

Fiscal Year 2022 As of 11/1/2021  
Fund 200 BIEBER LIGHTING  
Budget Unit 2000 BIEBER LIGHTING DISTRICT  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 34 %

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	\$0.00	\$0.00	\$75.00	0%
3003000	UTILITIES	\$3,500.00	\$3,500.00	\$756.38	\$0.00	\$2,743.62	22%
	Major Object Total	\$3,575.00	\$3,575.00	\$756.38	\$0.00	\$2,818.62	21 %
	Cost Center Total	\$3,575.00	\$3,575.00	\$756.38	\$0.00	\$2,818.62	21 %
	Budget Unit Total	\$3,575.00	\$3,575.00	\$756.38	\$0.00	\$2,818.62	21 %
	Fund Total	\$3,575.00	\$3,575.00	\$756.38	\$0.00	\$2,818.62	21 %

Fiscal Year 2022 As of 11/1/2021  
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 34 %

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	\$923.48	\$0.00	\$2,376.52	28%
	<b>Major Object Total</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$923.48</b>	<b>\$0.00</b>	<b>\$2,376.52</b>	<b>28 %</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	\$550.07	\$0.00	\$1,949.93	22%
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	\$10,007.56	\$0.00	\$992.44	91%
3001700	MAINTENANCE - EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$199.71	\$0.00	\$9,800.29	2%
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	\$186.00	\$0.00	\$4,114.00	4%
3002200	OFFICE EXPENSE	\$200.00	\$200.00	\$10.00	\$0.00	\$190.00	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	\$265.56	\$0.00	\$684.44	28%
3003000	UTILITIES	\$6,000.00	\$6,000.00	\$418.37	\$0.00	\$5,581.63	7%
	<b>Major Object Total</b>	<b>\$53,455.00</b>	<b>\$53,455.00</b>	<b>\$11,637.27</b>	<b>\$0.00</b>	<b>\$41,817.73</b>	<b>22 %</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 11/1/2021  
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	\$25,519.19	\$0.00	\$1,080.81	96%	
	Major Object Total	\$27,100.00	\$27,100.00	\$25,519.19	\$0.00	\$1,580.81	94 %	
	Cost Center Total	\$83,855.00	\$83,855.00	\$38,079.94	\$0.00	\$45,775.06	45 %	
	Budget Unit Total	\$83,855.00	\$83,855.00	\$38,079.94	\$0.00	\$45,775.06	45 %	
	Fund Total	\$83,855.00	\$83,855.00	\$38,079.94	\$0.00	\$45,775.06	45 %	

Fiscal Year 2022 As of 11/1/2021  
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001000	AGRICULTURAL	\$0.00	\$0.00	\$1,073.39	\$0.00	(\$1,073.39)	0%
	Major Object Total	\$0.00	\$0.00	\$1,073.39	\$0.00	(\$1,073.39)	0%
	Cost Center Total	\$0.00	\$0.00	\$1,073.39	\$0.00	(\$1,073.39)	0%
	Budget Unit Total	\$0.00	\$0.00	\$1,073.39	\$0.00	(\$1,073.39)	0%
	Fund Total	\$0.00	\$0.00	\$1,073.39	\$0.00	(\$1,073.39)	0%

Fiscal Year 2022 As of 11/1/2021  
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 34 %

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	\$11,340.16	\$0.00	\$24,359.84	32%
3000101	SALARIES	\$1,350.00	\$1,350.00	\$227.90	\$0.00	\$1,122.10	17%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,200.00	\$2,200.00	\$463.86	\$0.00	\$1,736.14	21%
	Major Object Total	\$39,250.00	\$39,250.00	\$12,031.92	\$0.00	\$27,218.08	31 %
<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	\$463.24	\$0.00	\$936.76	33%
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	\$1,841.02	\$0.00	\$3,158.98	37%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$1,613.67	\$0.00	(\$613.67)	161%
3002000	MEMBERSHIPS	\$1,000.00	\$1,000.00	\$75.00	\$0.00	\$925.00	8%
3002200	OFFICE EXPENSE	\$1,750.00	\$1,750.00	\$578.75	\$0.00	\$1,171.25	33%
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	\$300.00	\$0.00	\$600.00	33%
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	\$105.62	\$0.00	\$394.38	21%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$5,000.00	\$5,000.00	\$1,944.40	\$0.00	\$3,055.60	39%
	Major Object Total	\$27,800.00	\$27,800.00	\$7,720.15	\$0.00	\$20,079.85	28 %

Fiscal Year 2022      As of 11/1/2021

Fund            203      CLEAR CREEK CSD - WATER

Budget Unit    2030      CLEAR CREEK CSD - WATER

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      34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3040</b>	<b>FIXED ASSETS</b>						
3006200	EQUIPMENT	\$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>3060</b>	<b>OPERATING TRANSFERS OUT</b>						
3007000	OPERATING TRANSFERS-OUT	\$5,350.00	\$5,350.00	\$0.00	\$0.00	\$5,350.00	0%
	<b>Major Object Total</b>	<b>\$5,350.00</b>	<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,350.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$73,400.00</b>	<b>\$73,400.00</b>	<b>\$19,752.07</b>	<b>\$0.00</b>	<b>\$53,647.93</b>	<b>27 %</b>
	<b>Budget Unit Total</b>	<b>\$73,400.00</b>	<b>\$73,400.00</b>	<b>\$19,752.07</b>	<b>\$0.00</b>	<b>\$53,647.93</b>	<b>27 %</b>
	<b>Fund Total</b>	<b>\$73,400.00</b>	<b>\$73,400.00</b>	<b>\$19,752.07</b>	<b>\$0.00</b>	<b>\$53,647.93</b>	<b>27 %</b>

Fiscal Year 2022 As of 11/1/2021  
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$1,157.37	\$0.00	(\$1,157.37)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$3,449.18	\$0.00	(\$3,449.18)	0%
	Major Object Total	\$0.00	\$0.00	\$4,606.55	\$0.00	(\$4,606.55)	0%
	Cost Center Total	\$0.00	\$0.00	\$4,606.55	\$0.00	(\$4,606.55)	0%
	Budget Unit Total	\$0.00	\$0.00	\$4,606.55	\$0.00	(\$4,606.55)	0%
	Fund Total	\$0.00	\$0.00	\$4,606.55	\$0.00	(\$4,606.55)	0%

Fiscal Year 2022 As of 11/1/2021

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 34 %

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	\$64,632.30	\$0.00	\$7,367.70	90%
3000107	EMERGENCY STAFF	\$0.00	\$0.00	\$3,569.36	\$0.00	(\$3,569.36)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3000600	OUT OF DISTRICT FIRE WAGES	\$0.00	\$0.00	\$129,839.79	\$0.00	(\$129,839.79)	0%
	<b>Major Object Total</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>\$198,041.45</b>	<b>\$0.00</b>	<b>(\$121,041.45)</b>	<b>257 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$9,500.00	\$9,500.00	\$625.45	\$0.00	\$8,874.55	7%
3001200	COMMUNICATIONS	\$7,250.00	\$7,250.00	\$1,511.97	\$0.00	\$5,738.03	21%
3001300	FOOD	\$500.00	\$500.00	\$72.40	\$0.00	\$427.60	14%
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	\$1,867.52	\$0.00	\$132.48	93%
3001701	MAINTENANCE-COUNTY VEHICLES	\$16,000.00	\$16,000.00	\$9,541.12	\$0.00	\$6,458.88	60%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$8,000.00	\$8,000.00	\$2,224.79	\$0.00	\$5,775.21	28%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$364.56	\$0.00	\$2,135.44	15%
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	\$867.03	\$0.00	\$632.97	58%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$1,554.10	\$0.00	\$1,695.90	48%
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	\$4,605.41	\$0.00	\$2,394.59	66%
3002901	CONFERENCES AND TRAINING	\$10,600.00	\$10,600.00	\$5,990.98	\$0.00	\$4,609.02	57%



Fiscal Year 2022 As of 11/1/2021  
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3003000	UTILITIES	\$18,250.00	\$18,250.00	\$5,241.04	\$0.00	\$13,008.96	29%
	Major Object Total	\$122,100.00	\$122,100.00	\$38,247.37	\$0.00	\$83,852.63	31 %
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	\$236,288.82	\$0.00	\$28,811.18	89 %
	Budget Unit Total	\$265,100.00	\$265,100.00	\$236,288.82	\$0.00	\$28,811.18	89 %
	Fund Total	\$265,100.00	\$265,100.00	\$236,288.82	\$0.00	\$28,811.18	89 %

Fiscal Year 2022 As of 11/1/2021  
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 34 %

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	\$14,635.28	\$0.00	(\$14,635.28)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$9,223.76	\$0.00	(\$9,223.76)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,859.04</b>	<b>\$0.00</b>	<b>(\$23,859.04)</b>	<b>0%</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$1,292.24	\$0.00	(\$1,292.24)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$2,179.13	\$0.00	(\$2,179.13)	0%
3002000	MEMBERSHIPS	\$0.00	\$0.00	\$1,102.00	\$0.00	(\$1,102.00)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$736.29	\$0.00	(\$736.29)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$2,784.80	\$0.00	(\$2,784.80)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$966.88	\$0.00	(\$966.88)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$9,010.74	\$0.00	(\$9,010.74)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,072.08</b>	<b>\$0.00</b>	<b>(\$18,072.08)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,931.12</b>	<b>\$0.00</b>	<b>(\$41,931.12)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,931.12</b>	<b>\$0.00</b>	<b>(\$41,931.12)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,931.12</b>	<b>\$0.00</b>	<b>(\$41,931.12)</b>	<b>0%</b>

Fiscal Year 2022 As of 11/1/2021  
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%
	Major Object Total	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0 %
	Cost Center Total	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0 %
	Budget Unit Total	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0 %
	Fund Total	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0 %

Fiscal Year 2022 As of 11/1/2021  
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 34 %

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	\$5,491.20	\$0.00	\$6,508.80	46%
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	\$2,350.00	\$0.00	\$9,650.00	20%
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	\$6,971.75	\$0.00	\$3,028.25	70%
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	\$140.53	\$0.00	\$509.47	22%
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	\$1,822.10	\$0.00	\$4,177.90	30%
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	\$517.13	\$0.00	\$2,982.87	15%
	<b>Major Object Total</b>	<b>\$75,080.00</b>	<b>\$75,080.00</b>	<b>\$17,423.02</b>	<b>\$0.00</b>	<b>\$57,656.98</b>	<b>23 %</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 11/1/2021

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      34 %

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	\$17,423.02	\$0.00	\$71,656.98	20 %
	Budget Unit Total	\$89,080.00	\$89,080.00	\$17,423.02	\$0.00	\$71,656.98	20 %
	Fund Total	\$89,080.00	\$89,080.00	\$17,423.02	\$0.00	\$71,656.98	20 %

Fiscal Year 2022 As of 11/1/2021  
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001500	INSURANCE	\$0.00	\$0.00	\$5,048.28	\$0.00	(\$5,048.28)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$240.91	\$0.00	(\$240.91)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$152.52	\$0.00	(\$152.52)	0%
	Major Object Total	\$0.00	\$0.00	\$5,441.71	\$0.00	(\$5,441.71)	0%
	Cost Center Total	\$0.00	\$0.00	\$5,441.71	\$0.00	(\$5,441.71)	0%
	Budget Unit Total	\$0.00	\$0.00	\$5,441.71	\$0.00	(\$5,441.71)	0%
	Fund Total	\$0.00	\$0.00	\$5,441.71	\$0.00	(\$5,441.71)	0%

Fiscal Year 2022      As of 11/1/2021  
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      34 %

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	\$565.60	\$0.00	(\$565.60)	0%
	Major Object Total	\$0.00	\$0.00	\$565.60	\$0.00	(\$565.60)	0%
	Cost Center Total	\$0.00	\$0.00	\$565.60	\$0.00	(\$565.60)	0%
	Budget Unit Total	\$0.00	\$0.00	\$565.60	\$0.00	(\$565.60)	0%
	Fund Total	\$0.00	\$0.00	\$565.60	\$0.00	(\$565.60)	0%

Fiscal Year 2022 As of 11/1/2021  
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 34 %

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	\$234.00	\$0.00	(\$234.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234.00</b>	<b>\$0.00</b>	<b>(\$234.00)</b>	<b>0%</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001500	INSURANCE	\$0.00	\$0.00	\$2,448.00	\$0.00	(\$2,448.00)	0%
3001502	OTHER INSURANCE	\$0.00	\$0.00	\$1,461.00	\$0.00	(\$1,461.00)	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$1,558.00	\$0.00	(\$1,558.00)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$5,240.29	\$0.00	(\$5,240.29)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$8,415.17	\$0.00	(\$8,415.17)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$100.43	\$0.00	(\$100.43)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$1,727.44	\$0.00	(\$1,727.44)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$1,185.96	\$0.00	(\$1,185.96)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$2,487.31	\$0.00	(\$2,487.31)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,623.60</b>	<b>\$0.00</b>	<b>(\$24,623.60)</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>\$64,004.78</b>	<b>\$0.00</b>	<b>(\$64,004.78)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,004.78</b>	<b>\$0.00</b>	<b>(\$64,004.78)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,004.78</b>	<b>\$0.00</b>	<b>(\$64,004.78)</b>	<b>0%</b>



Fiscal Year 2022 As of 11/1/2021

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 34 %

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	\$16,926.03	\$0.00	\$25,273.97	40%
3000211	SPECIAL DISTRICTS BENEFITS	\$19,050.00	\$19,050.00	\$5,826.70	\$0.00	\$13,223.30	31%
	<b>Major Object Total</b>	<b>\$61,250.00</b>	<b>\$61,250.00</b>	<b>\$22,752.73</b>	<b>\$0.00</b>	<b>\$38,497.27</b>	<b>37 %</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	\$500.99	\$0.00	\$1,899.01	21%
3001300	FOOD	\$500.00	\$500.00	\$143.66	\$0.00	\$356.34	29%
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	\$27,084.00	\$0.00	\$0.00	100%
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	\$1,614.53	\$0.00	\$8,385.47	16%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$698.11	\$0.00	\$4,301.89	14%
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	\$103.01	\$0.00	\$646.99	14%
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	\$19.50	\$0.00	\$330.50	6%
3002700	SMALL TOOLS AND INSTRUMENTS	\$5,000.00	\$5,000.00	\$415.31	\$0.00	\$4,584.69	8%
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	\$2,765.88	\$0.00	\$7,234.12	28%
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	\$4,169.67	\$0.00	\$11,830.33	26%
	<b>Major Object Total</b>	<b>\$121,067.00</b>	<b>\$121,067.00</b>	<b>\$41,617.52</b>	<b>\$0.00</b>	<b>\$79,449.48</b>	<b>34 %</b>

Fiscal Year 2022      As of 11/1/2021

Fund            215      SUSAN RIVER FIRE DISTRICT

Budget Unit    2150    SUSAN RIVER FIRE DISTRICT

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      34 %

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	\$61,812.84	\$0.00	\$38,187.16	62%
	<b>Major Object Total</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$61,812.84</b>	<b>\$0.00</b>	<b>\$38,187.16</b>	<b>62 %</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>\$126,183.09</b>	<b>\$0.00</b>	<b>\$179,480.91</b>	<b>41 %</b>
	<b>Budget Unit Total</b>	<b>\$305,664.00</b>	<b>\$305,664.00</b>	<b>\$126,183.09</b>	<b>\$0.00</b>	<b>\$179,480.91</b>	<b>41 %</b>
	<b>Fund Total</b>	<b>\$305,664.00</b>	<b>\$305,664.00</b>	<b>\$126,183.09</b>	<b>\$0.00</b>	<b>\$179,480.91</b>	<b>41 %</b>

Fiscal Year 2022 As of 11/1/2021

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 34 %

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	\$697.50	\$0.00	\$4,302.50	14%
3000211	SPECIAL DISTRICTS BENEFITS	\$850.00	\$850.00	\$307.13	\$0.00	\$542.87	36%
	<b>Major Object Total</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>	<b>\$1,004.63</b>	<b>\$0.00</b>	<b>\$4,845.37</b>	<b>17 %</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	\$448.79	\$0.00	\$551.21	45%
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	\$306.19	\$0.00	\$443.81	41%
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	\$33.43	\$0.00	\$41.57	45%
	<b>Major Object Total</b>	<b>\$30,825.00</b>	<b>\$30,825.00</b>	<b>\$1,994.41</b>	<b>\$0.00</b>	<b>\$28,830.59</b>	<b>6 %</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 11/1/2021

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      34 %

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>\$162,153.00</b>	<b>\$162,153.00</b>	<b>\$2,999.04</b>	<b>\$0.00</b>	<b>\$159,153.96</b>	<b>2 %</b>
	<b>Budget Unit Total</b>	<b>\$162,153.00</b>	<b>\$162,153.00</b>	<b>\$2,999.04</b>	<b>\$0.00</b>	<b>\$159,153.96</b>	<b>2 %</b>
	<b>Fund Total</b>	<b>\$162,153.00</b>	<b>\$162,153.00</b>	<b>\$2,999.04</b>	<b>\$0.00</b>	<b>\$159,153.96</b>	<b>2 %</b>

Fiscal Year 2022 As of 11/1/2021

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 34 %

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 11/1/2021  
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 34 %

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	\$5,675.00	\$0.00	\$19,325.00	23%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,800.00	\$1,800.00	\$135.50	\$0.00	\$1,664.50	8%
	<b>Major Object Total</b>	<b>\$26,800.00</b>	<b>\$26,800.00</b>	<b>\$5,810.50</b>	<b>\$0.00</b>	<b>\$20,989.50</b>	<b>22 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$1,900.00	\$1,900.00	\$817.68	\$0.00	\$1,082.32	43%
3001500	INSURANCE	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$400.00	\$400.00	\$186.92	\$0.00	\$213.08	47%
3002000	MEMBERSHIPS	\$1,200.00	\$1,200.00	\$695.00	\$0.00	\$505.00	58%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$731.09	\$0.00	\$1,268.91	37%
3002300	PROFESSIONAL & SPECIALIZED SV	\$15,600.00	\$15,600.00	\$1,600.00	\$0.00	\$14,000.00	10%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$50.00	\$50.00	\$79.92	\$0.00	(\$29.92)	160%
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	\$1,011.23	\$0.00	\$12,488.77	7%
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	\$706.38	\$0.00	\$1,393.62	34%
	<b>Major Object Total</b>	<b>\$41,500.00</b>	<b>\$41,500.00</b>	<b>\$5,987.82</b>	<b>\$0.00</b>	<b>\$35,512.18</b>	<b>14 %</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 11/1/2021

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      34 %

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	\$11,798.32	\$0.00	\$115,238.68	9 %
	Budget Unit Total	\$127,037.00	\$127,037.00	\$11,798.32	\$0.00	\$115,238.68	9 %
	Fund Total	\$127,037.00	\$127,037.00	\$11,798.32	\$0.00	\$115,238.68	9 %

Fiscal Year 2022 As of 11/1/2021  
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 34 %

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	\$4,283.37	\$0.00	\$9,916.63	30%
3000101	SALARIES	\$1,300.00	\$1,300.00	\$227.80	\$0.00	\$1,072.20	18%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,250.00	\$1,250.00	\$286.63	\$0.00	\$963.37	23%
	Major Object Total	\$16,750.00	\$16,750.00	\$4,797.80	\$0.00	\$11,952.20	29 %
<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	\$463.21	\$0.00	\$2,536.79	15%
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	\$362.15	\$0.00	\$1,037.85	26%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,000.00	\$2,000.00	\$306.22	\$0.00	\$1,693.78	15%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$1,738.91	\$0.00	(\$738.91)	174%
3002000	MEMBERSHIPS	\$700.00	\$700.00	\$75.00	\$0.00	\$625.00	11%
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	\$116.90	\$0.00	\$183.10	39%
3002901	CONFERENCES AND TRAINING	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3003000	UTILITIES	\$4,500.00	\$4,500.00	\$1,727.55	\$0.00	\$2,772.45	38%
	Major Object Total	\$23,500.00	\$23,500.00	\$7,125.58	\$0.00	\$16,374.42	30 %
<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 11/1/2021  
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						%
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%	
	Major Object Total	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0 %	
	Cost Center Total	\$41,850.00	\$41,850.00	\$11,923.38	\$0.00	\$29,926.62	28 %	
	Budget Unit Total	\$41,850.00	\$41,850.00	\$11,923.38	\$0.00	\$29,926.62	28 %	
	Fund Total	\$41,850.00	\$41,850.00	\$11,923.38	\$0.00	\$29,926.62	28 %	

Fiscal Year 2022 As of 11/1/2021

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 34 %

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	\$799.03	\$0.00	(\$799.03)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$3,140.45	\$0.00	(\$3,140.45)	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$0.00	\$20.37	\$0.00	(\$20.37)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$43,945.14	\$0.00	(\$43,945.14)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$991.52	\$0.00	(\$991.52)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$347.63	\$0.00	(\$347.63)	0%
	Major Object Total	\$0.00	\$0.00	\$49,244.14	\$0.00	(\$49,244.14)	0%
	Cost Center Total	\$0.00	\$0.00	\$49,244.14	\$0.00	(\$49,244.14)	0%
	Budget Unit Total	\$0.00	\$0.00	\$49,244.14	\$0.00	(\$49,244.14)	0%
	Fund Total	\$0.00	\$0.00	\$49,244.14	\$0.00	(\$49,244.14)	0%

Fiscal Year 2022 As of 11/1/2021  
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 34 %

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	\$43.18	\$0.00	\$14,406.82	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$273.47	\$0.00	(\$273.47)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$8,000.00	\$8,000.00	\$1,764.44	\$0.00	\$6,235.56	22%
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	\$138.35	\$0.00	\$53.65	72%
3002200	OFFICE EXPENSE	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$6.00	\$0.00	(\$6.00)	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$2,175.00	\$2,175.00	\$273.54	\$0.00	\$1,901.46	13%
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>\$2,786.98</b>	<b>\$0.00</b>	<b>\$30,955.02</b>	<b>8 %</b>
	<b>Cost Center Total</b>	<b>\$35,987.00</b>	<b>\$35,987.00</b>	<b>\$2,786.98</b>	<b>\$0.00</b>	<b>\$33,200.02</b>	<b>8 %</b>
	<b>Budget Unit Total</b>	<b>\$35,987.00</b>	<b>\$35,987.00</b>	<b>\$2,786.98</b>	<b>\$0.00</b>	<b>\$33,200.02</b>	<b>8 %</b>
	<b>Fund Total</b>	<b>\$35,987.00</b>	<b>\$35,987.00</b>	<b>\$2,786.98</b>	<b>\$0.00</b>	<b>\$33,200.02</b>	<b>8 %</b>

Fiscal Year 2022 As of 11/1/2021  
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 34 %

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	\$24,421.61	\$0.00	\$100,534.39	20%
3000211	SPECIAL DISTRICTS BENEFITS	\$14,995.00	\$14,995.00	\$8,811.88	\$0.00	\$6,183.12	59%
	<b>Major Object Total</b>	<b>\$139,951.00</b>	<b>\$139,951.00</b>	<b>\$33,233.49</b>	<b>\$0.00</b>	<b>\$106,717.51</b>	<b>24 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$25,381.00	\$25,381.00	\$9,686.82	\$0.00	\$15,694.18	38%
3001300	FOOD	\$65.00	\$65.00	\$0.00	\$0.00	\$65.00	0%
3001400	HOUSEHOLD EXPENSES	\$322.00	\$322.00	\$111.41	\$0.00	\$210.59	35%
3001500	INSURANCE	\$14,817.00	\$14,817.00	\$5,233.82	\$0.00	\$9,583.18	35%
3001700	MAINTENANCE - EQUIPMENT	\$8,456.00	\$8,456.00	\$1,253.33	\$0.00	\$7,202.67	15%
3001701	MAINTENANCE-COUNTY VEHICLES	\$4,446.00	\$4,446.00	\$3,475.79	\$0.00	\$970.21	78%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$2,719.00	\$2,719.00	\$7,087.05	\$0.00	(\$4,368.05)	261%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0%
3002000	MEMBERSHIPS	\$1,970.00	\$1,970.00	\$27.86	\$0.00	\$1,942.14	1%
3002200	OFFICE EXPENSE	\$2,208.00	\$2,208.00	\$1,410.08	\$0.00	\$797.92	64%
3002201	POSTAGE	\$1,430.00	\$1,430.00	\$738.00	\$0.00	\$692.00	52%
3002300	PROFESSIONAL & SPECIALIZED SV	\$22,879.00	\$22,879.00	\$11,836.40	\$0.00	\$11,042.60	52%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$676.00	\$676.00	\$430.00	\$0.00	\$246.00	64%
3002500	RENTS AND LEASES - EQUIPMENT	\$3,600.00	\$3,600.00	\$2,840.90	\$0.00	\$759.10	79%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,000.00	\$3,000.00	\$127.98	\$0.00	\$2,872.02	4%
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	\$529.17	\$0.00	\$1,470.83	26%
3002901	CONFERENCES AND TRAINING	\$1,500.00	\$1,500.00	\$625.00	\$0.00	\$875.00	42%

Fiscal Year 2022      As of 11/1/2021  
Fund                227      SPALDING CSD - SEWER FUND  
Budget Unit      2270    SPALDING CSD - SEWER  
Cost Center            NONE

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

Percent of Year Elapsed      34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3003000	UTILITIES	\$10,758.00	\$10,758.00	\$2,443.93	\$0.00	\$8,314.07	23%
	<b>Major Object Total</b>	<b>\$107,327.00</b>	<b>\$107,327.00</b>	<b>\$47,857.54</b>	<b>\$0.00</b>	<b>\$59,469.46</b>	<b>45 %</b>
<b>3085</b>	<b>SPECIAL ITEMS</b>						
3008500	SPECIAL ITEMS	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0%
	<b>Major Object Total</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$252,078.00</b>	<b>\$252,078.00</b>	<b>\$81,091.03</b>	<b>\$0.00</b>	<b>\$170,986.97</b>	<b>32 %</b>
	<b>Budget Unit Total</b>	<b>\$252,078.00</b>	<b>\$252,078.00</b>	<b>\$81,091.03</b>	<b>\$0.00</b>	<b>\$170,986.97</b>	<b>32 %</b>
	<b>Fund Total</b>	<b>\$252,078.00</b>	<b>\$252,078.00</b>	<b>\$81,091.03</b>	<b>\$0.00</b>	<b>\$170,986.97</b>	<b>32 %</b>

Fiscal Year 2022      As of 11/1/2021  
Fund                    229      JANESVILLE DEVELOPER FEES  
Budget Unit        2290      DEVELOPER FEES  
Cost Center            NONE

County of Lassen

Budget Status

User: shranac

Percent of Year Elapsed      34 %

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 11/1/2021

Fund                231      SPAULDING RECREATION

Budget Unit      2310    SPAULDING RECREATION

Cost Center                NONE

County of Lassen

Budget Status

User: shranac

Percent of Year Elapsed      34 %

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	\$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%
	<b>Major Object Total</b>	<b>\$1,602.00</b>	<b>\$1,602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,602.00</b>	<b>0 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001500	INSURANCE	\$0.00	\$0.00	\$2.00	\$0.00	(\$2.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>(\$2.00)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$1,602.00</b>	<b>\$1,602.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$1,602.00</b>	<b>\$1,602.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$1,602.00</b>	<b>\$1,602.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>0 %</b>