

Fiscal Year 2020 As of 3/1/2020  
Fund 200 BIEBER LIGHTING  
Budget Unit 2000 BIEBER LIGHTING DISTRICT  
Cost Center NONE

<b>County of Lassen</b> <b>Budget Status</b>
---

User: shranac

Percent of Year Elapsed 67 %

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	\$1,470.92	\$0.00	\$2,029.08	42%
	<b>Major Object Total</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$1,516.37</b>	<b>\$0.00</b>	<b>\$2,058.63</b>	<b>42 %</b>
	<b>Cost Center Total</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$1,516.37</b>	<b>\$0.00</b>	<b>\$2,058.63</b>	<b>42 %</b>
	<b>Budget Unit Total</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$1,516.37</b>	<b>\$0.00</b>	<b>\$2,058.63</b>	<b>42 %</b>
	<b>Fund Total</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$1,516.37</b>	<b>\$0.00</b>	<b>\$2,058.63</b>	<b>42 %</b>

Fiscal Year 2020 As of 3/1/2020  
Fund 201 BIG VALLEY FIRE DISTRICT  
Budget Unit 2010 BIG VALLEY FIRE DISTRICT  
Cost Center NONE

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

User: shranac

Percent of Year Elapsed 67 %

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	\$2,306.08	\$0.00	\$993.92	70%
	<b>Major Object Total</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$2,306.08</b>	<b>\$0.00</b>	<b>\$993.92</b>	<b>70 %</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	\$1,616.81	\$0.00	\$883.19	65%
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	\$4,570.83	\$0.00	\$1,429.17	76%
	<b>Major Object Total</b>	<b>\$55,055.00</b>	<b>\$55,055.00</b>	<b>\$24,778.33</b>	<b>\$0.00</b>	<b>\$30,276.67</b>	<b>45 %</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 3/1/2020  
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>
---

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>\$27,084.41</b>	<b>\$0.00</b>	<b>\$39,270.59</b>	<b>41 %</b>
	<b>Budget Unit Total</b>	<b>\$66,355.00</b>	<b>\$66,355.00</b>	<b>\$27,084.41</b>	<b>\$0.00</b>	<b>\$39,270.59</b>	<b>41 %</b>
	<b>Fund Total</b>	<b>\$66,355.00</b>	<b>\$66,355.00</b>	<b>\$27,084.41</b>	<b>\$0.00</b>	<b>\$39,270.59</b>	<b>41 %</b>

Fiscal Year 2020 As of 3/1/2020  
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>
---

User: shranac

Percent of Year Elapsed 67 %

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	\$4,603.14	\$0.00	\$45,396.86	9%
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>\$5,089.14</b>	<b>\$0.00</b>	<b>\$101,410.86</b>	<b>5 %</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>\$5,089.14</b>	<b>\$0.00</b>	<b>\$102,410.86</b>	<b>5 %</b>
	<b>Budget Unit Total</b>	<b>\$107,500.00</b>	<b>\$107,500.00</b>	<b>\$5,089.14</b>	<b>\$0.00</b>	<b>\$102,410.86</b>	<b>5 %</b>
	<b>Fund Total</b>	<b>\$107,500.00</b>	<b>\$107,500.00</b>	<b>\$5,089.14</b>	<b>\$0.00</b>	<b>\$102,410.86</b>	<b>5 %</b>

Fiscal Year 2020 As of 3/1/2020  
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>
--

User: shranac

Percent of Year Elapsed 67 %

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	\$22,658.42	\$0.00	\$10,065.78	69%
3000101	SALARIES AND WAGES B.O.D.	\$1,500.00	\$1,500.00	\$730.87	\$0.00	\$769.13	49%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,700.00	\$2,700.00	\$1,839.76	\$0.00	\$860.24	68%
	<b>Major Object Total</b>	<b>\$37,700.00</b>	<b>\$36,924.20</b>	<b>\$25,229.05</b>	<b>\$0.00</b>	<b>\$11,695.15</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%
3001200	COMMUNICATIONS	\$1,300.00	\$1,300.00	\$795.01	\$0.00	\$504.99	61%
3001500	INSURANCE	\$2,500.00	\$4,500.00	\$3,176.00	\$0.00	\$1,324.00	71%
3001700	MAINTENANCE - EQUIPMENT	\$4,000.00	\$4,000.00	\$2,453.17	\$0.00	\$1,546.83	61%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$4,500.00	\$3,500.00	\$237.00	\$0.00	\$3,263.00	7%
3002000	MEMBERSHIPS	\$700.00	\$700.00	\$576.50	\$0.00	\$123.50	82%
3002200	OFFICE EXPENSE	\$1,800.00	\$1,800.00	\$1,228.99	\$0.00	\$571.01	68%
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	\$1,375.80	\$0.00	\$300.00	82%
3002700	SMALL TOOLS AND INSTRUMENTS	\$200.00	\$200.00	\$10.72	\$0.00	\$189.28	5%
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	\$252.46	\$0.00	\$247.54	50%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$4,000.00	\$4,000.00	\$2,851.80	\$0.00	\$1,148.20	71%
	<b>Major Object Total</b>	<b>\$27,250.00</b>	<b>\$29,025.80</b>	<b>\$15,287.45</b>	<b>\$0.00</b>	<b>\$13,738.35</b>	<b>53 %</b>

Fiscal Year 2020 As of 3/1/2020  
Fund 203 CLEAR CREEK CSD - WATER  
Budget Unit 2030 CLEAR CREEK CSD - WATER  
Cost Center NONE

<b>County of Lassen Budget Status</b>
---

User: shranac

Percent of Year Elapsed 67 %

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>\$40,516.50</b>	<b>\$0.00</b>	<b>\$29,683.50</b>	<b>58 %</b>
	<b>Budget Unit Total</b>	<b>\$70,200.00</b>	<b>\$70,200.00</b>	<b>\$40,516.50</b>	<b>\$0.00</b>	<b>\$29,683.50</b>	<b>58 %</b>
	<b>Fund Total</b>	<b>\$70,200.00</b>	<b>\$70,200.00</b>	<b>\$40,516.50</b>	<b>\$0.00</b>	<b>\$29,683.50</b>	<b>58 %</b>

Fiscal Year 2020 As of 3/1/2020  
Fund 204 DOYLE FIRE DISTRICT  
Budget Unit 2040 DOYLE FIRE DISTRICT  
Cost Center NONE

<b>County of Lassen</b> <b>Budget Status</b>
---

User: shranac

Percent of Year Elapsed 67 %

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	\$3,520.66	\$0.00	(\$3,520.66)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$3,665.00	\$0.00	(\$3,665.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,039.20</b>	<b>\$0.00</b>	<b>(\$26,039.20)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,039.20</b>	<b>\$0.00</b>	<b>(\$26,039.20)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,039.20</b>	<b>\$0.00</b>	<b>(\$26,039.20)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,039.20</b>	<b>\$0.00</b>	<b>(\$26,039.20)</b>	<b>0%</b>

Fiscal Year 2020 As of 3/1/2020  
Fund 206 JANESVILLE FIRE DISTRICT  
Budget Unit 2060 JANESVILLE FIRE DISTRICT  
Cost Center NONE

<b>County of Lassen</b> <b>Budget Status</b>
---

User: shranac

Percent of Year Elapsed 67 %

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	\$263,193.73	\$0.00	\$21,806.27	92%
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>\$263,193.73</b>	<b>\$0.00</b>	<b>\$26,806.27</b>	<b>91 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$12,000.00	\$14,250.00	\$8,713.08	\$0.00	\$5,536.92	61%
3001200	COMMUNICATIONS	\$9,000.00	\$16,750.00	\$4,009.35	\$0.00	\$12,740.65	24%
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	\$8,696.39	\$0.00	\$7,303.61	54%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$16,500.00	\$16,500.00	\$4,229.15	\$0.00	\$12,270.85	26%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$1,102.25	\$0.00	\$897.75	55%
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	\$827.01	\$0.00	\$672.99	55%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,000.00	\$3,000.00	\$2,548.83	\$0.00	\$451.17	85%
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	\$3,695.65	\$0.00	\$3,304.35	53%
3002901	CONFERENCES AND TRAINING	\$7,000.00	\$7,000.00	\$5,991.65	\$0.00	\$1,008.35	86%
3003000	UTILITIES	\$18,000.00	\$18,000.00	\$11,352.97	\$0.00	\$6,647.03	63%
	<b>Major Object Total</b>	<b>\$131,000.00</b>	<b>\$141,000.00</b>	<b>\$77,828.90</b>	<b>\$0.00</b>	<b>\$63,171.10</b>	<b>55 %</b>



Fiscal Year 2020 As of 3/1/2020  
Fund 206 JANESVILLE FIRE DISTRICT  
Budget Unit 2060 JANESVILLE FIRE DISTRICT  
Cost Center NONE

<b>County of Lassen</b> <b>Budget Status</b>
---

User: shranac

Percent of Year Elapsed 67 %

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>\$340,625.26</b>	<b>\$0.00</b>	<b>\$174,874.74</b>	<b>66 %</b>
	<b>Budget Unit Total</b>	<b>\$423,000.00</b>	<b>\$515,500.00</b>	<b>\$340,625.26</b>	<b>\$0.00</b>	<b>\$174,874.74</b>	<b>66 %</b>
	<b>Fund Total</b>	<b>\$423,000.00</b>	<b>\$515,500.00</b>	<b>\$340,625.26</b>	<b>\$0.00</b>	<b>\$174,874.74</b>	<b>66 %</b>

Fiscal Year 2020 As of 3/1/2020  
Fund 207 LASSEN COUNTY WATER WORKS  
Budget Unit 2070 LASSEN COUNTY WATER WORKS DIST  
Cost Center NONE

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

User: shranac

Percent of Year Elapsed 67 %

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	\$29,287.06	\$0.00	\$27,252.94	52%
3000211	SPECIAL DISTRICTS BENEFITS	\$18,900.00	\$18,900.00	\$16,797.93	\$0.00	\$2,102.07	89%
	<b>Major Object Total</b>	<b>\$75,440.00</b>	<b>\$75,440.00</b>	<b>\$46,084.99</b>	<b>\$0.00</b>	<b>\$29,355.01</b>	<b>61 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$1,620.00	\$1,620.00	\$1,228.31	\$0.00	\$391.69	76%
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	\$2,185.02	\$0.00	(\$185.02)	109%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$9,500.00	\$9,500.00	\$5,092.89	\$0.00	\$4,407.11	54%
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	\$7,557.40	\$0.00	\$12,292.60	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	\$12,566.34	\$0.00	\$4,433.66	74%
	<b>Major Object Total</b>	<b>\$67,768.00</b>	<b>\$67,768.00</b>	<b>\$47,907.23</b>	<b>\$0.00</b>	<b>\$19,860.77</b>	<b>71 %</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>\$93,992.22</b>	<b>\$0.00</b>	<b>\$49,715.78</b>	<b>65 %</b>
	<b>Budget Unit Total</b>	<b>\$143,708.00</b>	<b>\$143,708.00</b>	<b>\$93,992.22</b>	<b>\$0.00</b>	<b>\$49,715.78</b>	<b>65 %</b>
	<b>Fund Total</b>	<b>\$143,708.00</b>	<b>\$143,708.00</b>	<b>\$93,992.22</b>	<b>\$0.00</b>	<b>\$49,715.78</b>	<b>65 %</b>

Fiscal Year 2020 As of 3/1/2020  
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>
---

User: shranac

Percent of Year Elapsed 67 %

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 3/1/2020  
Fund 210 MILFORD FIRE DISTRICT  
Budget Unit 2100 MILFORD FIRE DISTRICT  
Cost Center NONE

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

User: shranac

Percent of Year Elapsed 67 %

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	\$0.00	\$0.00	\$5,800.00	0%
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	\$264.96	\$0.00	\$1,235.04	18%
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	\$1,774.27	\$0.00	\$1,225.73	59%
	<b>Major Object Total</b>	<b>\$55,305.00</b>	<b>\$55,305.00</b>	<b>\$28,370.97</b>	<b>\$0.00</b>	<b>\$26,934.03</b>	<b>51 %</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 3/1/2020  
Fund 210 MILFORD FIRE DISTRICT  
Budget Unit 2100 MILFORD FIRE DISTRICT  
Cost Center NONE

<b>County of Lassen</b> <b>Budget Status</b>
---

User: shranac

Percent of Year Elapsed 67 %

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>\$30,770.97</b>	<b>\$0.00</b>	<b>\$34,234.03</b>	<b>47 %</b>
	<b>Budget Unit Total</b>	<b>\$75,005.00</b>	<b>\$65,005.00</b>	<b>\$30,770.97</b>	<b>\$0.00</b>	<b>\$34,234.03</b>	<b>47 %</b>
	<b>Fund Total</b>	<b>\$75,005.00</b>	<b>\$65,005.00</b>	<b>\$30,770.97</b>	<b>\$0.00</b>	<b>\$34,234.03</b>	<b>47 %</b>

Fiscal Year 2020 As of 3/1/2020  
Fund 211 MADELINE FIRE DISTRICT  
Budget Unit 2110 MADELINE FIRE DISTRICT  
Cost Center NONE

<b>County of Lassen</b> <b>Budget Status</b>
---

User: shranac

Percent of Year Elapsed 67 %

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	\$192.40	\$0.00	\$407.60	32%
3003000	UTILITIES	\$1,400.00	\$1,400.00	\$1,192.39	\$0.00	\$207.61	85%
	<b>Major Object Total</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$5,129.58</b>	<b>\$0.00</b>	<b>\$4,370.42</b>	<b>54 %</b>
	<b>Cost Center Total</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$5,129.58</b>	<b>\$0.00</b>	<b>\$4,370.42</b>	<b>54 %</b>
	<b>Budget Unit Total</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$5,129.58</b>	<b>\$0.00</b>	<b>\$4,370.42</b>	<b>54 %</b>
	<b>Fund Total</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$5,129.58</b>	<b>\$0.00</b>	<b>\$4,370.42</b>	<b>54 %</b>

Fiscal Year 2020 As of 3/1/2020  
Fund 213 PIT RESOURCES DISTRICT  
Budget Unit 2130 PIT RESOURCE CONSERVATION DIST  
Cost Center NONE

<b>County of Lassen</b> <b>Budget Status</b>
---

User: shranac

Percent of Year Elapsed 67 %

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	\$1,001.62	\$0.00	\$998.38	50%
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>\$1,001.62</b>	<b>\$0.00</b>	<b>\$17,348.38</b>	<b>5 %</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>\$1,001.62</b>	<b>\$0.00</b>	<b>\$18,748.38</b>	<b>5 %</b>
	<b>Budget Unit Total</b>	<b>\$19,750.00</b>	<b>\$19,750.00</b>	<b>\$1,001.62</b>	<b>\$0.00</b>	<b>\$18,748.38</b>	<b>5 %</b>
	<b>Fund Total</b>	<b>\$19,750.00</b>	<b>\$19,750.00</b>	<b>\$1,001.62</b>	<b>\$0.00</b>	<b>\$18,748.38</b>	<b>5 %</b>

Fiscal Year 2020 As of 3/1/2020  
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>
--

User: shranac

Percent of Year Elapsed 67 %

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	\$1,200.00	\$0.00	\$2,800.00	30%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>30 %</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	\$9,386.08	\$0.00	\$2,613.92	78%
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	\$835.00	\$0.00	\$1,665.00	33%
3003000	UTILITIES	\$0.00	\$5,600.00	\$4,426.67	\$0.00	\$1,173.33	79%
3003010	UTILITIES-LIGHTS	\$0.00	\$3,000.00	\$1,744.53	\$0.00	\$1,255.47	58%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$116,000.00</b>	<b>\$76,437.08</b>	<b>\$0.00</b>	<b>\$39,562.92</b>	<b>66 %</b>
<b>3030</b>	<b>OTHER CHARGES</b>						
3004050	PROGRAM GRANT AWARD	\$0.00	\$30,000.00	\$14,803.58	\$0.00	\$15,196.42	49%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$14,803.58</b>	<b>\$0.00</b>	<b>\$15,196.42</b>	<b>49 %</b>



Fiscal Year 2020 As of 3/1/2020  
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>
---

User: shranac

Percent of Year Elapsed 67 %

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	\$0.00	\$0.00	\$5,000.00	0%
	<b>Major Object Total</b>	<b>\$0.00</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>\$0.00</b>	<b>\$155,000.00</b>	<b>\$92,440.66</b>	<b>\$0.00</b>	<b>\$62,559.34</b>	<b>60 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$92,440.66</b>	<b>\$0.00</b>	<b>\$62,559.34</b>	<b>60 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$92,440.66</b>	<b>\$0.00</b>	<b>\$62,559.34</b>	<b>60 %</b>

Fiscal Year 2020 As of 3/1/2020  
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>
---

User: shranac

Percent of Year Elapsed 67 %

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	\$29,157.79	\$0.00	\$7,913.21	79%
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>\$48,605.21</b>	<b>\$0.00</b>	<b>\$25,753.79</b>	<b>65 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$5,500.00	\$5,500.00	\$7.71	\$0.00	\$5,492.29	0%
3001200	COMMUNICATIONS	\$1,900.00	\$1,900.00	\$1,435.28	\$0.00	\$464.72	76%
3001300	FOOD	\$750.00	\$750.00	\$21.06	\$0.00	\$728.94	3%
3001400	HOUSEHOLD EXPENSES	\$400.00	\$400.00	\$1,013.94	\$0.00	(\$613.94)	253%
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	\$1,710.51	\$0.00	\$3,289.49	34%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$2,490.93	\$0.00	\$7,509.07	25%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$399.13	\$0.00	\$4,600.87	8%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$4,200.00	\$4,200.00	\$19.27	\$0.00	\$4,180.73	0%
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	\$649.80	\$0.00	\$350.20	65%
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	\$3,482.85	\$0.00	\$6,517.15	35%
3002901	CONFERENCES AND TRAINING	\$5,000.00	\$5,000.00	\$246.24	\$0.00	\$4,753.76	5%
3003000	UTILITIES	\$12,000.00	\$12,000.00	\$7,910.96	\$0.00	\$4,089.04	66%
	<b>Major Object Total</b>	<b>\$112,969.00</b>	<b>\$112,969.00</b>	<b>\$40,157.96</b>	<b>\$0.00</b>	<b>\$72,811.04</b>	<b>36 %</b>

Fiscal Year 2020 As of 3/1/2020  
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 67 %

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	\$22,832.68	\$0.00	\$77,167.32	23%
	<b>Major Object Total</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$22,832.68</b>	<b>\$0.00</b>	<b>\$77,167.32</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>\$117,326.85</b>	<b>\$0.00</b>	<b>\$184,001.15</b>	<b>39 %</b>
	<b>Budget Unit Total</b>	<b>\$301,328.00</b>	<b>\$301,328.00</b>	<b>\$117,326.85</b>	<b>\$0.00</b>	<b>\$184,001.15</b>	<b>39 %</b>
	<b>Fund Total</b>	<b>\$301,328.00</b>	<b>\$301,328.00</b>	<b>\$117,326.85</b>	<b>\$0.00</b>	<b>\$184,001.15</b>	<b>39 %</b>

Fiscal Year 2020 As of 3/1/2020  
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>
---

User: shranac

Percent of Year Elapsed 67 %

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	\$2,325.09	\$0.00	\$1,674.91	58%
3000211	SPECIAL DISTRICTS BENEFITS	\$500.00	\$500.00	\$199.02	\$0.00	\$300.98	40%
	<b>Major Object Total</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$2,524.11</b>	<b>\$0.00</b>	<b>\$1,975.89</b>	<b>56 %</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	\$505.28	\$0.00	\$494.72	51%
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	\$11.25	\$0.00	\$5,988.75	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$35.09	\$0.00	\$964.91	4%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$374.20	\$0.00	\$125.80	75%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$333.30	\$0.00	\$666.70	33%
3002300	PROFESSIONAL & SPECIALIZED SV	\$4,000.00	\$4,000.00	\$1,200.00	\$0.00	\$2,800.00	30%
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>\$10,858.03</b>	<b>\$0.00</b>	<b>\$18,891.97</b>	<b>36 %</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	\$0.00	\$0.00	\$90,000.00	0%
	<b>Major Object Total</b>	<b>\$112,000.00</b>	<b>\$112,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,000.00</b>	<b>0 %</b>

Fiscal Year 2020 As of 3/1/2020  
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>
---

User: shranac

Percent of Year Elapsed 67 %

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>\$13,382.14</b>	<b>\$0.00</b>	<b>\$140,867.86</b>	<b>9 %</b>
	<b>Budget Unit Total</b>	<b>\$154,250.00</b>	<b>\$154,250.00</b>	<b>\$13,382.14</b>	<b>\$0.00</b>	<b>\$140,867.86</b>	<b>9 %</b>
	<b>Fund Total</b>	<b>\$154,250.00</b>	<b>\$154,250.00</b>	<b>\$13,382.14</b>	<b>\$0.00</b>	<b>\$140,867.86</b>	<b>9 %</b>

Fiscal Year 2020 As of 3/1/2020  
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>
---

User: shranac

Percent of Year Elapsed 67 %

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 3/1/2020  
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>
---

User: shranac

Percent of Year Elapsed 67 %

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	\$6,759.29	\$0.00	\$5,240.71	56%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$236.36	\$0.00	\$1,763.64	12%
	<b>Major Object Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$6,995.65</b>	<b>\$0.00</b>	<b>\$7,004.35</b>	<b>50 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$1,600.00	\$1,600.00	\$1,010.88	\$0.00	\$589.12	63%
3001500	INSURANCE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$305.19	\$0.00	\$194.81	61%
3002000	MEMBERSHIPS	\$1,100.00	\$1,100.00	\$896.80	\$0.00	\$203.20	82%
3002200	OFFICE EXPENSE	\$1,500.00	\$1,500.00	\$864.34	\$0.00	\$635.66	58%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$12,100.00	\$0.00	\$7,900.00	61%
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	\$1,330.54	\$0.00	\$669.46	67%
	<b>Major Object Total</b>	<b>\$44,850.00</b>	<b>\$44,850.00</b>	<b>\$30,428.23</b>	<b>\$0.00</b>	<b>\$14,421.77</b>	<b>68 %</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	\$0.00	\$0.00	\$38,000.00	0%
	<b>Major Object Total</b>	<b>\$77,650.00</b>	<b>\$77,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,650.00</b>	<b>0 %</b>

Fiscal Year 2020 As of 3/1/2020  
 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>
---

User: shranac

Percent of Year Elapsed 67 %

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>\$37,423.88</b>	<b>\$0.00</b>	<b>\$104,076.12</b>	<b>26 %</b>
	<b>Budget Unit Total</b>	<b>\$141,500.00</b>	<b>\$141,500.00</b>	<b>\$37,423.88</b>	<b>\$0.00</b>	<b>\$104,076.12</b>	<b>26 %</b>
	<b>Fund Total</b>	<b>\$141,500.00</b>	<b>\$141,500.00</b>	<b>\$37,423.88</b>	<b>\$0.00</b>	<b>\$104,076.12</b>	<b>26 %</b>



Fiscal Year 2020 As of 3/1/2020  
Fund 223 CLEAR CREEK CSD - FIRE  
Budget Unit 2230 CLEAR CREEK CSD - FIRE  
Cost Center NONE

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

User: shranac

Percent of Year Elapsed 67 %

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	\$9,461.97	\$0.00	\$4,038.03	70%
3000101	SALARIES AND WAGES B.O.D.	\$1,500.00	\$1,500.00	\$684.90	\$0.00	\$815.10	46%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$793.53	\$0.00	\$406.47	66%
	<b>Major Object Total</b>	<b>\$16,200.00</b>	<b>\$16,200.00</b>	<b>\$10,940.40</b>	<b>\$0.00</b>	<b>\$5,259.60</b>	<b>68 %</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	\$794.99	\$0.00	\$505.01	61%
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	\$201.03	\$0.00	\$48.97	80%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$4,000.00	\$4,000.00	\$2,596.58	\$0.00	\$1,403.42	65%
	<b>Major Object Total</b>	<b>\$21,900.00</b>	<b>\$21,900.00</b>	<b>\$11,840.31</b>	<b>\$0.00</b>	<b>\$10,059.69</b>	<b>54 %</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 3/1/2020  
Fund 223 CLEAR CREEK CSD - FIRE  
Budget Unit 2230 CLEAR CREEK CSD - FIRE  
Cost Center NONE

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

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>\$27,955.71</b>	<b>\$0.00</b>	<b>\$17,644.29</b>	<b>61 %</b>
	<b>Budget Unit Total</b>	<b>\$40,100.00</b>	<b>\$45,600.00</b>	<b>\$27,955.71</b>	<b>\$0.00</b>	<b>\$17,644.29</b>	<b>61 %</b>
	<b>Fund Total</b>	<b>\$40,100.00</b>	<b>\$45,600.00</b>	<b>\$27,955.71</b>	<b>\$0.00</b>	<b>\$17,644.29</b>	<b>61 %</b>

Fiscal Year 2020 As of 3/1/2020  
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>
---

User: shranac

Percent of Year Elapsed 67 %

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	\$905.58	\$0.00	\$3,394.42	21%
3001500	INSURANCE	\$5,000.00	\$5,250.00	\$5,176.00	\$0.00	\$74.00	99%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$6,000.00	\$5,855.85	\$0.00	\$144.15	98%
3001701	MAINTENANCE-COUNTY VEHICLES	\$1,000.00	\$2,000.00	\$1,815.26	\$0.00	\$184.74	91%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$6,000.00	\$6,371.03	\$0.00	(\$371.03)	106%
3002000	MEMBERSHIPS	\$50.00	\$50.00	\$14.99	\$0.00	\$35.01	30%
3002200	OFFICE EXPENSE	\$1,000.00	\$3,750.00	\$3,249.65	\$0.00	\$500.35	87%
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	\$27,682.05	\$0.00	(\$23,232.05)	622%
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	\$2,792.02	\$0.00	\$207.98	93%
	<b>Major Object Total</b>	<b>\$25,800.00</b>	<b>\$77,800.00</b>	<b>\$72,925.64</b>	<b>\$0.00</b>	<b>\$4,874.36</b>	<b>94 %</b>
	<b>Cost Center Total</b>	<b>\$25,800.00</b>	<b>\$77,800.00</b>	<b>\$72,925.64</b>	<b>\$0.00</b>	<b>\$4,874.36</b>	<b>94 %</b>
	<b>Budget Unit Total</b>	<b>\$25,800.00</b>	<b>\$77,800.00</b>	<b>\$72,925.64</b>	<b>\$0.00</b>	<b>\$4,874.36</b>	<b>94 %</b>
	<b>Fund Total</b>	<b>\$25,800.00</b>	<b>\$77,800.00</b>	<b>\$72,925.64</b>	<b>\$0.00</b>	<b>\$4,874.36</b>	<b>94 %</b>

Fiscal Year 2020 As of 3/1/2020  
Fund 225 SPALDING CSD - FIRE  
Budget Unit 2250 SPAULDING COMMUNITY SERVICE D  
Cost Center NONE

<b>County of Lassen</b> <b>Budget Status</b>
---

User: shranac

Percent of Year Elapsed 67 %

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	\$0.00	\$42.89	\$0.00	(\$42.89)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.89</b>	<b>\$0.00</b>	<b>(\$42.89)</b>	<b>0%</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	\$500.00	\$62,256.46	\$0.00	(\$61,756.46)	12451%
3001701	MAINTENANCE-COUNTY VEHICLES	\$8,000.00	\$8,000.00	\$13,352.17	\$0.00	(\$5,352.17)	167%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$9,555.65	\$0.00	(\$4,555.65)	191%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$500.00	\$500.00	\$191.97	\$0.00	\$308.03	38%
3002000	MEMBERSHIPS	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0%
3002200	OFFICE EXPENSE	\$300.00	\$300.00	\$462.49	\$0.00	(\$162.49)	154%
3002201	POSTAGE	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002205	GRANT EXPENSE	\$0.00	\$0.00	\$34,096.74	\$0.00	(\$34,096.74)	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	0%
3002500	RENTS AND LEASES - EQUIPMENT	\$0.00	\$0.00	\$9,472.10	\$0.00	(\$9,472.10)	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,459.00	\$1,459.00	\$3,817.34	\$0.00	(\$2,358.34)	262%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0%
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>\$31,059.00</b>	<b>\$142,820.65</b>	<b>\$0.00</b>	<b>(\$111,761.65)</b>	<b>460 %</b>

Fiscal Year 2020 As of 3/1/2020  
Fund 225 SPALDING CSD - FIRE  
Budget Unit 2250 SPAULDING COMMUNITY SERVICE D  
Cost Center NONE

<b>County of Lassen</b> <b>Budget Status</b>
---

User: shranac

Percent of Year Elapsed 67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3060</b>	<b>OPERATING TRANSFERS OUT</b>						
3007000	OPERATING TRANSFERS-OUT	\$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>\$33,059.00</b>	<b>\$142,863.54</b>	<b>\$0.00</b>	<b>(\$109,804.54)</b>	<b>432 %</b>
	<b>Budget Unit Total</b>	<b>\$33,059.00</b>	<b>\$33,059.00</b>	<b>\$142,863.54</b>	<b>\$0.00</b>	<b>(\$109,804.54)</b>	<b>432 %</b>
	<b>Fund Total</b>	<b>\$33,059.00</b>	<b>\$33,059.00</b>	<b>\$142,863.54</b>	<b>\$0.00</b>	<b>(\$109,804.54)</b>	<b>432 %</b>

Fiscal Year 2020 As of 3/1/2020  
Fund 227 SPALDING CSD - SEWER FUND  
Budget Unit 2270 SPALDING CSD - SEWER  
Cost Center NONE

<b>County of Lassen</b> <b>Budget Status</b>
---

User: shranac

Percent of Year Elapsed 67 %

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	\$33,545.79	\$0.00	\$74,562.21	31%
3000211	SPECIAL DISTRICTS BENEFITS	\$30,270.00	\$30,270.00	\$11,485.57	\$0.00	\$18,784.43	38%
	<b>Major Object Total</b>	<b>\$138,378.00</b>	<b>\$138,378.00</b>	<b>\$45,031.36</b>	<b>\$0.00</b>	<b>\$93,346.64</b>	<b>33 %</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	\$6,000.00	\$16,304.95	\$0.00	(\$10,304.95)	272%
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	\$1,967.65	\$0.00	\$6,032.35	25%
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	\$14,000.00	\$25,088.47	\$0.00	(\$11,088.47)	179%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002000	MEMBERSHIPS	\$4,000.00	\$4,000.00	\$1,621.28	\$0.00	\$2,378.72	41%
3002200	OFFICE EXPENSE	\$6,000.00	\$6,000.00	\$1,349.20	\$0.00	\$4,650.80	22%
3002201	POSTAGE	\$1,500.00	\$1,500.00	\$301.50	\$0.00	\$1,198.50	20%
3002205	GRANT EXPENSE	\$0.00	\$0.00	\$12,995.18	\$0.00	(\$12,995.18)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$86,544.93	\$0.00	(\$66,544.93)	433%
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	\$1,365.50	\$0.00	\$134.50	91%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,000.00	\$1,000.00	\$1,865.28	\$0.00	(\$865.28)	187%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,830.00	\$3,830.00	\$0.00	\$0.00	\$3,830.00	0%

Fiscal Year 2020 As of 3/1/2020  
 Fund 227 SPALDING CSD - SEWER FUND  
 Budget Unit 2270 SPALDING CSD - SEWER  
 Cost Center NONE

<b>County of Lassen</b> <b>Budget Status</b>
---

User: shranac

Percent of Year Elapsed 67 %

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	\$6,281.81	\$0.00	\$9,718.19	39%
	<b>Major Object Total</b>	<b>\$100,792.00</b>	<b>\$100,792.00</b>	<b>\$159,949.75</b>	<b>\$0.00</b>	<b>(\$59,157.75)</b>	<b>159 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$3,854.00	\$3,854.00	\$0.00	\$0.00	\$3,854.00	0%
	<b>Major Object Total</b>	<b>\$3,854.00</b>	<b>\$3,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,854.00</b>	<b>0 %</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>\$244,024.00</b>	<b>\$204,981.11</b>	<b>\$0.00</b>	<b>\$39,042.89</b>	<b>84 %</b>
	<b>Budget Unit Total</b>	<b>\$244,024.00</b>	<b>\$244,024.00</b>	<b>\$204,981.11</b>	<b>\$0.00</b>	<b>\$39,042.89</b>	<b>84 %</b>
	<b>Fund Total</b>	<b>\$244,024.00</b>	<b>\$244,024.00</b>	<b>\$204,981.11</b>	<b>\$0.00</b>	<b>\$39,042.89</b>	<b>84 %</b>

Fiscal Year 2020 As of 3/1/2020  
Fund 229 JANESVILLE DEVELOPER FEES  
Budget Unit 2290 DEVELOPER FEES  
Cost Center NONE

<b>County of Lassen</b> <b>Budget Status</b>
---

User: shranac

Percent of Year Elapsed 67 %

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	\$0.00	\$5,407.74	\$0.00	(\$5,407.74)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,407.74</b>	<b>\$0.00</b>	<b>(\$5,407.74)</b>	<b>0%</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
3006200	EQUIPMENT	\$6,000.00	\$6,000.00	\$11,512.22	\$0.00	(\$5,512.22)	192%
	<b>Major Object Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$11,512.22</b>	<b>\$0.00</b>	<b>\$2,487.78</b>	<b>82 %</b>
	<b>Cost Center Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$16,919.96</b>	<b>\$0.00</b>	<b>(\$2,919.96)</b>	<b>121 %</b>
	<b>Budget Unit Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$16,919.96</b>	<b>\$0.00</b>	<b>(\$2,919.96)</b>	<b>121 %</b>
	<b>Fund Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$16,919.96</b>	<b>\$0.00</b>	<b>(\$2,919.96)</b>	<b>121 %</b>



Fiscal Year 2020 As of 3/1/2020  
Fund 230 MILFORD DEVELOPER FEES  
Budget Unit 2300 DEVELOPER FEES  
Cost Center NONE

<b>County of Lassen Budget Status</b>
---

User: shranac

Percent of Year Elapsed 67 %

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 3/1/2020  
Fund 231 SPAULDING RECREATION  
Budget Unit 2310 SPAULDING RECREATION  
Cost Center NONE

<b>County of Lassen</b> <b>Budget Status</b>
---

User: shranac

Percent of Year Elapsed 67 %

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	\$0.00	\$0.00	\$5,280.00	0%
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>\$85.40</b>	<b>\$0.00</b>	<b>\$6,678.60</b>	<b>1 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$239.65	\$0.00	(\$239.65)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$514.20	\$0.00	(\$514.20)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$113.86	\$0.00	(\$113.86)	0%
3003000	UTILITIES	\$675.00	\$675.00	\$538.85	\$0.00	\$136.15	80%
	<b>Major Object Total</b>	<b>\$675.00</b>	<b>\$675.00</b>	<b>\$1,406.56</b>	<b>\$0.00</b>	<b>(\$731.56)</b>	<b>208 %</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>\$7,939.00</b>	<b>\$1,491.96</b>	<b>\$0.00</b>	<b>\$6,447.04</b>	<b>19 %</b>
	<b>Budget Unit Total</b>	<b>\$7,939.00</b>	<b>\$7,939.00</b>	<b>\$1,491.96</b>	<b>\$0.00</b>	<b>\$6,447.04</b>	<b>19 %</b>
	<b>Fund Total</b>	<b>\$7,939.00</b>	<b>\$7,939.00</b>	<b>\$1,491.96</b>	<b>\$0.00</b>	<b>\$6,447.04</b>	<b>19 %</b>