

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

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 50 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	0%
3003000	UTILITIES	\$3,500.00	\$3,500.00	\$1,512.57	\$0.00	\$1,987.43	43%
	<b>Major Object Total</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$1,512.57</b>	<b>\$0.00</b>	<b>\$2,062.43</b>	<b>42 %</b>
	<b>Cost Center Total</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$1,512.57</b>	<b>\$0.00</b>	<b>\$2,062.43</b>	<b>42 %</b>
	<b>Budget Unit Total</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$1,512.57</b>	<b>\$0.00</b>	<b>\$2,062.43</b>	<b>42 %</b>
	<b>Fund Total</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$1,512.57</b>	<b>\$0.00</b>	<b>\$2,062.43</b>	<b>42 %</b>

Fiscal Year 2022 As of 1/1/2022  
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 50 %

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	\$1,385.22	\$0.00	\$1,914.78	42%
	<b>Major Object Total</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$1,385.22</b>	<b>\$0.00</b>	<b>\$1,914.78</b>	<b>42 %</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	\$823.61	\$0.00	\$1,676.39	33%
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	\$1,206.44	\$0.00	\$4,793.56	20%
	<b>Major Object Total</b>	<b>\$53,455.00</b>	<b>\$53,455.00</b>	<b>\$15,726.88</b>	<b>\$0.00</b>	<b>\$37,728.12</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 1/1/2022

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	\$42,631.29	\$0.00	\$41,223.71	51 %	
	Budget Unit Total	\$83,855.00	\$83,855.00	\$42,631.29	\$0.00	\$41,223.71	51 %	
	Fund Total	\$83,855.00	\$83,855.00	\$42,631.29	\$0.00	\$41,223.71	51 %	

Fiscal Year 2022 As of 1/1/2022  
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 50 %

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	\$2,140.54	\$0.00	\$47,859.46	4%
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>\$2,791.35</b>	<b>\$0.00</b>	<b>\$103,708.65</b>	<b>3 %</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>\$2,791.35</b>	<b>\$0.00</b>	<b>\$104,708.65</b>	<b>3 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$107,500.00</b>	<b>\$2,791.35</b>	<b>\$0.00</b>	<b>\$104,708.65</b>	<b>3 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$107,500.00</b>	<b>\$2,791.35</b>	<b>\$0.00</b>	<b>\$104,708.65</b>	<b>3 %</b>

Fiscal Year 2022 As of 1/1/2022  
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 50 %

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	\$15,294.52	\$0.00	\$20,405.48	43%
3000101	SALARIES	\$1,350.00	\$1,350.00	\$387.43	\$0.00	\$962.57	29%
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	\$16,377.74	\$0.00	\$22,872.26	42 %
<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	\$664.76	\$0.00	\$735.24	47%
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	\$2,151.66	\$0.00	\$2,848.34	43%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$1,838.67	\$0.00	(\$838.67)	184%
3002000	MEMBERSHIPS	\$1,000.00	\$1,000.00	\$526.50	\$0.00	\$473.50	53%
3002200	OFFICE EXPENSE	\$1,750.00	\$1,750.00	\$996.76	\$0.00	\$753.24	57%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,500.00	\$3,500.00	\$1,562.00	\$0.00	\$1,938.00	45%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
3002600	RENTS & LEASES - BUILDINGS	\$900.00	\$900.00	\$450.00	\$0.00	\$450.00	50%
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	\$195.57	\$0.00	\$304.43	39%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$5,000.00	\$5,000.00	\$2,424.25	\$0.00	\$2,575.75	48%
	Major Object Total	\$27,800.00	\$27,800.00	\$11,657.46	\$0.00	\$16,142.54	42 %

Fiscal Year 2022 As of 1/1/2022  
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 50 %

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	\$28,035.20	\$0.00	\$45,364.80	38 %
	Budget Unit Total	\$73,400.00	\$73,400.00	\$28,035.20	\$0.00	\$45,364.80	38 %
	Fund Total	\$73,400.00	\$73,400.00	\$28,035.20	\$0.00	\$45,364.80	38 %

Fiscal Year 2022 As of 1/1/2022  
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 50 %

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

Fiscal Year 2022 As of 1/1/2022

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 50 %

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	\$74,442.65	\$0.00	(\$2,442.65)	103%
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>\$199,201.76</b>	<b>\$0.00</b>	<b>(\$122,201.76)</b>	<b>259 %</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	\$2,187.11	\$0.00	\$5,062.89	30%
3001300	FOOD	\$500.00	\$500.00	\$110.85	\$0.00	\$389.15	22%
3001500	INSURANCE	\$26,000.00	\$26,000.00	\$33,782.00	\$0.00	(\$7,782.00)	130%
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	\$9,876.92	\$0.00	\$6,123.08	62%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$8,000.00	\$8,000.00	\$2,645.71	\$0.00	\$5,354.29	33%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$581.87	\$0.00	\$1,918.13	23%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,250.00	\$5,250.00	\$18,677.25	\$0.00	(\$13,427.25)	356%
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	\$1,426.26	\$0.00	\$73.74	95%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$1,601.16	\$0.00	\$1,648.84	49%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$3,500.00	\$2,577.61	\$0.00	\$922.39	74%
3002900	TRANSPORTATION AND TRAVEL	\$7,000.00	\$7,000.00	\$5,057.54	\$0.00	\$1,942.46	72%
3002901	CONFERENCES AND TRAINING	\$10,600.00	\$10,600.00	\$6,819.22	\$0.00	\$3,780.78	64%



Fiscal Year 2022      As of 1/1/2022

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      50 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3003000	UTILITIES	\$18,250.00	\$18,250.00	\$7,995.83	\$0.00	\$10,254.17	44%
	Major Object Total	\$122,100.00	\$122,100.00	\$95,957.69	\$0.00	\$26,142.31	79 %
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%
	Major Object Total	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0%
	Major Object Total	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0 %
	Cost Center Total	\$265,100.00	\$265,100.00	\$295,159.45	\$0.00	(\$30,059.45)	111 %
	Budget Unit Total	\$265,100.00	\$265,100.00	\$295,159.45	\$0.00	(\$30,059.45)	111 %
	Fund Total	\$265,100.00	\$265,100.00	\$295,159.45	\$0.00	(\$30,059.45)	111 %

Fiscal Year 2022      As of 1/1/2022

Fund            207      LASSEN COUNTY WATER WORKS

Budget Unit    2070    LASSEN COUNTY WATER WORKS DIST

Cost Center            NONE

<p><b>County of Lassen</b></p> <p><b>Budget Status</b></p>
--

User: shranac

Percent of Year Elapsed      50 %

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	\$21,952.92	\$0.00	(\$21,952.92)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$11,925.58	\$0.00	(\$11,925.58)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,878.50</b>	<b>\$0.00</b>	<b>(\$33,878.50)</b>	<b>0%</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$1,968.51	\$0.00	(\$1,968.51)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$3,125.40	\$0.00	(\$3,125.40)	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	\$2,836.20	\$0.00	(\$2,836.20)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$966.88	\$0.00	(\$966.88)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$10,932.68	\$0.00	(\$10,932.68)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,506.06</b>	<b>\$0.00</b>	<b>(\$22,506.06)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,384.56</b>	<b>\$0.00</b>	<b>(\$56,384.56)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,384.56</b>	<b>\$0.00</b>	<b>(\$56,384.56)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,384.56</b>	<b>\$0.00</b>	<b>(\$56,384.56)</b>	<b>0%</b>

Fiscal Year 2022 As of 1/1/2022  
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 50 %

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

Fiscal Year 2022 As of 1/1/2022  
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 50 %

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

Fiscal Year 2022 As of 1/1/2022  
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 50 %

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	\$7,228.82	\$0.00	\$2,771.18	72%
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	\$271.32	\$0.00	\$378.68	42%
3002300	PROFESSIONAL & SPECIALIZED SV	\$8,000.00	\$8,000.00	\$250.00	\$0.00	\$7,750.00	3%
3002500	RENTS AND LEASES - EQUIPMENT	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	0%
3002600	RENTS & LEASES - BUILDINGS	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	100%
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	\$810.85	\$0.00	\$2,689.15	23%
	<b>Major Object Total</b>	<b>\$75,080.00</b>	<b>\$75,080.00</b>	<b>\$25,212.37</b>	<b>\$0.00</b>	<b>\$49,867.63</b>	<b>34 %</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 1/1/2022

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 50 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3006200	EQUIPMENT	\$5,000.00	\$5,000.00	\$2,887.85	\$0.00	\$2,112.15	58%
	Major Object Total	\$12,000.00	\$12,000.00	\$2,887.85	\$0.00	\$9,112.15	24 %
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	\$28,100.22	\$0.00	\$60,979.78	32 %
	Budget Unit Total	\$89,080.00	\$89,080.00	\$28,100.22	\$0.00	\$60,979.78	32 %
	Fund Total	\$89,080.00	\$89,080.00	\$28,100.22	\$0.00	\$60,979.78	32 %

Fiscal Year 2022 As of 1/1/2022  
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 50 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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	\$289.10	\$0.00	(\$289.10)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,578.29</b>	<b>\$0.00</b>	<b>(\$5,578.29)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,578.29</b>	<b>\$0.00</b>	<b>(\$5,578.29)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,578.29</b>	<b>\$0.00</b>	<b>(\$5,578.29)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,578.29</b>	<b>\$0.00</b>	<b>(\$5,578.29)</b>	<b>0%</b>

Fiscal Year 2022 As of 1/1/2022  
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 50 %

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	\$1,121.37	\$0.00	(\$1,121.37)	0%
	Major Object Total	\$0.00	\$0.00	\$1,121.37	\$0.00	(\$1,121.37)	0%
	Cost Center Total	\$0.00	\$0.00	\$1,121.37	\$0.00	(\$1,121.37)	0%
	Budget Unit Total	\$0.00	\$0.00	\$1,121.37	\$0.00	(\$1,121.37)	0%
	Fund Total	\$0.00	\$0.00	\$1,121.37	\$0.00	(\$1,121.37)	0%



Fiscal Year 2022 As of 1/1/2022

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 50 %

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>						
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$144.89	\$0.00	(\$144.89)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$14,129.00	\$0.00	(\$14,129.00)	0%
3001502	OTHER INSURANCE	\$0.00	\$0.00	\$1,461.00	\$0.00	(\$1,461.00)	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$1,674.13	\$0.00	(\$1,674.13)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$5,893.23	\$0.00	(\$5,893.23)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$8,641.17	\$0.00	(\$8,641.17)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$158.43	\$0.00	(\$158.43)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$3,124.00	\$0.00	(\$3,124.00)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$2,778.75	\$0.00	(\$2,778.75)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$1,837.75	\$0.00	(\$1,837.75)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$3,259.60	\$0.00	(\$3,259.60)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,101.95</b>	<b>\$0.00</b>	<b>(\$43,101.95)</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>\$82,483.13</b>	<b>\$0.00</b>	<b>(\$82,483.13)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,483.13</b>	<b>\$0.00</b>	<b>(\$82,483.13)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,483.13</b>	<b>\$0.00</b>	<b>(\$82,483.13)</b>	<b>0%</b>

Fiscal Year 2022 As of 1/1/2022

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 50 %

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	\$750.01	\$0.00	\$1,649.99	31%
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	\$1,920.38	\$0.00	\$79.62	96%
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	\$3,070.00	\$0.00	\$6,930.00	31%
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	\$5,350.50	\$0.00	\$10,649.50	33%
	<b>Major Object Total</b>	<b>\$121,067.00</b>	<b>\$121,067.00</b>	<b>\$57,291.06</b>	<b>\$0.00</b>	<b>\$63,775.94</b>	<b>47 %</b>

Fiscal Year 2022 As of 1/1/2022  
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 50 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3030</b>	<b>OTHER CHARGES</b>						
3004050	PROGRAM GRANT AWARD	\$100,000.00	\$100,000.00	\$61,942.74	\$0.00	\$38,057.26	62%
	<b>Major Object Total</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$61,942.74</b>	<b>\$0.00</b>	<b>\$38,057.26</b>	<b>62 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
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%
	<b>Major Object Total</b>	<b>\$23,347.00</b>	<b>\$23,347.00</b>	<b>\$2,501.34</b>	<b>\$0.00</b>	<b>\$20,845.66</b>	<b>11 %</b>
	<b>Cost Center Total</b>	<b>\$305,664.00</b>	<b>\$305,664.00</b>	<b>\$149,671.79</b>	<b>\$0.00</b>	<b>\$155,992.21</b>	<b>49 %</b>
	<b>Budget Unit Total</b>	<b>\$305,664.00</b>	<b>\$305,664.00</b>	<b>\$149,671.79</b>	<b>\$0.00</b>	<b>\$155,992.21</b>	<b>49 %</b>
	<b>Fund Total</b>	<b>\$305,664.00</b>	<b>\$305,664.00</b>	<b>\$149,671.79</b>	<b>\$0.00</b>	<b>\$155,992.21</b>	<b>49 %</b>

Fiscal Year 2022 As of 1/1/2022

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 50 %

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	\$609.34	\$0.00	\$390.66	61%
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	\$484.00	\$0.00	\$116.00	81%
3002200	OFFICE EXPENSE	\$750.00	\$750.00	\$364.74	\$0.00	\$385.26	49%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,500.00	\$6,500.00	\$3,333.00	\$0.00	\$3,167.00	51%
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>\$10,433.51</b>	<b>\$0.00</b>	<b>\$20,391.49</b>	<b>34 %</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 1/1/2022

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      50 %

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>\$11,363.67</b>	<b>\$0.00</b>	<b>\$150,789.33</b>	<b>7 %</b>
	<b>Budget Unit Total</b>	<b>\$162,153.00</b>	<b>\$162,153.00</b>	<b>\$11,363.67</b>	<b>\$0.00</b>	<b>\$150,789.33</b>	<b>7 %</b>
	<b>Fund Total</b>	<b>\$162,153.00</b>	<b>\$162,153.00</b>	<b>\$11,363.67</b>	<b>\$0.00</b>	<b>\$150,789.33</b>	<b>7 %</b>

Fiscal Year 2022 As of 1/1/2022

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 50 %

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 1/1/2022  
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 50 %

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	\$7,775.00	\$0.00	\$17,225.00	31%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,800.00	\$1,800.00	(\$399.30)	\$0.00	\$2,199.30	-22%
	<b>Major Object Total</b>	<b>\$26,800.00</b>	<b>\$26,800.00</b>	<b>\$7,375.70</b>	<b>\$0.00</b>	<b>\$19,424.30</b>	<b>28 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$1,900.00	\$1,900.00	\$1,058.05	\$0.00	\$841.95	56%
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	\$1,164.00	\$0.00	\$36.00	97%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$846.19	\$0.00	\$1,153.81	42%
3002300	PROFESSIONAL & SPECIALIZED SV	\$15,600.00	\$15,600.00	\$8,267.00	\$0.00	\$7,333.00	53%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$50.00	\$50.00	\$3,133.47	\$0.00	(\$3,083.47)	6267%
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	\$983.05	\$0.00	\$1,116.95	47%
	<b>Major Object Total</b>	<b>\$41,500.00</b>	<b>\$41,500.00</b>	<b>\$17,356.25</b>	<b>\$0.00</b>	<b>\$24,143.75</b>	<b>42 %</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 1/1/2022  
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 50 %

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	\$24,731.95	\$0.00	\$102,305.05	19 %
	Budget Unit Total	\$127,037.00	\$127,037.00	\$24,731.95	\$0.00	\$102,305.05	19 %
	Fund Total	\$127,037.00	\$127,037.00	\$24,731.95	\$0.00	\$102,305.05	19 %



Fiscal Year 2022 As of 1/1/2022  
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 50 %

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	\$6,462.30	\$0.00	\$7,737.70	46%
3000101	SALARIES	\$1,300.00	\$1,300.00	\$387.26	\$0.00	\$912.74	30%
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	\$7,237.00	\$0.00	\$9,513.00	43 %
<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	\$664.73	\$0.00	\$2,335.27	22%
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	\$526.50	\$0.00	\$173.50	75%
3002200	OFFICE EXPENSE	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,500.00	\$3,500.00	\$1,562.00	\$0.00	\$1,938.00	45%
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	\$2,207.39	\$0.00	\$2,292.61	49%
	Major Object Total	\$23,500.00	\$23,500.00	\$10,106.80	\$0.00	\$13,393.20	43 %
<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 1/1/2022  
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	\$17,343.80	\$0.00	\$24,506.20	41 %	
	Budget Unit Total	\$41,850.00	\$41,850.00	\$17,343.80	\$0.00	\$24,506.20	41 %	
	Fund Total	\$41,850.00	\$41,850.00	\$17,343.80	\$0.00	\$24,506.20	41 %	

Fiscal Year 2022      As of 1/1/2022

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      50 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$805.11	\$0.00	(\$805.11)	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$16.00	\$0.00	(\$16.00)	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	\$52.54	\$0.00	(\$52.54)	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$0.00	\$35.59	\$0.00	(\$35.59)	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	\$1,073.64	\$0.00	(\$1,073.64)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,378.62</b>	<b>\$0.00</b>	<b>(\$71,378.62)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,378.62</b>	<b>\$0.00</b>	<b>(\$71,378.62)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,378.62</b>	<b>\$0.00</b>	<b>(\$71,378.62)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,378.62</b>	<b>\$0.00</b>	<b>(\$71,378.62)</b>	<b>0%</b>

Fiscal Year 2022 As of 1/1/2022  
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 50 %

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	\$289.55	\$0.00	(\$289.55)	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>\$10,169.20</b>	<b>\$0.00</b>	<b>\$23,572.80</b>	<b>30 %</b>
	<b>Cost Center Total</b>	<b>\$35,987.00</b>	<b>\$35,987.00</b>	<b>\$10,169.20</b>	<b>\$0.00</b>	<b>\$25,817.80</b>	<b>28 %</b>
	<b>Budget Unit Total</b>	<b>\$35,987.00</b>	<b>\$35,987.00</b>	<b>\$10,169.20</b>	<b>\$0.00</b>	<b>\$25,817.80</b>	<b>28 %</b>
	<b>Fund Total</b>	<b>\$35,987.00</b>	<b>\$35,987.00</b>	<b>\$10,169.20</b>	<b>\$0.00</b>	<b>\$25,817.80</b>	<b>28 %</b>

Fiscal Year 2022 As of 1/1/2022  
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 50 %

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	\$120,956.00	\$32,567.40	\$0.00	\$88,388.60	27%
3000211	SPECIAL DISTRICTS BENEFITS	\$14,995.00	\$14,995.00	\$12,213.59	\$0.00	\$2,781.41	81%
	<b>Major Object Total</b>	<b>\$139,951.00</b>	<b>\$135,951.00</b>	<b>\$44,780.99</b>	<b>\$0.00</b>	<b>\$91,170.01</b>	<b>33 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$25,381.00	\$25,381.00	\$14,566.31	\$0.00	\$10,814.69	57%
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	\$15,501.67	\$0.00	(\$7,045.67)	183%
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	\$1,853.82	\$0.00	\$354.18	84%
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	\$18,490.05	\$0.00	\$4,388.95	81%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$676.00	\$4,676.00	\$1,551.68	\$0.00	\$3,124.32	33%
3002500	RENTS AND LEASES - EQUIPMENT	\$3,600.00	\$3,600.00	\$3,438.70	\$0.00	\$161.30	96%
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 1/1/2022  
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      50 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3003000	UTILITIES	\$10,758.00	\$10,758.00	\$3,775.62	\$0.00	\$6,982.38	35%
	Major Object Total	\$107,327.00	\$111,327.00	\$75,680.70	\$0.00	\$35,646.30	68 %
3085	SPECIAL ITEMS						
3008500	SPECIAL ITEMS	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0%
	Major Object Total	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0 %
	Cost Center Total	\$252,078.00	\$252,078.00	\$120,461.69	\$0.00	\$131,616.31	48 %
	Budget Unit Total	\$252,078.00	\$252,078.00	\$120,461.69	\$0.00	\$131,616.31	48 %
	Fund Total	\$252,078.00	\$252,078.00	\$120,461.69	\$0.00	\$131,616.31	48 %

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

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 50 %

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 1/1/2022

Fund            231      SPAULDING RECREATION

Budget Unit    2310    SPAULDING RECREATION

Cost Center        NONE

<p><b>County of Lassen</b></p> <p><b>Budget Status</b></p>
--

User: shranac

Percent of Year Elapsed      50 %

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>