

Fiscal Year 2022 As of 5/4/2022  
Fund 200 BIEBER LIGHTING  
Budget Unit 2000 BIEBER LIGHTING DISTRICT  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 84 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	0%
3003000	UTILITIES	\$3,500.00	\$3,500.00	\$2,556.58	\$0.00	\$943.42	73%
	<b>Major Object Total</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$2,556.58</b>	<b>\$0.00</b>	<b>\$1,018.42</b>	<b>72 %</b>
	<b>Cost Center Total</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$2,556.58</b>	<b>\$0.00</b>	<b>\$1,018.42</b>	<b>72 %</b>
	<b>Budget Unit Total</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$2,556.58</b>	<b>\$0.00</b>	<b>\$1,018.42</b>	<b>72 %</b>
	<b>Fund Total</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$2,556.58</b>	<b>\$0.00</b>	<b>\$1,018.42</b>	<b>72 %</b>

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	\$2,767.82	\$0.00	\$532.18	84%
	<b>Major Object Total</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$2,767.82</b>	<b>\$0.00</b>	<b>\$532.18</b>	<b>84 %</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	\$1,372.35	\$0.00	\$1,127.65	55%
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	\$12,603.56	\$0.00	(\$1,603.56)	115%
3001700	MAINTENANCE - EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$4,338.05	\$0.00	\$5,661.95	43%
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	\$312.94	\$0.00	\$3,987.06	7%
3002200	OFFICE EXPENSE	\$200.00	\$200.00	\$239.86	\$0.00	(\$39.86)	120%
3002300	PROFESSIONAL & SPECIALIZED SV	\$8,000.00	\$8,000.00	\$10,305.00	\$0.00	(\$2,305.00)	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	\$5,201.31	\$0.00	\$798.69	87%
	<b>Major Object Total</b>	<b>\$53,455.00</b>	<b>\$53,455.00</b>	<b>\$34,666.25</b>	<b>\$0.00</b>	<b>\$18,788.75</b>	<b>65 %</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 5/4/2022

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	\$65,503.54	\$0.00	\$18,351.46	78 %	
	Budget Unit Total	\$83,855.00	\$83,855.00	\$65,503.54	\$0.00	\$18,351.46	78 %	
	Fund Total	\$83,855.00	\$83,855.00	\$65,503.54	\$0.00	\$18,351.46	78 %	

Fiscal Year 2022 As of 5/4/2022  
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 84 %

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	\$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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$106,500.00</b>	<b>\$4,910.70</b>	<b>\$0.00</b>	<b>\$101,589.30</b>	<b>5 %</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>\$4,910.70</b>	<b>\$0.00</b>	<b>\$102,589.30</b>	<b>5 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$107,500.00</b>	<b>\$4,910.70</b>	<b>\$0.00</b>	<b>\$102,589.30</b>	<b>5 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$107,500.00</b>	<b>\$4,910.70</b>	<b>\$0.00</b>	<b>\$102,589.30</b>	<b>5 %</b>

Fiscal Year 2022 As of 5/4/2022  
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 84 %

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	\$27,351.06	\$0.00	\$8,348.94	77%
3000101	SALARIES	\$1,350.00	\$1,350.00	\$752.41	\$0.00	\$597.59	56%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,200.00	\$2,200.00	\$1,612.79	\$0.00	\$587.21	73%
	Major Object Total	\$39,250.00	\$39,250.00	\$29,716.26	\$0.00	\$9,533.74	76 %
<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	\$1,067.34	\$0.00	\$332.66	76%
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	\$2,817.86	\$0.00	\$2,182.14	56%
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	\$951.50	\$0.00	\$48.50	95%
3002200	OFFICE EXPENSE	\$1,750.00	\$1,750.00	\$1,664.33	\$0.00	\$85.67	95%
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	\$750.00	\$0.00	\$150.00	83%
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	\$387.50	\$0.00	\$112.50	78%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$5,000.00	\$5,000.00	\$4,270.40	\$0.00	\$729.60	85%
	Major Object Total	\$27,800.00	\$28,800.00	\$20,442.39	\$0.00	\$8,357.61	71 %

Fiscal Year 2022 As of 5/4/2022  
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 84 %

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	\$50,158.65	\$0.00	\$23,241.35	68 %
	Budget Unit Total	\$73,400.00	\$73,400.00	\$50,158.65	\$0.00	\$23,241.35	68 %
	Fund Total	\$73,400.00	\$73,400.00	\$50,158.65	\$0.00	\$23,241.35	68 %

Fiscal Year 2022 As of 5/4/2022  
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 84 %

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	\$126.94	\$0.00	\$873.06	13%
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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$40,100.00</b>	<b>\$20,125.39</b>	<b>\$0.00</b>	<b>\$19,974.61</b>	<b>50 %</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 5/4/2022

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 84 %

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	\$20,125.39	\$0.00	\$29,874.61	40 %
	Budget Unit Total	\$0.00	\$50,000.00	\$20,125.39	\$0.00	\$29,874.61	40 %
	Fund Total	\$0.00	\$50,000.00	\$20,125.39	\$0.00	\$29,874.61	40 %



Fiscal Year 2022 As of 5/4/2022

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 84 %

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	\$95,479.13	\$0.00	(\$23,479.13)	133%
3000107	EMERGENCY STAFF	\$0.00	\$3,960.00	\$3,569.36	\$0.00	\$390.64	90%
3000211	SPECIAL DISTRICTS BENEFITS	\$5,000.00	\$5,000.00	\$2,643.65	\$0.00	\$2,356.35	53%
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>\$80,960.00</b>	<b>\$222,881.89</b>	<b>\$0.00</b>	<b>(\$141,921.89)</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	\$3,807.78	\$0.00	\$3,442.22	53%
3001300	FOOD	\$500.00	\$500.00	\$110.85	\$0.00	\$389.15	22%
3001500	INSURANCE	\$26,000.00	\$30,000.00	\$42,094.00	\$0.00	(\$12,094.00)	140%
3001700	MAINTENANCE - EQUIPMENT	\$2,000.00	\$3,000.00	\$1,992.91	\$0.00	\$1,007.09	66%
3001701	MAINTENANCE-COUNTY VEHICLES	\$16,000.00	\$16,000.00	\$10,552.59	\$0.00	\$5,447.41	66%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$8,000.00	\$8,000.00	\$5,168.06	\$0.00	\$2,831.94	65%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$1,230.40	\$0.00	\$1,269.60	49%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,250.00	\$19,652.25	\$19,177.25	\$0.00	\$475.00	98%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002500	RENTS AND LEASES - EQUIPMENT	\$1,500.00	\$2,500.00	\$2,237.41	\$0.00	\$262.59	89%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$2,725.77	\$0.00	\$524.23	84%
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	\$6,880.61	\$0.00	\$119.39	98%
3002901	CONFERENCES AND TRAINING	\$10,600.00	\$10,600.00	\$8,233.66	\$0.00	\$2,366.34	78%

Fiscal Year 2022 As of 5/4/2022

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 84 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3003000	UTILITIES	\$18,250.00	\$20,250.00	\$19,331.92	\$0.00	\$918.08	95%
	Major Object Total	\$122,100.00	\$144,502.25	\$134,486.67	\$0.00	\$10,015.58	93 %
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$40,000.00	\$77,154.48	\$77,154.48	\$0.00	\$0.00	100%
	Major Object Total	\$40,000.00	\$77,154.48	\$77,154.48	\$0.00	\$0.00	100 %
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	\$328,616.73	\$434,523.04	\$0.00	(\$105,906.31)	132 %
	Budget Unit Total	\$265,100.00	\$328,616.73	\$434,523.04	\$0.00	(\$105,906.31)	132 %
	Fund Total	\$265,100.00	\$328,616.73	\$434,523.04	\$0.00	(\$105,906.31)	132 %

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	\$36,588.20	\$0.00	(\$36,588.20)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$21,354.60	\$0.00	(\$21,354.60)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,942.80</b>	<b>\$0.00</b>	<b>(\$57,942.80)</b>	<b>0%</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$4,031.04	\$0.00	(\$4,031.04)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$57,335.42	\$0.00	(\$57,335.42)	0%
3002000	MEMBERSHIPS	\$0.00	\$0.00	\$6,936.66	\$0.00	(\$6,936.66)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$2,627.39	\$0.00	(\$2,627.39)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$3,181.00	\$0.00	(\$3,181.00)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$1,768.63	\$0.00	(\$1,768.63)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$16,380.18	\$0.00	(\$16,380.18)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,260.32</b>	<b>\$0.00</b>	<b>(\$92,260.32)</b>	<b>0%</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006101	PROJECTS	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>(\$45.00)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,248.12</b>	<b>\$0.00</b>	<b>(\$150,248.12)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,248.12</b>	<b>\$0.00</b>	<b>(\$150,248.12)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,248.12</b>	<b>\$0.00</b>	<b>(\$150,248.12)</b>	<b>0%</b>

Fiscal Year 2022 As of 5/4/2022

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 84 %

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 5/4/2022  
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 84 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$86.94	\$0.00	(\$86.94)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$6,468.87	\$0.00	(\$6,468.87)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,555.81</b>	<b>\$0.00</b>	<b>(\$6,555.81)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,555.81</b>	<b>\$0.00</b>	<b>(\$6,555.81)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,555.81</b>	<b>\$0.00</b>	<b>(\$6,555.81)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,555.81</b>	<b>\$0.00</b>	<b>(\$6,555.81)</b>	<b>0%</b>

Fiscal Year 2022 As of 5/4/2022  
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 84 %

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	\$11,000.00	\$5,491.20	\$0.00	\$5,508.80	50%
3001200	COMMUNICATIONS	\$6,500.00	\$6,500.00	\$126.94	\$0.00	\$6,373.06	2%
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	\$12,010.32	\$0.00	\$989.68	92%
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	\$22,345.39	\$0.00	(\$12,345.39)	223%
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	\$381.32	\$0.00	\$268.68	59%
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	\$2,556.43	\$0.00	\$3,443.57	43%
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	\$3,113.84	\$0.00	\$386.16	89%
	<b>Major Object Total</b>	<b>\$75,080.00</b>	<b>\$75,080.00</b>	<b>\$173,228.17</b>	<b>\$0.00</b>	<b>(\$98,148.17)</b>	<b>231 %</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 5/4/2022  
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 84 %

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	\$176,116.02	\$0.00	(\$87,036.02)	198 %
	Budget Unit Total	\$89,080.00	\$89,080.00	\$176,116.02	\$0.00	(\$87,036.02)	198 %
	Fund Total	\$89,080.00	\$89,080.00	\$176,116.02	\$0.00	(\$87,036.02)	198 %

Fiscal Year 2022 As of 5/4/2022  
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 84 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001500	INSURANCE	\$0.00	\$0.00	\$5,048.28	\$0.00	(\$5,048.28)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$240.91	\$0.00	(\$240.91)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$86.94	\$0.00	(\$86.94)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$617.93	\$0.00	(\$617.93)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,994.06</b>	<b>\$0.00</b>	<b>(\$5,994.06)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,994.06</b>	<b>\$0.00</b>	<b>(\$5,994.06)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,994.06</b>	<b>\$0.00</b>	<b>(\$5,994.06)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,994.06</b>	<b>\$0.00</b>	<b>(\$5,994.06)</b>	<b>0%</b>



Fiscal Year 2022      As of 5/4/2022

Fund                    213      PIT RESOURCES DISTRICT

Budget Unit        2130      PIT RESOURCE CONSERVATION DIST

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      84 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$2,061.95	\$0.00	(\$2,061.95)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,061.95</b>	<b>\$0.00</b>	<b>(\$2,061.95)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,061.95</b>	<b>\$0.00</b>	<b>(\$2,061.95)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,061.95</b>	<b>\$0.00</b>	<b>(\$2,061.95)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,061.95</b>	<b>\$0.00</b>	<b>(\$2,061.95)</b>	<b>0%</b>

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	\$2,400.00	\$234.00	\$0.00	\$2,166.00	10%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$234.00</b>	<b>\$0.00</b>	<b>\$2,166.00</b>	<b>10 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$0.00	\$6,000.00	\$289.23	\$0.00	\$5,710.77	5%
3001500	INSURANCE	\$0.00	\$12,450.00	\$24,824.00	\$0.00	(\$12,374.00)	199%
3001502	OTHER INSURANCE	\$0.00	\$0.00	\$1,461.00	\$0.00	(\$1,461.00)	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$18,000.00	\$1,991.56	\$0.00	\$16,008.44	11%
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	\$3,154.00	\$0.00	(\$3,154.00)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$12,500.00	\$19,852.39	\$0.00	(\$7,352.39)	159%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$8,500.00	\$3,487.06	\$0.00	\$5,012.94	41%
3002901	CONFERENCES AND TRAINING	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
3003000	UTILITIES	\$0.00	\$7,500.00	\$6,792.77	\$0.00	\$707.23	91%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$101,450.00</b>	<b>\$78,308.07</b>	<b>\$0.00</b>	<b>\$23,141.93</b>	<b>77 %</b>
<b>3030</b>	<b>OTHER CHARGES</b>						
3004050	PROGRAM GRANT AWARD	\$0.00	\$0.00	\$126.94	\$0.00	(\$126.94)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126.94</b>	<b>\$0.00</b>	<b>(\$126.94)</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>

Fiscal Year 2022      As of 5/4/2022

Fund            214      STANDISH/LITCHFIELD FIRE DIST

Budget Unit   2140     STANDISH- LITCHFIELD FIRE DIST

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	
	Cost Center Total	\$0.00	\$103,850.00	\$117,816.19	\$0.00	(\$13,966.19)	113 %	
	Budget Unit Total	\$0.00	\$103,850.00	\$117,816.19	\$0.00	(\$13,966.19)	113 %	
	Fund Total	\$0.00	\$103,850.00	\$117,816.19	\$0.00	(\$13,966.19)	113 %	

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	\$38,495.57	\$0.00	\$3,704.43	91%
3000211	SPECIAL DISTRICTS BENEFITS	\$19,050.00	\$19,050.00	\$16,575.90	\$0.00	\$2,474.10	87%
	<b>Major Object Total</b>	<b>\$61,250.00</b>	<b>\$61,250.00</b>	<b>\$55,071.47</b>	<b>\$0.00</b>	<b>\$6,178.53</b>	<b>90 %</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	\$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	\$12,086.33	\$0.00	(\$2,086.33)	121%
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	\$2,796.94	\$0.00	\$7,686.06	27%
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	\$609.71	\$0.00	\$4,390.29	12%
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	\$7,570.91	\$0.00	\$2,429.09	76%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$1,645.67	\$0.00	\$354.33	82%
3003000	UTILITIES	\$16,000.00	\$16,000.00	\$20,029.33	\$0.00	(\$4,029.33)	125%
	<b>Major Object Total</b>	<b>\$121,067.00</b>	<b>\$121,067.00</b>	<b>\$85,624.36</b>	<b>\$0.00</b>	<b>\$35,442.64</b>	<b>71 %</b>

Fiscal Year 2022      As of 5/4/2022

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      84 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3030</b>	<b>OTHER CHARGES</b>						
3004050	PROGRAM GRANT AWARD	\$100,000.00	\$100,000.00	\$62,137.59	\$0.00	\$37,862.41	62%
	<b>Major Object Total</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$62,137.59</b>	<b>\$0.00</b>	<b>\$37,862.41</b>	<b>62 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$13,673.00	\$13,673.00	\$2,501.34	\$0.00	\$11,171.66	18%
3006200	EQUIPMENT	\$9,674.00	\$9,674.00	\$0.00	\$0.00	\$9,674.00	0%
	<b>Major Object Total</b>	<b>\$23,347.00</b>	<b>\$23,347.00</b>	<b>\$2,501.34</b>	<b>\$0.00</b>	<b>\$20,845.66</b>	<b>11 %</b>
	<b>Cost Center Total</b>	<b>\$305,664.00</b>	<b>\$305,664.00</b>	<b>\$205,334.76</b>	<b>\$0.00</b>	<b>\$100,329.24</b>	<b>67 %</b>
	<b>Budget Unit Total</b>	<b>\$305,664.00</b>	<b>\$305,664.00</b>	<b>\$205,334.76</b>	<b>\$0.00</b>	<b>\$100,329.24</b>	<b>67 %</b>
	<b>Fund Total</b>	<b>\$305,664.00</b>	<b>\$305,664.00</b>	<b>\$205,334.76</b>	<b>\$0.00</b>	<b>\$100,329.24</b>	<b>67 %</b>

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	\$1,704.17	\$0.00	\$3,295.83	34%
3000211	SPECIAL DISTRICTS BENEFITS	\$850.00	\$850.00	\$143.57	\$0.00	\$706.43	17%
	<b>Major Object Total</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>	<b>\$1,847.74</b>	<b>\$0.00</b>	<b>\$4,002.26</b>	<b>32 %</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	\$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	\$83.43	\$0.00	\$416.57	17%
3002000	MEMBERSHIPS	\$600.00	\$600.00	\$484.00	\$0.00	\$116.00	81%
3002200	OFFICE EXPENSE	\$750.00	\$750.00	\$1,079.50	\$0.00	(\$329.50)	144%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,500.00	\$6,500.00	\$3,419.94	\$0.00	\$3,080.06	53%
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%
	<b>Major Object Total</b>	<b>\$30,825.00</b>	<b>\$30,825.00</b>	<b>\$13,691.12</b>	<b>\$0.00</b>	<b>\$17,133.88</b>	<b>44 %</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 5/4/2022

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 84 %

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	\$15,538.86	\$0.00	\$146,614.14	10 %
	Budget Unit Total	\$162,153.00	\$162,153.00	\$15,538.86	\$0.00	\$146,614.14	10 %
	Fund Total	\$162,153.00	\$162,153.00	\$15,538.86	\$0.00	\$146,614.14	10 %

Fiscal Year 2022 As of 5/4/2022

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 84 %

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 5/4/2022  
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 84 %

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	\$12,348.33	\$0.00	\$12,651.67	49%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,800.00	\$1,800.00	(\$1,204.04)	\$0.00	\$3,004.04	-67%
	<b>Major Object Total</b>	<b>\$26,800.00</b>	<b>\$26,800.00</b>	<b>\$11,144.29</b>	<b>\$0.00</b>	<b>\$15,655.71</b>	<b>42 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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	\$426.61	\$0.00	(\$26.61)	107%
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	\$2,099.70	\$0.00	(\$99.70)	105%
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%
	<b>Major Object Total</b>	<b>\$41,500.00</b>	<b>\$41,500.00</b>	<b>\$32,524.28</b>	<b>\$0.00</b>	<b>\$8,975.72</b>	<b>78 %</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 5/4/2022  
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 84 %

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	\$43,668.57	\$0.00	\$83,368.43	34 %
	Budget Unit Total	\$127,037.00	\$127,037.00	\$43,668.57	\$0.00	\$83,368.43	34 %
	Fund Total	\$127,037.00	\$127,037.00	\$43,668.57	\$0.00	\$83,368.43	34 %

Fiscal Year 2022 As of 5/4/2022  
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 84 %

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	\$11,133.25	\$0.00	\$3,066.75	78%
3000101	SALARIES	\$1,300.00	\$1,300.00	\$752.25	\$0.00	\$547.75	58%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,250.00	\$1,250.00	\$790.68	\$0.00	\$459.32	63%
	Major Object Total	\$16,750.00	\$16,750.00	\$12,676.18	\$0.00	\$4,073.82	76 %
<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	\$1,067.30	\$0.00	\$1,932.70	36%
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	\$783.51	\$0.00	\$616.49	56%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,000.00	\$2,000.00	\$585.42	\$0.00	\$1,414.58	29%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,800.00	\$1,738.91	\$0.00	\$61.09	97%
3002000	MEMBERSHIPS	\$700.00	\$700.00	\$601.50	\$0.00	\$98.50	86%
3002200	OFFICE EXPENSE	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,500.00	\$3,500.00	\$3,238.94	\$0.00	\$261.06	93%
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	\$3,480.97	\$0.00	\$1,019.03	77%
	Major Object Total	\$23,500.00	\$24,300.00	\$15,419.09	\$0.00	\$8,880.91	63 %
<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 5/4/2022

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	\$28,095.27	\$0.00	\$13,754.73	67 %	
	Budget Unit Total	\$41,850.00	\$41,850.00	\$28,095.27	\$0.00	\$13,754.73	67 %	
	Fund Total	\$41,850.00	\$41,850.00	\$28,095.27	\$0.00	\$13,754.73	67 %	

Fiscal Year 2022 As of 5/4/2022  
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 84 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0%
3001200	COMMUNICATIONS	\$0.00	\$1,500.00	\$1,394.01	\$0.00	\$105.99	93%
3001500	INSURANCE	\$0.00	\$8,000.00	\$3,574.00	\$0.00	\$4,426.00	45%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$3,000.00	\$16.00	\$0.00	\$2,984.00	1%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$1,000.00	\$3,140.45	\$0.00	(\$2,140.45)	314%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
3002000	MEMBERSHIPS	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0%
3002200	OFFICE EXPENSE	\$0.00	\$1,000.00	\$383.33	\$0.00	\$616.67	38%
3002700	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$2,250.00	\$35.59	\$0.00	\$2,214.41	2%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$2,625.00	\$81,873.89	\$0.00	(\$79,248.89)	3119%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$2,500.00	\$884.11	\$0.00	\$1,615.89	35%
3003000	UTILITIES	\$0.00	\$4,000.00	\$3,655.81	\$0.00	\$344.19	91%
	Major Object Total	\$0.00	\$27,835.00	\$94,957.19	\$0.00	(\$67,122.19)	341 %
	Cost Center Total	\$0.00	\$27,835.00	\$94,957.19	\$0.00	(\$67,122.19)	341 %
	Budget Unit Total	\$0.00	\$27,835.00	\$94,957.19	\$0.00	(\$67,122.19)	341 %
	Fund Total	\$0.00	\$27,835.00	\$94,957.19	\$0.00	(\$67,122.19)	341 %

Fiscal Year 2022 As of 5/4/2022  
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 84 %

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	\$86.94	\$0.00	\$4,413.06	2%
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	\$3,532.20	\$0.00	\$4,467.80	44%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$2,000.00	\$2,000.00	\$70.62	\$0.00	\$1,929.38	4%
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%
	<b>Major Object Total</b>	<b>\$33,742.00</b>	<b>\$33,742.00</b>	<b>\$13,649.89</b>	<b>\$0.00</b>	<b>\$20,092.11</b>	<b>40 %</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 5/4/2022  
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	\$15,278.10	\$0.00	\$20,708.90	42 %
Budget Unit Total		\$35,987.00	\$35,987.00	\$15,278.10	\$0.00	\$20,708.90	42 %
Fund Total		\$35,987.00	\$35,987.00	\$15,278.10	\$0.00	\$20,708.90	42 %

Fiscal Year 2022 As of 5/4/2022  
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 84 %

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	\$55,156.66	\$0.00	\$61,799.34	47%
3000211	SPECIAL DISTRICTS BENEFITS	\$14,995.00	\$14,995.00	\$18,100.20	\$0.00	(\$3,105.20)	121%
	<b>Major Object Total</b>	<b>\$139,951.00</b>	<b>\$131,951.00</b>	<b>\$73,256.86</b>	<b>\$0.00</b>	<b>\$58,694.14</b>	<b>56 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$25,381.00	\$25,381.00	\$21,080.48	\$0.00	\$4,300.52	83%
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	\$17,755.21	\$0.00	(\$2,938.21)	120%
3001700	MAINTENANCE - EQUIPMENT	\$8,456.00	\$12,456.00	\$27,744.75	\$0.00	(\$15,288.75)	223%
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	(\$6,099.11)	\$0.00	\$8,818.11	-224%
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	\$3,717.61	\$0.00	(\$1,509.61)	168%
3002201	POSTAGE	\$1,430.00	\$1,430.00	\$1,318.00	\$0.00	\$112.00	92%
3002300	PROFESSIONAL & SPECIALIZED SV	\$22,879.00	\$22,879.00	\$30,484.17	\$0.00	(\$7,605.17)	133%
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	\$4,492.68	\$0.00	(\$892.68)	125%
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 5/4/2022  
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 84 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3003000	UTILITIES	\$10,758.00	\$10,758.00	\$7,371.34	\$0.00	\$3,386.66	69%
	Major Object Total	\$107,327.00	\$115,327.00	\$121,787.18	\$0.00	(\$6,460.18)	106 %
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	\$202,862.46	\$0.00	\$49,215.54	80 %
	Budget Unit Total	\$252,078.00	\$252,078.00	\$202,862.46	\$0.00	\$49,215.54	80 %
	Fund Total	\$252,078.00	\$252,078.00	\$202,862.46	\$0.00	\$49,215.54	80 %

Fiscal Year 2022 As of 5/4/2022

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 84 %

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 5/4/2022  
Fund 229 JANESVILLE DEVELOPER FEES  
Budget Unit 2290 DEVELOPER FEES  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 84 %

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 5/4/2022  
Fund 231 SPAULDING RECREATION  
Budget Unit 2310 SPAULDING RECREATION  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 84 %

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 5/4/2022

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 84 %

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	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$14,897.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,897.80</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$28,897.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,897.80</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$28,897.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,897.80</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$28,897.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,897.80</b>	<b>0 %</b>