

GLD - 853

FD: 570 LASSEN TRANSIT SERVICE JPA
 B/U: 5701 LASSEN TRANSIT SERVICE AGENCY
 C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2019 to 6/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$4,000.00	\$0.00	\$4,000.00	\$0.00
		Ending Balance			\$4,000.00	\$0.00	\$4,000.00	\$0.00
06/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$25,000.00	\$0.00	\$813.56	\$24,186.44
		Ending Balance			\$25,000.00	\$0.00	\$813.56	\$24,186.44
06/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$18,500.00	\$0.00	\$1,356.52	\$17,143.48
		Ending Balance			\$18,500.00	\$0.00	\$1,356.52	\$17,143.48
06/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$4,000.00	\$0.00	\$236.96	\$3,763.04
		Ending Balance			\$4,000.00	\$0.00	\$236.96	\$3,763.04
07/01/2018		PARATRANSIT SERVICES LIQ ENC 260042.43		CO190064	\$0.00	(\$260,042.43)	\$0.00	\$260,042.43
07/01/2018		ALMANOR ENERGY PLUS, INC. LIQ ENC 849.00		CO190148	\$0.00	(\$849.00)	\$0.00	\$260,891.43
07/01/2018		ADVANCED COMFORT CONTROL, INC LIQ ENC 1000		CO190185	\$0.00	(\$1,000.00)	\$0.00	\$261,891.43
07/12/2018		CHARLES N. JONES LIQ ENC 4068.47		CO190220	\$0.00	(\$4,068.47)	\$0.00	\$265,959.90
07/13/2018		THOLL FENCE CO, INC LIQ ENC 1029.27		CO190225	\$0.00	(\$1,029.27)	\$0.00	\$266,989.17
07/13/2018		TRILLIUM SOLUTIONS, INC. LIQ ENC 600		CO190226	\$0.00	(\$600.00)	\$0.00	\$267,589.17
06/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$1,021,462.00	\$328,981.80	\$727,140.52	\$232,928.85
06/13/2019		LASSEN SENIOR SERVICES INC MAY19 TRANSPORT SERVICES	01141348	CO190006	\$0.00	(\$6,750.00)	\$6,750.00	\$232,928.85
06/13/2019		BIG VALLEY 50 PLUS JUN19 TRANSPORT SERVICES	01141333	CO190036	\$0.00	\$0.00	\$3,275.00	\$229,653.85
06/13/2019		PARATRANSIT SERVICES MAY19 LRB SERVICES	01141354	CO190064	\$0.00	(\$54,642.63)	\$54,642.63	\$229,653.85
06/20/2019		PARATRANSIT SERVICES MAY19 PARTS/MATERIAL	01141686	CO190016	\$0.00	\$0.00	\$551.63	\$229,102.22
06/20/2019		MATSON & ISOM TECHNOLOGY CNSLT	01141683	CO190043	\$0.00	\$0.00	\$455.00	\$228,647.22

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 C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2019 to 6/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		69364 6/10/19 CLOUD MAINT/SUPP						
		Ending Balance			\$1,021,462.00	\$0.00	\$792,814.78	\$228,647.22
06/01/2019	*****	ACCOUNT : 30-02701			\$5,000.00	\$0.00	\$1,179.74	\$3,820.26
		NON-CAPITALIZED EQUIPMENT						
		Ending Balance			\$5,000.00	\$0.00	\$1,179.74	\$3,820.26
06/01/2019	*****	ACCOUNT : 30-02800			\$10,000.00	\$0.00	\$6,258.50	\$3,741.50
		SPECIAL DEPARTMENTAL EXPENSE						
06/13/2019		FEATHER PUBLISHING CO INC	01141501	CL748106	\$0.00	\$0.00	\$198.45	\$3,543.05
		ACCT#1099 5/1/19 PW ADS						
06/13/2019		FEATHER PUBLISHING CO INC	01141501	CL748106	\$0.00	\$0.00	\$198.45	\$3,344.60
		ACCT#1099 5/22/19 PW ADS						
06/20/2019		FEATHER PUBLISHING CO INC	01141830	CL748286	\$0.00	\$0.00	\$101.00	\$3,243.60
		ACCT#1099 5/28/19 PW ADS						
06/20/2019		SIERRA BROADCASTING INC	01141842	CL748298	\$0.00	\$0.00	\$105.00	\$3,138.60
		19050241 5/31/19 PW PACKAGES						
06/20/2019		SIERRA BROADCASTING INC	01141842	CL748298	\$0.00	\$0.00	\$179.00	\$2,959.60
		19050242 5/31/19 PW PACKAGES						
06/27/2019		SOUTHEAST PUBLICATIONS USA INC	01142189	CL748691	\$0.00	\$0.00	\$499.00	\$2,460.60
		SUSN RV PARK 6/18/19 PW PANEL						
		Ending Balance			\$10,000.00	\$0.00	\$7,539.40	\$2,460.60
06/01/2019	*****	ACCOUNT : 30-02900			\$110,000.00	\$0.00	\$85,074.90	\$24,925.10
		TRANSPORTATION AND TRAVEL						
06/13/2019		ED STAUB & SONS PETROLEUM, INC	01141560	CL748028	\$0.00	\$0.00	\$3,730.73	\$21,194.37
		CL23983 5/31/19 PW CARDLOCK						
06/27/2019		ED STAUB & SONS PETROLEUM, INC	01142180	CL748662	\$0.00	\$0.00	\$4,347.77	\$16,846.60
		CL28128 6/15/19 PW CARDLOCK						
		Ending Balance			\$110,000.00	\$0.00	\$93,153.40	\$16,846.60
06/01/2019	*****	ACCOUNT : 30-03000			\$15,000.00	\$0.00	\$10,229.18	\$4,770.82
		UTILITIES						
06/27/2019		CITY OF SUSANVILLE	01142191	CL748695	\$0.00	\$0.00	\$370.80	\$4,400.02
		10324800000 6/18/19 PW GAS						
		Ending Balance			\$15,000.00	\$0.00	\$10,599.98	\$4,400.02
06/01/2019	*****	ACCOUNT : 30-03010			\$11,000.00	\$0.00	\$8,565.83	\$2,434.17
		UTILITIES-LIGHTS						

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County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2019 to 6/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/06/2019		LMUD 54061 5/16/19 PW ELECTRIC	01141216	CL747675	\$0.00	\$0.00	\$699.36	\$1,734.81
06/27/2019		LMUD 54061 6/11/19 PW ELECTRIC	01142187	CL748689	\$0.00	\$0.00	\$681.32	\$1,053.49
		Ending Balance			\$11,000.00	\$0.00	\$9,946.51	\$1,053.49
06/01/2019	*****	ACCOUNT : 30-03020 UTILITIES-WATER			\$3,000.00	\$0.00	\$972.51	\$2,027.49
06/27/2019		CITY OF SUSANVILLE 10324800000 6/18/19 PW H2O	01142191	CL748695	\$0.00	\$0.00	\$87.10	\$1,940.39
		Ending Balance			\$3,000.00	\$0.00	\$1,059.61	\$1,940.39
06/01/2019	*****	ACCOUNT : 30-03040 UTILITIES-GARBAGE			\$2,500.00	\$0.00	\$1,940.38	\$559.62
06/20/2019		C&S WASTE SOLUTIONS 3028330 6/1/19 PW TRASH	01141828	CL748284	\$0.00	\$0.00	\$181.10	\$378.52
		Ending Balance			\$2,500.00	\$0.00	\$2,121.48	\$378.52
		SERVICES AND SUP Totals As of 6/1/2019			\$1,229,462.00	\$328,981.80	\$847,768.60	\$52,711.60
		Current Period			\$0.00	(\$328,981.80)	\$77,053.34	\$251,928.46
		Ending Balance			\$1,229,462.00	\$0.00	\$924,821.94	\$304,640.06
06/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$0.00	\$0.00	\$26,312.75	(\$26,312.75)
		Ending Balance			\$0.00	\$0.00	\$26,312.75	(\$26,312.75)
01/03/2019		A-Z BUS SALES, INC E-FRT FREIGHTLINER/GLAVAL BUS		PO195051	\$0.00	(\$148,620.54)	\$0.00	\$148,620.54
01/03/2019		A-Z BUS SALES, INC CA SALES TAX @7.25		PO195051	\$0.00	(\$9,996.58)	\$0.00	\$158,617.12
01/03/2019		A-Z BUS SALES, INC CALACT MBTA FEE		PO195051	\$0.00	(\$2,229.31)	\$0.00	\$160,846.43
05/07/2019		GILLIG, LLC. 40' LOW FLOOR DIESEL BUS		PO195118	\$0.00	(\$473,535.00)	\$0.00	\$634,381.43
05/07/2019		GILLIG, LLC. CA SALES TAX @7.25		PO195118	\$0.00	(\$34,331.00)	\$0.00	\$668,712.43
06/01/2019	*****	ACCOUNT : 30-06200			\$770,529.00	\$668,712.43	\$0.00	\$770,529.00

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County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2019 to 6/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EQUIPMENT						
		Ending Balance			\$770,529.00	\$0.00	\$0.00	\$770,529.00
		FIXED ASSETS Totals As of 6/1/2019			\$770,529.00	\$668,712.43	\$26,312.75	\$75,503.82
		Current Period			\$0.00	(\$668,712.43)	\$0.00	\$668,712.43
		Ending Balance			\$770,529.00	\$0.00	\$26,312.75	\$744,216.25
06/01/2019	*****	ACCOUNT : 30-09000			\$296,000.00	\$0.00	\$296,000.00	\$0.00
		INTRAFUND TRANSFERS						
		Ending Balance			\$296,000.00	\$0.00	\$296,000.00	\$0.00
		INTRAFUND TRANSF Totals As of 6/1/2019			\$296,000.00	\$0.00	\$296,000.00	\$0.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$296,000.00	\$0.00	\$296,000.00	\$0.00
		Cost Center Totals As of 6/1/2019			\$2,295,991.00	\$997,694.23	\$1,170,081.35	\$128,215.42
		Current Period			\$0.00	(\$997,694.23)	\$77,053.34	\$920,640.89
		Ending Balance			\$2,295,991.00	\$0.00	\$1,247,134.69	\$1,048,856.31
		Budget Unit Totals As of 6/1/2019			\$2,295,991.00	\$997,694.23	\$1,170,081.35	\$128,215.42
		Current Period			\$0.00	(\$997,694.23)	\$77,053.34	\$920,640.89
		Ending Balance			\$2,295,991.00	\$0.00	\$1,247,134.69	\$1,048,856.31
		Fund Totals As of 6/1/2019			\$2,295,991.00	\$997,694.23	\$1,170,081.35	\$128,215.42
		Current Period			\$0.00	(\$997,694.23)	\$77,053.34	\$920,640.89
		Ending Balance			\$2,295,991.00	\$0.00	\$1,247,134.69	\$1,048,856.31

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FD: 571 LOCAL TRANSPORTATION COMMISSION

B/U: 5711 LOCAL TRANSPORTATION FUND

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2019 to 6/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-05200 CONTRIBUTIONS NON-CO.GOV.AGENC			\$1,566,585.00	\$0.00	\$302,259.16	\$1,264,325.84
		Ending Balance			\$1,566,585.00	\$0.00	\$302,259.16	\$1,264,325.84
06/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$879,119.00	\$0.00	\$768,086.84	\$111,032.16
		Ending Balance			\$879,119.00	\$0.00	\$768,086.84	\$111,032.16
		OTHER CHARGES Totals As of 6/1/2019			\$2,445,704.00	\$0.00	\$1,070,346.00	\$1,375,358.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,445,704.00	\$0.00	\$1,070,346.00	\$1,375,358.00
06/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$40,000.00	\$0.00	\$61,000.00	(\$21,000.00)
		Ending Balance			\$40,000.00	\$0.00	\$61,000.00	(\$21,000.00)
		OPER TRANSFR OUT Totals As of 6/1/2019			\$40,000.00	\$0.00	\$61,000.00	(\$21,000.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$40,000.00	\$0.00	\$61,000.00	(\$21,000.00)
		Cost Center Totals As of 6/1/2019			\$2,485,704.00	\$0.00	\$1,131,346.00	\$1,354,358.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,485,704.00	\$0.00	\$1,131,346.00	\$1,354,358.00
		Budget Unit Totals As of 6/1/2019			\$2,485,704.00	\$0.00	\$1,131,346.00	\$1,354,358.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,485,704.00	\$0.00	\$1,131,346.00	\$1,354,358.00
		Fund Totals As of 6/1/2019			\$2,485,704.00	\$0.00	\$1,131,346.00	\$1,354,358.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,485,704.00	\$0.00	\$1,131,346.00	\$1,354,358.00

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FD: 572 STATE TRANSIT ASSISTANCE FUND

B/U: 5721 ST TRANSIT ASST FUND

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2019 to 6/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$391,918.41	\$0.00	\$0.00	\$391,918.41
		Ending Balance			\$391,918.41	\$0.00	\$0.00	\$391,918.41
		OTHER CHARGES Totals As of 6/1/2019			\$391,918.41	\$0.00	\$0.00	\$391,918.41
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$391,918.41	\$0.00	\$0.00	\$391,918.41
06/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$311,264.00	(\$311,264.00)
		Ending Balance			\$0.00	\$0.00	\$311,264.00	(\$311,264.00)
		OPER TRANSFR OUT Totals As of 6/1/2019			\$0.00	\$0.00	\$311,264.00	(\$311,264.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$311,264.00	(\$311,264.00)
		Cost Center Totals As of 6/1/2019			\$391,918.41	\$0.00	\$311,264.00	\$80,654.41
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$391,918.41	\$0.00	\$311,264.00	\$80,654.41
		Budget Unit Totals As of 6/1/2019			\$391,918.41	\$0.00	\$311,264.00	\$80,654.41
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$391,918.41	\$0.00	\$311,264.00	\$80,654.41
		Fund Totals As of 6/1/2019			\$391,918.41	\$0.00	\$311,264.00	\$80,654.41
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$391,918.41	\$0.00	\$311,264.00	\$80,654.41

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FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2019 to 6/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-05200 CONTRIBUTION TO LTSA			\$0.00	\$0.00	(\$13,553.50)	\$13,553.50
		Ending Balance			\$0.00	\$0.00	(\$13,553.50)	\$13,553.50
06/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$0.00	\$0.00	\$6,624.50	(\$6,624.50)
		Ending Balance			\$0.00	\$0.00	\$6,624.50	(\$6,624.50)
		OTHER CHARGES Totals As of 6/1/2019			\$0.00	\$0.00	(\$6,929.00)	\$6,929.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	(\$6,929.00)	\$6,929.00
06/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$157,750.00	(\$157,750.00)
		Ending Balance			\$0.00	\$0.00	\$157,750.00	(\$157,750.00)
		OPER TRANSFR OUT Totals As of 6/1/2019			\$0.00	\$0.00	\$157,750.00	(\$157,750.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$157,750.00	(\$157,750.00)
		Cost Center Totals As of 6/1/2019			\$0.00	\$0.00	\$150,821.00	(\$150,821.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$150,821.00	(\$150,821.00)

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FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0051 CALEMA FUNDING

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2019 to 6/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$24,419.92	\$0.00	\$0.00	\$24,419.92
		Ending Balance			\$24,419.92	\$0.00	\$0.00	\$24,419.92
		OTHER CHARGES Totals As of 6/1/2019			\$24,419.92	\$0.00	\$0.00	\$24,419.92
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$24,419.92	\$0.00	\$0.00	\$24,419.92
		Cost Center Totals As of 6/1/2019			\$24,419.92	\$0.00	\$0.00	\$24,419.92
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$24,419.92	\$0.00	\$0.00	\$24,419.92

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FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0052 STATE OF GOOD REPAIR

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2019 to 6/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$71,633.59	\$0.00	\$39,080.47	\$32,553.12
		Ending Balance			\$71,633.59	\$0.00	\$39,080.47	\$32,553.12
		OTHER CHARGES Totals As of 6/1/2019			\$71,633.59	\$0.00	\$39,080.47	\$32,553.12
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$71,633.59	\$0.00	\$39,080.47	\$32,553.12
		Cost Center Totals As of 6/1/2019			\$71,633.59	\$0.00	\$39,080.47	\$32,553.12
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$71,633.59	\$0.00	\$39,080.47	\$32,553.12

GLD - 853

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0053 LCTOP

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2019 to 6/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$84,894.72	\$0.00	\$0.00	\$84,894.72
		Ending Balance			\$84,894.72	\$0.00	\$0.00	\$84,894.72
		OTHER CHARGES Totals As of 6/1/2019			\$84,894.72	\$0.00	\$0.00	\$84,894.72
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$84,894.72	\$0.00	\$0.00	\$84,894.72
		Cost Center Totals As of 6/1/2019			\$84,894.72	\$0.00	\$0.00	\$84,894.72
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$84,894.72	\$0.00	\$0.00	\$84,894.72

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FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0054 PTMISEA FUNDING

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2019 to 6/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$478,308.93	\$0.00	\$0.00	\$478,308.93
		Ending Balance			\$478,308.93	\$0.00	\$0.00	\$478,308.93
		OTHER CHARGES Totals As of 6/1/2019			\$478,308.93	\$0.00	\$0.00	\$478,308.93
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$478,308.93	\$0.00	\$0.00	\$478,308.93
		Cost Center Totals As of 6/1/2019			\$478,308.93	\$0.00	\$0.00	\$478,308.93
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$478,308.93	\$0.00	\$0.00	\$478,308.93

GLD - 853

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0055 REGIONAL SURFACE TRANS PROG

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2019 to 6/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$205,055.00	\$0.00	\$0.00	\$205,055.00
		Ending Balance			\$205,055.00	\$0.00	\$0.00	\$205,055.00
		OTHER CHARGES Totals As of 6/1/2019			\$205,055.00	\$0.00	\$0.00	\$205,055.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$205,055.00	\$0.00	\$0.00	\$205,055.00
		Cost Center Totals As of 6/1/2019			\$205,055.00	\$0.00	\$0.00	\$205,055.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$205,055.00	\$0.00	\$0.00	\$205,055.00

GLD - 853

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0056 STIP PLAN'G, PROGRAM'G, MONTIT

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2019 to 6/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-05200 CONTRIBUTIONS NON-CO.GOV.AGENC			\$50,000.00	\$0.00	\$13,553.50	\$36,446.50
		Ending Balance			\$50,000.00	\$0.00	\$13,553.50	\$36,446.50
06/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$173,000.00	\$0.00	\$0.00	\$173,000.00
		Ending Balance			\$173,000.00	\$0.00	\$0.00	\$173,000.00
		OTHER CHARGES Totals As of 6/1/2019			\$223,000.00	\$0.00	\$13,553.50	\$209,446.50
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$223,000.00	\$0.00	\$13,553.50	\$209,446.50
		Cost Center Totals As of 6/1/2019			\$223,000.00	\$0.00	\$13,553.50	\$209,446.50
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$223,000.00	\$0.00	\$13,553.50	\$209,446.50
		Budget Unit Totals As of 6/1/2019			\$1,087,312.16	\$0.00	\$203,454.97	\$883,857.19
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,087,312.16	\$0.00	\$203,454.97	\$883,857.19
		Fund Totals As of 6/1/2019			\$1,087,312.16	\$0.00	\$203,454.97	\$883,857.19
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,087,312.16	\$0.00	\$203,454.97	\$883,857.19

GLD - 853

FD: 574 LASSEN CO TRANSPORTION COMM

B/U: 5741 LASSEN CO TRANSPORTION COMM

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2019 to 6/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
		Ending Balance			\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
07/01/2018		SUSANVILLE INDIAN RANCHERIA LIQ ENC 10.91		CO190181	\$0.00	(\$10.91)	\$0.00	\$10.91
07/10/2018		DONALD R. REYNOLDS LIQ ENC 10500		CO190210	\$0.00	(\$10,500.00)	\$0.00	\$10,510.91
05/24/2019		MARK THOMAS & COMPANY, INC LIQ ENC 136237.72		CO190473	\$0.00	(\$136,237.72)	\$0.00	\$146,748.63
06/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$553,340.00	\$192,957.47	\$256,037.16	\$251,094.00
06/20/2019		MARK THOMAS & COMPANY, INC 33665 MAY19 US395 COALITION	01141792	CO190385	\$0.00	(\$46,208.84)	\$895.25	\$296,407.59
06/20/2019		JAMES STEVEN BORROUM 5/1-6/1/19 CONSULTANT LCTC	01141733	CO190439	\$0.00	\$0.00	\$7,398.08	\$289,009.51
06/20/2019		JOHN L. CLERICI 5/1-5/31/19 INTERIM EXECUTIVE	01141739	CO190440	\$0.00	\$0.00	\$7,309.83	\$281,699.68
		Ending Balance			\$553,340.00	\$0.00	\$271,640.32	\$281,699.68
06/01/2019	*****	ACCOUNT : 30-02312 PROFESS & SPECICAL-ACCOUNTING			\$50,000.00	\$0.00	\$4,300.00	\$45,700.00
06/12/2019		MICHAEL BAKER INTERNATIONAL LIQ ENC 7476.96		CO190478	\$0.00	\$0.00	\$0.00	\$45,700.00
06/20/2019		MICHAEL BAKER INTERNATIONAL 1039723 THRU FEB19 TRIENNIAL A	01141793	CO190478	\$0.00	\$0.00	\$2,523.04	\$43,176.96
		Ending Balance			\$50,000.00	\$0.00	\$6,823.04	\$43,176.96
06/01/2019	*****	ACCOUNT : 30-02399 LEGAL SERVICES			\$10,000.00	\$0.00	\$2,902.00	\$7,098.00
06/27/2019		SLOAN SAKAI YEUNG & WONG LLP 40386 4/1-4/30/19 SERVICES LCT	01142157	CO190227	\$0.00	\$0.00	\$4,159.00	\$2,939.00
		Ending Balance			\$10,000.00	\$0.00	\$7,061.00	\$2,939.00
06/01/2019	*****	ACCOUNT : 30-02801 COUNTY WIDE COST ALLOCATION PL			\$12,802.00	\$0.00	\$12,801.00	\$1.00
		Ending Balance			\$12,802.00	\$0.00	\$12,801.00	\$1.00
06/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00

GLD - 853

FD: 574 LASSEN CO TRANSPORTION COMM

B/U: 5741 LASSEN CO TRANSPORTION COMM

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2019 to 6/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-02901			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		CONFERENCES AND TRAINING						
06/20/2019		BUTTE CO ASSOC GOVERNMENTS	01141758	CL748512	\$0.00	\$0.00	\$500.00	\$500.00
		19067-3 4/12/19 TOWN HALL MEET						
		Ending Balance			\$1,000.00	\$0.00	\$500.00	\$500.00
		SERVICES AND SUP Totals As of 6/1/2019			\$629,142.00	\$192,957.47	\$277,540.16	\$158,644.37
		Current Period			\$0.00	(\$192,957.47)	\$22,785.20	\$170,172.27
		Ending Balance			\$629,142.00	\$0.00	\$300,325.36	\$328,816.64
		Cost Center Totals As of 6/1/2019			\$629,142.00	\$192,957.47	\$277,540.16	\$158,644.37
		Current Period			\$0.00	(\$192,957.47)	\$22,785.20	\$170,172.27
		Ending Balance			\$629,142.00	\$0.00	\$300,325.36	\$328,816.64
		Budget Unit Totals As of 6/1/2019			\$629,142.00	\$192,957.47	\$277,540.16	\$158,644.37
		Current Period			\$0.00	(\$192,957.47)	\$22,785.20	\$170,172.27
		Ending Balance			\$629,142.00	\$0.00	\$300,325.36	\$328,816.64
		Fund Totals As of 6/1/2019			\$629,142.00	\$192,957.47	\$277,540.16	\$158,644.37
		Current Period			\$0.00	(\$192,957.47)	\$22,785.20	\$170,172.27
		Ending Balance			\$629,142.00	\$0.00	\$300,325.36	\$328,816.64
		Overall Totals As of 6/1/2019			\$6,890,067.57	\$1,190,651.70	\$3,093,686.48	\$2,605,729.39
		Current Period			\$0.00	(\$1,190,651.70)	\$99,838.54	\$1,090,813.16
		Ending Balance			\$6,890,067.57	\$0.00	\$3,193,525.02	\$3,696,542.55