100%
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	\$494.37	\$0.00	\$5.63	99%
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	\$3,895.07	\$0.00	\$104.93	97%
	Major Object Total	\$23,000.00	\$24,850.00	\$18,916.95	\$0.00	\$5,933.05	76 %

Fiscal Year 2019 As of 6/30/2019

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 100 %

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	\$56,458.48	\$0.00	\$9,241.52	86 %
	Budget Unit Total	\$65,700.00	\$65,700.00	\$56,458.48	\$0.00	\$9,241.52	86 %
	Fund Total	\$65,700.00	\$65,700.00	\$56,458.48	\$0.00	\$9,241.52	86 %

Fiscal Year 2019 As of 6/30/2019
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3001200	COMMUNICATIONS	\$2,000.00	\$2,000.00	\$1,580.69	\$0.00	\$419.31	79%
3001500	INSURANCE	\$15,000.00	\$15,000.00	\$10,322.00	\$0.00	\$4,678.00	69%
3001700	MAINTENANCE - EQUIPMENT	\$1,000.00	\$1,000.00	\$3,448.91	\$0.00	(\$2,448.91)	345%
3001701	MAINTENANCE-COUNTY VEHICLES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3002200	OFFICE EXPENSE	\$700.00	\$700.00	\$150.00	\$0.00	\$550.00	21%
3002300	PROFESSIONAL & SPECIALIZED SV	\$100.00	\$100.00	\$875.00	\$0.00	(\$775.00)	875%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$100.00	\$100.00	\$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%
	Major Object Total	\$39,600.00	\$39,600.00	\$22,923.17	\$0.00	\$16,676.83	58 %
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 6/30/2019
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 100 %

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 6/30/2019
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 100 %

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	\$195,000.00	\$76,956.16	\$0.00	\$118,043.84	39%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$936.40	\$0.00	\$1,063.60	47%
	Major Object Total	\$185,000.00	\$197,000.00	\$77,892.56	\$0.00	\$119,107.44	40 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$10,000.00	\$10,000.00	\$9,577.34	\$0.00	\$422.66	96%
3001200	COMMUNICATIONS	\$9,000.00	\$9,000.00	\$7,302.83	\$0.00	\$1,697.17	81%
3001300	FOOD	\$500.00	\$500.00	\$262.09	\$0.00	\$237.91	52%
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	\$3,452.40	\$0.00	\$1,547.60	69%
3001701	MAINTENANCE-COUNTY VEHICLES	\$20,000.00	\$8,000.00	\$7,526.34	\$0.00	\$473.66	94%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$15,500.00	\$13,500.00	\$12,208.80	\$0.00	\$1,291.20	90%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$60.00	\$0.00	\$440.00	12%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$1,887.07	\$0.00	\$112.93	94%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,700.00	\$5,700.00	\$4,200.00	\$0.00	\$1,500.00	74%
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	\$1,244.10	\$0.00	\$255.90	83%
3002700	SMALL TOOLS AND INSTRUMENTS	\$4,000.00	\$4,000.00	\$1,737.43	\$0.00	\$2,262.57	43%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,000.00	\$4,000.00	\$3,706.91	\$0.00	\$293.09	93%
3002900	TRANSPORTATION AND TRAVEL	\$5,500.00	\$6,500.00	\$6,282.90	\$0.00	\$217.10	97%
3002901	CONFERENCES AND TRAINING	\$7,000.00	\$7,000.00	\$6,442.50	\$0.00	\$557.50	92%
3003000	UTILITIES	\$19,000.00	\$19,000.00	\$18,611.12	\$0.00	\$388.88	98%
	Major Object Total	\$130,700.00	\$118,700.00	\$104,644.83	\$0.00	\$14,055.17	88 %

Fiscal Year 2019 As of 6/30/2019
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 100 %

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	\$6,126.45	\$0.00	\$3,173.55	66%
3006200	EQUIPMENT	\$350,000.00	\$350,000.00	\$239,907.00	\$0.00	\$110,093.00	69%
	Major Object Total	\$359,300.00	\$359,300.00	\$246,033.45	\$0.00	\$113,266.55	68 %
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	\$428,570.84	\$0.00	\$271,429.16	61 %
	Budget Unit Total	\$700,000.00	\$700,000.00	\$428,570.84	\$0.00	\$271,429.16	61 %
	Fund Total	\$700,000.00	\$700,000.00	\$428,570.84	\$0.00	\$271,429.16	61 %

Fiscal Year 2019 As of 6/30/2019
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 100 %

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	\$42,769.98	\$0.00	\$13,770.02	76%
3000211	SPECIAL DISTRICTS BENEFITS	\$18,000.00	\$18,000.00	\$30,269.27	\$0.00	(\$12,269.27)	168%
	Major Object Total	\$74,540.00	\$74,540.00	\$73,039.25	\$0.00	\$1,500.75	98 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$2,400.00	\$2,400.00	\$2,625.82	\$0.00	(\$225.82)	109%
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	\$4,464.44	\$0.00	(\$2,464.44)	223%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$9,500.00	\$9,500.00	\$32,225.48	\$0.00	(\$22,725.48)	339%
3002000	MEMBERSHIPS	\$825.00	\$825.00	\$4,667.00	\$0.00	(\$3,842.00)	566%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$1,849.47	\$0.00	\$150.53	92%
3002300	PROFESSIONAL & SPECIALIZED SV	\$12,850.00	\$12,850.00	\$12,192.60	\$0.00	\$657.40	95%
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	\$18,401.91	\$0.00	(\$1,401.91)	108%
	Major Object Total	\$59,297.00	\$59,297.00	\$86,059.50	\$0.00	(\$26,762.50)	145 %
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	\$159,598.75	\$0.00	(\$25,261.75)	119 %
	Budget Unit Total	\$134,337.00	\$134,337.00	\$159,598.75	\$0.00	(\$25,261.75)	119 %
	Fund Total	\$134,337.00	\$134,337.00	\$159,598.75	\$0.00	(\$25,261.75)	119 %

Fiscal Year 2019 As of 6/30/2019
Fund 208 LASSEN/MODOC FLOOD CONTROL
Budget Unit 2080 LASSEN-MODOC FLOOD CONTROL
Cost Center NONE

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

Percent of Year Elapsed 100 %

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 6/30/2019
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$5,000.00	\$5,000.00	\$3,204.70	\$0.00	\$1,795.30	64%
3001200	COMMUNICATIONS	\$4,000.00	\$4,000.00	\$845.80	\$0.00	\$3,154.20	21%
3001300	FOOD	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001400	HOUSEHOLD EXPENSES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001500	INSURANCE	\$10,000.00	\$10,000.00	\$9,642.00	\$0.00	\$358.00	96%
3001701	MAINTENANCE-COUNTY VEHICLES	\$12,000.00	\$17,000.00	\$8,862.67	\$0.00	\$8,137.33	52%
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	\$100.00	\$0.00	\$0.00	100%
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	\$2,650.00	\$1,859.27	\$0.00	\$790.73	70%
3002900	TRANSPORTATION AND TRAVEL	\$3,500.00	\$3,500.00	\$2,978.66	\$0.00	\$521.34	85%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3003000	UTILITIES	\$2,500.00	\$2,850.00	\$2,815.14	\$0.00	\$34.86	99%
	Major Object Total	\$47,230.00	\$52,230.00	\$30,937.56	\$0.00	\$21,292.44	59 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

Fiscal Year 2019 As of 6/30/2019
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 100 %

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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$30,937.56	\$0.00	\$33,292.44	48 %
	Budget Unit Total	\$64,230.00	\$64,230.00	\$30,937.56	\$0.00	\$33,292.44	48 %
	Fund Total	\$64,230.00	\$64,230.00	\$30,937.56	\$0.00	\$33,292.44	48 %

Fiscal Year 2019 As of 6/30/2019
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
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	\$1,227.73	\$0.00	(\$27.73)	102%
	Major Object Total	\$5,725.00	\$12,225.00	\$7,648.02	\$0.00	\$4,576.98	63 %
	Cost Center Total	\$5,725.00	\$12,225.00	\$7,648.02	\$0.00	\$4,576.98	63 %
	Budget Unit Total	\$5,725.00	\$12,225.00	\$7,648.02	\$0.00	\$4,576.98	63 %
	Fund Total	\$5,725.00	\$12,225.00	\$7,648.02	\$0.00	\$4,576.98	63 %

Fiscal Year 2019 As of 6/30/2019
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 100 %

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 6/30/2019
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 100 %

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	\$1,818.61	\$0.00	\$181.39	91%
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	\$2,874.80	\$0.00	\$65,725.20	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	\$2,874.80	\$0.00	\$67,125.20	4 %
	Budget Unit Total	\$70,000.00	\$70,000.00	\$2,874.80	\$0.00	\$67,125.20	4 %
	Fund Total	\$70,000.00	\$70,000.00	\$2,874.80	\$0.00	\$67,125.20	4 %

Fiscal Year 2019 As of 6/30/2019
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 100 %

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	\$6,187.00	\$0.00	\$1,813.00	77%
3001700	MAINTENANCE - EQUIPMENT	\$4,200.00	\$4,200.00	\$1,665.85	\$0.00	\$2,534.15	40%
3001701	MAINTENANCE-COUNTY VEHICLES	\$5,000.00	\$5,000.00	\$7,399.87	\$0.00	(\$2,399.87)	148%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$8,500.00	\$8,329.64	\$0.00	\$170.36	98%
3002200	OFFICE EXPENSE	\$500.00	\$500.00	\$479.36	\$0.00	\$20.64	96%
3002300	PROFESSIONAL & SPECIALIZED SV	\$11,150.00	\$145,462.27	\$159,741.26	\$0.00	(\$14,278.99)	110%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$1,000.00	\$7,000.00	\$5,808.00	\$0.00	\$1,192.00	83%
3002900	TRANSPORTATION AND TRAVEL	\$7,000.00	\$7,000.00	\$5,520.57	\$0.00	\$1,479.43	79%
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	\$3,485.17	\$0.00	\$14.83	100%
3003010	UTILITIES-LIGHTS	\$2,500.00	\$2,500.00	\$2,356.73	\$0.00	\$143.27	94%
	Major Object Total	\$57,913.00	\$206,225.27	\$209,776.87	\$0.00	(\$3,551.60)	102 %
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$56,713.00	\$101,713.00	\$88,302.08	\$0.00	\$13,410.92	87%
	Major Object Total	\$56,713.00	\$101,713.00	\$88,302.08	\$0.00	\$13,410.92	87 %
	Cost Center Total	\$114,626.00	\$307,938.27	\$298,078.95	\$0.00	\$9,859.32	97 %
	Budget Unit Total	\$114,626.00	\$307,938.27	\$298,078.95	\$0.00	\$9,859.32	97 %
	Fund Total	\$114,626.00	\$307,938.27	\$298,078.95	\$0.00	\$9,859.32	97 %

Fiscal Year 2019 As of 6/30/2019
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 100 %

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	\$37,884.18	\$0.00	\$1,458.82	96%
3000211	SPECIAL DISTRICTS BENEFITS	\$35,020.00	\$35,020.00	\$31,130.70	\$0.00	\$3,889.30	89%
	Major Object Total	\$74,363.00	\$74,363.00	\$69,014.88	\$0.00	\$5,348.12	93 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$5,500.00	\$5,500.00	\$1,227.40	\$0.00	\$4,272.60	22%
3001200	COMMUNICATIONS	\$1,800.00	\$1,800.00	\$1,802.21	\$0.00	(\$2.21)	100%
3001300	FOOD	\$750.00	\$750.00	\$157.59	\$0.00	\$592.41	21%
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	\$6,491.30	\$0.00	(\$1,491.30)	130%
3001701	MAINTENANCE-COUNTY VEHICLES	\$5,000.00	\$5,000.00	\$14,701.82	\$0.00	(\$9,701.82)	294%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,500.00	\$5,500.00	\$5,154.48	\$0.00	\$345.52	94%
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	\$4,191.98	\$0.00	\$6,938.02	38%
3002200	OFFICE EXPENSE	\$6,500.00	\$6,500.00	\$2,254.94	\$0.00	\$4,245.06	35%
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	\$781.99	\$0.00	\$12,218.01	6%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$7,500.00	\$7,500.00	\$4,891.80	\$0.00	\$2,608.20	65%
3002900	TRANSPORTATION AND TRAVEL	\$10,000.00	\$10,000.00	\$8,083.66	\$0.00	\$1,916.34	81%
3002901	CONFERENCES AND TRAINING	\$5,000.00	\$5,000.00	\$4,276.80	\$0.00	\$723.20	86%
3003000	UTILITIES	\$12,000.00	\$12,000.00	\$10,099.57	\$0.00	\$1,900.43	84%
	Major Object Total	\$108,270.00	\$108,270.00	\$78,475.48	\$0.00	\$29,794.52	72 %

Fiscal Year 2019 As of 6/30/2019
Fund 215 SUSAN RIVER FIRE DISTRICT
Budget Unit 2150 SUSAN RIVER FIRE DISTRICT
Cost Center NONE

<p align="center">County of Lassen Budget Status</p>

User: shranac

Percent of Year Elapsed 100 %

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	\$56,543.63	\$0.00	\$43,456.37	57%
	Major Object Total	\$100,000.00	\$100,000.00	\$56,543.63	\$0.00	\$43,456.37	57 %
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	\$205,158.90	\$0.00	\$85,474.10	71 %
	Budget Unit Total	\$290,633.00	\$290,633.00	\$205,158.90	\$0.00	\$85,474.10	71 %
	Fund Total	\$290,633.00	\$290,633.00	\$205,158.90	\$0.00	\$85,474.10	71 %

Fiscal Year 2019 As of 6/30/2019
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 100 %

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	\$3,300.00	\$0.00	\$1,100.00	75%
3000211	SPECIAL DISTRICTS BENEFITS	\$500.00	\$500.00	\$361.52	\$0.00	\$138.48	72%
	Major Object Total	\$4,900.00	\$4,900.00	\$3,661.52	\$0.00	\$1,238.48	75 %
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	\$728.11	\$0.00	\$271.89	73%
3001500	INSURANCE	\$10,000.00	\$10,000.00	\$6,920.00	\$0.00	\$3,080.00	69%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$112.37	\$0.00	\$387.63	22%
3001701	MAINTENANCE-COUNTY VEHICLES	\$6,000.00	\$6,000.00	\$1,060.23	\$0.00	\$4,939.77	18%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$2,000.00	\$2,000.00	\$256.28	\$0.00	\$1,743.72	13%
3002000	MEMBERSHIPS	\$200.00	\$200.00	\$363.20	\$0.00	(\$163.20)	182%
3002200	OFFICE EXPENSE	\$700.00	\$700.00	\$911.17	\$0.00	(\$211.17)	130%
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	\$63.81	\$0.00	\$36.19	64%
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	\$399.60	\$0.00	\$100.40	80%
3003000	UTILITIES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
	Major Object Total	\$30,600.00	\$30,600.00	\$13,837.57	\$0.00	\$16,762.43	45 %
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 6/30/2019

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 100 %

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	\$27,949.09	\$0.00	\$111,350.91	20 %
	Budget Unit Total	\$139,300.00	\$139,300.00	\$27,949.09	\$0.00	\$111,350.91	20 %
	Fund Total	\$139,300.00	\$139,300.00	\$27,949.09	\$0.00	\$111,350.91	20 %

Fiscal Year 2019 As of 6/30/2019
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 100 %

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 6/30/2019
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 100 %

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	\$6,600.00	\$0.00	\$3,400.00	66%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$770.98	\$0.00	\$1,229.02	39%
	Major Object Total	\$12,000.00	\$12,000.00	\$7,370.98	\$0.00	\$4,629.02	61 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,700.00	\$1,700.00	\$1,456.22	\$0.00	\$243.78	86%
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	\$1,456.20	\$0.00	\$543.80	73%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$16,665.02	\$0.00	\$3,334.98	83%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$100.39	\$0.00	(\$0.39)	100%
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	\$800.40	\$0.00	\$199.60	80%
3003000	UTILITIES	\$2,000.00	\$2,000.00	\$1,792.23	\$0.00	\$207.77	90%
	Major Object Total	\$44,100.00	\$44,100.00	\$35,800.43	\$0.00	\$8,299.57	81 %
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 6/30/2019
Fund 220 STONES/BENGARD CSD SEWER
Budget Unit 2200 STONES/BENGARD CSD SEWER
Cost Center NONE

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

Percent of Year Elapsed 100 %

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	\$43,171.41	\$0.00	\$100,828.59	30 %
	Budget Unit Total	\$144,000.00	\$144,000.00	\$43,171.41	\$0.00	\$100,828.59	30 %
	Fund Total	\$144,000.00	\$144,000.00	\$43,171.41	\$0.00	\$100,828.59	30 %

Fiscal Year 2019 As of 6/30/2019
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 100 %

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 6/30/2019
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 100 %

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	\$14,888.08	\$0.00	\$1,111.92	93%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$1,193.16	\$0.00	\$6.84	99%
	Major Object Total	\$17,200.00	\$17,200.00	\$16,081.24	\$0.00	\$1,118.76	93 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$7,000.00	\$7,000.00	\$6,594.92	\$0.00	\$405.08	94%
3001200	COMMUNICATIONS	\$1,300.00	\$1,300.00	\$1,376.58	\$0.00	(\$76.58)	106%
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	\$1,711.95	\$0.00	\$288.05	86%
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	\$3,110.80	\$0.00	(\$10.80)	100%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$200.00	\$200.00	\$136.75	\$0.00	\$63.25	68%
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	\$3,663.04	\$0.00	\$1,336.96	73%
	Major Object Total	\$33,800.00	\$33,800.00	\$24,965.82	\$0.00	\$8,834.18	74 %
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 6/30/2019
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 100 %

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	\$41,047.06	\$0.00	\$18,952.94	68 %
	Budget Unit Total	\$60,000.00	\$60,000.00	\$41,047.06	\$0.00	\$18,952.94	68 %
	Fund Total	\$60,000.00	\$60,000.00	\$41,047.06	\$0.00	\$18,952.94	68 %

Fiscal Year 2019 As of 6/30/2019
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 100 %

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	\$1,298.67	\$0.00	\$1,701.33	43%
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	\$6,192.00	\$0.00	(\$1,192.00)	124%
3001700	MAINTENANCE - EQUIPMENT	\$1,000.00	\$2,400.00	\$5,112.39	\$0.00	(\$2,712.39)	213%
3001701	MAINTENANCE-COUNTY VEHICLES	\$1,000.00	\$13,000.00	\$9,781.64	\$0.00	\$3,218.36	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	\$1,519.24	\$0.00	(\$319.24)	127%
3002300	PROFESSIONAL & SPECIALIZED SV	\$50.00	\$50.00	\$5.00	\$0.00	\$45.00	10%
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	\$102,013.99	\$0.00	(\$4,613.99)	105%
3002900	TRANSPORTATION AND TRAVEL	\$550.00	\$1,550.00	\$1,588.56	\$0.00	(\$38.56)	102%
3003000	UTILITIES	\$2,250.00	\$2,250.00	\$2,768.16	\$0.00	(\$518.16)	123%
	Major Object Total	\$25,800.00	\$130,200.00	\$133,881.50	\$0.00	(\$3,681.50)	103 %
	Cost Center Total	\$25,800.00	\$130,200.00	\$133,881.50	\$0.00	(\$3,681.50)	103 %
	Budget Unit Total	\$25,800.00	\$130,200.00	\$133,881.50	\$0.00	(\$3,681.50)	103 %
	Fund Total	\$25,800.00	\$130,200.00	\$133,881.50	\$0.00	(\$3,681.50)	103 %

Fiscal Year 2019 As of 6/30/2019
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 100 %

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	\$4,743.06	\$0.00	(\$2,643.06)	226%
3001300	FOOD	\$2,000.00	\$2,000.00	\$908.40	\$0.00	\$1,091.60	45%
3001400	HOUSEHOLD EXPENSES	\$280.00	\$280.00	\$0.00	\$0.00	\$280.00	0%
3001500	INSURANCE	\$10,528.00	\$10,528.00	\$10,894.50	\$0.00	(\$366.50)	103%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$1,100.00	\$1,553.12	\$0.00	(\$453.12)	141%
3001701	MAINTENANCE-COUNTY VEHICLES	\$4,000.00	\$13,000.00	\$17,242.34	\$0.00	(\$4,242.34)	133%
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 6/30/2019
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 100 %

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	\$174,782.97	\$0.00	\$1,125.03	99 %
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	\$219,235.87	\$0.00	(\$9,235.87)	104%
	Major Object Total	\$10,000.00	\$220,000.00	\$219,235.87	\$0.00	\$764.13	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	\$404,018.84	\$0.00	\$26,889.16	94 %
	Budget Unit Total	\$86,708.00	\$430,908.00	\$404,018.84	\$0.00	\$26,889.16	94 %
	Fund Total	\$86,708.00	\$430,908.00	\$404,018.84	\$0.00	\$26,889.16	94 %

Fiscal Year 2019 As of 6/30/2019
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 100 %

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	\$60,006.20	\$0.00	\$12,502.80	83%
3000211	SPECIAL DISTRICTS BENEFITS	\$29,074.00	\$21,074.00	\$21,587.49	\$0.00	(\$513.49)	102%
	Major Object Total	\$133,583.00	\$93,583.00	\$81,593.69	\$0.00	\$11,989.31	87 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$98.93	\$0.00	\$101.07	49%
3001200	COMMUNICATIONS	\$6,000.00	\$22,000.00	\$15,859.53	\$0.00	\$6,140.47	72%
3001300	FOOD	\$100.00	\$100.00	\$29.99	\$0.00	\$70.01	30%
3001400	HOUSEHOLD EXPENSES	\$1,000.00	\$5,500.00	\$5,381.66	\$0.00	\$118.34	98%
3001500	INSURANCE	\$10,300.00	\$7,300.00	\$12,015.50	\$0.00	(\$4,715.50)	165%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$2,000.00	\$8,936.62	\$0.00	(\$6,936.62)	447%
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	\$5,161.22	\$0.00	\$1,838.78	74%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$100.00	\$100.00	\$75.02	\$0.00	\$24.98	75%
3002000	MEMBERSHIPS	\$4,000.00	\$2,000.00	\$1,944.93	\$0.00	\$55.07	97%
3002200	OFFICE EXPENSE	\$6,000.00	\$6,000.00	\$6,168.03	\$0.00	(\$168.03)	103%
3002201	POSTAGE	\$1,500.00	\$1,500.00	\$814.52	\$0.00	\$685.48	54%
3002300	PROFESSIONAL & SPECIALIZED SV	\$14,400.00	\$56,400.00	\$106,988.00	\$0.00	(\$50,588.00)	190%
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 6/30/2019
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 100 %

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	\$14,266.08	\$0.00	(\$2,266.08)	119%
	Major Object Total	\$87,142.00	\$142,042.00	\$191,957.57	\$0.00	(\$49,915.57)	135 %
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	\$273,551.26	\$0.00	(\$13,026.26)	105 %
	Budget Unit Total	\$260,525.00	\$260,525.00	\$273,551.26	\$0.00	(\$13,026.26)	105 %
	Fund Total	\$260,525.00	\$260,525.00	\$273,551.26	\$0.00	(\$13,026.26)	105 %

Fiscal Year 2019 As of 6/30/2019
Fund 228 STANDISH-LITCHFIELD DEVEL FEES
Budget Unit 2280 DEVELOPER FEES
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 100 %

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 6/30/2019
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 100 %

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 6/30/2019
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 100 %

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 6/30/2019
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

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						
3001100	CLOTHING & PERSONAL	\$0.00	\$0.00	\$27.33	\$0.00	(\$27.33)	0%
3001200	COMMUNICATIONS	\$0.00	\$500.00	\$214.99	\$0.00	\$285.01	43%
3001400	HOUSEHOLD EXPENSES	\$500.00	\$500.00	\$73.64	\$0.00	\$426.36	15%
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	\$510.89	\$0.00	\$489.11	51%
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	\$2,328.92	\$0.00	\$3,621.08	39 %
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 %

Fiscal Year 2019 As of 6/30/2019

Fund 231 SPAULDING RECREATION

Budget Unit 2310 SPAULDING RECREATION

Cost Center

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

		Percent of Year Elapsed						%
Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used	
	Cost Center Total	\$14,008.00	\$14,008.00	\$3,975.78	\$0.00	\$10,032.22	28 %	
	Budget Unit Total	\$14,008.00	\$14,008.00	\$3,975.78	\$0.00	\$10,032.22	28 %	
	Fund Total	\$14,008.00	\$14,008.00	\$3,975.78	\$0.00	\$10,032.22	28 %	

Fiscal Year 2019 As of 6/30/2019

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 100 %

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 %