

Fiscal Year 2022 As of 12/1/2021  
Fund 200 BIEBER LIGHTING  
Budget Unit 2000 BIEBER LIGHTING DISTRICT  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 42 %

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	\$1,008.42	\$0.00	\$2,491.58	29%
	Major Object Total	\$3,575.00	\$3,575.00	\$1,008.42	\$0.00	\$2,566.58	28 %
	Cost Center Total	\$3,575.00	\$3,575.00	\$1,008.42	\$0.00	\$2,566.58	28 %
	Budget Unit Total	\$3,575.00	\$3,575.00	\$1,008.42	\$0.00	\$2,566.58	28 %
	Fund Total	\$3,575.00	\$3,575.00	\$1,008.42	\$0.00	\$2,566.58	28 %

Fiscal Year 2022 As of 12/1/2021  
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 42 %

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	\$1,154.35	\$0.00	\$2,145.65	35%
	<b>Major Object Total</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$1,154.35</b>	<b>\$0.00</b>	<b>\$2,145.65</b>	<b>35 %</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	\$686.84	\$0.00	\$1,813.16	27%
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	\$3,227.71	\$0.00	\$6,772.29	32%
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	\$1,102.39	\$0.00	\$4,897.61	18%
	<b>Major Object Total</b>	<b>\$53,455.00</b>	<b>\$53,455.00</b>	<b>\$15,486.06</b>	<b>\$0.00</b>	<b>\$37,968.94</b>	<b>29 %</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 12/1/2021

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	\$42,159.60	\$0.00	\$41,695.40	50 %	
	Budget Unit Total	\$83,855.00	\$83,855.00	\$42,159.60	\$0.00	\$41,695.40	50 %	
	Fund Total	\$83,855.00	\$83,855.00	\$42,159.60	\$0.00	\$41,695.40	50 %	

Fiscal Year 2022 As of 12/1/2021  
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 42 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001000	AGRICULTURAL	\$0.00	\$50,000.00	\$1,640.54	\$0.00	\$48,359.46	3%
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	\$650.81	\$0.00	\$4,349.19	13%
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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$106,500.00</b>	<b>\$2,291.35</b>	<b>\$0.00</b>	<b>\$104,208.65</b>	<b>2 %</b>
<b>3090</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
3010000	APPROPRIATION FOR CONTINGENCIE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$107,500.00</b>	<b>\$2,291.35</b>	<b>\$0.00</b>	<b>\$105,208.65</b>	<b>2 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$107,500.00</b>	<b>\$2,291.35</b>	<b>\$0.00</b>	<b>\$105,208.65</b>	<b>2 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$107,500.00</b>	<b>\$2,291.35</b>	<b>\$0.00</b>	<b>\$105,208.65</b>	<b>2 %</b>

Fiscal Year 2022 As of 12/1/2021  
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 42 %

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	\$12,598.01	\$0.00	\$23,101.99	35%
3000101	SALARIES	\$1,350.00	\$1,350.00	\$319.06	\$0.00	\$1,030.94	24%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,200.00	\$2,200.00	\$695.79	\$0.00	\$1,504.21	32%
	Major Object Total	\$39,250.00	\$39,250.00	\$13,612.86	\$0.00	\$25,637.14	35 %
<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	\$563.72	\$0.00	\$836.28	40%
3001500	INSURANCE	\$5,500.00	\$5,500.00	\$756.29	\$0.00	\$4,743.71	14%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	\$1,973.82	\$0.00	\$3,026.18	39%
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	\$476.50	\$0.00	\$523.50	48%
3002200	OFFICE EXPENSE	\$1,750.00	\$1,750.00	\$895.12	\$0.00	\$854.88	51%
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	\$375.00	\$0.00	\$525.00	42%
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	\$134.58	\$0.00	\$365.42	27%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$5,000.00	\$5,000.00	\$2,164.03	\$0.00	\$2,835.97	43%
	Major Object Total	\$27,800.00	\$27,800.00	\$9,043.73	\$0.00	\$18,756.27	33 %

Fiscal Year 2022 As of 12/1/2021  
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 42 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0 %
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$5,350.00	\$5,350.00	\$0.00	\$0.00	\$5,350.00	0%
	Major Object Total	\$5,350.00	\$5,350.00	\$0.00	\$0.00	\$5,350.00	0 %
	Cost Center Total	\$73,400.00	\$73,400.00	\$22,656.59	\$0.00	\$50,743.41	31 %
	Budget Unit Total	\$73,400.00	\$73,400.00	\$22,656.59	\$0.00	\$50,743.41	31 %
	Fund Total	\$73,400.00	\$73,400.00	\$22,656.59	\$0.00	\$50,743.41	31 %

Fiscal Year 2022 As of 12/1/2021  
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 42 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,606.55</b>	<b>\$0.00</b>	<b>(\$4,606.55)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,606.55</b>	<b>\$0.00</b>	<b>(\$4,606.55)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,606.55</b>	<b>\$0.00</b>	<b>(\$4,606.55)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,606.55</b>	<b>\$0.00</b>	<b>(\$4,606.55)</b>	<b>0%</b>

Fiscal Year 2022 As of 12/1/2021  
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 42 %

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	\$68,402.30	\$0.00	\$3,597.70	95%
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	\$121,189.75	\$0.00	(\$121,189.75)	0%
	<b>Major Object Total</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>\$193,161.41</b>	<b>\$0.00</b>	<b>(\$116,161.41)</b>	<b>251 %</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	\$1,846.56	\$0.00	\$5,403.44	25%
3001300	FOOD	\$500.00	\$500.00	\$72.40	\$0.00	\$427.60	14%
3001500	INSURANCE	\$26,000.00	\$26,000.00	\$19,777.00	\$0.00	\$6,223.00	76%
3001700	MAINTENANCE - EQUIPMENT	\$2,000.00	\$2,000.00	\$1,992.91	\$0.00	\$7.09	100%
3001701	MAINTENANCE-COUNTY VEHICLES	\$16,000.00	\$16,000.00	\$9,673.55	\$0.00	\$6,326.45	60%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$8,000.00	\$8,000.00	\$2,612.75	\$0.00	\$5,387.25	33%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$503.21	\$0.00	\$1,996.79	20%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,250.00	\$5,250.00	\$14,402.25	\$0.00	(\$9,152.25)	274%
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	\$1,223.78	\$0.00	\$276.22	82%
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	\$111.47	\$0.00	\$3,388.53	3%
3002900	TRANSPORTATION AND TRAVEL	\$7,000.00	\$7,000.00	\$4,900.55	\$0.00	\$2,099.45	70%
3002901	CONFERENCES AND TRAINING	\$10,600.00	\$10,600.00	\$6,454.22	\$0.00	\$4,145.78	61%



Fiscal Year 2022 As of 12/1/2021  
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 42 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3003000	UTILITIES	\$18,250.00	\$18,250.00	\$6,925.87	\$0.00	\$11,324.13	38%
	<b>Major Object Total</b>	<b>\$122,100.00</b>	<b>\$122,100.00</b>	<b>\$72,676.07</b>	<b>\$0.00</b>	<b>\$49,423.93</b>	<b>60 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006200	EQUIPMENT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%
	<b>Major Object Total</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0 %</b>
<b>3090</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
3010000	APPROPRIATION FOR CONTINGENCIE	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0%
	<b>Major Object Total</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$265,100.00</b>	<b>\$265,100.00</b>	<b>\$265,837.48</b>	<b>\$0.00</b>	<b>(\$737.48)</b>	<b>100 %</b>
	<b>Budget Unit Total</b>	<b>\$265,100.00</b>	<b>\$265,100.00</b>	<b>\$265,837.48</b>	<b>\$0.00</b>	<b>(\$737.48)</b>	<b>100 %</b>
	<b>Fund Total</b>	<b>\$265,100.00</b>	<b>\$265,100.00</b>	<b>\$265,837.48</b>	<b>\$0.00</b>	<b>(\$737.48)</b>	<b>100 %</b>

Fiscal Year 2022 As of 12/1/2021  
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 42 %

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	\$18,294.10	\$0.00	(\$18,294.10)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$10,474.67	\$0.00	(\$10,474.67)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,768.77</b>	<b>\$0.00</b>	<b>(\$28,768.77)</b>	<b>0%</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$1,665.53	\$0.00	(\$1,665.53)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$2,411.35	\$0.00	(\$2,411.35)	0%
3002000	MEMBERSHIPS	\$0.00	\$0.00	\$1,102.00	\$0.00	(\$1,102.00)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$1,574.39	\$0.00	(\$1,574.39)	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	\$9,927.98	\$0.00	(\$9,927.98)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,432.93</b>	<b>\$0.00</b>	<b>(\$20,432.93)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,201.70</b>	<b>\$0.00</b>	<b>(\$49,201.70)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,201.70</b>	<b>\$0.00</b>	<b>(\$49,201.70)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,201.70</b>	<b>\$0.00</b>	<b>(\$49,201.70)</b>	<b>0%</b>

Fiscal Year 2022      As of 12/1/2021

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      42 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0 %</b>

Fiscal Year 2022 As of 12/1/2021  
Fund 209 LITTLE VALLEY COMM SERV DIST  
Budget Unit 2090 LITTLE VALLEY CSD  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3003000	UTILITIES	\$0.00	\$0.00	\$6,468.87	\$0.00	(\$6,468.87)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,468.87</b>	<b>\$0.00</b>	<b>(\$6,468.87)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,468.87</b>	<b>\$0.00</b>	<b>(\$6,468.87)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,468.87</b>	<b>\$0.00</b>	<b>(\$6,468.87)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,468.87</b>	<b>\$0.00</b>	<b>(\$6,468.87)</b>	<b>0%</b>

Fiscal Year 2022 As of 12/1/2021  
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 42 %

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	\$9,660.32	\$0.00	\$2,339.68	81%
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	\$6,947.10	\$0.00	\$3,052.90	69%
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	\$78.05	\$0.00	\$571.95	12%
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	\$1,269.55	\$0.00	\$4,730.45	21%
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	\$554.70	\$0.00	\$2,945.30	16%
	<b>Major Object Total</b>	<b>\$75,080.00</b>	<b>\$75,080.00</b>	<b>\$24,131.23</b>	<b>\$0.00</b>	<b>\$50,948.77</b>	<b>32 %</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 12/1/2021

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      42 %

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	\$24,131.23	\$0.00	\$64,948.77	27 %
	Budget Unit Total	\$89,080.00	\$89,080.00	\$24,131.23	\$0.00	\$64,948.77	27 %
	Fund Total	\$89,080.00	\$89,080.00	\$24,131.23	\$0.00	\$64,948.77	27 %

Fiscal Year 2022 As of 12/1/2021

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 42 %

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 12/1/2021  
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 42 %

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	\$933.25	\$0.00	(\$933.25)	0%
	Major Object Total	\$0.00	\$0.00	\$933.25	\$0.00	(\$933.25)	0%
	Cost Center Total	\$0.00	\$0.00	\$933.25	\$0.00	(\$933.25)	0%
	Budget Unit Total	\$0.00	\$0.00	\$933.25	\$0.00	(\$933.25)	0%
	Fund Total	\$0.00	\$0.00	\$933.25	\$0.00	(\$933.25)	0%



Fiscal Year 2022 As of 12/1/2021  
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 42 %

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 12/1/2021  
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 42 %

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	\$22,109.95	\$0.00	\$20,090.05	52%
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>\$27,936.65</b>	<b>\$0.00</b>	<b>\$33,313.35</b>	<b>46 %</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	\$625.50	\$0.00	\$1,774.50	26%
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	\$8,647.07	\$0.00	\$1,352.93	86%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$873.11	\$0.00	\$4,126.89	17%
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	\$119.29	\$0.00	\$630.71	16%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,000.00	\$6,000.00	\$1,850.00	\$0.00	\$4,150.00	31%
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	\$3,137.82	\$0.00	\$6,862.18	31%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$300.00	\$0.00	\$1,700.00	15%
3003000	UTILITIES	\$16,000.00	\$16,000.00	\$5,004.12	\$0.00	\$10,995.88	31%
	<b>Major Object Total</b>	<b>\$121,067.00</b>	<b>\$121,067.00</b>	<b>\$52,322.24</b>	<b>\$0.00</b>	<b>\$68,744.76</b>	<b>43 %</b>

Fiscal Year 2022 As of 12/1/2021  
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 42 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$100,000.00	\$100,000.00	\$61,877.79	\$0.00	\$38,122.21	62%
	Major Object Total	\$100,000.00	\$100,000.00	\$61,877.79	\$0.00	\$38,122.21	62 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$13,673.00	\$13,673.00	\$2,501.34	\$0.00	\$11,171.66	18%
3006200	EQUIPMENT	\$9,674.00	\$9,674.00	\$0.00	\$0.00	\$9,674.00	0%
	Major Object Total	\$23,347.00	\$23,347.00	\$2,501.34	\$0.00	\$20,845.66	11 %
	Cost Center Total	\$305,664.00	\$305,664.00	\$144,638.02	\$0.00	\$161,025.98	47 %
	Budget Unit Total	\$305,664.00	\$305,664.00	\$144,638.02	\$0.00	\$161,025.98	47 %
	Fund Total	\$305,664.00	\$305,664.00	\$144,638.02	\$0.00	\$161,025.98	47 %

Fiscal Year 2022 As of 12/1/2021

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 42 %

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	\$232.66	\$0.00	\$617.34	27%
	<b>Major Object Total</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>	<b>\$930.16</b>	<b>\$0.00</b>	<b>\$4,919.84</b>	<b>16 %</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	\$551.98	\$0.00	\$448.02	55%
3001500	INSURANCE	\$12,600.00	\$12,600.00	\$5,609.00	\$0.00	\$6,991.00	45%
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	\$426.00	\$0.00	\$174.00	71%
3002200	OFFICE EXPENSE	\$750.00	\$750.00	\$337.72	\$0.00	\$412.28	45%
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>\$6,958.13</b>	<b>\$0.00</b>	<b>\$23,866.87</b>	<b>23 %</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 12/1/2021

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      42 %

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>\$7,888.29</b>	<b>\$0.00</b>	<b>\$154,264.71</b>	<b>5 %</b>
	<b>Budget Unit Total</b>	<b>\$162,153.00</b>	<b>\$162,153.00</b>	<b>\$7,888.29</b>	<b>\$0.00</b>	<b>\$154,264.71</b>	<b>5 %</b>
	<b>Fund Total</b>	<b>\$162,153.00</b>	<b>\$162,153.00</b>	<b>\$7,888.29</b>	<b>\$0.00</b>	<b>\$154,264.71</b>	<b>5 %</b>

Fiscal Year 2022 As of 12/1/2021  
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 42 %

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 12/1/2021  
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 42 %

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	\$6,735.00	\$0.00	\$18,265.00	27%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,800.00	\$1,800.00	(\$207.26)	\$0.00	\$2,007.26	-12%
	<b>Major Object Total</b>	<b>\$26,800.00</b>	<b>\$26,800.00</b>	<b>\$6,527.74</b>	<b>\$0.00</b>	<b>\$20,272.26</b>	<b>24 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$1,900.00	\$1,900.00	\$1,024.07	\$0.00	\$875.93	54%
3001500	INSURANCE	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$400.00	\$400.00	\$259.72	\$0.00	\$140.28	65%
3002000	MEMBERSHIPS	\$1,200.00	\$1,200.00	\$1,047.00	\$0.00	\$153.00	87%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$792.14	\$0.00	\$1,207.86	40%
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	\$1,485.17	\$0.00	\$12,014.83	11%
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	\$928.36	\$0.00	\$1,171.64	44%
	<b>Major Object Total</b>	<b>\$41,500.00</b>	<b>\$41,500.00</b>	<b>\$7,375.98</b>	<b>\$0.00</b>	<b>\$34,124.02</b>	<b>18 %</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 12/1/2021

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      42 %

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	\$13,903.72	\$0.00	\$113,133.28	11 %
	Budget Unit Total	\$127,037.00	\$127,037.00	\$13,903.72	\$0.00	\$113,133.28	11 %
	Fund Total	\$127,037.00	\$127,037.00	\$13,903.72	\$0.00	\$113,133.28	11 %



Fiscal Year 2022 As of 12/1/2021  
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 42 %

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	\$5,442.32	\$0.00	\$8,757.68	38%
3000101	SALARIES	\$1,300.00	\$1,300.00	\$318.92	\$0.00	\$981.08	25%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,250.00	\$1,250.00	\$387.44	\$0.00	\$862.56	31%
	Major Object Total	\$16,750.00	\$16,750.00	\$6,148.68	\$0.00	\$10,601.32	37 %
<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	\$563.69	\$0.00	\$2,436.31	19%
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	\$648.51	\$0.00	\$751.49	46%
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	\$476.50	\$0.00	\$223.50	68%
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	\$1,947.17	\$0.00	\$2,552.83	43%
	Major Object Total	\$23,500.00	\$23,500.00	\$8,133.54	\$0.00	\$15,366.46	35 %
<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 12/1/2021

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	\$14,282.22	\$0.00	\$27,567.78	34 %	
	Budget Unit Total	\$41,850.00	\$41,850.00	\$14,282.22	\$0.00	\$27,567.78	34 %	
	Fund Total	\$41,850.00	\$41,850.00	\$14,282.22	\$0.00	\$27,567.78	34 %	

Fiscal Year 2022 As of 12/1/2021  
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 42 %

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	\$805.11	\$0.00	(\$805.11)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$3,140.45	\$0.00	(\$3,140.45)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$66.33	\$0.00	(\$66.33)	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	\$65,552.64	\$0.00	(\$65,552.64)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$702.65	\$0.00	(\$702.65)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$693.88	\$0.00	(\$693.88)	0%
	Major Object Total	\$0.00	\$0.00	\$70,981.43	\$0.00	(\$70,981.43)	0%
	Cost Center Total	\$0.00	\$0.00	\$70,981.43	\$0.00	(\$70,981.43)	0%
	Budget Unit Total	\$0.00	\$0.00	\$70,981.43	\$0.00	(\$70,981.43)	0%
	Fund Total	\$0.00	\$0.00	\$70,981.43	\$0.00	(\$70,981.43)	0%

Fiscal Year 2022 As of 12/1/2021  
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 42 %

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	\$7,119.79	\$0.00	\$7,330.21	49%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$273.47	\$0.00	(\$273.47)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$8,000.00	\$8,000.00	\$2,053.97	\$0.00	\$5,946.03	26%
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>\$10,153.12</b>	<b>\$0.00</b>	<b>\$23,588.88</b>	<b>30 %</b>
	<b>Cost Center Total</b>	<b>\$35,987.00</b>	<b>\$35,987.00</b>	<b>\$10,153.12</b>	<b>\$0.00</b>	<b>\$25,833.88</b>	<b>28 %</b>
	<b>Budget Unit Total</b>	<b>\$35,987.00</b>	<b>\$35,987.00</b>	<b>\$10,153.12</b>	<b>\$0.00</b>	<b>\$25,833.88</b>	<b>28 %</b>
	<b>Fund Total</b>	<b>\$35,987.00</b>	<b>\$35,987.00</b>	<b>\$10,153.12</b>	<b>\$0.00</b>	<b>\$25,833.88</b>	<b>28 %</b>

Fiscal Year 2022 As of 12/1/2021  
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 42 %

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	\$28,145.89	\$0.00	\$96,810.11	23%
3000211	SPECIAL DISTRICTS BENEFITS	\$14,995.00	\$14,995.00	\$11,034.92	\$0.00	\$3,960.08	74%
	<b>Major Object Total</b>	<b>\$139,951.00</b>	<b>\$139,951.00</b>	<b>\$39,180.81</b>	<b>\$0.00</b>	<b>\$100,770.19</b>	<b>28 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$25,381.00	\$25,381.00	\$11,897.31	\$0.00	\$13,483.69	47%
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	\$7,967.21	\$0.00	\$6,849.79	54%
3001700	MAINTENANCE - EQUIPMENT	\$8,456.00	\$8,456.00	\$13,679.18	\$0.00	(\$5,223.18)	162%
3001701	MAINTENANCE-COUNTY VEHICLES	\$4,446.00	\$4,446.00	\$4,583.27	\$0.00	(\$137.27)	103%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$2,719.00	\$2,719.00	\$417.54	\$0.00	\$2,301.46	15%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0%
3002000	MEMBERSHIPS	\$1,970.00	\$1,970.00	\$1,263.79	\$0.00	\$706.21	64%
3002200	OFFICE EXPENSE	\$2,208.00	\$2,208.00	\$1,634.18	\$0.00	\$573.82	74%
3002201	POSTAGE	\$1,430.00	\$1,430.00	\$854.00	\$0.00	\$576.00	60%
3002300	PROFESSIONAL & SPECIALIZED SV	\$22,879.00	\$22,879.00	\$17,750.05	\$0.00	\$5,128.95	78%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$676.00	\$676.00	\$992.54	\$0.00	(\$316.54)	147%
3002500	RENTS AND LEASES - EQUIPMENT	\$3,600.00	\$3,600.00	\$3,021.78	\$0.00	\$578.22	84%
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	\$23.48	\$0.00	\$726.52	3%
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 12/1/2021  
Fund                    227      SPALDING CSD - SEWER FUND  
Budget Unit        2270      SPALDING CSD - SEWER  
Cost Center                NONE

<p align="center"><b>County of Lassen</b>  <b>Budget Status</b></p>
---

User: shranac

Percent of Year Elapsed      42 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3003000	UTILITIES	\$10,758.00	\$10,758.00	\$3,079.81	\$0.00	\$7,678.19	29%
	<b>Major Object Total</b>	<b>\$107,327.00</b>	<b>\$107,327.00</b>	<b>\$68,557.70</b>	<b>\$0.00</b>	<b>\$38,769.30</b>	<b>64 %</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>\$107,738.51</b>	<b>\$0.00</b>	<b>\$144,339.49</b>	<b>43 %</b>
	<b>Budget Unit Total</b>	<b>\$252,078.00</b>	<b>\$252,078.00</b>	<b>\$107,738.51</b>	<b>\$0.00</b>	<b>\$144,339.49</b>	<b>43 %</b>
	<b>Fund Total</b>	<b>\$252,078.00</b>	<b>\$252,078.00</b>	<b>\$107,738.51</b>	<b>\$0.00</b>	<b>\$144,339.49</b>	<b>43 %</b>

Fiscal Year 2022      As of 12/1/2021

Fund                    229      JANESVILLE DEVELOPER FEES

Budget Unit        2290      DEVELOPER FEES

Cost Center                NONE

County of Lassen

Budget Status

User: shranac

Percent of Year Elapsed      42 %

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 12/1/2021  
Fund 231 SPAULDING RECREATION  
Budget Unit 2310 SPAULDING RECREATION  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 42 %

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>