

Fiscal Year 2020 As of 4/6/2020  
Fund 200 BIEBER LIGHTING  
Budget Unit 2000 BIEBER LIGHTING DISTRICT  
Cost Center NONE

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

Percent of Year Elapsed 77 %

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	\$75.00	\$75.00	\$45.45	\$0.00	\$29.55	61%
3003000	UTILITIES	\$3,500.00	\$3,500.00	\$1,869.21	\$0.00	\$1,630.79	53%
	<b>Major Object Total</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$1,914.66</b>	<b>\$0.00</b>	<b>\$1,660.34</b>	<b>54 %</b>
	<b>Cost Center Total</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$1,914.66</b>	<b>\$0.00</b>	<b>\$1,660.34</b>	<b>54 %</b>
	<b>Budget Unit Total</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$1,914.66</b>	<b>\$0.00</b>	<b>\$1,660.34</b>	<b>54 %</b>
	<b>Fund Total</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$1,914.66</b>	<b>\$0.00</b>	<b>\$1,660.34</b>	<b>54 %</b>

Fiscal Year 2020 As of 4/6/2020  
Fund 201 BIG VALLEY FIRE DISTRICT  
Budget Unit 2010 BIG VALLEY FIRE DISTRICT  
Cost Center NONE

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

Percent of Year Elapsed 77 %

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	\$2,536.95	\$0.00	\$763.05	77%
	<b>Major Object Total</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$2,536.95</b>	<b>\$0.00</b>	<b>\$763.05</b>	<b>77 %</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	\$1,758.74	\$0.00	\$741.26	70%
3001300	FOOD	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
3001400	HOUSEHOLD EXPENSES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%
3001500	INSURANCE	\$12,500.00	\$12,500.00	\$9,558.32	\$0.00	\$2,941.68	76%
3001700	MAINTENANCE - EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$1,500.36	\$0.00	\$8,499.64	15%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$102.23	\$0.00	\$897.77	10%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002000	MEMBERSHIPS	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0%
3002200	OFFICE EXPENSE	\$300.00	\$300.00	\$104.53	\$0.00	\$195.47	35%
3002300	PROFESSIONAL & SPECIALIZED SV	\$8,000.00	\$8,000.00	\$7,250.00	\$0.00	\$750.00	91%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$55.00	\$55.00	\$0.00	\$0.00	\$55.00	0%
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	\$950.00	\$950.00	\$75.25	\$0.00	\$874.75	8%
3003000	UTILITIES	\$6,000.00	\$6,000.00	\$5,194.99	\$0.00	\$805.01	87%
	<b>Major Object Total</b>	<b>\$55,055.00</b>	<b>\$55,055.00</b>	<b>\$25,544.42</b>	<b>\$0.00</b>	<b>\$29,510.58</b>	<b>46 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2020 As of 4/6/2020  
Fund 201 BIG VALLEY FIRE DISTRICT  
Budget Unit 2010 BIG VALLEY FIRE DISTRICT  
Cost Center NONE

<b>County of Lassen</b> <b>Budget Status</b>
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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	\$0.00	\$0.00	\$7,500.00	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>
	<b>Cost Center Total</b>	<b>\$66,355.00</b>	<b>\$66,355.00</b>	<b>\$28,081.37</b>	<b>\$0.00</b>	<b>\$38,273.63</b>	<b>42 %</b>
	<b>Budget Unit Total</b>	<b>\$66,355.00</b>	<b>\$66,355.00</b>	<b>\$28,081.37</b>	<b>\$0.00</b>	<b>\$38,273.63</b>	<b>42 %</b>
	<b>Fund Total</b>	<b>\$66,355.00</b>	<b>\$66,355.00</b>	<b>\$28,081.37</b>	<b>\$0.00</b>	<b>\$38,273.63</b>	<b>42 %</b>

Fiscal Year 2020 As of 4/6/2020  
Fund 202 BIG VALLEY PEST ABATEMENT  
Budget Unit 2020 BIG VALLEY PEST ABATEMENT  
Cost Center NONE

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

Percent of Year Elapsed 77 %

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	\$50,000.00	\$50,000.00	\$5,796.09	\$0.00	\$44,203.91	12%
3001300	FOOD	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002000	MEMBERSHIPS	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002200	OFFICE EXPENSE	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$50,000.00	\$50,000.00	\$486.00	\$0.00	\$49,514.00	1%
	<b>Major Object Total</b>	<b>\$106,500.00</b>	<b>\$106,500.00</b>	<b>\$6,282.09</b>	<b>\$0.00</b>	<b>\$100,217.91</b>	<b>6 %</b>
<b>3090</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
3010000	APPROPRIATION FOR CONTINGENCIE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$107,500.00</b>	<b>\$107,500.00</b>	<b>\$6,282.09</b>	<b>\$0.00</b>	<b>\$101,217.91</b>	<b>6 %</b>
	<b>Budget Unit Total</b>	<b>\$107,500.00</b>	<b>\$107,500.00</b>	<b>\$6,282.09</b>	<b>\$0.00</b>	<b>\$101,217.91</b>	<b>6 %</b>
	<b>Fund Total</b>	<b>\$107,500.00</b>	<b>\$107,500.00</b>	<b>\$6,282.09</b>	<b>\$0.00</b>	<b>\$101,217.91</b>	<b>6 %</b>

Fiscal Year 2020 As of 4/6/2020  
Fund 203 CLEAR CREEK CSD - WATER  
Budget Unit 2030 CLEAR CREEK CSD - WATER  
Cost Center NONE

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Budget Status</h3>
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User: shranac

Percent of Year Elapsed 77 %

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	\$33,500.00	\$32,724.20	\$25,733.63	\$0.00	\$6,990.57	79%
3000101	SALARIES AND WAGES B.O.D.	\$1,500.00	\$1,500.00	\$845.07	\$0.00	\$654.93	56%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,700.00	\$2,700.00	\$2,071.41	\$0.00	\$628.59	77%
	<b>Major Object Total</b>	<b>\$37,700.00</b>	<b>\$36,924.20</b>	<b>\$28,650.11</b>	<b>\$0.00</b>	<b>\$8,274.09</b>	<b>78 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001200	COMMUNICATIONS	\$1,300.00	\$1,300.00	\$899.06	\$0.00	\$400.94	69%
3001500	INSURANCE	\$2,500.00	\$4,500.00	\$4,466.00	\$0.00	\$34.00	99%
3001700	MAINTENANCE - EQUIPMENT	\$4,000.00	\$4,000.00	\$2,788.60	\$0.00	\$1,211.40	70%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$4,500.00	\$3,500.00	\$1,093.68	\$0.00	\$2,406.32	31%
3002000	MEMBERSHIPS	\$700.00	\$700.00	\$576.50	\$0.00	\$123.50	82%
3002200	OFFICE EXPENSE	\$1,800.00	\$1,800.00	\$1,321.28	\$0.00	\$478.72	73%
3002300	PROFESSIONAL & SPECIALIZED SV	\$2,500.00	\$2,500.00	\$2,275.00	\$0.00	\$225.00	91%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	\$150.00	\$55.00	\$0.00	\$95.00	37%
3002600	RENTS & LEASES - BUILDINGS	\$900.00	\$1,675.80	\$1,450.80	\$0.00	\$225.00	87%
3002700	SMALL TOOLS AND INSTRUMENTS	\$200.00	\$200.00	\$357.14	\$0.00	(\$157.14)	179%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$343.58	\$0.00	\$156.42	69%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$4,000.00	\$4,000.00	\$3,080.72	\$0.00	\$919.28	77%
	<b>Major Object Total</b>	<b>\$27,250.00</b>	<b>\$29,025.80</b>	<b>\$18,707.36</b>	<b>\$0.00</b>	<b>\$10,318.44</b>	<b>64 %</b>

Fiscal Year 2020 As of 4/6/2020  
Fund 203 CLEAR CREEK CSD - WATER  
Budget Unit 2030 CLEAR CREEK CSD - WATER  
Cost Center NONE

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

Percent of Year Elapsed 77 %

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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	<b>Major Object Total</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0 %</b>
<b>3060</b>	<b>OPERATING TRANSFERS OUT</b>						
3007000	OPERATING TRANSFERS-OUT	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0%
	<b>Major Object Total</b>	<b>\$3,250.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$70,200.00</b>	<b>\$70,200.00</b>	<b>\$47,357.47</b>	<b>\$0.00</b>	<b>\$22,842.53</b>	<b>67 %</b>
	<b>Budget Unit Total</b>	<b>\$70,200.00</b>	<b>\$70,200.00</b>	<b>\$47,357.47</b>	<b>\$0.00</b>	<b>\$22,842.53</b>	<b>67 %</b>
	<b>Fund Total</b>	<b>\$70,200.00</b>	<b>\$70,200.00</b>	<b>\$47,357.47</b>	<b>\$0.00</b>	<b>\$22,842.53</b>	<b>67 %</b>

Fiscal Year 2020 As of 4/6/2020  
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 77 %

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	\$0.00	\$0.00	\$533.42	\$0.00	(\$533.42)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$14,496.00	\$0.00	(\$14,496.00)	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$2,093.58	\$0.00	(\$2,093.58)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$501.91	\$0.00	(\$501.91)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$493.63	\$0.00	(\$493.63)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$735.00	\$0.00	(\$735.00)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$3,821.22	\$0.00	(\$3,821.22)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$3,906.91	\$0.00	(\$3,906.91)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,581.67</b>	<b>\$0.00</b>	<b>(\$26,581.67)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,581.67</b>	<b>\$0.00</b>	<b>(\$26,581.67)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,581.67</b>	<b>\$0.00</b>	<b>(\$26,581.67)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,581.67</b>	<b>\$0.00</b>	<b>(\$26,581.67)</b>	<b>0%</b>

Fiscal Year 2020 As of 4/6/2020  
Fund 206 JANESVILLE FIRE DISTRICT  
Budget Unit 2060 JANESVILLE FIRE DISTRICT  
Cost Center NONE

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

Percent of Year Elapsed 77 %

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	\$215,000.00	\$285,000.00	\$269,895.18	\$0.00	\$15,104.82	95%
3000211	SPECIAL DISTRICTS BENEFITS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	<b>Major Object Total</b>	<b>\$220,000.00</b>	<b>\$290,000.00</b>	<b>\$269,895.18</b>	<b>\$0.00</b>	<b>\$20,104.82</b>	<b>93 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$12,000.00	\$14,250.00	\$8,737.39	\$0.00	\$5,512.61	61%
3001200	COMMUNICATIONS	\$9,000.00	\$16,750.00	\$4,257.32	\$0.00	\$12,492.68	25%
3001300	FOOD	\$500.00	\$500.00	\$373.18	\$0.00	\$126.82	75%
3001500	INSURANCE	\$23,000.00	\$23,000.00	\$18,327.00	\$0.00	\$4,673.00	80%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	\$358.00	\$0.00	\$4,642.00	7%
3001701	MAINTENANCE-COUNTY VEHICLES	\$16,000.00	\$16,000.00	\$8,752.40	\$0.00	\$7,247.60	55%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$16,500.00	\$16,500.00	\$4,491.49	\$0.00	\$12,008.51	27%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$1,433.82	\$0.00	\$566.18	72%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,000.00	\$6,000.00	\$4,050.00	\$0.00	\$1,950.00	68%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$500.00	\$500.00	\$174.76	\$0.00	\$325.24	35%
3002500	RENTS AND LEASES - EQUIPMENT	\$1,500.00	\$1,500.00	\$931.18	\$0.00	\$568.82	62%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,000.00	\$3,000.00	\$2,586.41	\$0.00	\$413.59	86%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$3,500.00	\$3,379.63	\$0.00	\$120.37	97%
3002900	TRANSPORTATION AND TRAVEL	\$7,000.00	\$7,000.00	\$3,878.17	\$0.00	\$3,121.83	55%
3002901	CONFERENCES AND TRAINING	\$7,000.00	\$7,000.00	\$5,767.54	\$0.00	\$1,232.46	82%
3003000	UTILITIES	\$18,000.00	\$18,000.00	\$13,486.40	\$0.00	\$4,513.60	75%
	<b>Major Object Total</b>	<b>\$131,000.00</b>	<b>\$141,000.00</b>	<b>\$80,984.69</b>	<b>\$0.00</b>	<b>\$60,015.31</b>	<b>57 %</b>



Fiscal Year 2020 As of 4/6/2020  
Fund 206 JANESVILLE FIRE DISTRICT  
Budget Unit 2060 JANESVILLE FIRE DISTRICT  
Cost Center NONE

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

Percent of Year Elapsed 77 %

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	\$9,000.00	\$9,000.00	(\$397.37)	\$0.00	\$9,397.37	-4%
3006200	EQUIPMENT	\$40,000.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	0%
	<b>Major Object Total</b>	<b>\$49,000.00</b>	<b>\$61,500.00</b>	<b>(\$397.37)</b>	<b>\$0.00</b>	<b>\$61,897.37</b>	<b>-1 %</b>
<b>3090</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
3010000	APPROPRIATION FOR CONTINGENCIE	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0%
	<b>Major Object Total</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$423,000.00</b>	<b>\$515,500.00</b>	<b>\$350,482.50</b>	<b>\$0.00</b>	<b>\$165,017.50</b>	<b>68 %</b>
	<b>Budget Unit Total</b>	<b>\$423,000.00</b>	<b>\$515,500.00</b>	<b>\$350,482.50</b>	<b>\$0.00</b>	<b>\$165,017.50</b>	<b>68 %</b>
	<b>Fund Total</b>	<b>\$423,000.00</b>	<b>\$515,500.00</b>	<b>\$350,482.50</b>	<b>\$0.00</b>	<b>\$165,017.50</b>	<b>68 %</b>

Fiscal Year 2020 As of 4/6/2020  
Fund 207 LASSEN COUNTY WATER WORKS  
Budget Unit 2070 LASSEN COUNTY WATER WORKS DIST  
Cost Center NONE

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

Percent of Year Elapsed 77 %

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	\$32,945.88	\$0.00	\$23,594.12	58%
3000211	SPECIAL DISTRICTS BENEFITS	\$18,900.00	\$18,900.00	\$17,918.34	\$0.00	\$981.66	95%
	<b>Major Object Total</b>	<b>\$75,440.00</b>	<b>\$75,440.00</b>	<b>\$50,864.22</b>	<b>\$0.00</b>	<b>\$24,575.78</b>	<b>67 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$1,620.00	\$1,620.00	\$1,308.74	\$0.00	\$311.26	81%
3001500	INSURANCE	\$5,740.00	\$5,740.00	\$0.00	\$0.00	\$5,740.00	0%
3001700	MAINTENANCE - EQUIPMENT	\$1,500.00	\$1,500.00	\$421.68	\$0.00	\$1,078.32	28%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,000.00	\$2,000.00	\$2,339.90	\$0.00	(\$339.90)	117%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$9,500.00	\$9,500.00	\$5,882.48	\$0.00	\$3,617.52	62%
3002000	MEMBERSHIPS	\$908.00	\$908.00	\$5,405.00	\$0.00	(\$4,497.00)	595%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$2,919.75	\$0.00	(\$419.75)	117%
3002300	PROFESSIONAL & SPECIALIZED SV	\$19,850.00	\$19,850.00	\$7,635.20	\$0.00	\$12,214.80	38%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$6,400.00	\$6,400.00	\$10,530.84	\$0.00	(\$4,130.84)	165%
3002900	TRANSPORTATION AND TRAVEL	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0%
3003000	UTILITIES	\$17,000.00	\$17,000.00	\$13,597.18	\$0.00	\$3,402.82	80%
	<b>Major Object Total</b>	<b>\$67,768.00</b>	<b>\$67,768.00</b>	<b>\$50,040.77</b>	<b>\$0.00</b>	<b>\$17,727.23</b>	<b>74 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
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>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$143,708.00</b>	<b>\$143,708.00</b>	<b>\$100,904.99</b>	<b>\$0.00</b>	<b>\$42,803.01</b>	<b>70 %</b>
	<b>Budget Unit Total</b>	<b>\$143,708.00</b>	<b>\$143,708.00</b>	<b>\$100,904.99</b>	<b>\$0.00</b>	<b>\$42,803.01</b>	<b>70 %</b>
	<b>Fund Total</b>	<b>\$143,708.00</b>	<b>\$143,708.00</b>	<b>\$100,904.99</b>	<b>\$0.00</b>	<b>\$42,803.01</b>	<b>70 %</b>

Fiscal Year 2020 As of 4/6/2020  
Fund 208 LASSEN/MODOC FLOOD CONTROL  
Budget Unit 2080 LASSEN-MODOC FLOOD CONTROL  
Cost Center NONE

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

Percent of Year Elapsed 77 %

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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002200	OFFICE EXPENSE	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$38,000.00	\$38,000.00	\$7,441.32	\$0.00	\$30,558.68	20%
	<b>Major Object Total</b>	<b>\$51,900.00</b>	<b>\$51,900.00</b>	<b>\$7,441.32</b>	<b>\$0.00</b>	<b>\$44,458.68</b>	<b>14 %</b>
	<b>Cost Center Total</b>	<b>\$51,900.00</b>	<b>\$51,900.00</b>	<b>\$7,441.32</b>	<b>\$0.00</b>	<b>\$44,458.68</b>	<b>14 %</b>
	<b>Budget Unit Total</b>	<b>\$51,900.00</b>	<b>\$51,900.00</b>	<b>\$7,441.32</b>	<b>\$0.00</b>	<b>\$44,458.68</b>	<b>14 %</b>
	<b>Fund Total</b>	<b>\$51,900.00</b>	<b>\$51,900.00</b>	<b>\$7,441.32</b>	<b>\$0.00</b>	<b>\$44,458.68</b>	<b>14 %</b>

Fiscal Year 2020 As of 4/6/2020  
Fund 210 MILFORD FIRE DISTRICT  
Budget Unit 2100 MILFORD FIRE DISTRICT  
Cost Center NONE

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

Percent of Year Elapsed 77 %

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	\$8,300.00	\$5,800.00	\$159.80	\$0.00	\$5,640.20	3%
3001200	COMMUNICATIONS	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0%
3001300	FOOD	\$300.00	\$300.00	\$632.06	\$0.00	(\$332.06)	211%
3001400	HOUSEHOLD EXPENSES	\$300.00	\$300.00	\$94.58	\$0.00	\$205.42	32%
3001500	INSURANCE	\$10,000.00	\$10,000.00	\$7,960.00	\$0.00	\$2,040.00	80%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$9,287.85	\$0.00	\$712.15	93%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$231.91	\$0.00	\$768.09	23%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$3,300.00	\$3,300.00	\$54.99	\$0.00	\$3,245.01	2%
3002000	MEMBERSHIPS	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	0%
3002200	OFFICE EXPENSE	\$200.00	\$200.00	\$122.25	\$0.00	\$77.75	61%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$75.00	\$75.00	\$90.00	\$0.00	(\$15.00)	120%
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	\$483.91	\$0.00	\$1,016.09	32%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$2,500.00	\$5,000.00	\$1,825.67	\$0.00	\$3,174.33	37%
3002900	TRANSPORTATION AND TRAVEL	\$3,500.00	\$3,500.00	\$5,220.81	\$0.00	(\$1,720.81)	149%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$811.62	\$0.00	\$1,188.38	41%
3003000	UTILITIES	\$3,000.00	\$3,000.00	\$2,386.54	\$0.00	\$613.46	80%
	<b>Major Object Total</b>	<b>\$55,305.00</b>	<b>\$55,305.00</b>	<b>\$29,361.99</b>	<b>\$0.00</b>	<b>\$25,943.01</b>	<b>53 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$2,700.00	\$2,700.00	\$2,400.00	\$0.00	\$300.00	89%

Fiscal Year 2020 As of 4/6/2020  
Fund 210 MILFORD FIRE DISTRICT  
Budget Unit 2100 MILFORD FIRE DISTRICT  
Cost Center NONE

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

Percent of Year Elapsed 77 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3006200	EQUIPMENT	\$15,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	<b>Major Object Total</b>	<b>\$17,700.00</b>	<b>\$7,700.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>31 %</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>\$75,005.00</b>	<b>\$65,005.00</b>	<b>\$31,761.99</b>	<b>\$0.00</b>	<b>\$33,243.01</b>	<b>49 %</b>
	<b>Budget Unit Total</b>	<b>\$75,005.00</b>	<b>\$65,005.00</b>	<b>\$31,761.99</b>	<b>\$0.00</b>	<b>\$33,243.01</b>	<b>49 %</b>
	<b>Fund Total</b>	<b>\$75,005.00</b>	<b>\$65,005.00</b>	<b>\$31,761.99</b>	<b>\$0.00</b>	<b>\$33,243.01</b>	<b>49 %</b>

Fiscal Year 2020 As of 4/6/2020  
Fund 211 MADELINE FIRE DISTRICT  
Budget Unit 2110 MADELINE FIRE DISTRICT  
Cost Center NONE

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

Percent of Year Elapsed 77 %

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	\$3,600.00	\$3,600.00	\$2,967.00	\$0.00	\$633.00	82%
3001700	MAINTENANCE - EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$1,000.00	\$1,000.00	\$147.94	\$0.00	\$852.06	15%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
3002200	OFFICE EXPENSE	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$1,200.00	\$1,200.00	\$629.85	\$0.00	\$570.15	52%
3002900	TRANSPORTATION AND TRAVEL	\$600.00	\$600.00	\$252.40	\$0.00	\$347.60	42%
3003000	UTILITIES	\$1,400.00	\$1,400.00	\$1,249.49	\$0.00	\$150.51	89%
	<b>Major Object Total</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$5,246.68</b>	<b>\$0.00</b>	<b>\$4,253.32</b>	<b>55 %</b>
	<b>Cost Center Total</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$5,246.68</b>	<b>\$0.00</b>	<b>\$4,253.32</b>	<b>55 %</b>
	<b>Budget Unit Total</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$5,246.68</b>	<b>\$0.00</b>	<b>\$4,253.32</b>	<b>55 %</b>
	<b>Fund Total</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$5,246.68</b>	<b>\$0.00</b>	<b>\$4,253.32</b>	<b>55 %</b>

Fiscal Year 2020 As of 4/6/2020  
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 77 %

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	\$1,146.98	\$0.00	\$853.02	57%
3001300	FOOD	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
	<b>Major Object Total</b>	<b>\$18,350.00</b>	<b>\$18,350.00</b>	<b>\$1,146.98</b>	<b>\$0.00</b>	<b>\$17,203.02</b>	<b>6 %</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>\$19,750.00</b>	<b>\$19,750.00</b>	<b>\$1,146.98</b>	<b>\$0.00</b>	<b>\$18,603.02</b>	<b>6 %</b>
	<b>Budget Unit Total</b>	<b>\$19,750.00</b>	<b>\$19,750.00</b>	<b>\$1,146.98</b>	<b>\$0.00</b>	<b>\$18,603.02</b>	<b>6 %</b>
	<b>Fund Total</b>	<b>\$19,750.00</b>	<b>\$19,750.00</b>	<b>\$1,146.98</b>	<b>\$0.00</b>	<b>\$18,603.02</b>	<b>6 %</b>

Fiscal Year 2020 As of 4/6/2020  
Fund 214 STANDISH/LITCHFIELD FIRE DIST  
Budget Unit 2140 STANDISH- LITCHFIELD FIRE DIST  
Cost Center NONE

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Budget Status</h3>
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User: shranac

Percent of Year Elapsed 77 %

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	\$0.00	\$4,000.00	\$1,500.00	\$0.00	\$2,500.00	38%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>38 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$0.00	\$4,000.00	\$2,047.50	\$0.00	\$1,952.50	51%
3001500	INSURANCE	\$0.00	\$14,100.00	\$6,548.00	\$0.00	\$7,552.00	46%
3001502	OTHER INSURANCE	\$0.00	\$6,100.00	\$7,337.00	\$0.00	(\$1,237.00)	120%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$35,000.00	\$24,051.88	\$0.00	\$10,948.12	69%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$18,000.00	\$9,814.64	\$0.00	\$8,185.36	55%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$3,000.00	\$1,200.80	\$0.00	\$1,799.20	40%
3002200	OFFICE EXPENSE	\$0.00	\$3,200.00	\$1,802.95	\$0.00	\$1,397.05	56%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$12,000.00	\$11,386.08	\$0.00	\$613.92	95%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$1,000.00	\$394.12	\$0.00	\$605.88	39%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$8,500.00	\$6,847.91	\$0.00	\$1,652.09	81%
3002901	CONFERENCES AND TRAINING	\$0.00	\$2,500.00	\$885.00	\$0.00	\$1,615.00	35%
3003000	UTILITIES	\$0.00	\$5,600.00	\$5,575.55	\$0.00	\$24.45	100%
3003010	UTILITIES-LIGHTS	\$0.00	\$3,000.00	\$2,115.05	\$0.00	\$884.95	71%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$116,000.00</b>	<b>\$80,006.48</b>	<b>\$0.00</b>	<b>\$35,993.52</b>	<b>69 %</b>
<b>3030</b>	<b>OTHER CHARGES</b>						
3004050	PROGRAM GRANT AWARD	\$0.00	\$30,000.00	\$15,729.35	\$0.00	\$14,270.65	52%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$15,729.35</b>	<b>\$0.00</b>	<b>\$14,270.65</b>	<b>52 %</b>



Fiscal Year 2020 As of 4/6/2020  
Fund 214 STANDISH/LITCHFIELD FIRE DIST  
Budget Unit 2140 STANDISH- LITCHFIELD FIRE DIST  
Cost Center NONE

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

Percent of Year Elapsed 77 %

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	\$5,000.00	\$39,146.18	\$0.00	(\$34,146.18)	783%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$39,146.18</b>	<b>\$0.00</b>	<b>(\$34,146.18)</b>	<b>783 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$136,382.01</b>	<b>\$0.00</b>	<b>\$18,617.99</b>	<b>88 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$136,382.01</b>	<b>\$0.00</b>	<b>\$18,617.99</b>	<b>88 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$136,382.01</b>	<b>\$0.00</b>	<b>\$18,617.99</b>	<b>88 %</b>

Fiscal Year 2020 As of 4/6/2020  
Fund 215 SUSAN RIVER FIRE DISTRICT  
Budget Unit 2150 SUSAN RIVER FIRE DISTRICT  
Cost Center NONE

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

Percent of Year Elapsed 77 %

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	\$37,071.00	\$37,071.00	\$31,903.67	\$0.00	\$5,167.33	86%
3000211	SPECIAL DISTRICTS BENEFITS	\$37,288.00	\$37,288.00	\$19,447.42	\$0.00	\$17,840.58	52%
	<b>Major Object Total</b>	<b>\$74,359.00</b>	<b>\$74,359.00</b>	<b>\$51,351.09</b>	<b>\$0.00</b>	<b>\$23,007.91</b>	<b>69 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$5,500.00	\$5,500.00	\$601.18	\$0.00	\$4,898.82	11%
3001200	COMMUNICATIONS	\$1,900.00	\$1,900.00	\$2,016.12	\$0.00	(\$116.12)	106%
3001300	FOOD	\$750.00	\$750.00	\$21.06	\$0.00	\$728.94	3%
3001400	HOUSEHOLD EXPENSES	\$400.00	\$400.00	\$1,201.67	\$0.00	(\$801.67)	300%
3001500	INSURANCE	\$12,000.00	\$12,000.00	\$11,569.00	\$0.00	\$431.00	96%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	\$1,942.10	\$0.00	\$3,057.90	39%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$2,529.39	\$0.00	\$7,470.61	25%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$901.63	\$0.00	\$4,098.37	18%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$4,200.00	\$4,200.00	\$171.22	\$0.00	\$4,028.78	4%
3002000	MEMBERSHIPS	\$9,219.00	\$9,219.00	\$1,644.00	\$0.00	\$7,575.00	18%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$702.10	\$0.00	\$297.90	70%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,650.00	\$3,650.00	\$2,940.00	\$0.00	\$710.00	81%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$350.00	\$350.00	\$60.00	\$0.00	\$290.00	17%
3002700	SMALL TOOLS AND INSTRUMENTS	\$10,000.00	\$10,000.00	\$167.28	\$0.00	\$9,832.72	2%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$17,000.00	\$17,000.00	\$4,390.00	\$0.00	\$12,610.00	26%
3002900	TRANSPORTATION AND TRAVEL	\$10,000.00	\$10,000.00	\$4,872.26	\$0.00	\$5,127.74	49%
3002901	CONFERENCES AND TRAINING	\$5,000.00	\$5,000.00	\$259.13	\$0.00	\$4,740.87	5%
3003000	UTILITIES	\$12,000.00	\$12,000.00	\$9,517.66	\$0.00	\$2,482.34	79%
	<b>Major Object Total</b>	<b>\$112,969.00</b>	<b>\$112,969.00</b>	<b>\$45,505.80</b>	<b>\$0.00</b>	<b>\$67,463.20</b>	<b>40 %</b>

Fiscal Year 2020 As of 4/6/2020  
Fund 215 SUSAN RIVER FIRE DISTRICT  
Budget Unit 2150 SUSAN RIVER FIRE DISTRICT  
Cost Center NONE

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

Percent of Year Elapsed 77 %

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	\$22,906.36	\$0.00	\$77,093.64	23%
	<b>Major Object Total</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$22,906.36</b>	<b>\$0.00</b>	<b>\$77,093.64</b>	<b>23 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$9,000.00	\$9,000.00	\$5,731.00	\$0.00	\$3,269.00	64%
3006200	EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	<b>Major Object Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$5,731.00</b>	<b>\$0.00</b>	<b>\$8,269.00</b>	<b>41 %</b>
	<b>Cost Center Total</b>	<b>\$301,328.00</b>	<b>\$301,328.00</b>	<b>\$125,494.25</b>	<b>\$0.00</b>	<b>\$175,833.75</b>	<b>42 %</b>
	<b>Budget Unit Total</b>	<b>\$301,328.00</b>	<b>\$301,328.00</b>	<b>\$125,494.25</b>	<b>\$0.00</b>	<b>\$175,833.75</b>	<b>42 %</b>
	<b>Fund Total</b>	<b>\$301,328.00</b>	<b>\$301,328.00</b>	<b>\$125,494.25</b>	<b>\$0.00</b>	<b>\$175,833.75</b>	<b>42 %</b>

Fiscal Year 2020 As of 4/6/2020  
Fund 216 STONES/BENGARD COMM SERV DIST  
Budget Unit 2160 STONES/BENGARD CSD  
Cost Center NONE

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Budget Status</h3>
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User: shranac

Percent of Year Elapsed 77 %

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	\$4,000.00	\$4,000.00	\$2,577.09	\$0.00	\$1,422.91	64%
3000211	SPECIAL DISTRICTS BENEFITS	\$500.00	\$500.00	\$177.22	\$0.00	\$322.78	35%
	<b>Major Object Total</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$2,754.31</b>	<b>\$0.00</b>	<b>\$1,745.69</b>	<b>61 %</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	\$567.50	\$0.00	\$432.50	57%
3001500	INSURANCE	\$10,000.00	\$10,000.00	\$6,469.00	\$0.00	\$3,531.00	65%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$6,000.00	\$6,000.00	\$285.52	\$0.00	\$5,714.48	5%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$49.32	\$0.00	\$950.68	5%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$374.20	\$0.00	\$125.80	75%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$394.28	\$0.00	\$605.72	39%
3002300	PROFESSIONAL & SPECIALIZED SV	\$4,000.00	\$4,000.00	\$1,298.23	\$0.00	\$2,701.77	32%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$61.12	\$0.00	\$38.88	61%
3002700	SMALL TOOLS AND INSTRUMENTS	\$500.00	\$500.00	\$184.37	\$0.00	\$315.63	37%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$2,000.00	\$2,000.00	\$1,444.84	\$0.00	\$555.16	72%
3002900	TRANSPORTATION AND TRAVEL	\$600.00	\$600.00	\$215.21	\$0.00	\$384.79	36%
3003000	UTILITIES	\$50.00	\$50.00	\$24.37	\$0.00	\$25.63	49%
	<b>Major Object Total</b>	<b>\$29,750.00</b>	<b>\$29,750.00</b>	<b>\$11,367.96</b>	<b>\$0.00</b>	<b>\$18,382.04</b>	<b>38 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0%
3006200	EQUIPMENT	\$90,000.00	\$90,000.00	\$3,000.00	\$0.00	\$87,000.00	3%
	<b>Major Object Total</b>	<b>\$112,000.00</b>	<b>\$112,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$109,000.00</b>	<b>3 %</b>

Fiscal Year 2020 As of 4/6/2020  
Fund 216 STONES/BENGARD COMM SERV DIST  
Budget Unit 2160 STONES/BENGARD CSD  
Cost Center NONE

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

Percent of Year Elapsed 77 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3090</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
3010000	APPROPRIATION FOR CONTINGENCIE	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	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>
	<b>Cost Center Total</b>	<b>\$154,250.00</b>	<b>\$154,250.00</b>	<b>\$17,122.27</b>	<b>\$0.00</b>	<b>\$137,127.73</b>	<b>11 %</b>
	<b>Budget Unit Total</b>	<b>\$154,250.00</b>	<b>\$154,250.00</b>	<b>\$17,122.27</b>	<b>\$0.00</b>	<b>\$137,127.73</b>	<b>11 %</b>
	<b>Fund Total</b>	<b>\$154,250.00</b>	<b>\$154,250.00</b>	<b>\$17,122.27</b>	<b>\$0.00</b>	<b>\$137,127.73</b>	<b>11 %</b>

Fiscal Year 2020 As of 4/6/2020  
Fund 217 SUSAN RIVER FIRE DEVELOP FEES  
Budget Unit 2170 SUSAN RIVER DEVELOPER FEES  
Cost Center NONE

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

Percent of Year Elapsed 77 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3040</b>	<b>FIXED ASSETS</b>						
3006200	EQUIPMENT	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0%
	<b>Major Object Total</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>0 %</b>

Fiscal Year 2020 As of 4/6/2020  
Fund 220 STONES/BENGARD CSD SEWER  
Budget Unit 2200 STONES/BENGARD CSD SEWER  
Cost Center NONE

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

Percent of Year Elapsed 77 %

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	\$12,000.00	\$12,000.00	\$7,263.29	\$0.00	\$4,736.71	61%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$192.76	\$0.00	\$1,807.24	10%
	<b>Major Object Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$7,456.05</b>	<b>\$0.00</b>	<b>\$6,543.95</b>	<b>53 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$1,600.00	\$1,600.00	\$1,135.27	\$0.00	\$464.73	71%
3001500	INSURANCE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$290.17	\$0.00	\$209.83	58%
3002000	MEMBERSHIPS	\$1,100.00	\$1,100.00	\$896.80	\$0.00	\$203.20	82%
3002200	OFFICE EXPENSE	\$1,500.00	\$1,500.00	\$986.36	\$0.00	\$513.64	66%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$13,496.43	\$0.00	\$6,503.57	67%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	\$150.00	\$118.63	\$0.00	\$31.37	79%
3002700	SMALL TOOLS AND INSTRUMENTS	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$2,200.00	\$2,200.00	\$2,847.69	\$0.00	(\$647.69)	129%
3002898	SEWER EXPENDITURES	\$12,000.00	\$12,000.00	\$10,553.96	\$0.00	\$1,446.04	88%
3002900	TRANSPORTATION AND TRAVEL	\$1,200.00	\$1,200.00	\$400.20	\$0.00	\$799.80	33%
3003000	UTILITIES	\$2,000.00	\$2,000.00	\$1,480.34	\$0.00	\$519.66	74%
	<b>Major Object Total</b>	<b>\$44,850.00</b>	<b>\$44,850.00</b>	<b>\$32,205.85</b>	<b>\$0.00</b>	<b>\$12,644.15</b>	<b>72 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$39,650.00	\$39,650.00	\$0.00	\$0.00	\$39,650.00	0%
3006200	EQUIPMENT	\$38,000.00	\$38,000.00	\$3,000.00	\$0.00	\$35,000.00	8%
	<b>Major Object Total</b>	<b>\$77,650.00</b>	<b>\$77,650.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$74,650.00</b>	<b>4 %</b>

Fiscal Year 2020 As of 4/6/2020  
Fund 220 STONES/BENGARD CSD SEWER  
Budget Unit 2200 STONES/BENGARD CSD SEWER  
Cost Center NONE

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

Percent of Year Elapsed 77 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3090</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
3010000	APPROPRIATION FOR CONTINGENCIE	\$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>\$141,500.00</b>	<b>\$141,500.00</b>	<b>\$42,661.90</b>	<b>\$0.00</b>	<b>\$98,838.10</b>	<b>30 %</b>
	<b>Budget Unit Total</b>	<b>\$141,500.00</b>	<b>\$141,500.00</b>	<b>\$42,661.90</b>	<b>\$0.00</b>	<b>\$98,838.10</b>	<b>30 %</b>
	<b>Fund Total</b>	<b>\$141,500.00</b>	<b>\$141,500.00</b>	<b>\$42,661.90</b>	<b>\$0.00</b>	<b>\$98,838.10</b>	<b>30 %</b>



Fiscal Year 2020 As of 4/6/2020  
Fund 223 CLEAR CREEK CSD - FIRE  
Budget Unit 2230 CLEAR CREEK CSD - FIRE  
Cost Center NONE

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

Percent of Year Elapsed 77 %

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	\$13,500.00	\$13,500.00	\$10,699.63	\$0.00	\$2,800.37	79%
3000101	SALARIES AND WAGES B.O.D.	\$1,500.00	\$1,500.00	\$799.05	\$0.00	\$700.95	53%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$893.20	\$0.00	\$306.80	74%
	<b>Major Object Total</b>	<b>\$16,200.00</b>	<b>\$16,200.00</b>	<b>\$12,391.88</b>	<b>\$0.00</b>	<b>\$3,808.12</b>	<b>76 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$1,500.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00	0%
3001200	COMMUNICATIONS	\$1,300.00	\$1,300.00	\$899.03	\$0.00	\$400.97	69%
3001500	INSURANCE	\$7,000.00	\$7,000.00	\$4,013.17	\$0.00	\$2,986.83	57%
3001700	MAINTENANCE - EQUIPMENT	\$1,500.00	\$1,500.00	\$701.23	\$0.00	\$798.77	47%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,000.00	\$2,000.00	\$482.58	\$0.00	\$1,517.42	24%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$322.00	\$0.00	\$678.00	32%
3002000	MEMBERSHIPS	\$300.00	\$330.00	\$326.50	\$0.00	\$3.50	99%
3002200	OFFICE EXPENSE	\$100.00	\$100.00	\$72.23	\$0.00	\$27.77	72%
3002300	PROFESSIONAL & SPECIALIZED SV	\$2,300.00	\$2,300.00	\$2,275.00	\$0.00	\$25.00	99%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	\$150.00	\$55.00	\$0.00	\$95.00	37%
3002900	TRANSPORTATION AND TRAVEL	\$250.00	\$250.00	\$266.64	\$0.00	(\$16.64)	107%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$4,000.00	\$4,000.00	\$2,825.50	\$0.00	\$1,174.50	71%
	<b>Major Object Total</b>	<b>\$21,900.00</b>	<b>\$21,900.00</b>	<b>\$12,238.88</b>	<b>\$0.00</b>	<b>\$9,661.12</b>	<b>56 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$1,000.00	\$6,500.00	\$5,175.00	\$0.00	\$1,325.00	80%

Fiscal Year 2020 As of 4/6/2020  
Fund 223 CLEAR CREEK CSD - FIRE  
Budget Unit 2230 CLEAR CREEK CSD - FIRE  
Cost Center NONE

<b>County of Lassen</b> <b>Budget Status</b>
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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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	<b>Major Object Total</b>	<b>\$2,000.00</b>	<b>\$7,500.00</b>	<b>\$5,175.00</b>	<b>\$0.00</b>	<b>\$2,325.00</b>	<b>69 %</b>
	<b>Cost Center Total</b>	<b>\$40,100.00</b>	<b>\$45,600.00</b>	<b>\$29,805.76</b>	<b>\$0.00</b>	<b>\$15,794.24</b>	<b>65 %</b>
	<b>Budget Unit Total</b>	<b>\$40,100.00</b>	<b>\$45,600.00</b>	<b>\$29,805.76</b>	<b>\$0.00</b>	<b>\$15,794.24</b>	<b>65 %</b>
	<b>Fund Total</b>	<b>\$40,100.00</b>	<b>\$45,600.00</b>	<b>\$29,805.76</b>	<b>\$0.00</b>	<b>\$15,794.24</b>	<b>65 %</b>

Fiscal Year 2020 As of 4/6/2020  
Fund 224 LAKE FOREST FIRE DISTRICT  
Budget Unit 2240 LAKE FOREST FIRE DISTRICT  
Cost Center NONE

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

Percent of Year Elapsed 77 %

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	\$11,000.00	\$10,584.72	\$0.00	\$415.28	96%
3001200	COMMUNICATIONS	\$4,300.00	\$4,300.00	\$2,391.99	\$0.00	\$1,908.01	56%
3001500	INSURANCE	\$5,000.00	\$5,250.00	\$14,756.00	\$0.00	(\$9,506.00)	281%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$6,000.00	\$9,939.86	\$0.00	(\$3,939.86)	166%
3001701	MAINTENANCE-COUNTY VEHICLES	\$1,000.00	\$2,000.00	\$1,844.37	\$0.00	\$155.63	92%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$6,000.00	\$6,588.13	\$0.00	(\$588.13)	110%
3002000	MEMBERSHIPS	\$50.00	\$50.00	\$14.99	\$0.00	\$35.01	30%
3002200	OFFICE EXPENSE	\$1,000.00	\$3,750.00	\$3,546.76	\$0.00	\$203.24	95%
3002700	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$25,000.00	\$1,672.20	\$0.00	\$23,327.80	7%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$4,450.00	\$4,450.00	\$52,797.54	\$0.00	(\$48,347.54)	1186%
3002900	TRANSPORTATION AND TRAVEL	\$3,000.00	\$7,000.00	\$6,806.29	\$0.00	\$193.71	97%
3003000	UTILITIES	\$3,000.00	\$3,000.00	\$3,738.08	\$0.00	(\$738.08)	125%
	<b>Major Object Total</b>	<b>\$25,800.00</b>	<b>\$77,800.00</b>	<b>\$114,680.93</b>	<b>\$0.00</b>	<b>(\$36,880.93)</b>	<b>147 %</b>
	<b>Cost Center Total</b>	<b>\$25,800.00</b>	<b>\$77,800.00</b>	<b>\$114,680.93</b>	<b>\$0.00</b>	<b>(\$36,880.93)</b>	<b>147 %</b>
	<b>Budget Unit Total</b>	<b>\$25,800.00</b>	<b>\$77,800.00</b>	<b>\$114,680.93</b>	<b>\$0.00</b>	<b>(\$36,880.93)</b>	<b>147 %</b>
	<b>Fund Total</b>	<b>\$25,800.00</b>	<b>\$77,800.00</b>	<b>\$114,680.93</b>	<b>\$0.00</b>	<b>(\$36,880.93)</b>	<b>147 %</b>

Fiscal Year 2020 As of 4/6/2020  
Fund 225 SPALDING CSD - FIRE  
Budget Unit 2250 SPAULDING COMMUNITY SERVICE D  
Cost Center NONE

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

Percent of Year Elapsed 77 %

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	\$0.00	\$500.00	\$340.01	\$0.00	\$159.99	68%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$340.01</b>	<b>\$0.00</b>	<b>\$159.99</b>	<b>68 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001300	FOOD	\$2,000.00	\$2,000.00	\$375.74	\$0.00	\$1,624.26	19%
3001400	HOUSEHOLD EXPENSES	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001500	INSURANCE	\$11,000.00	\$11,000.00	\$8,314.02	\$0.00	\$2,685.98	76%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$5,500.00	\$542.10	\$0.00	\$4,957.90	10%
3001701	MAINTENANCE-COUNTY VEHICLES	\$8,000.00	\$15,400.00	\$11,525.51	\$0.00	\$3,874.49	75%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$12,800.00	\$9,555.65	\$0.00	\$3,244.35	75%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$500.00	\$500.00	\$191.97	\$0.00	\$308.03	38%
3002000	MEMBERSHIPS	\$0.00	\$100.00	\$15.00	\$0.00	\$85.00	15%
3002200	OFFICE EXPENSE	\$300.00	\$700.00	\$462.49	\$0.00	\$237.51	66%
3002201	POSTAGE	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002205	GRANT EXPENSE	\$0.00	\$141,500.00	\$107,109.86	\$0.00	\$34,390.14	76%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$100.00	\$35.00	\$0.00	\$65.00	35%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,459.00	\$5,000.00	\$2,017.34	\$0.00	\$2,982.66	40%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$600.00	\$400.00	\$0.00	\$200.00	67%
3002900	TRANSPORTATION AND TRAVEL	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002901	CONFERENCES AND TRAINING	\$300.00	\$300.00	\$50.00	\$0.00	\$250.00	17%
3003000	UTILITIES	\$1,200.00	\$1,200.00	\$425.97	\$0.00	\$774.03	35%
	<b>Major Object Total</b>	<b>\$31,059.00</b>	<b>\$197,500.00</b>	<b>\$141,020.65</b>	<b>\$0.00</b>	<b>\$56,479.35</b>	<b>71 %</b>

Fiscal Year 2020 As of 4/6/2020  
Fund 225 SPALDING CSD - FIRE  
Budget Unit 2250 SPAULDING COMMUNITY SERVICE D  
Cost Center NONE

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

Percent of Year Elapsed 77 %

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	\$0.00	\$2,400.00	\$1,800.00	\$0.00	\$600.00	75%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>75 %</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>\$33,059.00</b>	<b>\$202,400.00</b>	<b>\$143,160.66</b>	<b>\$0.00</b>	<b>\$59,239.34</b>	<b>71 %</b>
	<b>Budget Unit Total</b>	<b>\$33,059.00</b>	<b>\$202,400.00</b>	<b>\$143,160.66</b>	<b>\$0.00</b>	<b>\$59,239.34</b>	<b>71 %</b>
	<b>Fund Total</b>	<b>\$33,059.00</b>	<b>\$202,400.00</b>	<b>\$143,160.66</b>	<b>\$0.00</b>	<b>\$59,239.34</b>	<b>71 %</b>

Fiscal Year 2020 As of 4/6/2020  
Fund 227 SPALDING CSD - SEWER FUND  
Budget Unit 2270 SPALDING CSD - SEWER  
Cost Center NONE

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

Percent of Year Elapsed 77 %

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	\$108,108.00	\$108,108.00	\$36,714.81	\$0.00	\$71,393.19	34%
3000211	SPECIAL DISTRICTS BENEFITS	\$30,270.00	\$30,270.00	\$11,856.53	\$0.00	\$18,413.47	39%
	<b>Major Object Total</b>	<b>\$138,378.00</b>	<b>\$138,378.00</b>	<b>\$48,571.34</b>	<b>\$0.00</b>	<b>\$89,806.66</b>	<b>35 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001200	COMMUNICATIONS	\$6,000.00	\$17,600.00	\$13,567.33	\$0.00	\$4,032.67	77%
3001300	FOOD	\$100.00	\$100.00	\$65.17	\$0.00	\$34.83	65%
3001400	HOUSEHOLD EXPENSES	\$1,000.00	\$1,000.00	\$164.33	\$0.00	\$835.67	16%
3001500	INSURANCE	\$9,000.00	\$9,000.00	\$2,611.98	\$0.00	\$6,388.02	29%
3001700	MAINTENANCE - EQUIPMENT	\$8,000.00	\$8,000.00	\$6,950.98	\$0.00	\$1,049.02	87%
3001701	MAINTENANCE-COUNTY VEHICLES	\$4,462.00	\$4,462.00	\$1,133.02	\$0.00	\$3,328.98	25%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$14,000.00	\$26,900.00	\$20,527.90	\$0.00	\$6,372.10	76%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002000	MEMBERSHIPS	\$4,000.00	\$4,000.00	\$2,364.28	\$0.00	\$1,635.72	59%
3002200	OFFICE EXPENSE	\$6,000.00	\$6,000.00	\$1,409.00	\$0.00	\$4,591.00	23%
3002201	POSTAGE	\$1,500.00	\$1,500.00	\$301.50	\$0.00	\$1,198.50	20%
3002205	GRANT EXPENSE	\$0.00	\$30,000.00	\$12,995.18	\$0.00	\$17,004.82	43%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$115,400.00	\$91,305.09	\$0.00	\$24,094.91	79%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$1,000.00	\$1,000.00	\$289.50	\$0.00	\$710.50	29%
3002500	RENTS AND LEASES - EQUIPMENT	\$1,500.00	\$1,500.00	\$1,482.75	\$0.00	\$17.25	99%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,000.00	\$1,000.00	\$83.71	\$0.00	\$916.29	8%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,830.00	\$3,830.00	\$17.00	\$0.00	\$3,813.00	0%

Fiscal Year 2020 As of 4/6/2020  
Fund 227 SPALDING CSD - SEWER FUND  
Budget Unit 2270 SPALDING CSD - SEWER  
Cost Center NONE

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Budget Status</h3>
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User: shranac

Percent of Year Elapsed 77 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3002900	TRANSPORTATION AND TRAVEL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
3002901	CONFERENCES AND TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
3003000	UTILITIES	\$16,000.00	\$16,000.00	\$10,902.20	\$0.00	\$5,097.80	68%
	<b>Major Object Total</b>	<b>\$100,792.00</b>	<b>\$250,692.00</b>	<b>\$166,170.92</b>	<b>\$0.00</b>	<b>\$84,521.08</b>	<b>66 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$3,854.00	\$3,854.00	\$1,800.00	\$0.00	\$2,054.00	47%
	<b>Major Object Total</b>	<b>\$3,854.00</b>	<b>\$3,854.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$2,054.00</b>	<b>47 %</b>
<b>3085</b>	<b>SPECIAL ITEMS</b>						
3008500	SPECIAL ITEMS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$244,024.00</b>	<b>\$393,924.00</b>	<b>\$216,542.26</b>	<b>\$0.00</b>	<b>\$177,381.74</b>	<b>55 %</b>
	<b>Budget Unit Total</b>	<b>\$244,024.00</b>	<b>\$393,924.00</b>	<b>\$216,542.26</b>	<b>\$0.00</b>	<b>\$177,381.74</b>	<b>55 %</b>
	<b>Fund Total</b>	<b>\$244,024.00</b>	<b>\$393,924.00</b>	<b>\$216,542.26</b>	<b>\$0.00</b>	<b>\$177,381.74</b>	<b>55 %</b>

Fiscal Year 2020 As of 4/6/2020  
Fund 229 JANESVILLE DEVELOPER FEES  
Budget Unit 2290 DEVELOPER FEES  
Cost Center NONE

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

Percent of Year Elapsed 77 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$6,000.00	\$5,407.74	\$0.00	\$592.26	90%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$5,407.74</b>	<b>\$0.00</b>	<b>\$592.26</b>	<b>90 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
3006200	EQUIPMENT	\$6,000.00	\$23,000.00	\$11,512.22	\$0.00	\$11,487.78	50%
	<b>Major Object Total</b>	<b>\$14,000.00</b>	<b>\$23,000.00</b>	<b>\$11,512.22</b>	<b>\$0.00</b>	<b>\$11,487.78</b>	<b>50 %</b>
	<b>Cost Center Total</b>	<b>\$14,000.00</b>	<b>\$29,000.00</b>	<b>\$16,919.96</b>	<b>\$0.00</b>	<b>\$12,080.04</b>	<b>58 %</b>
	<b>Budget Unit Total</b>	<b>\$14,000.00</b>	<b>\$29,000.00</b>	<b>\$16,919.96</b>	<b>\$0.00</b>	<b>\$12,080.04</b>	<b>58 %</b>
	<b>Fund Total</b>	<b>\$14,000.00</b>	<b>\$29,000.00</b>	<b>\$16,919.96</b>	<b>\$0.00</b>	<b>\$12,080.04</b>	<b>58 %</b>



Fiscal Year 2020 As of 4/6/2020  
Fund 230 MILFORD DEVELOPER FEES  
Budget Unit 2300 DEVELOPER FEES  
Cost Center NONE

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

Percent of Year Elapsed 77 %

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	\$15,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
	<b>Major Object Total</b>	<b>\$15,000.00</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>\$15,500.00</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$15,500.00</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$15,500.00</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>0 %</b>

Fiscal Year 2020 As of 4/6/2020  
Fund 231 SPAULDING RECREATION  
Budget Unit 2310 SPAULDING RECREATION  
Cost Center NONE

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

Percent of Year Elapsed 77 %

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	\$5,280.00	\$5,280.00	\$249.75	\$0.00	\$5,030.25	5%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,484.00	\$1,484.00	\$85.40	\$0.00	\$1,398.60	6%
	<b>Major Object Total</b>	<b>\$6,764.00</b>	<b>\$6,764.00</b>	<b>\$335.15</b>	<b>\$0.00</b>	<b>\$6,428.85</b>	<b>5 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$400.00	\$239.65	\$0.00	\$160.35	60%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$700.00	\$514.20	\$0.00	\$185.80	73%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$200.00	\$113.86	\$0.00	\$86.14	57%
3003000	UTILITIES	\$675.00	\$675.00	\$538.85	\$0.00	\$136.15	80%
	<b>Major Object Total</b>	<b>\$675.00</b>	<b>\$1,975.00</b>	<b>\$1,406.56</b>	<b>\$0.00</b>	<b>\$568.44</b>	<b>71 %</b>
<b>3060</b>	<b>OPERATING TRANSFERS OUT</b>						
3007000	OPERATING TRANSFERS-OUT	\$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>Cost Center Total</b>	<b>\$7,939.00</b>	<b>\$9,239.00</b>	<b>\$1,741.71</b>	<b>\$0.00</b>	<b>\$7,497.29</b>	<b>19 %</b>
	<b>Budget Unit Total</b>	<b>\$7,939.00</b>	<b>\$9,239.00</b>	<b>\$1,741.71</b>	<b>\$0.00</b>	<b>\$7,497.29</b>	<b>19 %</b>
	<b>Fund Total</b>	<b>\$7,939.00</b>	<b>\$9,239.00</b>	<b>\$1,741.71</b>	<b>\$0.00</b>	<b>\$7,497.29</b>	<b>19 %</b>