

Fiscal Year 2020 As of 10/1/2019
 Fund 200 BIEBER LIGHTING
 Budget Unit 2000 BIEBER LIGHTING DISTRICT
 Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$75.00	\$75.00	\$45.45	\$0.00	\$29.55	61%
3003000	UTILITIES	\$3,500.00	\$3,500.00	\$592.17	\$0.00	\$2,907.83	17%
	Major Object Total	\$3,575.00	\$3,575.00	\$637.62	\$0.00	\$2,937.38	18 %
	Cost Center Total	\$3,575.00	\$3,575.00	\$637.62	\$0.00	\$2,937.38	18 %
	Budget Unit Total	\$3,575.00	\$3,575.00	\$637.62	\$0.00	\$2,937.38	18 %
	Fund Total	\$3,575.00	\$3,575.00	\$637.62	\$0.00	\$2,937.38	18 %

Fiscal Year 2020 As of 10/1/2019
Fund 201 BIG VALLEY FIRE DISTRICT
Budget Unit 2010 BIG VALLEY FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$3,300.00	\$3,300.00	\$692.61	\$0.00	\$2,607.39	21%
	Major Object Total	\$3,300.00	\$3,300.00	\$692.61	\$0.00	\$2,607.39	21 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3001200	COMMUNICATIONS	\$2,500.00	\$2,500.00	\$652.58	\$0.00	\$1,847.42	26%
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	\$1,229.00	\$0.00	\$11,271.00	10%
3001700	MAINTENANCE - EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$313.98	\$0.00	\$9,686.02	3%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002000	MEMBERSHIPS	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0%
3002200	OFFICE EXPENSE	\$300.00	\$300.00	\$15.00	\$0.00	\$285.00	5%
3002300	PROFESSIONAL & SPECIALIZED SV	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
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	\$0.00	\$0.00	\$950.00	0%
3003000	UTILITIES	\$6,000.00	\$6,000.00	\$335.04	\$0.00	\$5,664.96	6%
	Major Object Total	\$55,055.00	\$55,055.00	\$2,545.60	\$0.00	\$52,509.40	5 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2020 As of 10/1/2019
Fund 201 BIG VALLEY FIRE DISTRICT
Budget Unit 2010 BIG VALLEY FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3006200	EQUIPMENT	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0%
	Major Object Total	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0 %
	Cost Center Total	\$66,355.00	\$66,355.00	\$3,238.21	\$0.00	\$63,116.79	5 %
	Budget Unit Total	\$66,355.00	\$66,355.00	\$3,238.21	\$0.00	\$63,116.79	5 %
	Fund Total	\$66,355.00	\$66,355.00	\$3,238.21	\$0.00	\$63,116.79	5 %

Fiscal Year 2020 As of 10/1/2019
Fund 202 BIG VALLEY PEST ABATEMENT
Budget Unit 2020 BIG VALLEY PEST ABATEMENT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001000	AGRICULTURAL	\$50,000.00	\$50,000.00	\$1,498.33	\$0.00	\$48,501.67	3%
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	\$300.00	\$0.00	\$49,700.00	1%
	Major Object Total	\$106,500.00	\$106,500.00	\$1,798.33	\$0.00	\$104,701.67	2 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0 %
	Cost Center Total	\$107,500.00	\$107,500.00	\$1,798.33	\$0.00	\$105,701.67	2 %
	Budget Unit Total	\$107,500.00	\$107,500.00	\$1,798.33	\$0.00	\$105,701.67	2 %
	Fund Total	\$107,500.00	\$107,500.00	\$1,798.33	\$0.00	\$105,701.67	2 %

Fiscal Year 2020 As of 10/1/2019
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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Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$33,500.00	\$33,500.00	\$8,875.89	\$0.00	\$24,624.11	26%
3000101	SALARIES AND WAGES B.O.D.	\$1,500.00	\$1,500.00	\$159.88	\$0.00	\$1,340.12	11%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,700.00	\$2,700.00	\$685.87	\$0.00	\$2,014.13	25%
	Major Object Total	\$37,700.00	\$37,700.00	\$9,721.64	\$0.00	\$27,978.36	26 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001200	COMMUNICATIONS	\$1,300.00	\$1,300.00	\$279.48	\$0.00	\$1,020.52	21%
3001500	INSURANCE	\$2,500.00	\$2,500.00	\$988.00	\$0.00	\$1,512.00	40%
3001700	MAINTENANCE - EQUIPMENT	\$4,000.00	\$4,000.00	\$626.09	\$0.00	\$3,373.91	16%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%
3002000	MEMBERSHIPS	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	0%
3002200	OFFICE EXPENSE	\$1,800.00	\$1,800.00	\$368.24	\$0.00	\$1,431.76	20%
3002300	PROFESSIONAL & SPECIALIZED SV	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	\$150.00	\$55.00	\$0.00	\$95.00	37%
3002600	RENTS & LEASES - BUILDINGS	\$900.00	\$900.00	\$225.00	\$0.00	\$675.00	25%
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	\$97.82	\$0.00	\$402.18	20%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$4,000.00	\$4,000.00	\$1,168.02	\$0.00	\$2,831.98	29%
	Major Object Total	\$27,250.00	\$27,250.00	\$3,818.37	\$0.00	\$23,431.63	14 %

Fiscal Year 2020 As of 10/1/2019
Fund 203 CLEAR CREEK CSD - WATER
Budget Unit 2030 CLEAR CREEK CSD - WATER
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
	Major Object Total	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0 %
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0%
	Major Object Total	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0 %
	Cost Center Total	\$70,200.00	\$70,200.00	\$13,540.01	\$0.00	\$56,659.99	19 %
	Budget Unit Total	\$70,200.00	\$70,200.00	\$13,540.01	\$0.00	\$56,659.99	19 %
	Fund Total	\$70,200.00	\$70,200.00	\$13,540.01	\$0.00	\$56,659.99	19 %

Fiscal Year 2020 As of 10/1/2019
Fund 204 DOYLE FIRE DISTRICT
Budget Unit 2040 DOYLE FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$0.00	\$385.77	\$0.00	(\$385.77)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$1,499.00	\$0.00	(\$1,499.00)	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$1,299.33	\$0.00	(\$1,299.33)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$1,154.01	\$0.00	(\$1,154.01)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$1,000.95	\$0.00	(\$1,000.95)	0%
	Major Object Total	\$0.00	\$0.00	\$5,339.06	\$0.00	(\$5,339.06)	0%
	Cost Center Total	\$0.00	\$0.00	\$5,339.06	\$0.00	(\$5,339.06)	0%
	Budget Unit Total	\$0.00	\$0.00	\$5,339.06	\$0.00	(\$5,339.06)	0%
	Fund Total	\$0.00	\$0.00	\$5,339.06	\$0.00	(\$5,339.06)	0%

Fiscal Year 2020 As of 10/1/2019
Fund 206 JANESVILLE FIRE DISTRICT
Budget Unit 2060 JANESVILLE FIRE DISTRICT
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$215,000.00	\$215,000.00	\$231,799.40	\$0.00	(\$16,799.40)	108%
3000211	SPECIAL DISTRICTS BENEFITS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	Major Object Total	\$220,000.00	\$220,000.00	\$231,799.40	\$0.00	(\$11,799.40)	105 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$12,000.00	\$12,000.00	\$171.21	\$0.00	\$11,828.79	1%
3001200	COMMUNICATIONS	\$9,000.00	\$9,000.00	\$736.76	\$0.00	\$8,263.24	8%
3001300	FOOD	\$500.00	\$500.00	\$373.18	\$0.00	\$126.82	75%
3001500	INSURANCE	\$23,000.00	\$23,000.00	\$2,834.00	\$0.00	\$20,166.00	12%
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	\$5,527.49	\$0.00	\$10,472.51	35%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$16,500.00	\$16,500.00	\$7,513.46	\$0.00	\$8,986.54	46%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$578.98	\$0.00	\$1,421.02	29%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002500	RENTS AND LEASES - EQUIPMENT	\$1,500.00	\$1,500.00	\$308.70	\$0.00	\$1,191.30	21%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,000.00	\$3,000.00	\$1,617.04	\$0.00	\$1,382.96	54%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$3,500.00	\$259.68	\$0.00	\$3,240.32	7%
3002900	TRANSPORTATION AND TRAVEL	\$7,000.00	\$7,000.00	\$1,435.81	\$0.00	\$5,564.19	21%
3002901	CONFERENCES AND TRAINING	\$7,000.00	\$7,000.00	\$2,505.00	\$0.00	\$4,495.00	36%
3003000	UTILITIES	\$18,000.00	\$18,000.00	\$3,800.59	\$0.00	\$14,199.41	21%
	Major Object Total	\$131,000.00	\$131,000.00	\$28,019.90	\$0.00	\$102,980.10	21 %

Fiscal Year 2020 As of 10/1/2019
Fund 206 JANESVILLE FIRE DISTRICT
Budget Unit 2060 JANESVILLE FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%
3006200	EQUIPMENT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%
	Major Object Total	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0%
	Major Object Total	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0 %
	Cost Center Total	\$423,000.00	\$423,000.00	\$259,819.30	\$0.00	\$163,180.70	61 %
	Budget Unit Total	\$423,000.00	\$423,000.00	\$259,819.30	\$0.00	\$163,180.70	61 %
	Fund Total	\$423,000.00	\$423,000.00	\$259,819.30	\$0.00	\$163,180.70	61 %

Fiscal Year 2020 As of 10/1/2019
Fund 207 LASSEN COUNTY WATER WORKS
Budget Unit 2070 LASSEN COUNTY WATER WORKS DIST
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$56,540.00	\$56,540.00	\$10,992.96	\$0.00	\$45,547.04	19%
3000211	SPECIAL DISTRICTS BENEFITS	\$18,900.00	\$18,900.00	\$6,350.80	\$0.00	\$12,549.20	34%
	Major Object Total	\$75,440.00	\$75,440.00	\$17,343.76	\$0.00	\$58,096.24	23 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,620.00	\$1,620.00	\$406.39	\$0.00	\$1,213.61	25%
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	\$0.00	\$0.00	\$1,500.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,000.00	\$2,000.00	\$578.98	\$0.00	\$1,421.02	29%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$9,500.00	\$9,500.00	\$2,977.67	\$0.00	\$6,522.33	31%
3002000	MEMBERSHIPS	\$908.00	\$908.00	\$0.00	\$0.00	\$908.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$19,850.00	\$19,850.00	\$2,512.60	\$0.00	\$17,337.40	13%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$6,400.00	\$6,400.00	\$2,642.61	\$0.00	\$3,757.39	41%
3002900	TRANSPORTATION AND TRAVEL	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0%
3003000	UTILITIES	\$17,000.00	\$17,000.00	\$6,001.95	\$0.00	\$10,998.05	35%
	Major Object Total	\$67,768.00	\$67,768.00	\$15,120.20	\$0.00	\$52,647.80	22 %
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
	Major Object Total	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0 %
	Cost Center Total	\$143,708.00	\$143,708.00	\$32,463.96	\$0.00	\$111,244.04	23 %
	Budget Unit Total	\$143,708.00	\$143,708.00	\$32,463.96	\$0.00	\$111,244.04	23 %
	Fund Total	\$143,708.00	\$143,708.00	\$32,463.96	\$0.00	\$111,244.04	23 %

Fiscal Year 2020 As of 10/1/2019
Fund 208 LASSEN/MODOC FLOOD CONTROL
Budget Unit 2080 LASSEN-MODOC FLOOD CONTROL
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
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	\$137.11	\$0.00	\$37,862.89	0%
	Major Object Total	\$51,900.00	\$51,900.00	\$137.11	\$0.00	\$51,762.89	0 %
	Cost Center Total	\$51,900.00	\$51,900.00	\$137.11	\$0.00	\$51,762.89	0 %
	Budget Unit Total	\$51,900.00	\$51,900.00	\$137.11	\$0.00	\$51,762.89	0 %
	Fund Total	\$51,900.00	\$51,900.00	\$137.11	\$0.00	\$51,762.89	0 %

Fiscal Year 2020 As of 10/1/2019
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>
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User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$8,300.00	\$8,300.00	\$0.00	\$0.00	\$8,300.00	0%
3001200	COMMUNICATIONS	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0%
3001300	FOOD	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001400	HOUSEHOLD EXPENSES	\$300.00	\$300.00	\$94.58	\$0.00	\$205.42	32%
3001500	INSURANCE	\$10,000.00	\$10,000.00	\$1,161.00	\$0.00	\$8,839.00	12%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$185.13	\$0.00	\$9,814.87	2%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$105.47	\$0.00	\$894.53	11%
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	\$0.00	\$0.00	\$200.00	0%
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	\$55.00	\$0.00	\$20.00	73%
3002500	RENTS AND LEASES - EQUIPMENT	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	0%
3002600	RENTS & LEASES - BUILDINGS	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,500.00	\$1,500.00	\$156.79	\$0.00	\$1,343.21	10%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$2,500.00	\$2,500.00	\$2,011.89	\$0.00	\$488.11	80%
3002900	TRANSPORTATION AND TRAVEL	\$3,500.00	\$3,500.00	\$909.20	\$0.00	\$2,590.80	26%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3003000	UTILITIES	\$3,000.00	\$3,000.00	\$309.22	\$0.00	\$2,690.78	10%
	Major Object Total	\$55,305.00	\$55,305.00	\$5,043.27	\$0.00	\$50,261.73	9 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$2,700.00	\$2,700.00	\$2,400.00	\$0.00	\$300.00	89%

Fiscal Year 2020 As of 10/1/2019
Fund 210 MILFORD FIRE DISTRICT
Budget Unit 2100 MILFORD FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3006200	EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
	Major Object Total	\$17,700.00	\$17,700.00	\$2,400.00	\$0.00	\$15,300.00	14 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
	Major Object Total	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0 %
	Cost Center Total	\$75,005.00	\$75,005.00	\$7,443.27	\$0.00	\$67,561.73	10 %
	Budget Unit Total	\$75,005.00	\$75,005.00	\$7,443.27	\$0.00	\$67,561.73	10 %
	Fund Total	\$75,005.00	\$75,005.00	\$7,443.27	\$0.00	\$67,561.73	10 %

Fiscal Year 2020 As of 10/1/2019
Fund 211 MADELINE FIRE DISTRICT
Budget Unit 2110 MADELINE FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
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	\$34.31	\$0.00	\$965.69	3%
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	\$0.00	\$0.00	\$1,200.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$600.00	\$600.00	\$50.00	\$0.00	\$550.00	8%
3003000	UTILITIES	\$1,400.00	\$1,400.00	\$584.35	\$0.00	\$815.65	42%
	Major Object Total	\$9,500.00	\$9,500.00	\$3,635.66	\$0.00	\$5,864.34	38 %
	Cost Center Total	\$9,500.00	\$9,500.00	\$3,635.66	\$0.00	\$5,864.34	38 %
	Budget Unit Total	\$9,500.00	\$9,500.00	\$3,635.66	\$0.00	\$5,864.34	38 %
	Fund Total	\$9,500.00	\$9,500.00	\$3,635.66	\$0.00	\$5,864.34	38 %

Fiscal Year 2020 As of 10/1/2019
Fund 213 PIT RESOURCES DISTRICT
Budget Unit 2130 PIT RESOURCE CONSERVATION DIST
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$2,000.00	\$2,000.00	\$402.71	\$0.00	\$1,597.29	20%
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%
	Major Object Total	\$18,350.00	\$18,350.00	\$402.71	\$0.00	\$17,947.29	2 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0%
	Major Object Total	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0 %
	Cost Center Total	\$19,750.00	\$19,750.00	\$402.71	\$0.00	\$19,347.29	2 %
	Budget Unit Total	\$19,750.00	\$19,750.00	\$402.71	\$0.00	\$19,347.29	2 %
	Fund Total	\$19,750.00	\$19,750.00	\$402.71	\$0.00	\$19,347.29	2 %

Fiscal Year 2020 As of 10/1/2019
Fund 214 STANDISH/LITCHFIELD FIRE DIST
Budget Unit 2140 STANDISH- LITCHFIELD FIRE DIST
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$722.50	\$0.00	(\$722.50)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$83.00	\$0.00	(\$83.00)	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$23,381.41	\$0.00	(\$23,381.41)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$5,674.55	\$0.00	(\$5,674.55)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$545.00	\$0.00	(\$545.00)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$753.68	\$0.00	(\$753.68)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$2,845.00	\$0.00	(\$2,845.00)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	(\$183.93)	\$0.00	\$183.93	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$6,847.91	\$0.00	(\$6,847.91)	0%
3002901	CONFERENCES AND TRAINING	\$0.00	\$0.00	\$480.00	\$0.00	(\$480.00)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$824.54	\$0.00	(\$824.54)	0%
3003010	UTILITIES-LIGHTS	\$0.00	\$0.00	\$460.64	\$0.00	(\$460.64)	0%
	Major Object Total	\$0.00	\$0.00	\$42,434.30	\$0.00	(\$42,434.30)	0%
	Cost Center Total	\$0.00	\$0.00	\$42,434.30	\$0.00	(\$42,434.30)	0%
	Budget Unit Total	\$0.00	\$0.00	\$42,434.30	\$0.00	(\$42,434.30)	0%
	Fund Total	\$0.00	\$0.00	\$42,434.30	\$0.00	(\$42,434.30)	0%

Fiscal Year 2020 As of 10/1/2019
Fund 215 SUSAN RIVER FIRE DISTRICT
Budget Unit 2150 SUSAN RIVER FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$37,071.00	\$37,071.00	\$9,677.40	\$0.00	\$27,393.60	26%
3000211	SPECIAL DISTRICTS BENEFITS	\$37,288.00	\$37,288.00	\$5,266.30	\$0.00	\$32,021.70	14%
	Major Object Total	\$74,359.00	\$74,359.00	\$14,943.70	\$0.00	\$59,415.30	20 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0%
3001200	COMMUNICATIONS	\$1,900.00	\$1,900.00	\$364.55	\$0.00	\$1,535.45	19%
3001300	FOOD	\$750.00	\$750.00	\$21.06	\$0.00	\$728.94	3%
3001400	HOUSEHOLD EXPENSES	\$400.00	\$400.00	\$404.37	\$0.00	(\$4.37)	101%
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	\$229.50	\$0.00	\$4,770.50	5%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$1,102.87	\$0.00	\$8,897.13	11%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$386.09	\$0.00	\$4,613.91	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	\$583.08	\$0.00	\$416.92	58%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,650.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$350.00	\$350.00	\$30.00	\$0.00	\$320.00	9%
3002700	SMALL TOOLS AND INSTRUMENTS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$10,000.00	\$10,000.00	\$1,152.16	\$0.00	\$8,847.84	12%
3002901	CONFERENCES AND TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3003000	UTILITIES	\$12,000.00	\$12,000.00	\$1,714.60	\$0.00	\$10,285.40	14%
	Major Object Total	\$112,969.00	\$112,969.00	\$19,220.55	\$0.00	\$93,748.45	17 %

Fiscal Year 2020 As of 10/1/2019
Fund 215 SUSAN RIVER FIRE DISTRICT
Budget Unit 2150 SUSAN RIVER FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$100,000.00	\$100,000.00	\$1,553.88	\$0.00	\$98,446.12	2%
	Major Object Total	\$100,000.00	\$100,000.00	\$1,553.88	\$0.00	\$98,446.12	2 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%
3006200	EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	Major Object Total	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0 %
	Cost Center Total	\$301,328.00	\$301,328.00	\$35,718.13	\$0.00	\$265,609.87	12 %
	Budget Unit Total	\$301,328.00	\$301,328.00	\$35,718.13	\$0.00	\$265,609.87	12 %
	Fund Total	\$301,328.00	\$301,328.00	\$35,718.13	\$0.00	\$265,609.87	12 %

Fiscal Year 2020 As of 10/1/2019
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$4,000.00	\$4,000.00	\$600.00	\$0.00	\$3,400.00	15%
3000211	SPECIAL DISTRICTS BENEFITS	\$500.00	\$500.00	\$3.55	\$0.00	\$496.45	1%
	Major Object Total	\$4,500.00	\$4,500.00	\$603.55	\$0.00	\$3,896.45	13 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
3001200	COMMUNICATIONS	\$1,000.00	\$1,000.00	\$189.64	\$0.00	\$810.36	19%
3001500	INSURANCE	\$10,000.00	\$10,000.00	\$719.00	\$0.00	\$9,281.00	7%
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	\$0.00	\$0.00	\$1,000.00	0%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$110.00	\$0.00	\$390.00	22%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$110.24	\$0.00	\$889.76	11%
3002300	PROFESSIONAL & SPECIALIZED SV	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
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	\$1,006.33	\$0.00	\$993.67	50%
3002900	TRANSPORTATION AND TRAVEL	\$600.00	\$600.00	\$66.60	\$0.00	\$533.40	11%
3003000	UTILITIES	\$50.00	\$50.00	\$24.37	\$0.00	\$25.63	49%
	Major Object Total	\$29,750.00	\$29,750.00	\$2,482.92	\$0.00	\$27,267.08	8 %
3040	FIXED ASSETS						
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%
	Major Object Total	\$112,000.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	0 %

Fiscal Year 2020 As of 10/1/2019
Fund 216 STONES/BENGARD COMM SERV DIST
Budget Unit 2160 STONES/BENGARD CSD
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
	Major Object Total	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0 %
	Cost Center Total	\$154,250.00	\$154,250.00	\$3,086.47	\$0.00	\$151,163.53	2 %
	Budget Unit Total	\$154,250.00	\$154,250.00	\$3,086.47	\$0.00	\$151,163.53	2 %
	Fund Total	\$154,250.00	\$154,250.00	\$3,086.47	\$0.00	\$151,163.53	2 %

Fiscal Year 2020 As of 10/1/2019
Fund 217 SUSAN RIVER FIRE DEVELOP FEES
Budget Unit 2170 SUSAN RIVER DEVELOPER FEES
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

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

Fiscal Year 2020 As of 10/1/2019
Fund 220 STONES/BENGARD CSD SEWER
Budget Unit 2200 STONES/BENGARD CSD SEWER
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$12,000.00	\$12,000.00	\$1,200.00	\$0.00	\$10,800.00	10%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$4.95	\$0.00	\$1,995.05	0%
	Major Object Total	\$14,000.00	\$14,000.00	\$1,204.95	\$0.00	\$12,795.05	9 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,600.00	\$1,600.00	\$379.26	\$0.00	\$1,220.74	24%
3001500	INSURANCE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002000	MEMBERSHIPS	\$1,100.00	\$1,100.00	\$519.00	\$0.00	\$581.00	47%
3002200	OFFICE EXPENSE	\$1,500.00	\$1,500.00	\$235.12	\$0.00	\$1,264.88	16%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$3,700.00	\$0.00	\$16,300.00	19%
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	\$2,101.47	\$0.00	\$98.53	96%
3002898	SEWER EXPENDITURES	\$12,000.00	\$12,000.00	\$290.27	\$0.00	\$11,709.73	2%
3002900	TRANSPORTATION AND TRAVEL	\$1,200.00	\$1,200.00	\$133.40	\$0.00	\$1,066.60	11%
3003000	UTILITIES	\$2,000.00	\$2,000.00	\$548.93	\$0.00	\$1,451.07	27%
	Major Object Total	\$44,850.00	\$44,850.00	\$8,026.08	\$0.00	\$36,823.92	18 %
3040	FIXED ASSETS						
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%
	Major Object Total	\$77,650.00	\$77,650.00	\$0.00	\$0.00	\$77,650.00	0 %

Fiscal Year 2020 As of 10/1/2019
Fund 220 STONES/BENGARD CSD SEWER
Budget Unit 2200 STONES/BENGARD CSD SEWER
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	Major Object Total	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0 %
	Cost Center Total	\$141,500.00	\$141,500.00	\$9,231.03	\$0.00	\$132,268.97	7 %
	Budget Unit Total	\$141,500.00	\$141,500.00	\$9,231.03	\$0.00	\$132,268.97	7 %
	Fund Total	\$141,500.00	\$141,500.00	\$9,231.03	\$0.00	\$132,268.97	7 %

Fiscal Year 2020 As of 10/1/2019
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>
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User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$13,500.00	\$13,500.00	\$3,627.62	\$0.00	\$9,872.38	27%
3000101	SALARIES AND WAGES B.O.D.	\$1,500.00	\$1,500.00	\$159.81	\$0.00	\$1,340.19	11%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$297.25	\$0.00	\$902.75	25%
	Major Object Total	\$16,200.00	\$16,200.00	\$4,084.68	\$0.00	\$12,115.32	25 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
3001200	COMMUNICATIONS	\$1,300.00	\$1,300.00	\$279.48	\$0.00	\$1,020.52	21%
3001500	INSURANCE	\$7,000.00	\$7,000.00	\$1,825.17	\$0.00	\$5,174.83	26%
3001700	MAINTENANCE - EQUIPMENT	\$1,500.00	\$1,500.00	\$158.73	\$0.00	\$1,341.27	11%
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	\$0.00	\$0.00	\$1,000.00	0%
3002000	MEMBERSHIPS	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002200	OFFICE EXPENSE	\$100.00	\$100.00	\$33.30	\$0.00	\$66.70	33%
3002300	PROFESSIONAL & SPECIALIZED SV	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	\$150.00	\$55.00	\$0.00	\$95.00	37%
3002900	TRANSPORTATION AND TRAVEL	\$250.00	\$250.00	\$165.88	\$0.00	\$84.12	66%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$4,000.00	\$4,000.00	\$1,168.02	\$0.00	\$2,831.98	29%
	Major Object Total	\$21,900.00	\$21,900.00	\$4,168.16	\$0.00	\$17,731.84	19 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%

Fiscal Year 2020 As of 10/1/2019
Fund 223 CLEAR CREEK CSD - FIRE
Budget Unit 2230 CLEAR CREEK CSD - FIRE
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed %

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%
	Major Object Total	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0 %
	Cost Center Total	\$40,100.00	\$40,100.00	\$8,252.84	\$0.00	\$31,847.16	21 %
	Budget Unit Total	\$40,100.00	\$40,100.00	\$8,252.84	\$0.00	\$31,847.16	21 %
	Fund Total	\$40,100.00	\$40,100.00	\$8,252.84	\$0.00	\$31,847.16	21 %

Fiscal Year 2020 As of 10/1/2019
Fund 224 LAKE FOREST FIRE DISTRICT
Budget Unit 2240 LAKE FOREST FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$3,000.00	\$3,000.00	\$214.45	\$0.00	\$2,785.55	7%
3001200	COMMUNICATIONS	\$4,300.00	\$4,300.00	\$391.34	\$0.00	\$3,908.66	9%
3001500	INSURANCE	\$5,000.00	\$5,000.00	\$2,772.00	\$0.00	\$2,228.00	55%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$640.91	\$0.00	(\$140.91)	128%
3001701	MAINTENANCE-COUNTY VEHICLES	\$1,000.00	\$1,000.00	\$1,108.00	\$0.00	(\$108.00)	111%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$405.41	\$0.00	\$94.59	81%
3002000	MEMBERSHIPS	\$50.00	\$50.00	\$14.99	\$0.00	\$35.01	30%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$352.84	\$0.00	\$647.16	35%
3002700	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$0.00	\$1,586.41	\$0.00	(\$1,586.41)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$4,450.00	\$4,450.00	\$20,544.10	\$0.00	(\$16,094.10)	462%
3002900	TRANSPORTATION AND TRAVEL	\$3,000.00	\$3,000.00	\$1,625.18	\$0.00	\$1,374.82	54%
3003000	UTILITIES	\$3,000.00	\$3,000.00	\$326.07	\$0.00	\$2,673.93	11%
	Major Object Total	\$25,800.00	\$25,800.00	\$29,981.70	\$0.00	(\$4,181.70)	116 %
	Cost Center Total	\$25,800.00	\$25,800.00	\$29,981.70	\$0.00	(\$4,181.70)	116 %
	Budget Unit Total	\$25,800.00	\$25,800.00	\$29,981.70	\$0.00	(\$4,181.70)	116 %
	Fund Total	\$25,800.00	\$25,800.00	\$29,981.70	\$0.00	(\$4,181.70)	116 %

Fiscal Year 2020 As of 10/1/2019
Fund 225 SPALDING CSD - FIRE
Budget Unit 2250 SPAULDING COMMUNITY SERVICE D
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001300	FOOD	\$2,000.00	\$2,000.00	\$298.70	\$0.00	\$1,701.30	15%
3001400	HOUSEHOLD EXPENSES	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001500	INSURANCE	\$11,000.00	\$11,000.00	\$1,394.01	\$0.00	\$9,605.99	13%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$133.18	\$0.00	\$366.82	27%
3001701	MAINTENANCE-COUNTY VEHICLES	\$8,000.00	\$8,000.00	\$3,837.72	\$0.00	\$4,162.28	48%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$9,370.86	\$0.00	(\$4,370.86)	187%
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	\$0.00	\$0.00	\$300.00	0%
3002201	POSTAGE	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	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%
	Major Object Total	\$31,059.00	\$31,059.00	\$19,969.75	\$0.00	\$11,089.25	64 %
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
	Major Object Total	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0 %
	Cost Center Total	\$33,059.00	\$33,059.00	\$19,969.75	\$0.00	\$13,089.25	60 %

Fiscal Year 2020 As of 10/1/2019
 Fund 225 SPALDING CSD - FIRE
 Budget Unit
 Cost Center

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
	Budget Unit Total	\$33,059.00	\$33,059.00	\$19,969.75	\$0.00	\$13,089.25	60 %
	Fund Total	\$33,059.00	\$33,059.00	\$19,969.75	\$0.00	\$13,089.25	60 %

Fiscal Year 2020 As of 10/1/2019
Fund 227 SPALDING CSD - SEWER FUND
Budget Unit 2270 SPALDING CSD - SEWER
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$108,108.00	\$108,108.00	\$12,700.05	\$0.00	\$95,407.95	12%
3000211	SPECIAL DISTRICTS BENEFITS	\$30,270.00	\$30,270.00	\$3,628.48	\$0.00	\$26,641.52	12%
	Major Object Total	\$138,378.00	\$138,378.00	\$16,328.53	\$0.00	\$122,049.47	12 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001200	COMMUNICATIONS	\$6,000.00	\$6,000.00	\$7,332.32	\$0.00	(\$1,332.32)	122%
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	\$1,305.99	\$0.00	\$7,694.01	15%
3001700	MAINTENANCE - EQUIPMENT	\$8,000.00	\$8,000.00	\$383.86	\$0.00	\$7,616.14	5%
3001701	MAINTENANCE-COUNTY VEHICLES	\$4,462.00	\$4,462.00	\$60.80	\$0.00	\$4,401.20	1%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$14,000.00	\$14,000.00	\$12,355.36	\$0.00	\$1,644.64	88%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002000	MEMBERSHIPS	\$4,000.00	\$4,000.00	\$297.28	\$0.00	\$3,702.72	7%
3002200	OFFICE EXPENSE	\$6,000.00	\$6,000.00	\$759.22	\$0.00	\$5,240.78	13%
3002201	POSTAGE	\$1,500.00	\$1,500.00	\$301.50	\$0.00	\$1,198.50	20%
3002205	GRANT EXPENSE	\$0.00	\$0.00	\$11,995.18	\$0.00	(\$11,995.18)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$30,406.00	\$0.00	(\$10,406.00)	152%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$1,000.00	\$1,000.00	\$80.00	\$0.00	\$920.00	8%
3002500	RENTS AND LEASES - EQUIPMENT	\$1,500.00	\$1,500.00	\$649.82	\$0.00	\$850.18	43%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,000.00	\$1,000.00	\$1,831.02	\$0.00	(\$831.02)	183%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,830.00	\$3,830.00	\$0.00	\$0.00	\$3,830.00	0%

Fiscal Year 2020 As of 10/1/2019
Fund 227 SPALDING CSD - SEWER FUND
Budget Unit 2270 SPALDING CSD - SEWER
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

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	\$2,807.65	\$0.00	\$13,192.35	18%
	Major Object Total	\$100,792.00	\$100,792.00	\$70,795.50	\$0.00	\$29,996.50	70 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$3,854.00	\$3,854.00	\$0.00	\$0.00	\$3,854.00	0%
	Major Object Total	\$3,854.00	\$3,854.00	\$0.00	\$0.00	\$3,854.00	0 %
3085	SPECIAL ITEMS						
3008500	SPECIAL ITEMS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0 %
	Cost Center Total	\$244,024.00	\$244,024.00	\$87,124.03	\$0.00	\$156,899.97	36 %
	Budget Unit Total	\$244,024.00	\$244,024.00	\$87,124.03	\$0.00	\$156,899.97	36 %
	Fund Total	\$244,024.00	\$244,024.00	\$87,124.03	\$0.00	\$156,899.97	36 %

Fiscal Year 2020 As of 10/1/2019
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

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

Fiscal Year 2020 As of 10/1/2019
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
	Major Object Total	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0 %
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
	Major Object Total	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0 %
	Cost Center Total	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0 %
	Budget Unit Total	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0 %
	Fund Total	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0 %

Fiscal Year 2020 As of 10/1/2019
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
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	\$423.00	\$0.00	\$1,061.00	29%
	Major Object Total	\$6,764.00	\$6,764.00	\$423.00	\$0.00	\$6,341.00	6 %
3020	SERVICES AND SUPPLIES						
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$239.65	\$0.00	(\$239.65)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$314.20	\$0.00	(\$314.20)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$113.86	\$0.00	(\$113.86)	0%
3003000	UTILITIES	\$675.00	\$675.00	\$232.02	\$0.00	\$442.98	34%
	Major Object Total	\$675.00	\$675.00	\$899.73	\$0.00	(\$224.73)	133 %
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
	Major Object Total	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0 %
	Cost Center Total	\$7,939.00	\$7,939.00	\$1,322.73	\$0.00	\$6,616.27	17 %
	Budget Unit Total	\$7,939.00	\$7,939.00	\$1,322.73	\$0.00	\$6,616.27	17 %
	Fund Total	\$7,939.00	\$7,939.00	\$1,322.73	\$0.00	\$6,616.27	17 %