

Fiscal Year 2022 As of 2/1/2022
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 59 %

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	\$1,512.57	\$0.00	\$1,987.43	43%
	Major Object Total	\$3,575.00	\$3,575.00	\$1,512.57	\$0.00	\$2,062.43	42 %
	Cost Center Total	\$3,575.00	\$3,575.00	\$1,512.57	\$0.00	\$2,062.43	42 %
	Budget Unit Total	\$3,575.00	\$3,575.00	\$1,512.57	\$0.00	\$2,062.43	42 %
	Fund Total	\$3,575.00	\$3,575.00	\$1,512.57	\$0.00	\$2,062.43	42 %

Fiscal Year 2022 As of 2/1/2022

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 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$3,300.00	\$3,300.00	\$2,075.21	\$0.00	\$1,224.79	63%
	Major Object Total	\$3,300.00	\$3,300.00	\$2,075.21	\$0.00	\$1,224.79	63 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3001200	COMMUNICATIONS	\$2,500.00	\$2,500.00	\$960.38	\$0.00	\$1,539.62	38%
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	\$11,305.56	\$0.00	(\$305.56)	103%
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	\$103.02	\$0.00	\$96.98	52%
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	\$1,847.62	\$0.00	\$4,152.38	31%
	Major Object Total	\$53,455.00	\$53,455.00	\$17,895.85	\$0.00	\$35,559.15	33 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2022 As of 2/1/2022

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	\$28,069.47	\$0.00	(\$1,469.47)	106%	
	Major Object Total	\$27,100.00	\$27,100.00	\$28,069.47	\$0.00	(\$969.47)	104 %	
	Cost Center Total	\$83,855.00	\$83,855.00	\$48,040.53	\$0.00	\$35,814.47	57 %	
	Budget Unit Total	\$83,855.00	\$83,855.00	\$48,040.53	\$0.00	\$35,814.47	57 %	
	Fund Total	\$83,855.00	\$83,855.00	\$48,040.53	\$0.00	\$35,814.47	57 %	

Fiscal Year 2022 As of 2/1/2022
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 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001000	AGRICULTURAL	\$0.00	\$50,000.00	\$2,299.53	\$0.00	\$47,700.47	5%
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%
	Major Object Total	\$0.00	\$106,500.00	\$2,950.34	\$0.00	\$103,549.66	3 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0 %
	Cost Center Total	\$0.00	\$107,500.00	\$2,950.34	\$0.00	\$104,549.66	3 %
	Budget Unit Total	\$0.00	\$107,500.00	\$2,950.34	\$0.00	\$104,549.66	3 %
	Fund Total	\$0.00	\$107,500.00	\$2,950.34	\$0.00	\$104,549.66	3 %

Fiscal Year 2022 As of 2/1/2022
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 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$35,700.00	\$35,700.00	\$18,282.64	\$0.00	\$17,417.36	51%
3000101	SALARIES	\$1,350.00	\$1,350.00	\$455.86	\$0.00	\$894.14	34%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,200.00	\$2,200.00	\$927.72	\$0.00	\$1,272.28	42%
	Major Object Total	\$39,250.00	\$39,250.00	\$19,666.22	\$0.00	\$19,583.78	50 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001200	COMMUNICATIONS	\$1,400.00	\$1,400.00	\$766.63	\$0.00	\$633.37	55%
3001500	INSURANCE	\$5,500.00	\$5,500.00	\$2,124.79	\$0.00	\$3,375.21	39%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	\$2,351.96	\$0.00	\$2,648.04	47%
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	\$1,172.81	\$0.00	\$577.19	67%
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	\$525.00	\$0.00	\$375.00	58%
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	\$256.15	\$0.00	\$243.85	51%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$5,000.00	\$5,000.00	\$3,216.07	\$0.00	\$1,783.93	64%
	Major Object Total	\$27,800.00	\$27,800.00	\$14,431.58	\$0.00	\$13,368.42	52 %

Fiscal Year 2022 As of 2/1/2022
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 59 %

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	\$34,097.80	\$0.00	\$39,302.20	46 %
	Budget Unit Total	\$73,400.00	\$73,400.00	\$34,097.80	\$0.00	\$39,302.20	46 %
	Fund Total	\$73,400.00	\$73,400.00	\$34,097.80	\$0.00	\$39,302.20	46 %

Fiscal Year 2022 As of 2/1/2022

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 59 %

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 2/1/2022

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 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$72,000.00	\$72,000.00	\$80,580.36	\$0.00	(\$8,580.36)	112%
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	\$846.64	\$0.00	\$4,153.36	17%
3000600	OUT OF DISTRICT FIRE WAGES	\$0.00	\$0.00	\$121,189.75	\$0.00	(\$121,189.75)	0%
	Major Object Total	\$77,000.00	\$77,000.00	\$206,186.11	\$0.00	(\$129,186.11)	268 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$9,500.00	\$9,500.00	\$1,030.85	\$0.00	\$8,469.15	11%
3001200	COMMUNICATIONS	\$7,250.00	\$7,250.00	\$2,624.16	\$0.00	\$4,625.84	36%
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	\$10,464.06	\$0.00	\$5,535.94	65%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$8,000.00	\$8,000.00	\$4,098.88	\$0.00	\$3,901.12	51%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$891.55	\$0.00	\$1,608.45	36%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,250.00	\$5,250.00	\$19,177.25	\$0.00	(\$13,927.25)	365%
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	\$1,457.61	\$0.00	\$42.39	97%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$2,129.89	\$0.00	\$1,120.11	66%
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	\$5,717.58	\$0.00	\$1,282.42	82%
3002901	CONFERENCES AND TRAINING	\$10,600.00	\$10,600.00	\$7,137.22	\$0.00	\$3,462.78	67%

Fiscal Year 2022 As of 2/1/2022
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 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3003000	UTILITIES	\$18,250.00	\$18,250.00	\$12,358.53	\$0.00	\$5,891.47	68%
	Major Object Total	\$122,100.00	\$122,100.00	\$105,550.95	\$0.00	\$16,549.05	86 %
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	\$311,737.06	\$0.00	(\$46,637.06)	118 %
	Budget Unit Total	\$265,100.00	\$265,100.00	\$311,737.06	\$0.00	(\$46,637.06)	118 %
	Fund Total	\$265,100.00	\$265,100.00	\$311,737.06	\$0.00	(\$46,637.06)	118 %

Fiscal Year 2022 As of 2/1/2022

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 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$0.00	\$0.00	\$25,611.74	\$0.00	(\$25,611.74)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$15,190.89	\$0.00	(\$15,190.89)	0%
	Major Object Total	\$0.00	\$0.00	\$40,802.63	\$0.00	(\$40,802.63)	0%
3020	SERVICES AND SUPPLIES						
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$2,187.90	\$0.00	(\$2,187.90)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$3,357.62	\$0.00	(\$3,357.62)	0%
3002000	MEMBERSHIPS	\$0.00	\$0.00	\$6,936.66	\$0.00	(\$6,936.66)	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	\$2,971.60	\$0.00	(\$2,971.60)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$1,326.99	\$0.00	(\$1,326.99)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$12,111.30	\$0.00	(\$12,111.30)	0%
	Major Object Total	\$0.00	\$0.00	\$30,466.46	\$0.00	(\$30,466.46)	0%
	Cost Center Total	\$0.00	\$0.00	\$71,269.09	\$0.00	(\$71,269.09)	0%
	Budget Unit Total	\$0.00	\$0.00	\$71,269.09	\$0.00	(\$71,269.09)	0%
	Fund Total	\$0.00	\$0.00	\$71,269.09	\$0.00	(\$71,269.09)	0%

Fiscal Year 2022 As of 2/1/2022

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 59 %

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 2/1/2022
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 59 %

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 2/1/2022

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 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
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	\$10,835.32	\$0.00	\$1,164.68	90%
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	\$19,129.84	\$0.00	(\$9,129.84)	191%
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	\$298.82	\$0.00	\$351.18	46%
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	\$125,326.52	\$0.00	(\$120,326.52)	2507%
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	\$998.08	\$0.00	\$2,501.92	29%
	Major Object Total	\$75,080.00	\$75,080.00	\$163,829.64	\$0.00	(\$88,749.64)	218 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%

Fiscal Year 2022 As of 2/1/2022

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 59 %

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	\$166,717.49	\$0.00	(\$77,637.49)	187 %
	Budget Unit Total	\$89,080.00	\$89,080.00	\$166,717.49	\$0.00	(\$77,637.49)	187 %
	Fund Total	\$89,080.00	\$89,080.00	\$166,717.49	\$0.00	(\$77,637.49)	187 %

Fiscal Year 2022 As of 2/1/2022

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 59 %

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	\$289.10	\$0.00	(\$289.10)	0%
	Major Object Total	\$0.00	\$0.00	\$5,578.29	\$0.00	(\$5,578.29)	0%
	Cost Center Total	\$0.00	\$0.00	\$5,578.29	\$0.00	(\$5,578.29)	0%
	Budget Unit Total	\$0.00	\$0.00	\$5,578.29	\$0.00	(\$5,578.29)	0%
	Fund Total	\$0.00	\$0.00	\$5,578.29	\$0.00	(\$5,578.29)	0%

Fiscal Year 2022 As of 2/1/2022
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 59 %

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 2/1/2022
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 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$0.00	\$0.00	\$234.00	\$0.00	(\$234.00)	0%
	Major Object Total	\$0.00	\$0.00	\$234.00	\$0.00	(\$234.00)	0%
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$144.89	\$0.00	(\$144.89)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$15,590.00	\$0.00	(\$15,590.00)	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	\$19,402.39	\$0.00	(\$19,402.39)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$1,983.52	\$0.00	(\$1,983.52)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$4,422.86	\$0.00	(\$4,422.86)	0%
	Major Object Total	\$0.00	\$0.00	\$62,495.62	\$0.00	(\$62,495.62)	0%
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$0.00	\$0.00	\$39,147.18	\$0.00	(\$39,147.18)	0%
	Major Object Total	\$0.00	\$0.00	\$39,147.18	\$0.00	(\$39,147.18)	0%
	Cost Center Total	\$0.00	\$0.00	\$101,876.80	\$0.00	(\$101,876.80)	0%
	Budget Unit Total	\$0.00	\$0.00	\$101,876.80	\$0.00	(\$101,876.80)	0%
	Fund Total	\$0.00	\$0.00	\$101,876.80	\$0.00	(\$101,876.80)	0%

Fiscal Year 2022 As of 2/1/2022

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 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$42,200.00	\$42,200.00	\$26,451.86	\$0.00	\$15,748.14	63%
3000211	SPECIAL DISTRICTS BENEFITS	\$19,050.00	\$19,050.00	\$7,084.90	\$0.00	\$11,965.10	37%
	Major Object Total	\$61,250.00	\$61,250.00	\$33,536.76	\$0.00	\$27,713.24	55 %
3020	SERVICES AND SUPPLIES						
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	\$874.52	\$0.00	\$1,525.48	36%
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	\$2,152.13	\$0.00	\$2,847.87	43%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$8,964.56	\$0.00	\$1,035.44	90%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$2,550.88	\$0.00	\$2,449.12	51%
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	\$563.32	\$0.00	\$4,436.68	11%
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	\$4,307.80	\$0.00	\$5,692.20	43%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$644.00	\$0.00	\$1,356.00	32%
3003000	UTILITIES	\$16,000.00	\$16,000.00	\$11,899.03	\$0.00	\$4,100.97	74%
	Major Object Total	\$121,067.00	\$121,067.00	\$69,003.71	\$0.00	\$52,063.29	57 %

Fiscal Year 2022 As of 2/1/2022

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 59 %

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	\$62,007.69	\$0.00	\$37,992.31	62%
	Major Object Total	\$100,000.00	\$100,000.00	\$62,007.69	\$0.00	\$37,992.31	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	\$167,049.50	\$0.00	\$138,614.50	55 %
	Budget Unit Total	\$305,664.00	\$305,664.00	\$167,049.50	\$0.00	\$138,614.50	55 %
	Fund Total	\$305,664.00	\$305,664.00	\$167,049.50	\$0.00	\$138,614.50	55 %

Fiscal Year 2022 As of 2/1/2022

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 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$5,000.00	\$5,000.00	\$857.50	\$0.00	\$4,142.50	17%
3000211	SPECIAL DISTRICTS BENEFITS	\$850.00	\$850.00	\$218.50	\$0.00	\$631.50	26%
	Major Object Total	\$5,850.00	\$5,850.00	\$1,076.00	\$0.00	\$4,774.00	18 %
3020	SERVICES AND SUPPLIES						
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	\$385.73	\$0.00	\$364.27	51%
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%
	Major Object Total	\$30,825.00	\$30,825.00	\$10,454.50	\$0.00	\$20,370.50	34 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
3006200	EQUIPMENT	\$92,478.00	\$92,478.00	\$0.00	\$0.00	\$92,478.00	0%
	Major Object Total	\$117,478.00	\$117,478.00	\$0.00	\$0.00	\$117,478.00	0 %

Fiscal Year 2022 As of 2/1/2022
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 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
	Major Object Total	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0 %
	Cost Center Total	\$162,153.00	\$162,153.00	\$11,530.50	\$0.00	\$150,622.50	7 %
	Budget Unit Total	\$162,153.00	\$162,153.00	\$11,530.50	\$0.00	\$150,622.50	7 %
	Fund Total	\$162,153.00	\$162,153.00	\$11,530.50	\$0.00	\$150,622.50	7 %

Fiscal Year 2022 As of 2/1/2022

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 59 %

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 2/1/2022
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 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$25,000.00	\$25,000.00	\$8,855.00	\$0.00	\$16,145.00	35%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,800.00	\$1,800.00	(\$594.88)	\$0.00	\$2,394.88	-33%
	Major Object Total	\$26,800.00	\$26,800.00	\$8,260.12	\$0.00	\$18,539.88	31 %
3020	SERVICES AND SUPPLIES						
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	\$888.19	\$0.00	\$1,111.81	44%
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	\$13,728.18	\$0.00	(\$228.18)	102%
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	\$1,269.30	\$0.00	\$830.70	60%
	Major Object Total	\$41,500.00	\$41,500.00	\$29,927.51	\$0.00	\$11,572.49	72 %
3040	FIXED ASSETS						
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%
	Major Object Total	\$52,737.00	\$52,737.00	\$0.00	\$0.00	\$52,737.00	0 %

Fiscal Year 2022 As of 2/1/2022

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 59 %

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	\$38,187.63	\$0.00	\$88,849.37	30 %
	Budget Unit Total	\$127,037.00	\$127,037.00	\$38,187.63	\$0.00	\$88,849.37	30 %
	Fund Total	\$127,037.00	\$127,037.00	\$38,187.63	\$0.00	\$88,849.37	30 %

Fiscal Year 2022 As of 2/1/2022
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 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$14,200.00	\$14,200.00	\$7,619.82	\$0.00	\$6,580.18	54%
3000101	SALARIES	\$1,300.00	\$1,300.00	\$455.69	\$0.00	\$844.31	35%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,250.00	\$1,250.00	\$488.25	\$0.00	\$761.75	39%
	Major Object Total	\$16,750.00	\$16,750.00	\$8,563.76	\$0.00	\$8,186.24	51 %
3020	SERVICES AND SUPPLIES						
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	\$766.60	\$0.00	\$2,233.40	26%
3001500	INSURANCE	\$5,000.00	\$5,000.00	\$3,704.14	\$0.00	\$1,295.86	74%
3001700	MAINTENANCE - EQUIPMENT	\$1,400.00	\$1,400.00	\$716.01	\$0.00	\$683.99	51%
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	\$128.47	\$0.00	\$171.53	43%
3002901	CONFERENCES AND TRAINING	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3003000	UTILITIES	\$4,500.00	\$4,500.00	\$2,565.72	\$0.00	\$1,934.28	57%
	Major Object Total	\$23,500.00	\$23,500.00	\$12,014.57	\$0.00	\$11,485.43	51 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0%

Fiscal Year 2022 As of 2/1/2022

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	\$20,578.33	\$0.00	\$21,271.67	49 %	
	Budget Unit Total	\$41,850.00	\$41,850.00	\$20,578.33	\$0.00	\$21,271.67	49 %	
	Fund Total	\$41,850.00	\$41,850.00	\$20,578.33	\$0.00	\$21,271.67	49 %	

Fiscal Year 2022 As of 2/1/2022

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 59 %

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	\$867.44	\$0.00	(\$867.44)	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	\$67,552.64	\$0.00	(\$67,552.64)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$803.82	\$0.00	(\$803.82)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$1,142.31	\$0.00	(\$1,142.31)	0%
	Major Object Total	\$0.00	\$0.00	\$73,610.79	\$0.00	(\$73,610.79)	0%
	Cost Center Total	\$0.00	\$0.00	\$73,610.79	\$0.00	(\$73,610.79)	0%
	Budget Unit Total	\$0.00	\$0.00	\$73,610.79	\$0.00	(\$73,610.79)	0%
	Fund Total	\$0.00	\$0.00	\$73,610.79	\$0.00	(\$73,610.79)	0%

Fiscal Year 2022 As of 2/1/2022
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 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$245.00	\$245.00	\$0.00	\$0.00	\$245.00	0%
	Major Object Total	\$2,245.00	\$2,245.00	\$0.00	\$0.00	\$2,245.00	0 %
3020	SERVICES AND SUPPLIES						
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	\$550.53	\$0.00	(\$550.53)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$8,000.00	\$8,000.00	\$2,297.65	\$0.00	\$5,702.35	29%
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%
	Major Object Total	\$33,742.00	\$33,742.00	\$10,673.86	\$0.00	\$23,068.14	32 %
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$0.00	\$0.00	\$1,628.21	\$0.00	(\$1,628.21)	0%
	Major Object Total	\$0.00	\$0.00	\$1,628.21	\$0.00	(\$1,628.21)	0%

Fiscal Year 2022 As of 2/1/2022
Fund 225 SPALDING CSD - FIRE
Budget Unit 2250 SPAULDING COMMUNITY SERVICE D
Cost Center

County of Lassen
Budget Status

User: shranac

				Percent of Year Elapsed			
						%	
Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
Cost Center Total		\$35,987.00	\$35,987.00	\$12,302.07	\$0.00	\$23,684.93	34 %
Budget Unit Total		\$35,987.00	\$35,987.00	\$12,302.07	\$0.00	\$23,684.93	34 %
Fund Total		\$35,987.00	\$35,987.00	\$12,302.07	\$0.00	\$23,684.93	34 %

Fiscal Year 2022 As of 2/1/2022
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 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$124,956.00	\$120,956.00	\$37,175.07	\$0.00	\$83,780.93	31%
3000211	SPECIAL DISTRICTS BENEFITS	\$14,995.00	\$14,995.00	\$13,522.99	\$0.00	\$1,472.01	90%
	Major Object Total	\$139,951.00	\$135,951.00	\$50,698.06	\$0.00	\$85,252.94	37 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$25,381.00	\$25,381.00	\$15,381.63	\$0.00	\$9,999.37	61%
3001300	FOOD	\$65.00	\$65.00	\$0.00	\$0.00	\$65.00	0%
3001400	HOUSEHOLD EXPENSES	\$322.00	\$322.00	\$323.11	\$0.00	(\$1.11)	100%
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	\$16,049.04	\$0.00	(\$7,593.04)	190%
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	\$2,288.18	\$0.00	(\$80.18)	104%
3002201	POSTAGE	\$1,430.00	\$1,430.00	\$1,028.00	\$0.00	\$402.00	72%
3002300	PROFESSIONAL & SPECIALIZED SV	\$22,879.00	\$22,879.00	\$23,651.05	\$0.00	(\$772.05)	103%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$676.00	\$4,676.00	\$2,250.17	\$0.00	\$2,425.83	48%
3002500	RENTS AND LEASES - EQUIPMENT	\$3,600.00	\$3,600.00	\$3,769.16	\$0.00	(\$169.16)	105%
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 2/1/2022
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 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3003000	UTILITIES	\$10,758.00	\$10,758.00	\$4,585.80	\$0.00	\$6,172.20	43%
	Major Object Total	\$107,327.00	\$111,327.00	\$84,863.58	\$0.00	\$26,463.42	76 %
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$0.00	\$0.00	\$7,818.42	\$0.00	(\$7,818.42)	0%
	Major Object Total	\$0.00	\$0.00	\$7,818.42	\$0.00	(\$7,818.42)	0%
3085	SPECIAL ITEMS						
3008500	SPECIAL ITEMS	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0%
	Major Object Total	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0 %
	Cost Center Total	\$252,078.00	\$252,078.00	\$143,380.06	\$0.00	\$108,697.94	57 %
	Budget Unit Total	\$252,078.00	\$252,078.00	\$143,380.06	\$0.00	\$108,697.94	57 %
	Fund Total	\$252,078.00	\$252,078.00	\$143,380.06	\$0.00	\$108,697.94	57 %

Fiscal Year 2022 As of 2/1/2022

Fund 229 JANESVILLE DEVELOPER FEES

Budget Unit 2290 DEVELOPER FEES

Cost Center NONE

County of Lassen

Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
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%
	Major Object Total	\$13,250.00	\$13,250.00	\$0.00	\$0.00	\$13,250.00	0 %
	Cost Center Total	\$13,250.00	\$13,250.00	\$0.00	\$0.00	\$13,250.00	0 %
	Budget Unit Total	\$13,250.00	\$13,250.00	\$0.00	\$0.00	\$13,250.00	0 %
	Fund Total	\$13,250.00	\$13,250.00	\$0.00	\$0.00	\$13,250.00	0 %

Fiscal Year 2022 As of 2/1/2022
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$1,430.00	\$1,430.00	\$0.00	\$0.00	\$1,430.00	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$172.00	\$172.00	\$0.00	\$0.00	\$172.00	0%
	Major Object Total	\$1,602.00	\$1,602.00	\$0.00	\$0.00	\$1,602.00	0 %
3020	SERVICES AND SUPPLIES						
3001500	INSURANCE	\$0.00	\$0.00	\$2.00	\$0.00	(\$2.00)	0%
	Major Object Total	\$0.00	\$0.00	\$2.00	\$0.00	(\$2.00)	0%
	Cost Center Total	\$1,602.00	\$1,602.00	\$2.00	\$0.00	\$1,600.00	0 %
	Budget Unit Total	\$1,602.00	\$1,602.00	\$2.00	\$0.00	\$1,600.00	0 %
	Fund Total	\$1,602.00	\$1,602.00	\$2.00	\$0.00	\$1,600.00	0 %