

Fiscal Year 2022 As of 3/1/2022  
Fund 200 BIEBER LIGHTING  
Budget Unit 2000 BIEBER LIGHTING DISTRICT  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 67 %

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	\$1,766.52	\$0.00	\$1,733.48	50%
	Major Object Total	\$3,575.00	\$3,575.00	\$1,766.52	\$0.00	\$1,808.48	49 %
	Cost Center Total	\$3,575.00	\$3,575.00	\$1,766.52	\$0.00	\$1,808.48	49 %
	Budget Unit Total	\$3,575.00	\$3,575.00	\$1,766.52	\$0.00	\$1,808.48	49 %
	Fund Total	\$3,575.00	\$3,575.00	\$1,766.52	\$0.00	\$1,808.48	49 %

Fiscal Year 2022 As of 3/1/2022

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 67 %

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	\$2,075.21	\$0.00	\$1,224.79	63%
	<b>Major Object Total</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$2,075.21</b>	<b>\$0.00</b>	<b>\$1,224.79</b>	<b>63 %</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	\$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%
	<b>Major Object Total</b>	<b>\$53,455.00</b>	<b>\$53,455.00</b>	<b>\$17,895.85</b>	<b>\$0.00</b>	<b>\$35,559.15</b>	<b>33 %</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 3/1/2022

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 3/1/2022

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 67 %

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	\$2,299.53	\$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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$106,500.00</b>	<b>\$2,950.34</b>	<b>\$0.00</b>	<b>\$103,549.66</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>\$2,950.34</b>	<b>\$0.00</b>	<b>\$104,549.66</b>	<b>3 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$107,500.00</b>	<b>\$2,950.34</b>	<b>\$0.00</b>	<b>\$104,549.66</b>	<b>3 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$107,500.00</b>	<b>\$2,950.34</b>	<b>\$0.00</b>	<b>\$104,549.66</b>	<b>3 %</b>

Fiscal Year 2022 As of 3/1/2022  
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 67 %

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	\$21,270.76	\$0.00	\$14,429.24	60%
3000101	SALARIES	\$1,350.00	\$1,350.00	\$569.91	\$0.00	\$780.09	42%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,200.00	\$2,200.00	\$1,159.65	\$0.00	\$1,040.35	53%
	Major Object Total	\$39,250.00	\$39,250.00	\$23,000.32	\$0.00	\$16,249.68	59 %
<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	\$867.35	\$0.00	\$532.65	62%
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	\$2,484.76	\$0.00	\$2,515.24	50%
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	\$851.50	\$0.00	\$148.50	85%
3002200	OFFICE EXPENSE	\$1,750.00	\$1,750.00	\$1,332.98	\$0.00	\$417.02	76%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,500.00	\$3,500.00	\$2,422.00	\$0.00	\$1,078.00	69%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
3002600	RENTS & LEASES - BUILDINGS	\$900.00	\$900.00	\$600.00	\$0.00	\$300.00	67%
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	\$317.00	\$0.00	\$183.00	63%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$5,000.00	\$5,000.00	\$3,566.46	\$0.00	\$1,433.54	71%
	Major Object Total	\$27,800.00	\$27,800.00	\$16,496.51	\$0.00	\$11,303.49	59 %

Fiscal Year 2022 As of 3/1/2022  
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 67 %

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	\$39,496.83	\$0.00	\$33,903.17	54 %
	Budget Unit Total	\$73,400.00	\$73,400.00	\$39,496.83	\$0.00	\$33,903.17	54 %
	Fund Total	\$73,400.00	\$73,400.00	\$39,496.83	\$0.00	\$33,903.17	54 %

Fiscal Year 2022 As of 3/1/2022  
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 67 %

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	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
3001200	COMMUNICATIONS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3001500	INSURANCE	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$4,000.00	\$1,157.37	\$0.00	\$2,842.63	29%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002200	OFFICE EXPENSE	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
3003000	UTILITIES	\$0.00	\$5,000.00	\$3,449.18	\$0.00	\$1,550.82	69%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$40,100.00</b>	<b>\$4,606.55</b>	<b>\$0.00</b>	<b>\$35,493.45</b>	<b>11 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3006200	EQUIPMENT	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0 %</b>

Fiscal Year 2022 As of 3/1/2022  
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 67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0%
	Major Object Total	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0 %
	Cost Center Total	\$0.00	\$50,000.00	\$4,606.55	\$0.00	\$45,393.45	9 %
	Budget Unit Total	\$0.00	\$50,000.00	\$4,606.55	\$0.00	\$45,393.45	9 %
	Fund Total	\$0.00	\$50,000.00	\$4,606.55	\$0.00	\$45,393.45	9 %



Fiscal Year 2022 As of 3/1/2022

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 67 %

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	\$84,993.60	\$0.00	(\$12,993.60)	118%
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	\$2,064.99	\$0.00	\$2,935.01	41%
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>\$211,817.70</b>	<b>\$0.00</b>	<b>(\$134,817.70)</b>	<b>275 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$9,500.00	\$9,500.00	\$7,465.85	\$0.00	\$2,034.15	79%
3001200	COMMUNICATIONS	\$7,250.00	\$7,250.00	\$2,986.36	\$0.00	\$4,263.64	41%
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	\$4,472.15	\$0.00	\$3,527.85	56%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$1,005.82	\$0.00	\$1,494.18	40%
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	\$1,843.91	\$0.00	(\$343.91)	123%
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	\$5,984.77	\$0.00	\$1,015.23	85%
3002901	CONFERENCES AND TRAINING	\$10,600.00	\$10,600.00	\$7,487.72	\$0.00	\$3,112.28	71%

Fiscal Year 2022 As of 3/1/2022

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 67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3003000	UTILITIES	\$18,250.00	\$18,250.00	\$13,634.99	\$0.00	\$4,615.01	75%
	Major Object Total	\$122,100.00	\$122,100.00	\$115,116.14	\$0.00	\$6,983.86	94 %
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$40,000.00	\$40,000.00	\$77,154.48	\$0.00	(\$37,154.48)	193%
	Major Object Total	\$40,000.00	\$40,000.00	\$77,154.48	\$0.00	(\$37,154.48)	193 %
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	\$404,088.32	\$0.00	(\$138,988.32)	152 %
	Budget Unit Total	\$265,100.00	\$265,100.00	\$404,088.32	\$0.00	(\$138,988.32)	152 %
	Fund Total	\$265,100.00	\$265,100.00	\$404,088.32	\$0.00	(\$138,988.32)	152 %

Fiscal Year 2022 As of 3/1/2022

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 67 %

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	\$29,270.56	\$0.00	(\$29,270.56)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$16,441.80	\$0.00	(\$16,441.80)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,712.36</b>	<b>\$0.00</b>	<b>(\$45,712.36)</b>	<b>0%</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$3,506.90	\$0.00	(\$3,506.90)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$5,789.61	\$0.00	(\$5,789.61)	0%
3002000	MEMBERSHIPS	\$0.00	\$0.00	\$6,936.66	\$0.00	(\$6,936.66)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$2,456.91	\$0.00	(\$2,456.91)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$3,029.00	\$0.00	(\$3,029.00)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$1,768.63	\$0.00	(\$1,768.63)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$13,727.06	\$0.00	(\$13,727.06)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,214.77</b>	<b>\$0.00</b>	<b>(\$37,214.77)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,927.13</b>	<b>\$0.00</b>	<b>(\$82,927.13)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,927.13</b>	<b>\$0.00</b>	<b>(\$82,927.13)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,927.13</b>	<b>\$0.00</b>	<b>(\$82,927.13)</b>	<b>0%</b>

Fiscal Year 2022      As of 3/1/2022

Fund            208      LASSEN/MODOC FLOOD CONTROL

Budget Unit    2080    LASSEN-MODOC FLOOD CONTROL

Cost Center        NONE

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

Percent of Year Elapsed      67 %

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 3/1/2022

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      67 %

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 3/1/2022

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 67 %

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	\$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	\$22,219.65	\$0.00	(\$12,219.65)	222%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$115.90	\$0.00	\$884.10	12%
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	\$326.32	\$0.00	\$323.68	50%
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	\$1,730.31	\$0.00	\$4,269.69	29%
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	\$2,051.07	\$0.00	\$1,448.93	59%
	<b>Major Object Total</b>	<b>\$75,080.00</b>	<b>\$75,080.00</b>	<b>\$168,576.60</b>	<b>\$0.00</b>	<b>(\$93,496.60)</b>	<b>225 %</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 3/1/2022

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 67 %

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	\$171,464.45	\$0.00	(\$82,384.45)	192 %
	Budget Unit Total	\$89,080.00	\$89,080.00	\$171,464.45	\$0.00	(\$82,384.45)	192 %
	Fund Total	\$89,080.00	\$89,080.00	\$171,464.45	\$0.00	(\$82,384.45)	192 %

Fiscal Year 2022 As of 3/1/2022

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 67 %

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	\$507.42	\$0.00	(\$507.42)	0%
	Major Object Total	\$0.00	\$0.00	\$5,796.61	\$0.00	(\$5,796.61)	0%
	Cost Center Total	\$0.00	\$0.00	\$5,796.61	\$0.00	(\$5,796.61)	0%
	Budget Unit Total	\$0.00	\$0.00	\$5,796.61	\$0.00	(\$5,796.61)	0%
	Fund Total	\$0.00	\$0.00	\$5,796.61	\$0.00	(\$5,796.61)	0%



Fiscal Year 2022 As of 3/1/2022  
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 67 %

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	\$1,497.74	\$0.00	(\$1,497.74)	0%
	Major Object Total	\$0.00	\$0.00	\$1,497.74	\$0.00	(\$1,497.74)	0%
	Cost Center Total	\$0.00	\$0.00	\$1,497.74	\$0.00	(\$1,497.74)	0%
	Budget Unit Total	\$0.00	\$0.00	\$1,497.74	\$0.00	(\$1,497.74)	0%
	Fund Total	\$0.00	\$0.00	\$1,497.74	\$0.00	(\$1,497.74)	0%

Fiscal Year 2022 As of 3/1/2022

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 67 %

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	\$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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,495.62</b>	<b>\$0.00</b>	<b>(\$62,495.62)</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>\$101,876.80</b>	<b>\$0.00</b>	<b>(\$101,876.80)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,876.80</b>	<b>\$0.00</b>	<b>(\$101,876.80)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,876.80</b>	<b>\$0.00</b>	<b>(\$101,876.80)</b>	<b>0%</b>

Fiscal Year 2022 As of 3/1/2022

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 67 %

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	\$29,559.76	\$0.00	\$12,640.24	70%
3000211	SPECIAL DISTRICTS BENEFITS	\$19,050.00	\$19,050.00	\$7,084.90	\$0.00	\$11,965.10	37%
	<b>Major Object Total</b>	<b>\$61,250.00</b>	<b>\$61,250.00</b>	<b>\$36,644.66</b>	<b>\$0.00</b>	<b>\$24,605.34</b>	<b>60 %</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	\$997.98	\$0.00	\$1,402.02	42%
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	\$10,581.83	\$0.00	(\$581.83)	106%
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	\$1,995.56	\$0.00	\$4.44	100%
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	\$49.50	\$0.00	\$300.50	14%
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	\$1,130.00	\$0.00	\$870.00	57%
3003000	UTILITIES	\$16,000.00	\$16,000.00	\$12,630.67	\$0.00	\$3,369.33	79%
	<b>Major Object Total</b>	<b>\$121,067.00</b>	<b>\$121,067.00</b>	<b>\$72,067.26</b>	<b>\$0.00</b>	<b>\$48,999.74</b>	<b>60 %</b>

Fiscal Year 2022      As of 3/1/2022  
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      67 %

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	\$62,072.64	\$0.00	\$37,927.36	62%
	Major Object Total	\$100,000.00	\$100,000.00	\$62,072.64	\$0.00	\$37,927.36	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	\$173,285.90	\$0.00	\$132,378.10	57 %
	Budget Unit Total	\$305,664.00	\$305,664.00	\$173,285.90	\$0.00	\$132,378.10	57 %
	Fund Total	\$305,664.00	\$305,664.00	\$173,285.90	\$0.00	\$132,378.10	57 %

Fiscal Year 2022 As of 3/1/2022  
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 67 %

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	\$1,024.17	\$0.00	\$3,975.83	20%
3000211	SPECIAL DISTRICTS BENEFITS	\$850.00	\$850.00	\$203.75	\$0.00	\$646.25	24%
	<b>Major Object Total</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>	<b>\$1,227.92</b>	<b>\$0.00</b>	<b>\$4,622.08</b>	<b>21 %</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	\$697.50	\$0.00	\$302.50	70%
3001500	INSURANCE	\$12,600.00	\$12,600.00	\$6,815.00	\$0.00	\$5,785.00	54%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$6,000.00	\$6,000.00	\$966.09	\$0.00	\$5,033.91	16%
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	\$593.39	\$0.00	\$156.61	79%
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	\$43.57	\$0.00	\$31.43	58%
	<b>Major Object Total</b>	<b>\$30,825.00</b>	<b>\$30,825.00</b>	<b>\$12,932.55</b>	<b>\$0.00</b>	<b>\$17,892.45</b>	<b>42 %</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 3/1/2022  
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      67 %

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	\$14,160.47	\$0.00	\$147,992.53	9 %
	Budget Unit Total	\$162,153.00	\$162,153.00	\$14,160.47	\$0.00	\$147,992.53	9 %
	Fund Total	\$162,153.00	\$162,153.00	\$14,160.47	\$0.00	\$147,992.53	9 %

Fiscal Year 2022      As of 3/1/2022

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      67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3040</b>	<b>FIXED ASSETS</b>						
3006200	EQUIPMENT	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0%
	<b>Major Object Total</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>0 %</b>

Fiscal Year 2022 As of 3/1/2022

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 67 %

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	\$9,988.33	\$0.00	\$15,011.67	40%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,800.00	\$1,800.00	(\$795.18)	\$0.00	\$2,595.18	-44%
	<b>Major Object Total</b>	<b>\$26,800.00</b>	<b>\$26,800.00</b>	<b>\$9,193.15</b>	<b>\$0.00</b>	<b>\$17,606.85</b>	<b>34 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$1,900.00	\$1,900.00	\$1,234.36	\$0.00	\$665.64	65%
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	\$1,311.51	\$0.00	\$688.49	66%
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	\$2,121.71	\$0.00	(\$21.71)	101%
	<b>Major Object Total</b>	<b>\$41,500.00</b>	<b>\$41,500.00</b>	<b>\$31,379.55</b>	<b>\$0.00</b>	<b>\$10,120.45</b>	<b>76 %</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 3/1/2022  
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 67 %

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	\$40,572.70	\$0.00	\$86,464.30	32 %
	Budget Unit Total	\$127,037.00	\$127,037.00	\$40,572.70	\$0.00	\$86,464.30	32 %
	Fund Total	\$127,037.00	\$127,037.00	\$40,572.70	\$0.00	\$86,464.30	32 %

Fiscal Year 2022 As of 3/1/2022

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 67 %

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	\$8,777.34	\$0.00	\$5,422.66	62%
3000101	SALARIES	\$1,300.00	\$1,300.00	\$569.74	\$0.00	\$730.26	44%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,250.00	\$1,250.00	\$589.06	\$0.00	\$660.94	47%
	Major Object Total	\$16,750.00	\$16,750.00	\$9,936.14	\$0.00	\$6,813.86	59 %
<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	\$867.32	\$0.00	\$2,132.68	29%
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	\$551.50	\$0.00	\$148.50	79%
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	\$218.40	\$0.00	\$81.60	73%
3002901	CONFERENCES AND TRAINING	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3003000	UTILITIES	\$4,500.00	\$4,500.00	\$2,878.87	\$0.00	\$1,621.13	64%
	Major Object Total	\$23,500.00	\$23,500.00	\$12,543.37	\$0.00	\$10,956.63	53 %
<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 3/1/2022

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	\$22,479.51	\$0.00	\$19,370.49	54 %	
	Budget Unit Total	\$41,850.00	\$41,850.00	\$22,479.51	\$0.00	\$19,370.49	54 %	
	Fund Total	\$41,850.00	\$41,850.00	\$22,479.51	\$0.00	\$19,370.49	54 %	

Fiscal Year 2022 As of 3/1/2022

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 67 %

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	\$1,016.18	\$0.00	(\$1,016.18)	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	\$170.49	\$0.00	(\$170.49)	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	\$79,498.89	\$0.00	(\$79,498.89)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$803.82	\$0.00	(\$803.82)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$2,284.39	\$0.00	(\$2,284.39)	0%
	Major Object Total	\$0.00	\$0.00	\$86,965.81	\$0.00	(\$86,965.81)	0%
	Cost Center Total	\$0.00	\$0.00	\$86,965.81	\$0.00	(\$86,965.81)	0%
	Budget Unit Total	\$0.00	\$0.00	\$86,965.81	\$0.00	(\$86,965.81)	0%
	Fund Total	\$0.00	\$0.00	\$86,965.81	\$0.00	(\$86,965.81)	0%

Fiscal Year 2022 As of 3/1/2022  
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 67 %

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	\$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%
	<b>Major Object Total</b>	<b>\$33,742.00</b>	<b>\$33,742.00</b>	<b>\$10,673.86</b>	<b>\$0.00</b>	<b>\$23,068.14</b>	<b>32 %</b>
<b>3060</b>	<b>OPERATING TRANSFERS OUT</b>						
3007000	OPERATING TRANSFERS-OUT	\$0.00	\$0.00	\$1,628.21	\$0.00	(\$1,628.21)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,628.21</b>	<b>\$0.00</b>	<b>(\$1,628.21)</b>	<b>0%</b>

Fiscal Year 2022      As of 3/1/2022

Fund                    225      SPALDING CSD - FIRE

Budget Unit    2250      SPAULDING COMMUNITY SERVICE D

Cost Center

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

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

Fiscal Year 2022 As of 3/1/2022  
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 67 %

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	\$116,956.00	\$40,833.93	\$0.00	\$76,122.07	35%
3000211	SPECIAL DISTRICTS BENEFITS	\$14,995.00	\$14,995.00	\$15,132.85	\$0.00	(\$137.85)	101%
	<b>Major Object Total</b>	<b>\$139,951.00</b>	<b>\$131,951.00</b>	<b>\$55,966.78</b>	<b>\$0.00</b>	<b>\$75,984.22</b>	<b>42 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$25,381.00	\$25,381.00	\$16,275.09	\$0.00	\$9,105.91	64%
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	\$12,456.00	\$16,351.71	\$0.00	(\$3,895.71)	131%
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	\$1,938.79	\$0.00	\$31.21	98%
3002200	OFFICE EXPENSE	\$2,208.00	\$2,208.00	\$2,278.20	\$0.00	(\$70.20)	103%
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	\$24,121.05	\$0.00	(\$1,242.05)	105%
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	\$3,950.04	\$0.00	(\$350.04)	110%
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 3/1/2022  
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 67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3003000	UTILITIES	\$10,758.00	\$10,758.00	\$5,163.13	\$0.00	\$5,594.87	48%
	<b>Major Object Total</b>	<b>\$107,327.00</b>	<b>\$115,327.00</b>	<b>\$87,952.94</b>	<b>\$0.00</b>	<b>\$27,374.06</b>	<b>76 %</b>
<b>3060</b>	<b>OPERATING TRANSFERS OUT</b>						
3007000	OPERATING TRANSFERS-OUT	\$0.00	\$0.00	\$7,818.42	\$0.00	(\$7,818.42)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,818.42</b>	<b>\$0.00</b>	<b>(\$7,818.42)</b>	<b>0%</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>\$151,738.14</b>	<b>\$0.00</b>	<b>\$100,339.86</b>	<b>60 %</b>
	<b>Budget Unit Total</b>	<b>\$252,078.00</b>	<b>\$252,078.00</b>	<b>\$151,738.14</b>	<b>\$0.00</b>	<b>\$100,339.86</b>	<b>60 %</b>
	<b>Fund Total</b>	<b>\$252,078.00</b>	<b>\$252,078.00</b>	<b>\$151,738.14</b>	<b>\$0.00</b>	<b>\$100,339.86</b>	<b>60 %</b>



Fiscal Year 2022 As of 3/1/2022  
Fund 229 JANESVILLE DEVELOPER FEES  
Budget Unit 2290 DEVELOPER FEES  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 67 %

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 3/1/2022  
Fund 231 SPAULDING RECREATION  
Budget Unit 2310 SPAULDING RECREATION  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 67 %

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>

Fiscal Year 2022      As of 3/1/2022  
Fund 235      DOYLE FIRE DIST DEVELOPMENT FE  
Budget Unit 2350      DOYLE FD DEVELOPMENT FEES  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$0.00	\$4,897.80	\$0.00	\$0.00	\$4,897.80	0%
3006200	EQUIPMENT	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
	Major Object Total	\$0.00	\$14,897.80	\$0.00	\$0.00	\$14,897.80	0 %
	Cost Center Total	\$0.00	\$14,897.80	\$0.00	\$0.00	\$14,897.80	0 %
	Budget Unit Total	\$0.00	\$14,897.80	\$0.00	\$0.00	\$14,897.80	0 %
	Fund Total	\$0.00	\$14,897.80	\$0.00	\$0.00	\$14,897.80	0 %