

Fiscal Year 2022 As of 7/31/2021  
Fund 200 BIEBER LIGHTING  
Budget Unit 2000 BIEBER LIGHTING DISTRICT  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 8 %

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	\$0.00	\$0.00	\$75.00	0%
3003000	UTILITIES	\$3,500.00	\$3,500.00	\$252.54	\$0.00	\$3,247.46	7%
	<b>Major Object Total</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$252.54</b>	<b>\$0.00</b>	<b>\$3,322.46</b>	<b>7 %</b>
	<b>Cost Center Total</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$252.54</b>	<b>\$0.00</b>	<b>\$3,322.46</b>	<b>7 %</b>
	<b>Budget Unit Total</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$252.54</b>	<b>\$0.00</b>	<b>\$3,322.46</b>	<b>7 %</b>
	<b>Fund Total</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$252.54</b>	<b>\$0.00</b>	<b>\$3,322.46</b>	<b>7 %</b>

Fiscal Year 2022 As of 7/31/2021  
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 8 %

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	\$230.87	\$0.00	\$3,069.13	7%
	<b>Major Object Total</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$230.87</b>	<b>\$0.00</b>	<b>\$3,069.13</b>	<b>7 %</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	\$137.81	\$0.00	\$2,362.19	6%
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	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0%
3001700	MAINTENANCE - EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
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	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$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	\$111.24	\$0.00	\$838.76	12%
3003000	UTILITIES	\$6,000.00	\$6,000.00	\$100.36	\$0.00	\$5,899.64	2%
	<b>Major Object Total</b>	<b>\$53,455.00</b>	<b>\$53,455.00</b>	<b>\$349.41</b>	<b>\$0.00</b>	<b>\$53,105.59</b>	<b>1 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2022 As of 7/31/2021  
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	\$26,600.00	\$26,600.00	\$0.00	\$0.00	\$26,600.00	0%	
	Major Object Total	\$27,100.00	\$27,100.00	\$0.00	\$0.00	\$27,100.00	0 %	
	Cost Center Total	\$83,855.00	\$83,855.00	\$580.28	\$0.00	\$83,274.72	1 %	
	Budget Unit Total	\$83,855.00	\$83,855.00	\$580.28	\$0.00	\$83,274.72	1 %	
	Fund Total	\$83,855.00	\$83,855.00	\$580.28	\$0.00	\$83,274.72	1 %	

Fiscal Year 2022 As of 7/31/2021  
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 8 %

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	\$35,700.00	\$35,700.00	\$2,979.85	\$0.00	\$32,720.15	8%
3000101	SALARIES	\$1,350.00	\$1,350.00	\$91.16	\$0.00	\$1,258.84	7%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,200.00	\$2,200.00	\$231.93	\$0.00	\$1,968.07	11%
	Major Object Total	\$39,250.00	\$39,250.00	\$3,302.94	\$0.00	\$35,947.06	8 %
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001200	COMMUNICATIONS	\$1,400.00	\$1,400.00	\$102.60	\$0.00	\$1,297.40	7%
3001500	INSURANCE	\$5,500.00	\$5,500.00	\$707.45	\$0.00	\$4,792.55	13%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	\$313.19	\$0.00	\$4,686.81	6%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3002000	MEMBERSHIPS	\$1,000.00	\$1,000.00	\$25.00	\$0.00	\$975.00	3%
3002200	OFFICE EXPENSE	\$1,750.00	\$1,750.00	\$216.80	\$0.00	\$1,533.20	12%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
3002600	RENTS & LEASES - BUILDINGS	\$900.00	\$900.00	\$75.00	\$0.00	\$825.00	8%
3002700	SMALL TOOLS AND INSTRUMENTS	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$1,000.00	\$1,000.00	\$91.00	\$0.00	\$909.00	9%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$27.93	\$0.00	\$472.07	6%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$5,000.00	\$5,000.00	\$457.08	\$0.00	\$4,542.92	9%
	Major Object Total	\$27,800.00	\$27,800.00	\$2,016.05	\$0.00	\$25,783.95	7 %

Fiscal Year 2022 As of 7/31/2021  
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 8 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$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 %
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$5,350.00	\$5,350.00	\$0.00	\$0.00	\$5,350.00	0%
	Major Object Total	\$5,350.00	\$5,350.00	\$0.00	\$0.00	\$5,350.00	0 %
	Cost Center Total	\$73,400.00	\$73,400.00	\$5,318.99	\$0.00	\$68,081.01	7 %
	Budget Unit Total	\$73,400.00	\$73,400.00	\$5,318.99	\$0.00	\$68,081.01	7 %
	Fund Total	\$73,400.00	\$73,400.00	\$5,318.99	\$0.00	\$68,081.01	7 %

Fiscal Year 2022 As of 7/31/2021  
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 8 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3003000	UTILITIES	\$0.00	\$0.00	\$366.29	\$0.00	(\$366.29)	0%
	Major Object Total	\$0.00	\$0.00	\$366.29	\$0.00	(\$366.29)	0%
	Cost Center Total	\$0.00	\$0.00	\$366.29	\$0.00	(\$366.29)	0%
	Budget Unit Total	\$0.00	\$0.00	\$366.29	\$0.00	(\$366.29)	0%
	Fund Total	\$0.00	\$0.00	\$366.29	\$0.00	(\$366.29)	0%

Fiscal Year 2022 As of 7/31/2021  
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 8 %

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	\$72,000.00	\$72,000.00	\$5,047.98	\$0.00	\$66,952.02	7%
3000211	SPECIAL DISTRICTS BENEFITS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	<b>Major Object Total</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>\$5,047.98</b>	<b>\$0.00</b>	<b>\$71,952.02</b>	<b>7 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0%
3001200	COMMUNICATIONS	\$7,250.00	\$7,250.00	\$278.44	\$0.00	\$6,971.56	4%
3001300	FOOD	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001500	INSURANCE	\$26,000.00	\$26,000.00	\$3,781.00	\$0.00	\$22,219.00	15%
3001700	MAINTENANCE - EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$16,000.00	\$16,000.00	\$394.79	\$0.00	\$15,605.21	2%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$8,000.00	\$8,000.00	\$228.77	\$0.00	\$7,771.23	3%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$14.00	\$0.00	\$2,486.00	1%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	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	\$165.40	\$0.00	\$1,334.60	11%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$509.92	\$0.00	\$2,740.08	16%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$7,000.00	\$7,000.00	\$228.37	\$0.00	\$6,771.63	3%
3002901	CONFERENCES AND TRAINING	\$10,600.00	\$10,600.00	\$367.00	\$0.00	\$10,233.00	3%
3003000	UTILITIES	\$18,250.00	\$18,250.00	\$1,009.84	\$0.00	\$17,240.16	6%
	<b>Major Object Total</b>	<b>\$122,100.00</b>	<b>\$122,100.00</b>	<b>\$6,977.53</b>	<b>\$0.00</b>	<b>\$115,122.47</b>	<b>6 %</b>

Fiscal Year 2022 As of 7/31/2021

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 8 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%
	Major Object Total	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0%
	Major Object Total	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0 %
	Cost Center Total	\$265,100.00	\$265,100.00	\$12,025.51	\$0.00	\$253,074.49	5 %
	Budget Unit Total	\$265,100.00	\$265,100.00	\$12,025.51	\$0.00	\$253,074.49	5 %
	Fund Total	\$265,100.00	\$265,100.00	\$12,025.51	\$0.00	\$253,074.49	5 %



Fiscal Year 2022 As of 7/31/2021  
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 8 %

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	\$3,658.82	\$0.00	(\$3,658.82)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$2,510.09	\$0.00	(\$2,510.09)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,168.91</b>	<b>\$0.00</b>	<b>(\$6,168.91)</b>	<b>0%</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$455.39	\$0.00	(\$455.39)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$326.22	\$0.00	(\$326.22)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$177.58	\$0.00	(\$177.58)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$148.80	\$0.00	(\$148.80)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$57.86	\$0.00	(\$57.86)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$2,399.47	\$0.00	(\$2,399.47)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,565.32</b>	<b>\$0.00</b>	<b>(\$3,565.32)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,734.23</b>	<b>\$0.00</b>	<b>(\$9,734.23)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,734.23</b>	<b>\$0.00</b>	<b>(\$9,734.23)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,734.23</b>	<b>\$0.00</b>	<b>(\$9,734.23)</b>	<b>0%</b>

Fiscal Year 2022 As of 7/31/2021  
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 8 %

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	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0%
3001200	COMMUNICATIONS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0%
3001300	FOOD	\$500.00	\$500.00	\$130.31	\$0.00	\$369.69	26%
3001400	HOUSEHOLD EXPENSES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3001500	INSURANCE	\$12,000.00	\$12,000.00	\$1,175.00	\$0.00	\$10,825.00	10%
3001700	MAINTENANCE - EQUIPMENT	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$328.25	\$0.00	\$9,671.75	3%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
3002000	MEMBERSHIPS	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	0%
3002200	OFFICE EXPENSE	\$650.00	\$650.00	\$82.50	\$0.00	\$567.50	13%
3002300	PROFESSIONAL & SPECIALIZED SV	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
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	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$6,000.00	\$6,000.00	\$602.55	\$0.00	\$5,397.45	10%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3003000	UTILITIES	\$3,500.00	\$3,500.00	\$195.54	\$0.00	\$3,304.46	6%
	<b>Major Object Total</b>	<b>\$75,080.00</b>	<b>\$75,080.00</b>	<b>\$2,514.15</b>	<b>\$0.00</b>	<b>\$72,565.85</b>	<b>3 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%

Fiscal Year 2022 As of 7/31/2021

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 8 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3006200	EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	Major Object Total	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0 %
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	\$89,080.00	\$89,080.00	\$2,514.15	\$0.00	\$86,565.85	3 %
	Budget Unit Total	\$89,080.00	\$89,080.00	\$2,514.15	\$0.00	\$86,565.85	3 %
	Fund Total	\$89,080.00	\$89,080.00	\$2,514.15	\$0.00	\$86,565.85	3 %

Fiscal Year 2022 As of 7/31/2021

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 8 %

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	\$117.00	\$0.00	(\$117.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117.00</b>	<b>\$0.00</b>	<b>(\$117.00)</b>	<b>0%</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001502	OTHER INSURANCE	\$0.00	\$0.00	\$1,461.00	\$0.00	(\$1,461.00)	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$756.00	\$0.00	(\$756.00)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$4,316.71	\$0.00	(\$4,316.71)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$187.65	\$0.00	(\$187.65)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$1,480.44	\$0.00	(\$1,480.44)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$1,055.66	\$0.00	(\$1,055.66)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,257.46</b>	<b>\$0.00</b>	<b>(\$9,257.46)</b>	<b>0%</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006200	EQUIPMENT	\$0.00	\$0.00	\$39,147.18	\$0.00	(\$39,147.18)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,147.18</b>	<b>\$0.00</b>	<b>(\$39,147.18)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,521.64</b>	<b>\$0.00</b>	<b>(\$48,521.64)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,521.64</b>	<b>\$0.00</b>	<b>(\$48,521.64)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,521.64</b>	<b>\$0.00</b>	<b>(\$48,521.64)</b>	<b>0%</b>

Fiscal Year 2022 As of 7/31/2021

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 8 %

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	\$42,200.00	\$42,200.00	\$4,150.26	\$0.00	\$38,049.74	10%
3000211	SPECIAL DISTRICTS BENEFITS	\$19,050.00	\$19,050.00	\$4,821.85	\$0.00	\$14,228.15	25%
	<b>Major Object Total</b>	<b>\$61,250.00</b>	<b>\$61,250.00</b>	<b>\$8,972.11</b>	<b>\$0.00</b>	<b>\$52,277.89</b>	<b>15 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$7,500.00	\$7,500.00	\$210.64	\$0.00	\$7,289.36	3%
3001200	COMMUNICATIONS	\$2,400.00	\$2,400.00	\$125.27	\$0.00	\$2,274.73	5%
3001300	FOOD	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001400	HOUSEHOLD EXPENSES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3001500	INSURANCE	\$27,084.00	\$27,084.00	\$0.00	\$0.00	\$27,084.00	0%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	\$769.77	\$0.00	\$4,230.23	15%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$5.35	\$0.00	\$9,994.65	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$2,000.00	\$2,000.00	\$727.45	\$0.00	\$1,272.55	36%
3002000	MEMBERSHIPS	\$10,483.00	\$10,483.00	\$2,630.00	\$0.00	\$7,853.00	25%
3002200	OFFICE EXPENSE	\$750.00	\$750.00	\$67.02	\$0.00	\$682.98	9%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$10,000.00	\$10,000.00	(\$235.00)	\$0.00	\$10,235.00	-2%
3002900	TRANSPORTATION AND TRAVEL	\$10,000.00	\$10,000.00	\$847.93	\$0.00	\$9,152.07	8%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3003000	UTILITIES	\$16,000.00	\$16,000.00	\$582.80	\$0.00	\$15,417.20	4%
	<b>Major Object Total</b>	<b>\$121,067.00</b>	<b>\$121,067.00</b>	<b>\$5,731.23</b>	<b>\$0.00</b>	<b>\$115,335.77</b>	<b>5 %</b>

Fiscal Year 2022 As of 7/31/2021  
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 8 %

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	\$137.46	\$0.00	\$99,862.54	0%
	<b>Major Object Total</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$137.46</b>	<b>\$0.00</b>	<b>\$99,862.54</b>	<b>0 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$13,673.00	\$13,673.00	\$0.00	\$0.00	\$13,673.00	0%
3006200	EQUIPMENT	\$9,674.00	\$9,674.00	\$0.00	\$0.00	\$9,674.00	0%
	<b>Major Object Total</b>	<b>\$23,347.00</b>	<b>\$23,347.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,347.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$305,664.00</b>	<b>\$305,664.00</b>	<b>\$14,840.80</b>	<b>\$0.00</b>	<b>\$290,823.20</b>	<b>5 %</b>
	<b>Budget Unit Total</b>	<b>\$305,664.00</b>	<b>\$305,664.00</b>	<b>\$14,840.80</b>	<b>\$0.00</b>	<b>\$290,823.20</b>	<b>5 %</b>
	<b>Fund Total</b>	<b>\$305,664.00</b>	<b>\$305,664.00</b>	<b>\$14,840.80</b>	<b>\$0.00</b>	<b>\$290,823.20</b>	<b>5 %</b>

Fiscal Year 2022 As of 7/31/2021  
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 8 %

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	\$5,000.00	\$5,000.00	\$332.50	\$0.00	\$4,667.50	7%
3000211	SPECIAL DISTRICTS BENEFITS	\$850.00	\$850.00	\$307.89	\$0.00	\$542.11	36%
	<b>Major Object Total</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>	<b>\$640.39</b>	<b>\$0.00</b>	<b>\$5,209.61</b>	<b>11 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001200	COMMUNICATIONS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3001500	INSURANCE	\$12,600.00	\$12,600.00	\$1,206.00	\$0.00	\$11,394.00	10%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002000	MEMBERSHIPS	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
3002200	OFFICE EXPENSE	\$750.00	\$750.00	\$34.73	\$0.00	\$715.27	5%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$75.00	\$75.00	\$8.35	\$0.00	\$66.65	11%
	<b>Major Object Total</b>	<b>\$30,825.00</b>	<b>\$30,825.00</b>	<b>\$1,249.08</b>	<b>\$0.00</b>	<b>\$29,575.92</b>	<b>4 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
3006200	EQUIPMENT	\$92,478.00	\$92,478.00	\$0.00	\$0.00	\$92,478.00	0%
	<b>Major Object Total</b>	<b>\$117,478.00</b>	<b>\$117,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,478.00</b>	<b>0 %</b>

Fiscal Year 2022 As of 7/31/2021  
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 8 %

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	\$162,153.00	\$162,153.00	\$1,889.47	\$0.00	\$160,263.53	1 %
	Budget Unit Total	\$162,153.00	\$162,153.00	\$1,889.47	\$0.00	\$160,263.53	1 %
	Fund Total	\$162,153.00	\$162,153.00	\$1,889.47	\$0.00	\$160,263.53	1 %



Fiscal Year 2022 As of 7/31/2021

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 8 %

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 2022 As of 7/31/2021  
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 8 %

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	\$25,000.00	\$25,000.00	\$2,425.00	\$0.00	\$22,575.00	10%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,800.00	\$1,800.00	\$660.02	\$0.00	\$1,139.98	37%
	<b>Major Object Total</b>	<b>\$26,800.00</b>	<b>\$26,800.00</b>	<b>\$3,085.02</b>	<b>\$0.00</b>	<b>\$23,714.98</b>	<b>12 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0%
3001500	INSURANCE	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$400.00	\$400.00	\$89.90	\$0.00	\$310.10	22%
3002000	MEMBERSHIPS	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$181.52	\$0.00	\$1,818.48	9%
3002300	PROFESSIONAL & SPECIALIZED SV	\$15,600.00	\$15,600.00	\$800.00	\$0.00	\$14,800.00	5%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3002898	SEWER EXPENDITURES	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$1,000.00	\$1,000.00	\$159.60	\$0.00	\$840.40	16%
3003000	UTILITIES	\$2,100.00	\$2,100.00	\$194.30	\$0.00	\$1,905.70	9%
	<b>Major Object Total</b>	<b>\$41,500.00</b>	<b>\$41,500.00</b>	<b>\$1,425.32</b>	<b>\$0.00</b>	<b>\$40,074.68</b>	<b>3 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$26,737.00	\$26,737.00	\$0.00	\$0.00	\$26,737.00	0%
3006200	EQUIPMENT	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0%
	<b>Major Object Total</b>	<b>\$52,737.00</b>	<b>\$52,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,737.00</b>	<b>0 %</b>

Fiscal Year 2022 As of 7/31/2021  
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 8 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
	Major Object Total	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0 %
	Cost Center Total	\$127,037.00	\$127,037.00	\$4,510.34	\$0.00	\$122,526.66	4 %
	Budget Unit Total	\$127,037.00	\$127,037.00	\$4,510.34	\$0.00	\$122,526.66	4 %
	Fund Total	\$127,037.00	\$127,037.00	\$4,510.34	\$0.00	\$122,526.66	4 %

Fiscal Year 2022 As of 7/31/2021  
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 8 %

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	\$14,200.00	\$14,200.00	\$1,158.95	\$0.00	\$13,041.05	8%
3000101	SALARIES	\$1,300.00	\$1,300.00	\$91.12	\$0.00	\$1,208.88	7%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,250.00	\$1,250.00	\$100.81	\$0.00	\$1,149.19	8%
	Major Object Total	\$16,750.00	\$16,750.00	\$1,350.88	\$0.00	\$15,399.12	8 %
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%
3001200	COMMUNICATIONS	\$3,000.00	\$3,000.00	\$102.59	\$0.00	\$2,897.41	3%
3001500	INSURANCE	\$5,000.00	\$5,000.00	\$2,335.64	\$0.00	\$2,664.36	47%
3001700	MAINTENANCE - EQUIPMENT	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$125.24	\$0.00	\$874.76	13%
3002000	MEMBERSHIPS	\$700.00	\$700.00	\$25.00	\$0.00	\$675.00	4%
3002200	OFFICE EXPENSE	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$300.00	\$300.00	\$64.37	\$0.00	\$235.63	21%
3002901	CONFERENCES AND TRAINING	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3003000	UTILITIES	\$4,500.00	\$4,500.00	\$457.06	\$0.00	\$4,042.94	10%
	Major Object Total	\$23,500.00	\$23,500.00	\$3,109.90	\$0.00	\$20,390.10	13 %
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0%

Fiscal Year 2022      As of 7/31/2021

Fund            223      CLEAR CREEK CSD - FIRE

Budget Unit    2230    CLEAR CREEK CSD - FIRE

Cost Center        NONE

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

		Percent of Year Elapsed						%
Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used	
3006200	EQUIPMENT	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0%	
	<b>Major Object Total</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>0 %</b>	
	<b>Cost Center Total</b>	<b>\$41,850.00</b>	<b>\$41,850.00</b>	<b>\$4,460.78</b>	<b>\$0.00</b>	<b>\$37,389.22</b>	<b>11 %</b>	
	<b>Budget Unit Total</b>	<b>\$41,850.00</b>	<b>\$41,850.00</b>	<b>\$4,460.78</b>	<b>\$0.00</b>	<b>\$37,389.22</b>	<b>11 %</b>	
	<b>Fund Total</b>	<b>\$41,850.00</b>	<b>\$41,850.00</b>	<b>\$4,460.78</b>	<b>\$0.00</b>	<b>\$37,389.22</b>	<b>11 %</b>	

Fiscal Year 2022      As of 7/31/2021

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      8 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$7,516.14	\$0.00	(\$7,516.14)	0%
	Major Object Total	\$0.00	\$0.00	\$7,516.14	\$0.00	(\$7,516.14)	0%
	Cost Center Total	\$0.00	\$0.00	\$7,516.14	\$0.00	(\$7,516.14)	0%
	Budget Unit Total	\$0.00	\$0.00	\$7,516.14	\$0.00	(\$7,516.14)	0%
	Fund Total	\$0.00	\$0.00	\$7,516.14	\$0.00	(\$7,516.14)	0%

Fiscal Year 2022 As of 7/31/2021  
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 8 %

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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$245.00	\$245.00	\$0.00	\$0.00	\$245.00	0%
	<b>Major Object Total</b>	<b>\$2,245.00</b>	<b>\$2,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,245.00</b>	<b>0 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001200	COMMUNICATIONS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%
3001300	FOOD	\$500.00	\$500.00	\$24.00	\$0.00	\$476.00	5%
3001500	INSURANCE	\$14,450.00	\$14,450.00	\$0.00	\$0.00	\$14,450.00	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$20.97	\$0.00	(\$20.97)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$8,000.00	\$8,000.00	\$409.73	\$0.00	\$7,590.27	5%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$192.00	\$192.00	\$0.00	\$0.00	\$192.00	0%
3002200	OFFICE EXPENSE	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$2,175.00	\$2,175.00	\$53.61	\$0.00	\$2,121.39	2%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$264.00	\$0.00	\$236.00	53%
3003000	UTILITIES	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
	<b>Major Object Total</b>	<b>\$33,742.00</b>	<b>\$33,742.00</b>	<b>\$772.31</b>	<b>\$0.00</b>	<b>\$32,969.69</b>	<b>2 %</b>
	<b>Cost Center Total</b>	<b>\$35,987.00</b>	<b>\$35,987.00</b>	<b>\$772.31</b>	<b>\$0.00</b>	<b>\$35,214.69</b>	<b>2 %</b>
	<b>Budget Unit Total</b>	<b>\$35,987.00</b>	<b>\$35,987.00</b>	<b>\$772.31</b>	<b>\$0.00</b>	<b>\$35,214.69</b>	<b>2 %</b>
	<b>Fund Total</b>	<b>\$35,987.00</b>	<b>\$35,987.00</b>	<b>\$772.31</b>	<b>\$0.00</b>	<b>\$35,214.69</b>	<b>2 %</b>

Fiscal Year 2022 As of 7/31/2021  
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 8 %

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	\$124,956.00	\$124,956.00	\$6,479.74	\$0.00	\$118,476.26	5%
3000211	SPECIAL DISTRICTS BENEFITS	\$14,995.00	\$14,995.00	\$2,260.50	\$0.00	\$12,734.50	15%
	<b>Major Object Total</b>	<b>\$139,951.00</b>	<b>\$139,951.00</b>	<b>\$8,740.24</b>	<b>\$0.00</b>	<b>\$131,210.76</b>	<b>6 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$25,381.00	\$25,381.00	\$3,988.68	\$0.00	\$21,392.32	16%
3001300	FOOD	\$65.00	\$65.00	\$0.00	\$0.00	\$65.00	0%
3001400	HOUSEHOLD EXPENSES	\$322.00	\$322.00	\$14.14	\$0.00	\$307.86	4%
3001500	INSURANCE	\$14,817.00	\$14,817.00	\$0.00	\$0.00	\$14,817.00	0%
3001700	MAINTENANCE - EQUIPMENT	\$8,456.00	\$8,456.00	\$1,022.88	\$0.00	\$7,433.12	12%
3001701	MAINTENANCE-COUNTY VEHICLES	\$4,446.00	\$4,446.00	\$2,193.94	\$0.00	\$2,252.06	49%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$2,719.00	\$2,719.00	\$0.00	\$0.00	\$2,719.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0%
3002000	MEMBERSHIPS	\$1,970.00	\$1,970.00	\$13.93	\$0.00	\$1,956.07	1%
3002200	OFFICE EXPENSE	\$2,208.00	\$2,208.00	\$721.93	\$0.00	\$1,486.07	33%
3002201	POSTAGE	\$1,430.00	\$1,430.00	\$330.00	\$0.00	\$1,100.00	23%
3002300	PROFESSIONAL & SPECIALIZED SV	\$22,879.00	\$22,879.00	\$7,397.00	\$0.00	\$15,482.00	32%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$676.00	\$676.00	\$0.00	\$0.00	\$676.00	0%
3002500	RENTS AND LEASES - EQUIPMENT	\$3,600.00	\$3,600.00	\$2,075.53	\$0.00	\$1,524.47	58%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$2,000.00	\$2,000.00	\$205.91	\$0.00	\$1,794.09	10%
3002901	CONFERENCES AND TRAINING	\$1,500.00	\$1,500.00	\$625.00	\$0.00	\$875.00	42%



Fiscal Year 2022      As of 7/31/2021  
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      8 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3003000	UTILITIES	\$10,758.00	\$10,758.00	\$1,300.69	\$0.00	\$9,457.31	12%
	Major Object Total	\$107,327.00	\$107,327.00	\$19,889.63	\$0.00	\$87,437.37	19 %
3085	SPECIAL ITEMS						
3008500	SPECIAL ITEMS	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0%
	Major Object Total	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0 %
	Cost Center Total	\$252,078.00	\$252,078.00	\$28,629.87	\$0.00	\$223,448.13	11 %
	Budget Unit Total	\$252,078.00	\$252,078.00	\$28,629.87	\$0.00	\$223,448.13	11 %
	Fund Total	\$252,078.00	\$252,078.00	\$28,629.87	\$0.00	\$223,448.13	11 %

Fiscal Year 2022 As of 7/31/2021  
Fund 229 JANESVILLE DEVELOPER FEES  
Budget Unit 2290 DEVELOPER FEES  
Cost Center NONE

County of Lassen

Budget Status

User: shranac

Percent of Year Elapsed 8 %

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	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0%
3006200	EQUIPMENT	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0%
	<b>Major Object Total</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>	<b>0 %</b>

Fiscal Year 2022      As of 7/31/2021  
Fund            231      SPAULDING RECREATION  
Budget Unit    2310     SPAULDING RECREATION  
Cost Center        NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed      8 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$1,430.00	\$1,430.00	\$0.00	\$0.00	\$1,430.00	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$172.00	\$172.00	\$0.00	\$0.00	\$172.00	0%
	Major Object Total	\$1,602.00	\$1,602.00	\$0.00	\$0.00	\$1,602.00	0 %
	Cost Center Total	\$1,602.00	\$1,602.00	\$0.00	\$0.00	\$1,602.00	0 %
	Budget Unit Total	\$1,602.00	\$1,602.00	\$0.00	\$0.00	\$1,602.00	0 %
	Fund Total	\$1,602.00	\$1,602.00	\$0.00	\$0.00	\$1,602.00	0 %