

Fiscal Year 2021 As of 6/30/2021
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 100 %

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	\$3,027.62	\$0.00	\$472.38	87%
	Major Object Total	\$3,575.00	\$3,575.00	\$3,027.62	\$0.00	\$547.38	85 %
	Cost Center Total	\$3,575.00	\$3,575.00	\$3,027.62	\$0.00	\$547.38	85 %
	Budget Unit Total	\$3,575.00	\$3,575.00	\$3,027.62	\$0.00	\$547.38	85 %
	Fund Total	\$3,575.00	\$3,575.00	\$3,027.62	\$0.00	\$547.38	85 %

Fiscal Year 2021 As of 6/30/2021
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 100 %

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	\$3,229.56	\$0.00	\$70.44	98%
	Major Object Total	\$3,300.00	\$3,300.00	\$3,229.56	\$0.00	\$70.44	98 %
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	\$1,588.15	\$0.00	\$911.85	64%
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	\$10,999.16	\$0.00	\$1,500.84	88%
3001700	MAINTENANCE - EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$3,785.62	\$0.00	\$6,214.38	38%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$2,468.38	\$0.00	(\$1,468.38)	247%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002000	MEMBERSHIPS	\$4,300.00	\$4,300.00	\$956.34	\$0.00	\$3,343.66	22%
3002200	OFFICE EXPENSE	\$300.00	\$300.00	\$151.28	\$0.00	\$148.72	50%
3002300	PROFESSIONAL & SPECIALIZED SV	\$8,000.00	\$8,000.00	\$17.00	\$0.00	\$7,983.00	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	\$645.99	\$0.00	(\$145.99)	129%
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	\$73.93	\$0.00	\$876.07	8%
3003000	UTILITIES	\$6,000.00	\$6,000.00	\$6,201.69	\$0.00	(\$201.69)	103%
	Major Object Total	\$55,055.00	\$55,055.00	\$26,887.54	\$0.00	\$28,167.46	49 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2021 As of 6/30/2021

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	\$7,500.00	\$7,500.00	\$3,250.00	\$0.00	\$4,250.00	43%	
	Major Object Total	\$8,000.00	\$8,000.00	\$3,250.00	\$0.00	\$4,750.00	41 %	
	Cost Center Total	\$66,355.00	\$66,355.00	\$33,367.10	\$0.00	\$32,987.90	50 %	
	Budget Unit Total	\$66,355.00	\$66,355.00	\$33,367.10	\$0.00	\$32,987.90	50 %	
	Fund Total	\$66,355.00	\$66,355.00	\$33,367.10	\$0.00	\$32,987.90	50 %	

Fiscal Year 2021 As of 6/30/2021
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001000	AGRICULTURAL	\$0.00	\$50,000.00	\$48,574.23	\$0.00	\$1,425.77	97%
3001300	FOOD	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002000	MEMBERSHIPS	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002200	OFFICE EXPENSE	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%
	Major Object Total	\$0.00	\$106,500.00	\$48,574.23	\$0.00	\$57,925.77	46 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0 %
	Cost Center Total	\$0.00	\$107,500.00	\$48,574.23	\$0.00	\$58,925.77	45 %
	Budget Unit Total	\$0.00	\$107,500.00	\$48,574.23	\$0.00	\$58,925.77	45 %
	Fund Total	\$0.00	\$107,500.00	\$48,574.23	\$0.00	\$58,925.77	45 %

Fiscal Year 2021 As of 6/30/2021
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$34,500.00	\$34,500.00	\$35,492.44	\$0.00	(\$992.44)	103%
3000101	SALARIES	\$1,350.00	\$1,350.00	\$1,323.18	\$0.00	\$26.82	98%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,200.00	\$2,810.00	\$3,565.02	\$0.00	(\$755.02)	127%
	Major Object Total	\$38,050.00	\$38,660.00	\$40,380.64	\$0.00	(\$1,720.64)	104 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
3001200	COMMUNICATIONS	\$1,400.00	\$1,400.00	\$1,196.88	\$0.00	\$203.12	85%
3001500	INSURANCE	\$4,500.00	\$5,188.00	\$5,187.00	\$0.00	\$1.00	100%
3001700	MAINTENANCE - EQUIPMENT	\$4,000.00	\$4,400.00	\$4,334.56	\$0.00	\$65.44	99%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$3,500.00	\$400.00	\$372.96	\$0.00	\$27.04	93%
3002000	MEMBERSHIPS	\$1,000.00	\$1,000.00	\$995.00	\$0.00	\$5.00	100%
3002200	OFFICE EXPENSE	\$2,000.00	\$1,750.00	\$1,856.36	\$0.00	(\$106.36)	106%
3002300	PROFESSIONAL & SPECIALIZED SV	\$2,500.00	\$2,375.00	\$2,375.00	\$0.00	\$0.00	100%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
3002600	RENTS & LEASES - BUILDINGS	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	100%
3002700	SMALL TOOLS AND INSTRUMENTS	\$400.00	\$400.00	\$367.78	\$0.00	\$32.22	92%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$9,100.00	\$9,279.80	\$0.00	(\$179.80)	102%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$236.92	\$0.00	\$263.08	47%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$425.00	\$0.00	\$75.00	85%
3003000	UTILITIES	\$4,000.00	\$5,000.00	\$5,037.54	\$0.00	(\$37.54)	101%
	Major Object Total	\$29,050.00	\$32,913.00	\$32,564.80	\$0.00	\$348.20	99 %

Fiscal Year 2021 As of 6/30/2021

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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Major Object Total	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Cost Center Total	\$68,100.00	\$71,573.00	\$72,945.44	\$0.00	(\$1,372.44)	102 %
	Budget Unit Total	\$68,100.00	\$71,573.00	\$72,945.44	\$0.00	(\$1,372.44)	102 %
	Fund Total	\$68,100.00	\$71,573.00	\$72,945.44	\$0.00	(\$1,372.44)	102 %

Fiscal Year 2021 As of 6/30/2021
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
3001200	COMMUNICATIONS	\$0.00	\$1,000.00	\$1,826.34	\$0.00	(\$826.34)	183%
3001500	INSURANCE	\$0.00	\$16,000.00	\$14,743.00	\$0.00	\$1,257.00	92%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$4,000.00	\$745.72	\$0.00	\$3,254.28	19%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$0.00	\$1,000.00	\$4,343.76	\$0.00	(\$3,343.76)	434%
3002200	OFFICE EXPENSE	\$0.00	\$700.00	\$200.33	\$0.00	\$499.67	29%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$6,000.00	\$4,677.70	\$0.00	\$1,322.30	78%
3003000	UTILITIES	\$0.00	\$5,000.00	\$4,908.23	\$0.00	\$91.77	98%
	Major Object Total	\$0.00	\$40,100.00	\$31,445.08	\$0.00	\$8,654.92	78 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3006200	EQUIPMENT	\$0.00	\$6,000.00	\$4,105.44	\$0.00	\$1,894.56	68%
	Major Object Total	\$0.00	\$8,000.00	\$4,105.44	\$0.00	\$3,894.56	51 %

Fiscal Year 2021 As of 6/30/2021
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0%
	Major Object Total	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0 %
	Cost Center Total	\$0.00	\$50,000.00	\$35,550.52	\$0.00	\$14,449.48	71 %
	Budget Unit Total	\$0.00	\$50,000.00	\$35,550.52	\$0.00	\$14,449.48	71 %
	Fund Total	\$0.00	\$50,000.00	\$35,550.52	\$0.00	\$14,449.48	71 %

Fiscal Year 2021 As of 6/30/2021
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$70,000.00	\$100,500.00	\$100,287.80	\$0.00	\$212.20	100%
3000107	EMERGENCY STAFF	\$0.00	\$0.00	\$207.78	\$0.00	(\$207.78)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$5,000.00	\$11,000.00	\$8,082.49	\$0.00	\$2,917.51	73%
	Major Object Total	\$75,000.00	\$111,500.00	\$108,578.07	\$0.00	\$2,921.93	97 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$9,500.00	\$14,000.00	\$13,969.50	\$0.00	\$30.50	100%
3001200	COMMUNICATIONS	\$7,250.00	\$5,750.00	\$5,309.65	\$0.00	\$440.35	92%
3001300	FOOD	\$500.00	\$700.00	\$574.82	\$0.00	\$125.18	82%
3001500	INSURANCE	\$23,000.00	\$25,900.00	\$25,895.00	\$0.00	\$5.00	100%
3001700	MAINTENANCE - EQUIPMENT	\$4,000.00	\$2,600.00	\$3,283.36	\$0.00	(\$683.36)	126%
3001701	MAINTENANCE-COUNTY VEHICLES	\$16,000.00	\$12,000.00	\$10,935.33	\$0.00	\$1,064.67	91%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$12,000.00	\$6,000.00	\$4,409.83	\$0.00	\$1,590.17	73%
3002000	MEMBERSHIPS	\$500.00	\$100.00	\$25.00	\$0.00	\$75.00	25%
3002200	OFFICE EXPENSE	\$2,500.00	\$1,500.00	\$2,150.57	\$0.00	(\$650.57)	143%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,250.00	\$4,450.00	\$4,424.00	\$0.00	\$26.00	99%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$500.00	\$350.00	\$0.00	\$0.00	\$350.00	0%
3002500	RENTS AND LEASES - EQUIPMENT	\$1,500.00	\$1,650.00	\$1,631.23	\$0.00	\$18.77	99%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,175.00	\$3,115.19	\$0.00	\$59.81	98%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$2,000.00	\$885.41	\$0.00	\$1,114.59	44%
3002900	TRANSPORTATION AND TRAVEL	\$7,000.00	\$7,075.00	\$7,056.31	\$0.00	\$18.69	100%
3002901	CONFERENCES AND TRAINING	\$7,600.00	\$7,600.00	\$7,547.72	\$0.00	\$52.28	99%
3003000	UTILITIES	\$18,250.00	\$18,250.00	\$18,240.45	\$0.00	\$9.55	100%
	Major Object Total	\$122,100.00	\$113,100.00	\$109,453.37	\$0.00	\$3,646.63	97 %

Fiscal Year 2021 As of 6/30/2021
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
3006200	EQUIPMENT	\$3,900.00	\$39,900.00	\$39,446.00	\$0.00	\$454.00	99%
	Major Object Total	\$12,900.00	\$39,900.00	\$39,446.00	\$0.00	\$454.00	99 %
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	0%
	Major Object Total	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	0%
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$23,000.00	\$23,000.00	\$22,314.39	\$0.00	\$685.61	97%
	Major Object Total	\$23,000.00	\$23,000.00	\$22,314.39	\$0.00	\$685.61	97 %
	Cost Center Total	\$233,000.00	\$287,500.00	\$299,791.83	\$0.00	(\$12,291.83)	104 %
	Budget Unit Total	\$233,000.00	\$287,500.00	\$299,791.83	\$0.00	(\$12,291.83)	104 %
	Fund Total	\$233,000.00	\$287,500.00	\$299,791.83	\$0.00	(\$12,291.83)	104 %

Fiscal Year 2021 As of 6/30/2021
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$55,600.00	\$55,600.00	\$43,905.84	\$0.00	\$11,694.16	79%
3000211	SPECIAL DISTRICTS BENEFITS	\$15,486.00	\$15,486.00	\$31,647.25	\$0.00	(\$16,161.25)	204%
	Major Object Total	\$71,086.00	\$71,086.00	\$75,553.09	\$0.00	(\$4,467.09)	106 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,620.00	\$1,620.00	\$1,632.13	\$0.00	(\$12.13)	101%
3001500	INSURANCE	\$9,300.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	0%
3001700	MAINTENANCE - EQUIPMENT	\$1,500.00	\$1,500.00	\$2,182.86	\$0.00	(\$682.86)	146%
3001701	MAINTENANCE-COUNTY VEHICLES	\$1,704.00	\$1,704.00	\$4,509.67	\$0.00	(\$2,805.67)	265%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$9,480.00	\$9,480.00	\$19,098.53	\$0.00	(\$9,618.53)	201%
3002000	MEMBERSHIPS	\$1,500.00	\$1,500.00	\$5,978.40	\$0.00	(\$4,478.40)	399%
3002200	OFFICE EXPENSE	\$3,100.00	\$3,100.00	\$1,964.37	\$0.00	\$1,135.63	63%
3002300	PROFESSIONAL & SPECIALIZED SV	\$15,254.00	\$15,254.00	\$3,881.86	\$0.00	\$11,372.14	25%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$5,000.00	\$5,000.00	\$2,126.04	\$0.00	\$2,873.96	43%
3002900	TRANSPORTATION AND TRAVEL	\$780.00	\$780.00	\$194.75	\$0.00	\$585.25	25%
3003000	UTILITIES	\$18,280.00	\$18,280.00	\$17,848.30	\$0.00	\$431.70	98%
	Major Object Total	\$67,518.00	\$67,518.00	\$59,416.91	\$0.00	\$8,101.09	88 %
	Cost Center Total	\$138,604.00	\$138,604.00	\$134,970.00	\$0.00	\$3,634.00	97 %
	Budget Unit Total	\$138,604.00	\$138,604.00	\$134,970.00	\$0.00	\$3,634.00	97 %
	Fund Total	\$138,604.00	\$138,604.00	\$134,970.00	\$0.00	\$3,634.00	97 %

Fiscal Year 2021 As of 6/30/2021
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 100 %

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

Fiscal Year 2021 As of 6/30/2021
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$6,500.00	\$946.12	\$0.00	\$5,553.88	15%
3001200	COMMUNICATIONS	\$0.00	\$4,700.00	\$1,396.34	\$0.00	\$3,303.66	30%
3001300	FOOD	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001400	HOUSEHOLD EXPENSES	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3001500	INSURANCE	\$0.00	\$10,000.00	\$9,229.00	\$0.00	\$771.00	92%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$10,000.00	\$6,369.21	\$0.00	\$3,630.79	64%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$1,000.00	\$729.04	\$0.00	\$270.96	73%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
3002000	MEMBERSHIPS	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	100%
3002200	OFFICE EXPENSE	\$0.00	\$650.00	\$532.25	\$0.00	\$117.75	82%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002500	RENTS AND LEASES - EQUIPMENT	\$0.00	\$5.00	\$2.00	\$0.00	\$3.00	40%
3002600	RENTS & LEASES - BUILDINGS	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$74,700.00	\$72,200.00	\$0.00	\$2,500.00	97%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$5,000.00	\$3,766.13	\$0.00	\$1,233.87	75%
3002901	CONFERENCES AND TRAINING	\$0.00	\$2,000.00	\$1,120.00	\$0.00	\$880.00	56%
3003000	UTILITIES	\$0.00	\$3,200.00	\$3,094.20	\$0.00	\$105.80	97%
	Major Object Total	\$0.00	\$129,080.00	\$99,409.29	\$0.00	\$29,670.71	77 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3006200	EQUIPMENT	\$0.00	\$5,000.00	\$3,000.00	\$0.00	\$2,000.00	60%
	Major Object Total	\$0.00	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50 %

Fiscal Year 2021 As of 6/30/2021

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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
	Major Object Total	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0 %
	Cost Center Total	\$0.00	\$137,080.00	\$102,409.29	\$0.00	\$34,670.71	75 %
	Budget Unit Total	\$0.00	\$137,080.00	\$102,409.29	\$0.00	\$34,670.71	75 %
	Fund Total	\$0.00	\$137,080.00	\$102,409.29	\$0.00	\$34,670.71	75 %

Fiscal Year 2021 As of 6/30/2021
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001500	INSURANCE	\$3,300.00	\$3,300.00	\$3,249.00	\$0.00	\$51.00	98%
3001700	MAINTENANCE - EQUIPMENT	\$1,000.00	\$1,000.00	\$711.92	\$0.00	\$288.08	71%
3001701	MAINTENANCE-COUNTY VEHICLES	\$1,000.00	\$1,000.00	\$3,917.20	\$0.00	(\$2,917.20)	392%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$100.00	\$100.00	\$188.64	\$0.00	(\$88.64)	189%
3002200	OFFICE EXPENSE	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$1,800.00	\$1,800.00	\$1,444.13	\$0.00	\$355.87	80%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$475.46	\$0.00	\$24.54	95%
3003000	UTILITIES	\$1,500.00	\$1,500.00	\$1,114.50	\$0.00	\$385.50	74%
	Major Object Total	\$9,250.00	\$9,250.00	\$11,100.85	\$0.00	(\$1,850.85)	120 %
	Cost Center Total	\$9,250.00	\$9,250.00	\$11,100.85	\$0.00	(\$1,850.85)	120 %
	Budget Unit Total	\$9,250.00	\$9,250.00	\$11,100.85	\$0.00	(\$1,850.85)	120 %
	Fund Total	\$9,250.00	\$9,250.00	\$11,100.85	\$0.00	(\$1,850.85)	120 %

Fiscal Year 2021 As of 6/30/2021
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 100 %

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	\$1,875.40	\$0.00	\$124.60	94%
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	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$17,150.00	\$17,150.00	\$1,875.40	\$0.00	\$15,274.60	11 %
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	\$18,550.00	\$18,550.00	\$1,875.40	\$0.00	\$16,674.60	10 %
	Budget Unit Total	\$18,550.00	\$18,550.00	\$1,875.40	\$0.00	\$16,674.60	10 %
	Fund Total	\$18,550.00	\$18,550.00	\$1,875.40	\$0.00	\$16,674.60	10 %

Fiscal Year 2021 As of 6/30/2021
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$0.00	\$0.00	\$834.00	\$0.00	(\$834.00)	0%
	Major Object Total	\$0.00	\$0.00	\$834.00	\$0.00	(\$834.00)	0%
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$145.57	\$0.00	(\$145.57)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$6,625.00	\$0.00	(\$6,625.00)	0%
3001502	OTHER INSURANCE	\$0.00	\$0.00	\$2,448.00	\$0.00	(\$2,448.00)	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$3,818.07	\$0.00	(\$3,818.07)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$4,042.34	\$0.00	(\$4,042.34)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$382.52	\$0.00	(\$382.52)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$60.60	\$0.00	(\$60.60)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$95,575.15	\$0.00	(\$95,575.15)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$4,522.89	\$0.00	(\$4,522.89)	0%
3002901	CONFERENCES AND TRAINING	\$0.00	\$0.00	\$525.00	\$0.00	(\$525.00)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$7,172.50	\$0.00	(\$7,172.50)	0%
3003010	UTILITIES-LIGHTS	\$0.00	\$0.00	\$398.95	\$0.00	(\$398.95)	0%
	Major Object Total	\$0.00	\$0.00	\$125,716.59	\$0.00	(\$125,716.59)	0%
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$0.00	\$0.00	\$4,640.54	\$0.00	(\$4,640.54)	0%
	Major Object Total	\$0.00	\$0.00	\$4,640.54	\$0.00	(\$4,640.54)	0%
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$0.00	\$0.00	\$39,146.18	\$0.00	(\$39,146.18)	0%
	Major Object Total	\$0.00	\$0.00	\$39,146.18	\$0.00	(\$39,146.18)	0%

Fiscal Year 2021 As of 6/30/2021

Fund 214 STANDISH/LITCHFIELD FIRE DIST

Budget Unit 2140 STANDISH- LITCHFIELD FIRE DIST

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	
	Cost Center Total	\$0.00	\$0.00	\$170,337.31	\$0.00	(\$170,337.31)	0%	
	Budget Unit Total	\$0.00	\$0.00	\$170,337.31	\$0.00	(\$170,337.31)	0%	
	Fund Total	\$0.00	\$0.00	\$170,337.31	\$0.00	(\$170,337.31)	0%	

Fiscal Year 2021 As of 6/30/2021
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$42,200.00	\$42,200.00	\$41,552.92	\$0.00	\$647.08	98%
3000211	SPECIAL DISTRICTS BENEFITS	\$30,800.00	\$30,800.00	\$20,939.70	\$0.00	\$9,860.30	68%
	Major Object Total	\$73,000.00	\$73,000.00	\$62,492.62	\$0.00	\$10,507.38	86 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$5,500.00	\$5,500.00	\$6,097.31	\$0.00	(\$597.31)	111%
3001200	COMMUNICATIONS	\$2,400.00	\$2,400.00	\$1,484.30	\$0.00	\$915.70	62%
3001300	FOOD	\$750.00	\$750.00	\$10.03	\$0.00	\$739.97	1%
3001400	HOUSEHOLD EXPENSES	\$1,000.00	\$1,000.00	\$619.93	\$0.00	\$380.07	62%
3001500	INSURANCE	\$13,179.00	\$13,179.00	\$13,179.00	\$0.00	\$0.00	100%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	\$2,136.65	\$0.00	\$2,863.35	43%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$6,322.59	\$0.00	\$3,677.41	63%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$11,000.00	\$11,000.00	\$2,896.22	\$0.00	\$8,103.78	26%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
3002000	MEMBERSHIPS	\$0.00	\$9,219.00	\$5,060.74	\$0.00	\$4,158.26	55%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$520.07	\$0.00	\$479.93	52%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,000.00	\$5,000.00	\$4,050.00	\$0.00	\$950.00	81%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$350.00	\$350.00	\$59.50	\$0.00	\$290.50	17%
3002700	SMALL TOOLS AND INSTRUMENTS	\$5,000.00	\$5,000.00	\$4,954.88	\$0.00	\$45.12	99%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$10,000.00	\$3,708.25	\$0.00	\$6,291.75	37%
3002900	TRANSPORTATION AND TRAVEL	\$7,000.00	\$7,000.00	\$9,809.93	\$0.00	(\$2,809.93)	140%
3002901	CONFERENCES AND TRAINING	\$5,000.00	\$5,000.00	\$1,971.40	\$0.00	\$3,028.60	39%
3003000	UTILITIES	\$12,000.00	\$12,000.00	\$15,932.63	\$0.00	(\$3,932.63)	133%
	Major Object Total	\$87,679.00	\$106,898.00	\$78,813.43	\$0.00	\$28,084.57	74 %

Fiscal Year 2021 As of 6/30/2021
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 100 %

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	\$180,000.00	\$131,869.64	\$0.00	\$48,130.36	73%
	Major Object Total	\$100,000.00	\$180,000.00	\$131,869.64	\$0.00	\$48,130.36	73 %
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	\$95,000.00	\$96,525.00	\$0.00	(\$1,525.00)	102%
	Major Object Total	\$14,000.00	\$104,000.00	\$96,525.00	\$0.00	\$7,475.00	93 %
	Cost Center Total	\$274,679.00	\$463,898.00	\$369,700.69	\$0.00	\$94,197.31	80 %
	Budget Unit Total	\$274,679.00	\$463,898.00	\$369,700.69	\$0.00	\$94,197.31	80 %
	Fund Total	\$274,679.00	\$463,898.00	\$369,700.69	\$0.00	\$94,197.31	80 %

Fiscal Year 2021 As of 6/30/2021
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$4,600.00	\$4,600.00	\$7,241.73	\$0.00	(\$2,641.73)	157%
3000211	SPECIAL DISTRICTS BENEFITS	\$500.00	\$500.00	\$446.75	\$0.00	\$53.25	89%
	Major Object Total	\$5,100.00	\$5,100.00	\$7,688.48	\$0.00	(\$2,588.48)	151 %
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	\$1,009.95	\$0.00	(\$9.95)	101%
3001500	INSURANCE	\$10,000.00	\$10,000.00	\$9,176.00	\$0.00	\$824.00	92%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$29.13	\$0.00	\$470.87	6%
3001701	MAINTENANCE-COUNTY VEHICLES	\$6,000.00	\$6,000.00	\$5,123.02	\$0.00	\$876.98	85%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$484.08	\$0.00	\$15.92	97%
3002000	MEMBERSHIPS	\$600.00	\$600.00	\$417.51	\$0.00	\$182.49	70%
3002200	OFFICE EXPENSE	\$750.00	\$750.00	\$705.76	\$0.00	\$44.24	94%
3002300	PROFESSIONAL & SPECIALIZED SV	\$4,000.00	\$4,000.00	\$2,235.67	\$0.00	\$1,764.33	56%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$117.33	\$0.00	(\$17.33)	117%
3002700	SMALL TOOLS AND INSTRUMENTS	\$500.00	\$500.00	\$185.45	\$0.00	\$314.55	37%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$2,000.00	\$13,500.00	\$12,815.78	\$0.00	\$684.22	95%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$346.12	\$0.00	\$153.88	69%
3003000	UTILITIES	\$75.00	\$75.00	\$38.88	\$0.00	\$36.12	52%
	Major Object Total	\$29,025.00	\$40,525.00	\$32,684.68	\$0.00	\$7,840.32	81 %
3040	FIXED ASSETS						
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%
	Major Object Total	\$117,478.00	\$117,478.00	\$0.00	\$0.00	\$117,478.00	0 %

Fiscal Year 2021 As of 6/30/2021
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 100 %

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	\$159,603.00	\$171,103.00	\$40,373.16	\$0.00	\$130,729.84	24 %
	Budget Unit Total	\$159,603.00	\$171,103.00	\$40,373.16	\$0.00	\$130,729.84	24 %
	Fund Total	\$159,603.00	\$171,103.00	\$40,373.16	\$0.00	\$130,729.84	24 %

Fiscal Year 2021 As of 6/30/2021
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$34,000.00	\$124,000.00	\$96,525.00	\$0.00	\$27,475.00	78%
	Major Object Total	\$34,000.00	\$124,000.00	\$96,525.00	\$0.00	\$27,475.00	78 %
	Cost Center Total	\$34,000.00	\$124,000.00	\$96,525.00	\$0.00	\$27,475.00	78 %
	Budget Unit Total	\$34,000.00	\$124,000.00	\$96,525.00	\$0.00	\$27,475.00	78 %
	Fund Total	\$34,000.00	\$124,000.00	\$96,525.00	\$0.00	\$27,475.00	78 %

Fiscal Year 2021 As of 6/30/2021
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$25,000.00	\$25,000.00	\$18,391.08	\$0.00	\$6,608.92	74%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$1,079.74	\$0.00	\$920.26	54%
	Major Object Total	\$27,000.00	\$27,000.00	\$19,470.82	\$0.00	\$7,529.18	72 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,600.00	\$1,600.00	\$1,960.56	\$0.00	(\$360.56)	123%
3001500	INSURANCE	\$2,500.00	\$2,500.00	\$2,244.00	\$0.00	\$256.00	90%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$400.00	\$400.00	\$472.59	\$0.00	(\$72.59)	118%
3002000	MEMBERSHIPS	\$1,100.00	\$1,100.00	\$981.49	\$0.00	\$118.51	89%
3002200	OFFICE EXPENSE	\$1,400.00	\$1,400.00	\$1,596.06	\$0.00	(\$196.06)	114%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$14,059.67	\$0.00	\$5,940.33	70%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$200.00	\$200.00	\$153.13	\$0.00	\$46.87	77%
3002700	SMALL TOOLS AND INSTRUMENTS	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$2,000.00	\$2,000.00	\$225.00	\$0.00	\$1,775.00	11%
3002898	SEWER EXPENDITURES	\$12,000.00	\$12,000.00	\$11,261.93	\$0.00	\$738.07	94%
3002900	TRANSPORTATION AND TRAVEL	\$1,000.00	\$1,000.00	\$692.61	\$0.00	\$307.39	69%
3003000	UTILITIES	\$2,000.00	\$2,000.00	\$2,057.06	\$0.00	(\$57.06)	103%
	Major Object Total	\$44,300.00	\$44,300.00	\$35,704.10	\$0.00	\$8,595.90	81 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$27,737.00	\$27,737.00	\$0.00	\$0.00	\$27,737.00	0%
3006200	EQUIPMENT	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0%
	Major Object Total	\$53,737.00	\$53,737.00	\$0.00	\$0.00	\$53,737.00	0 %

Fiscal Year 2021 As of 6/30/2021

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 100 %

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	\$130,037.00	\$130,037.00	\$55,174.92	\$0.00	\$74,862.08	42 %
	Budget Unit Total	\$130,037.00	\$130,037.00	\$55,174.92	\$0.00	\$74,862.08	42 %
	Fund Total	\$130,037.00	\$130,037.00	\$55,174.92	\$0.00	\$74,862.08	42 %

Fiscal Year 2021 As of 6/30/2021
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$14,200.00	\$14,200.00	\$14,229.50	\$0.00	(\$29.50)	100%
3000101	SALARIES	\$1,300.00	\$1,300.00	\$1,322.66	\$0.00	(\$22.66)	102%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,250.00	\$1,250.00	\$1,141.95	\$0.00	\$108.05	91%
	Major Object Total	\$16,750.00	\$16,750.00	\$16,694.11	\$0.00	\$55.89	100 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0%
3001200	COMMUNICATIONS	\$3,600.00	\$3,600.00	\$1,741.88	\$0.00	\$1,858.12	48%
3001500	INSURANCE	\$5,000.00	\$5,000.00	\$4,679.92	\$0.00	\$320.08	94%
3001700	MAINTENANCE - EQUIPMENT	\$1,500.00	\$1,500.00	\$1,299.08	\$0.00	\$200.92	87%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,000.00	\$2,000.00	\$8,717.02	\$0.00	(\$6,717.02)	436%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3002000	MEMBERSHIPS	\$700.00	\$700.00	\$650.00	\$0.00	\$50.00	93%
3002200	OFFICE EXPENSE	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$2,300.00	\$2,300.00	\$3,331.34	\$0.00	(\$1,031.34)	145%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$400.00	\$400.00	\$321.98	\$0.00	\$78.02	80%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$122.00	\$0.00	\$378.00	24%
3003000	UTILITIES	\$4,000.00	\$4,000.00	\$4,493.51	\$0.00	(\$493.51)	112%
	Major Object Total	\$22,600.00	\$22,600.00	\$25,356.73	\$0.00	(\$2,756.73)	112 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%

Fiscal Year 2021 As of 6/30/2021

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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	
	Major Object Total	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0 %	
	Cost Center Total	\$41,850.00	\$41,850.00	\$42,050.84	\$0.00	(\$200.84)	100 %	
	Budget Unit Total	\$41,850.00	\$41,850.00	\$42,050.84	\$0.00	(\$200.84)	100 %	
	Fund Total	\$41,850.00	\$41,850.00	\$42,050.84	\$0.00	(\$200.84)	100 %	

Fiscal Year 2021 As of 6/30/2021
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$430.00	\$430.00	\$300.26	\$0.00	\$129.74	70%
3001200	COMMUNICATIONS	\$1,500.00	\$39,500.00	\$39,418.12	\$0.00	\$81.88	100%
3001500	INSURANCE	\$7,000.00	\$9,600.00	\$9,526.00	\$0.00	\$74.00	99%
3001700	MAINTENANCE - EQUIPMENT	\$2,000.00	\$2,000.00	\$842.01	\$0.00	\$1,157.99	42%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$1,400.00	\$1,355.70	\$0.00	\$44.30	97%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$2,000.00	\$2,000.00	\$1,336.51	\$0.00	\$663.49	67%
3002000	MEMBERSHIPS	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002200	OFFICE EXPENSE	\$1,000.00	\$11,200.00	\$11,129.68	\$0.00	\$70.32	99%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,500.00	\$4,500.00	\$4,437.26	\$0.00	\$62.74	99%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$2,000.00	\$117,120.20	\$116,392.24	\$0.00	\$727.96	99%
3002900	TRANSPORTATION AND TRAVEL	\$2,500.00	\$5,800.00	\$5,725.11	\$0.00	\$74.89	99%
3003000	UTILITIES	\$6,150.00	\$6,150.00	\$3,252.20	\$0.00	\$2,897.80	53%
	Major Object Total	\$26,180.00	\$199,800.20	\$193,715.09	\$0.00	\$6,085.11	97 %
	Cost Center Total	\$26,180.00	\$199,800.20	\$193,715.09	\$0.00	\$6,085.11	97 %
	Budget Unit Total	\$26,180.00	\$199,800.20	\$193,715.09	\$0.00	\$6,085.11	97 %
	Fund Total	\$26,180.00	\$199,800.20	\$193,715.09	\$0.00	\$6,085.11	97 %

Fiscal Year 2021 As of 6/30/2021
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$2,000.00	\$2,000.00	\$10,053.44	\$0.00	(\$8,053.44)	503%
3000211	SPECIAL DISTRICTS BENEFITS	\$240.00	\$240.00	\$11.10	\$0.00	\$228.90	5%
	Major Object Total	\$2,240.00	\$2,240.00	\$10,064.54	\$0.00	(\$7,824.54)	449 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$4,500.00	\$4,500.00	\$956.34	\$0.00	\$3,543.66	21%
3001300	FOOD	\$245.00	\$245.00	\$68.55	\$0.00	\$176.45	28%
3001500	INSURANCE	\$14,450.00	\$14,450.00	\$6,743.89	\$0.00	\$7,706.11	47%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$1,023.31	\$0.00	(\$1,023.31)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$5,124.27	\$0.00	\$4,875.73	51%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$760.00	\$760.00	\$506.10	\$0.00	\$253.90	67%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$192.00	\$192.00	\$0.00	\$0.00	\$192.00	0%
3002000	MEMBERSHIPS	\$15.00	\$15.00	\$15.00	\$0.00	\$0.00	100%
3002200	OFFICE EXPENSE	\$124.00	\$124.00	\$0.00	\$0.00	\$124.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$85.00	\$85.00	\$2,958.32	\$0.00	(\$2,873.32)	3480%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$35.00	\$35.00	\$0.00	\$0.00	\$35.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$706.00	\$706.00	\$1,872.40	\$0.00	(\$1,166.40)	265%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$427.00	\$427.00	\$2,000.00	\$0.00	(\$1,573.00)	468%
3002900	TRANSPORTATION AND TRAVEL	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002901	CONFERENCES AND TRAINING	\$154.00	\$154.00	\$150.00	\$0.00	\$4.00	97%
3003000	UTILITIES	\$601.00	\$601.00	\$1,196.04	\$0.00	(\$595.04)	199%
	Major Object Total	\$32,594.00	\$32,594.00	\$22,614.22	\$0.00	\$9,979.78	69 %

Fiscal Year 2021 As of 6/30/2021
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$0.00	\$0.00	\$10,606.93	\$0.00	(\$10,606.93)	0%
	Major Object Total	\$0.00	\$0.00	\$10,606.93	\$0.00	(\$10,606.93)	0%
	Cost Center Total	\$34,834.00	\$34,834.00	\$43,285.69	\$0.00	(\$8,451.69)	124 %
	Budget Unit Total	\$34,834.00	\$34,834.00	\$43,285.69	\$0.00	(\$8,451.69)	124 %
	Fund Total	\$34,834.00	\$34,834.00	\$43,285.69	\$0.00	(\$8,451.69)	124 %

Fiscal Year 2021 As of 6/30/2021
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$97,728.00	\$97,728.00	\$78,912.39	\$0.00	\$18,815.61	81%
3000211	SPECIAL DISTRICTS BENEFITS	\$11,727.00	\$11,727.00	\$26,558.66	\$0.00	(\$14,831.66)	226%
	Major Object Total	\$109,455.00	\$109,455.00	\$105,471.05	\$0.00	\$3,983.95	96 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$8,442.00	\$8,442.00	\$21,561.51	\$0.00	(\$13,119.51)	255%
3001300	FOOD	\$65.00	\$65.00	\$13.97	\$0.00	\$51.03	21%
3001400	HOUSEHOLD EXPENSES	\$558.00	\$558.00	\$643.43	\$0.00	(\$85.43)	115%
3001500	INSURANCE	\$11,298.00	\$11,298.00	\$14,817.27	\$0.00	(\$3,519.27)	131%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	\$6,906.59	\$0.00	(\$1,906.59)	138%
3001701	MAINTENANCE-COUNTY VEHICLES	\$3,207.00	\$3,207.00	\$1,785.51	\$0.00	\$1,421.49	56%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$4,000.00	\$4,000.00	\$4,160.54	\$0.00	(\$160.54)	104%
3002000	MEMBERSHIPS	\$2,364.00	\$2,364.00	\$1,970.82	\$0.00	\$393.18	83%
3002200	OFFICE EXPENSE	\$5,000.00	\$5,000.00	\$4,360.45	\$0.00	\$639.55	87%
3002201	POSTAGE	\$302.00	\$302.00	\$1,130.45	\$0.00	(\$828.45)	374%
3002300	PROFESSIONAL & SPECIALIZED SV	\$29,939.00	\$29,939.00	\$52,491.90	\$0.00	(\$22,552.90)	175%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$290.00	\$290.00	\$758.12	\$0.00	(\$468.12)	261%
3002500	RENTS AND LEASES - EQUIPMENT	\$0.00	\$0.00	\$3,768.81	\$0.00	(\$3,768.81)	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$872.00	\$872.00	\$2,558.11	\$0.00	(\$1,686.11)	293%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$17.00	\$17.00	\$150.00	\$0.00	(\$133.00)	882%
3002900	TRANSPORTATION AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3002901	CONFERENCES AND TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
3003000	UTILITIES	\$12,921.00	\$12,921.00	\$10,315.44	\$0.00	\$2,605.56	80%
	Major Object Total	\$87,775.00	\$87,775.00	\$127,392.92	\$0.00	(\$39,617.92)	145 %

Fiscal Year 2021 As of 6/30/2021
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0%
	Major Object Total	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0 %
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	\$202,830.00	\$202,830.00	\$232,863.97	\$0.00	(\$30,033.97)	115 %
	Budget Unit Total	\$202,830.00	\$202,830.00	\$232,863.97	\$0.00	(\$30,033.97)	115 %
	Fund Total	\$202,830.00	\$202,830.00	\$232,863.97	\$0.00	(\$30,033.97)	115 %

Fiscal Year 2021 As of 6/30/2021
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$1,250.00	\$22,820.00	\$22,820.00	\$0.00	\$0.00	100%
3006200	EQUIPMENT	\$12,000.00	\$34,314.29	\$11,632.18	\$0.00	\$22,682.11	34%
	Major Object Total	\$13,250.00	\$57,134.29	\$34,452.18	\$0.00	\$22,682.11	60 %
	Cost Center Total	\$13,250.00	\$57,134.29	\$34,452.18	\$0.00	\$22,682.11	60 %
	Budget Unit Total	\$13,250.00	\$57,134.29	\$34,452.18	\$0.00	\$22,682.11	60 %
	Fund Total	\$13,250.00	\$57,134.29	\$34,452.18	\$0.00	\$22,682.11	60 %

Fiscal Year 2021 As of 6/30/2021
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 100 %

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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0%
	Major Object Total	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0 %
	Cost Center Total	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0 %
	Budget Unit Total	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0 %
	Fund Total	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0 %

Fiscal Year 2021 As of 6/30/2021
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$6,220.00	\$6,220.00	\$5,787.27	\$0.00	\$432.73	93%
3000211	SPECIAL DISTRICTS BENEFITS	\$746.00	\$746.00	\$0.00	\$0.00	\$746.00	0%
	Major Object Total	\$6,966.00	\$6,966.00	\$5,787.27	\$0.00	\$1,178.73	83 %
3020	SERVICES AND SUPPLIES						
3001500	INSURANCE	\$0.00	\$0.00	\$227.40	\$0.00	(\$227.40)	0%
3001700	MAINTENANCE - EQUIPMENT	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$624.00	\$624.00	\$330.01	\$0.00	\$293.99	53%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$458.34	\$0.00	(\$458.34)	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$75.00	\$75.00	\$44.35	\$0.00	\$30.65	59%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$714.00	\$714.00	\$2,600.00	\$0.00	(\$1,886.00)	364%
3003000	UTILITIES	\$510.00	\$510.00	\$724.63	\$0.00	(\$214.63)	142%
	Major Object Total	\$2,163.00	\$2,163.00	\$4,384.73	\$0.00	(\$2,221.73)	203 %
	Cost Center Total	\$9,129.00	\$9,129.00	\$10,172.00	\$0.00	(\$1,043.00)	111 %
	Budget Unit Total	\$9,129.00	\$9,129.00	\$10,172.00	\$0.00	(\$1,043.00)	111 %
	Fund Total	\$9,129.00	\$9,129.00	\$10,172.00	\$0.00	(\$1,043.00)	111 %

Fiscal Year 2021 As of 6/30/2021

Fund 235 DOYLE FIRE DIST DEVELOPMENT FE

Budget Unit 2350 DOYLE FD DEVELOPMENT FEES

Cost Center NONE

County of Lassen

Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$0.00	\$7,897.80	\$0.00	\$0.00	\$7,897.80	0%
3006200	EQUIPMENT	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
	Major Object Total	\$0.00	\$17,897.80	\$0.00	\$0.00	\$17,897.80	0 %
	Cost Center Total	\$0.00	\$17,897.80	\$0.00	\$0.00	\$17,897.80	0 %
	Budget Unit Total	\$0.00	\$17,897.80	\$0.00	\$0.00	\$17,897.80	0 %
	Fund Total	\$0.00	\$17,897.80	\$0.00	\$0.00	\$17,897.80	0 %