

Fiscal Year 2022 As of 4/1/2022
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 75 %

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	\$2,286.21	\$0.00	\$1,213.79	65%
	Major Object Total	\$3,575.00	\$3,575.00	\$2,286.21	\$0.00	\$1,288.79	64 %
	Cost Center Total	\$3,575.00	\$3,575.00	\$2,286.21	\$0.00	\$1,288.79	64 %
	Budget Unit Total	\$3,575.00	\$3,575.00	\$2,286.21	\$0.00	\$1,288.79	64 %
	Fund Total	\$3,575.00	\$3,575.00	\$2,286.21	\$0.00	\$1,288.79	64 %

Fiscal Year 2022 As of 4/1/2022

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 75 %

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	\$2,536.95	\$0.00	\$763.05	77%
	Major Object Total	\$3,300.00	\$3,300.00	\$2,536.95	\$0.00	\$763.05	77 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3001200	COMMUNICATIONS	\$2,500.00	\$2,500.00	\$1,234.91	\$0.00	\$1,265.09	49%
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	\$3,837.65	\$0.00	\$6,162.35	38%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$27.62	\$0.00	\$972.38	3%
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	\$239.86	\$0.00	(\$39.86)	120%
3002300	PROFESSIONAL & SPECIALIZED SV	\$8,000.00	\$8,000.00	\$10,300.00	\$0.00	(\$2,300.00)	129%
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	\$3,847.72	\$0.00	\$2,152.28	64%
	Major Object Total	\$53,455.00	\$53,455.00	\$31,244.88	\$0.00	\$22,210.12	58 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2022 As of 4/1/2022

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	\$61,851.30	\$0.00	\$22,003.70	74 %	
	Budget Unit Total	\$83,855.00	\$83,855.00	\$61,851.30	\$0.00	\$22,003.70	74 %	
	Fund Total	\$83,855.00	\$83,855.00	\$61,851.30	\$0.00	\$22,003.70	74 %	

Fiscal Year 2022 As of 4/1/2022
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 75 %

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	\$73.90	\$0.00	\$926.10	7%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$1,724.46	\$0.00	(\$1,724.46)	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	\$812.81	\$0.00	\$4,187.19	16%
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	\$4,910.70	\$0.00	\$101,589.30	5 %
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	\$4,910.70	\$0.00	\$102,589.30	5 %
	Budget Unit Total	\$0.00	\$107,500.00	\$4,910.70	\$0.00	\$102,589.30	5 %
	Fund Total	\$0.00	\$107,500.00	\$4,910.70	\$0.00	\$102,589.30	5 %

Fiscal Year 2022 As of 4/1/2022
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 75 %

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	\$24,362.94	\$0.00	\$11,337.06	68%
3000101	SALARIES	\$1,350.00	\$1,350.00	\$661.17	\$0.00	\$688.83	49%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,200.00	\$2,200.00	\$1,386.22	\$0.00	\$813.78	63%
	Major Object Total	\$39,250.00	\$39,250.00	\$26,410.33	\$0.00	\$12,839.67	67 %
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	\$967.52	\$0.00	\$432.48	69%
3001500	INSURANCE	\$5,500.00	\$5,500.00	\$4,131.79	\$0.00	\$1,368.21	75%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	\$2,617.56	\$0.00	\$2,382.44	52%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$2,000.00	\$1,838.67	\$0.00	\$161.33	92%
3002000	MEMBERSHIPS	\$1,000.00	\$1,000.00	\$926.50	\$0.00	\$73.50	93%
3002200	OFFICE EXPENSE	\$1,750.00	\$1,750.00	\$1,584.00	\$0.00	\$166.00	91%
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	\$675.00	\$0.00	\$225.00	75%
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	\$141.00	\$0.00	\$859.00	14%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$353.70	\$0.00	\$146.30	71%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$5,000.00	\$5,000.00	\$3,881.95	\$0.00	\$1,118.05	78%
	Major Object Total	\$27,800.00	\$28,800.00	\$19,539.69	\$0.00	\$9,260.31	68 %

Fiscal Year 2022 As of 4/1/2022
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 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Major Object Total	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	\$45,950.02	\$0.00	\$27,449.98	63 %
	Budget Unit Total	\$73,400.00	\$73,400.00	\$45,950.02	\$0.00	\$27,449.98	63 %
	Fund Total	\$73,400.00	\$73,400.00	\$45,950.02	\$0.00	\$27,449.98	63 %

Fiscal Year 2022 As of 4/1/2022
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 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
3001200	COMMUNICATIONS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3001500	INSURANCE	\$0.00	\$16,000.00	\$10,318.00	\$0.00	\$5,682.00	64%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$2,000.00	\$200.33	\$0.00	\$1,799.67	10%
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	\$878.75	\$0.00	(\$578.75)	293%
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	\$26.36	\$0.00	\$73.64	26%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$6,000.00	\$2,790.82	\$0.00	\$3,209.18	47%
3003000	UTILITIES	\$0.00	\$5,000.00	\$4,626.82	\$0.00	\$373.18	93%
	Major Object Total	\$0.00	\$40,100.00	\$19,998.45	\$0.00	\$20,101.55	50 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3006200	EQUIPMENT	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
	Major Object Total	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0 %

Fiscal Year 2022 As of 4/1/2022
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 75 %

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	\$19,998.45	\$0.00	\$30,001.55	40 %
	Budget Unit Total	\$0.00	\$50,000.00	\$19,998.45	\$0.00	\$30,001.55	40 %
	Fund Total	\$0.00	\$50,000.00	\$19,998.45	\$0.00	\$30,001.55	40 %

Fiscal Year 2022 As of 4/1/2022
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 75 %

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	\$89,830.51	\$0.00	(\$17,830.51)	125%
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%
	Major Object Total	\$77,000.00	\$77,000.00	\$216,654.61	\$0.00	(\$139,654.61)	281 %
3020	SERVICES AND SUPPLIES						
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	\$3,340.80	\$0.00	\$3,909.20	46%
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	\$10,469.26	\$0.00	\$5,530.74	65%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$8,000.00	\$8,000.00	\$4,814.12	\$0.00	\$3,185.88	60%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$1,181.34	\$0.00	\$1,318.66	47%
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	\$2,040.66	\$0.00	(\$540.66)	136%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$2,596.19	\$0.00	\$653.81	80%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$3,500.00	\$3,477.61	\$0.00	\$22.39	99%
3002900	TRANSPORTATION AND TRAVEL	\$7,000.00	\$7,000.00	\$6,251.20	\$0.00	\$748.80	89%
3002901	CONFERENCES AND TRAINING	\$10,600.00	\$10,600.00	\$7,880.66	\$0.00	\$2,719.34	74%

Fiscal Year 2022 As of 4/1/2022

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 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3003000	UTILITIES	\$18,250.00	\$18,250.00	\$17,530.18	\$0.00	\$719.82	96%
	Major Object Total	\$122,100.00	\$122,100.00	\$122,110.88	\$0.00	(\$10.88)	100 %
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	\$415,919.97	\$0.00	(\$150,819.97)	157 %
	Budget Unit Total	\$265,100.00	\$265,100.00	\$415,919.97	\$0.00	(\$150,819.97)	157 %
	Fund Total	\$265,100.00	\$265,100.00	\$415,919.97	\$0.00	(\$150,819.97)	157 %

Fiscal Year 2022 As of 4/1/2022

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 75 %

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	\$32,929.38	\$0.00	(\$32,929.38)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$17,687.97	\$0.00	(\$17,687.97)	0%
	Major Object Total	\$0.00	\$0.00	\$50,617.35	\$0.00	(\$50,617.35)	0%
3020	SERVICES AND SUPPLIES						
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$3,741.14	\$0.00	(\$3,741.14)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$14,012.52	\$0.00	(\$14,012.52)	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	\$3,091.00	\$0.00	(\$3,091.00)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$1,768.63	\$0.00	(\$1,768.63)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$15,179.55	\$0.00	(\$15,179.55)	0%
	Major Object Total	\$0.00	\$0.00	\$47,186.41	\$0.00	(\$47,186.41)	0%
	Cost Center Total	\$0.00	\$0.00	\$97,803.76	\$0.00	(\$97,803.76)	0%
	Budget Unit Total	\$0.00	\$0.00	\$97,803.76	\$0.00	(\$97,803.76)	0%
	Fund Total	\$0.00	\$0.00	\$97,803.76	\$0.00	(\$97,803.76)	0%

Fiscal Year 2022 As of 4/1/2022

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 75 %

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 4/1/2022
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 75 %

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 4/1/2022
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 75 %

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	\$11,000.00	\$5,491.20	\$0.00	\$5,508.80	50%
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	\$13,000.00	\$10,835.32	\$0.00	\$2,164.68	83%
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	\$353.82	\$0.00	\$296.18	54%
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	\$2,307.56	\$0.00	\$3,692.44	38%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$1,280.00	\$0.00	\$720.00	64%
3003000	UTILITIES	\$3,500.00	\$3,500.00	\$2,619.35	\$0.00	\$880.65	75%
	Major Object Total	\$75,080.00	\$75,080.00	\$171,029.63	\$0.00	(\$95,949.63)	228 %
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 4/1/2022

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 75 %

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	\$173,917.48	\$0.00	(\$84,837.48)	195 %
	Budget Unit Total	\$89,080.00	\$89,080.00	\$173,917.48	\$0.00	(\$84,837.48)	195 %
	Fund Total	\$89,080.00	\$89,080.00	\$173,917.48	\$0.00	(\$84,837.48)	195 %

Fiscal Year 2022 As of 4/1/2022
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 75 %

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 4/1/2022
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 75 %

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	\$1,883.40	\$0.00	(\$1,883.40)	0%
	Major Object Total	\$0.00	\$0.00	\$1,883.40	\$0.00	(\$1,883.40)	0%
	Cost Center Total	\$0.00	\$0.00	\$1,883.40	\$0.00	(\$1,883.40)	0%
	Budget Unit Total	\$0.00	\$0.00	\$1,883.40	\$0.00	(\$1,883.40)	0%
	Fund Total	\$0.00	\$0.00	\$1,883.40	\$0.00	(\$1,883.40)	0%

Fiscal Year 2022 As of 4/1/2022

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 75 %

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	\$2,400.00	\$234.00	\$0.00	\$2,166.00	10%
	Major Object Total	\$0.00	\$2,400.00	\$234.00	\$0.00	\$2,166.00	10 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$0.00	\$6,000.00	\$289.23	\$0.00	\$5,710.77	5%
3001500	INSURANCE	\$0.00	\$12,450.00	\$23,363.00	\$0.00	(\$10,913.00)	188%
3001502	OTHER INSURANCE	\$0.00	\$0.00	\$1,461.00	\$0.00	(\$1,461.00)	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$18,000.00	\$1,674.13	\$0.00	\$16,325.87	9%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$8,000.00	\$7,601.38	\$0.00	\$398.62	95%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$25,000.00	\$8,641.17	\$0.00	\$16,358.83	35%
3002200	OFFICE EXPENSE	\$0.00	\$1,000.00	\$213.51	\$0.00	\$786.49	21%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$3,124.00	\$0.00	(\$3,124.00)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$12,500.00	\$19,696.39	\$0.00	(\$7,196.39)	158%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$8,500.00	\$2,787.30	\$0.00	\$5,712.70	33%
3002901	CONFERENCES AND TRAINING	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
3003000	UTILITIES	\$0.00	\$7,500.00	\$5,740.10	\$0.00	\$1,759.90	77%
	Major Object Total	\$0.00	\$101,450.00	\$74,591.21	\$0.00	\$26,858.79	74 %
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	\$103,850.00	\$113,972.39	\$0.00	(\$10,122.39)	110 %
	Budget Unit Total	\$0.00	\$103,850.00	\$113,972.39	\$0.00	(\$10,122.39)	110 %
	Fund Total	\$0.00	\$103,850.00	\$113,972.39	\$0.00	(\$10,122.39)	110 %

Fiscal Year 2022 As of 4/1/2022

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 75 %

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	\$32,745.23	\$0.00	\$9,454.77	78%
3000211	SPECIAL DISTRICTS BENEFITS	\$19,050.00	\$19,050.00	\$8,274.90	\$0.00	\$10,775.10	43%
	Major Object Total	\$61,250.00	\$61,250.00	\$41,020.13	\$0.00	\$20,229.87	67 %
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	\$1,245.58	\$0.00	\$1,154.42	52%
3001300	FOOD	\$500.00	\$500.00	\$143.66	\$0.00	\$356.34	29%
3001400	HOUSEHOLD EXPENSES	\$1,000.00	\$1,000.00	\$81.48	\$0.00	\$918.52	8%
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	\$10,763.00	\$0.00	(\$763.00)	108%
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	\$2,670.00	\$0.00	\$7,813.00	25%
3002200	OFFICE EXPENSE	\$750.00	\$750.00	\$452.04	\$0.00	\$297.96	60%
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	\$5,902.83	\$0.00	\$4,097.17	59%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$1,507.90	\$0.00	\$492.10	75%
3003000	UTILITIES	\$16,000.00	\$16,000.00	\$18,305.62	\$0.00	(\$2,305.62)	114%
	Major Object Total	\$121,067.00	\$121,067.00	\$80,598.14	\$0.00	\$40,468.86	67 %

Fiscal Year 2022 As of 4/1/2022

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 75 %

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	\$62,137.59	\$0.00	\$37,862.41	62%
	Major Object Total	\$100,000.00	\$100,000.00	\$62,137.59	\$0.00	\$37,862.41	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	\$186,257.20	\$0.00	\$119,406.80	61 %
	Budget Unit Total	\$305,664.00	\$305,664.00	\$186,257.20	\$0.00	\$119,406.80	61 %
	Fund Total	\$305,664.00	\$305,664.00	\$186,257.20	\$0.00	\$119,406.80	61 %

Fiscal Year 2022 As of 4/1/2022

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 75 %

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	\$1,144.17	\$0.00	\$3,855.83	23%
3000211	SPECIAL DISTRICTS BENEFITS	\$850.00	\$850.00	\$193.13	\$0.00	\$656.87	23%
	Major Object Total	\$5,850.00	\$5,850.00	\$1,337.30	\$0.00	\$4,512.70	23 %
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	\$785.06	\$0.00	\$214.94	79%
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	\$883.59	\$0.00	(\$133.59)	118%
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	\$14.53	\$0.00	\$485.47	3%
3003000	UTILITIES	\$75.00	\$75.00	\$43.57	\$0.00	\$31.43	58%
	Major Object Total	\$30,825.00	\$30,825.00	\$13,324.84	\$0.00	\$17,500.16	43 %
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 4/1/2022

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 75 %

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	\$14,662.14	\$0.00	\$147,490.86	9 %
	Budget Unit Total	\$162,153.00	\$162,153.00	\$14,662.14	\$0.00	\$147,490.86	9 %
	Fund Total	\$162,153.00	\$162,153.00	\$14,662.14	\$0.00	\$147,490.86	9 %

Fiscal Year 2022 As of 4/1/2022

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 75 %

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 4/1/2022

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 75 %

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	\$11,068.33	\$0.00	\$13,931.67	44%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,800.00	\$1,800.00	(\$990.76)	\$0.00	\$2,790.76	-55%
	Major Object Total	\$26,800.00	\$26,800.00	\$10,077.57	\$0.00	\$16,722.43	38 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,900.00	\$1,900.00	\$1,409.49	\$0.00	\$490.51	74%
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	\$1,702.09	\$0.00	\$297.91	85%
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	\$174.12	\$0.00	\$825.88	17%
3003000	UTILITIES	\$2,100.00	\$2,100.00	\$2,121.71	\$0.00	(\$21.71)	101%
	Major Object Total	\$41,500.00	\$41,500.00	\$31,959.78	\$0.00	\$9,540.22	77 %
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 4/1/2022
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 75 %

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	\$42,037.35	\$0.00	\$84,999.65	33 %
	Budget Unit Total	\$127,037.00	\$127,037.00	\$42,037.35	\$0.00	\$84,999.65	33 %
	Fund Total	\$127,037.00	\$127,037.00	\$42,037.35	\$0.00	\$84,999.65	33 %

Fiscal Year 2022 As of 4/1/2022

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 75 %

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	\$9,975.73	\$0.00	\$4,224.27	70%
3000101	SALARIES	\$1,300.00	\$1,300.00	\$661.01	\$0.00	\$638.99	51%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,250.00	\$1,250.00	\$689.87	\$0.00	\$560.13	55%
	Major Object Total	\$16,750.00	\$16,750.00	\$11,326.61	\$0.00	\$5,423.39	68 %
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	\$967.48	\$0.00	\$2,032.52	32%
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	\$1,800.00	\$1,738.91	\$0.00	\$61.09	97%
3002000	MEMBERSHIPS	\$700.00	\$700.00	\$576.50	\$0.00	\$123.50	82%
3002200	OFFICE EXPENSE	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,500.00	\$3,500.00	\$3,152.00	\$0.00	\$348.00	90%
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	\$3,194.36	\$0.00	\$1,305.64	71%
	Major Object Total	\$23,500.00	\$24,300.00	\$14,574.02	\$0.00	\$9,725.98	60 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0%

Fiscal Year 2022 As of 4/1/2022

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	\$0.00	\$0.00	\$0.00	\$0.00	0%	
	Major Object Total	\$1,600.00	\$800.00	\$0.00	\$0.00	\$800.00	0 %	
	Cost Center Total	\$41,850.00	\$41,850.00	\$25,900.63	\$0.00	\$15,949.37	62 %	
	Budget Unit Total	\$41,850.00	\$41,850.00	\$25,900.63	\$0.00	\$15,949.37	62 %	
	Fund Total	\$41,850.00	\$41,850.00	\$25,900.63	\$0.00	\$15,949.37	62 %	

Fiscal Year 2022 As of 4/1/2022
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 75 %

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	\$1,153.38	\$0.00	(\$1,153.38)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$3,574.00	\$0.00	(\$3,574.00)	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	\$352.49	\$0.00	(\$352.49)	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	\$884.11	\$0.00	(\$884.11)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$2,977.42	\$0.00	(\$2,977.42)	0%
	Major Object Total	\$0.00	\$0.00	\$91,632.33	\$0.00	(\$91,632.33)	0%
	Cost Center Total	\$0.00	\$0.00	\$91,632.33	\$0.00	(\$91,632.33)	0%
	Budget Unit Total	\$0.00	\$0.00	\$91,632.33	\$0.00	(\$91,632.33)	0%
	Fund Total	\$0.00	\$0.00	\$91,632.33	\$0.00	(\$91,632.33)	0%

Fiscal Year 2022 As of 4/1/2022
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 75 %

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	\$7,882.79	\$0.00	\$6,567.21	55%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$642.99	\$0.00	(\$642.99)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$8,000.00	\$8,000.00	\$2,978.36	\$0.00	\$5,021.64	37%
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	\$1,002.00	\$0.00	\$1,173.00	46%
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	\$12,938.49	\$0.00	\$20,803.51	38 %
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 4/1/2022

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	\$14,566.70	\$0.00	\$21,420.30	40 %	
	Budget Unit Total	\$35,987.00	\$35,987.00	\$14,566.70	\$0.00	\$21,420.30	40 %	
	Fund Total	\$35,987.00	\$35,987.00	\$14,566.70	\$0.00	\$21,420.30	40 %	

Fiscal Year 2022 As of 4/1/2022
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 75 %

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	\$116,956.00	\$47,921.10	\$0.00	\$69,034.90	41%
3000211	SPECIAL DISTRICTS BENEFITS	\$14,995.00	\$14,995.00	\$16,513.64	\$0.00	(\$1,518.64)	110%
	Major Object Total	\$139,951.00	\$131,951.00	\$64,434.74	\$0.00	\$67,516.26	49 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$25,381.00	\$25,381.00	\$18,852.18	\$0.00	\$6,528.82	74%
3001300	FOOD	\$65.00	\$65.00	\$0.00	\$0.00	\$65.00	0%
3001400	HOUSEHOLD EXPENSES	\$322.00	\$322.00	\$447.00	\$0.00	(\$125.00)	139%
3001500	INSURANCE	\$14,817.00	\$14,817.00	\$8,730.21	\$0.00	\$6,086.79	59%
3001700	MAINTENANCE - EQUIPMENT	\$8,456.00	\$12,456.00	\$19,433.96	\$0.00	(\$6,977.96)	156%
3001701	MAINTENANCE-COUNTY VEHICLES	\$4,446.00	\$4,446.00	\$5,945.55	\$0.00	(\$1,499.55)	134%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$2,719.00	\$2,719.00	\$617.54	\$0.00	\$2,101.46	23%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0%
3002000	MEMBERSHIPS	\$1,970.00	\$1,970.00	\$2,038.79	\$0.00	(\$68.79)	103%
3002200	OFFICE EXPENSE	\$2,208.00	\$2,208.00	\$3,234.47	\$0.00	(\$1,026.47)	146%
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	\$26,165.75	\$0.00	(\$3,286.75)	114%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$676.00	\$4,676.00	\$4,067.12	\$0.00	\$608.88	87%
3002500	RENTS AND LEASES - EQUIPMENT	\$3,600.00	\$3,600.00	\$4,311.80	\$0.00	(\$711.80)	120%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,000.00	\$3,000.00	\$245.94	\$0.00	\$2,754.06	8%
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 4/1/2022
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 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3003000	UTILITIES	\$10,758.00	\$10,758.00	\$6,587.47	\$0.00	\$4,170.53	61%
	Major Object Total	\$107,327.00	\$115,327.00	\$102,883.43	\$0.00	\$12,443.57	89 %
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	\$175,136.59	\$0.00	\$76,941.41	69 %
	Budget Unit Total	\$252,078.00	\$252,078.00	\$175,136.59	\$0.00	\$76,941.41	69 %
	Fund Total	\$252,078.00	\$252,078.00	\$175,136.59	\$0.00	\$76,941.41	69 %

Fiscal Year 2022 As of 4/1/2022
Fund 228 STANDISH-LITCHFIELD DEVEL FEES
Budget Unit 2280 DEVELOPER FEES
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 75 %

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

Fiscal Year 2022 As of 4/1/2022

Fund 229 JANESVILLE DEVELOPER FEES

Budget Unit 2290 DEVELOPER FEES

Cost Center NONE

County of Lassen

Budget Status

User: shranac

Percent of Year Elapsed 75 %

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 4/1/2022
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 75 %

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 %

Fiscal Year 2022 As of 4/1/2022

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 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0%
	Major Object Total	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0 %
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	\$28,897.80	\$0.00	\$0.00	\$28,897.80	0 %
	Budget Unit Total	\$0.00	\$28,897.80	\$0.00	\$0.00	\$28,897.80	0 %
	Fund Total	\$0.00	\$28,897.80	\$0.00	\$0.00	\$28,897.80	0 %