

Fiscal Year 2019 As of 10/1/2018  
Fund 570 LASSEN TRANSIT SERVICE JPA  
Budget Unit 5701 LASSEN TRANSIT SERVICE AGENCY  
Cost Center NONE

<b>County of Lassen</b> <b>Budget Status</b>
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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
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001400	HOUSEHOLD EXPENSES	\$0.00	\$0.00	\$517.44	\$0.00	(\$517.44)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$244,330.64	\$831,622.34	(\$1,075,952.98)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$1,062.07	\$0.00	(\$1,062.07)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$28,012.08	\$0.00	(\$28,012.08)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$21.00	\$0.00	(\$21.00)	0%
3003010	UTILITIES-LIGHTS	\$0.00	\$0.00	\$1,266.25	\$0.00	(\$1,266.25)	0%
3003020	UTILITIES-WATER	\$0.00	\$0.00	\$316.54	\$0.00	(\$316.54)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,526.02</b>	<b>\$831,622.34</b>	<b>(\$1,107,148.36)</b>	<b>0%</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$6,250.00	\$0.00	(\$6,250.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,250.00</b>	<b>\$0.00</b>	<b>(\$6,250.00)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,776.02</b>	<b>\$831,622.34</b>	<b>(\$1,113,398.36)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,776.02</b>	<b>\$831,622.34</b>	<b>(\$1,113,398.36)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,776.02</b>	<b>\$831,622.34</b>	<b>(\$1,113,398.36)</b>	<b>0%</b>

Fiscal Year 2019 As of 10/1/2018  
 Fund 572 STATE TRANSIT ASSISTANCE FUND  
 Budget Unit 5721 ST TRANSIT ASST FUND  
 Cost Center NONE

<b>County of Lassen</b> <b>Budget Status</b>
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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
<b>3060</b>	<b>OPERATING TRANSFERS OUT</b>						
3007000	OPERATING TRANSFERS-OUT	\$0.00	\$0.00	\$65,283.00	\$0.00	(\$65,283.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,283.00</b>	<b>\$0.00</b>	<b>(\$65,283.00)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,283.00</b>	<b>\$0.00</b>	<b>(\$65,283.00)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,283.00</b>	<b>\$0.00</b>	<b>(\$65,283.00)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,283.00</b>	<b>\$0.00</b>	<b>(\$65,283.00)</b>	<b>0%</b>

Fiscal Year 2019 As of 10/1/2018  
Fund 573 LCTC-PROPOSITION 1B  
Budget Unit 5731 LCTC-PROPOSITION 1B  
Cost Center NONE

<b>County of Lassen</b> <b>Budget Status</b>
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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
<b>3030</b>	<b>OTHER CHARGES</b>						
3005202	CONT-OTHER GOV-LTSA	\$0.00	\$0.00	\$1,446.00	\$0.00	(\$1,446.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.00</b>	<b>\$0.00</b>	<b>(\$1,446.00)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.00</b>	<b>\$0.00</b>	<b>(\$1,446.00)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.00</b>	<b>\$0.00</b>	<b>(\$1,446.00)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.00</b>	<b>\$0.00</b>	<b>(\$1,446.00)</b>	<b>0%</b>

Fiscal Year 2019 As of 10/1/2018  
Fund 574 LASSEN CO TRANSPORTION COMM  
Budget Unit 5741 LASSEN CO TRANSPORTION COMM  
Cost Center NONE

<b>County of Lassen Budget Status</b>
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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
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3002000	MEMBERSHIPS	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$9,562.62	\$21,361.40	(\$30,924.02)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,062.62</b>	<b>\$21,361.40</b>	<b>(\$32,424.02)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,062.62</b>	<b>\$21,361.40</b>	<b>(\$32,424.02)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,062.62</b>	<b>\$21,361.40</b>	<b>(\$32,424.02)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,062.62</b>	<b>\$21,361.40</b>	<b>(\$32,424.02)</b>	<b>0%</b>