

Fiscal Year 2022 As of 6/3/2022  
Fund 200 BIEBER LIGHTING  
Budget Unit 2000 BIEBER LIGHTING DISTRICT  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 92 %

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	\$2,826.90	\$0.00	\$673.10	81%
	<b>Major Object Total</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$2,826.90</b>	<b>\$0.00</b>	<b>\$748.10</b>	<b>79 %</b>
	<b>Cost Center Total</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$2,826.90</b>	<b>\$0.00</b>	<b>\$748.10</b>	<b>79 %</b>
	<b>Budget Unit Total</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$2,826.90</b>	<b>\$0.00</b>	<b>\$748.10</b>	<b>79 %</b>
	<b>Fund Total</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$2,826.90</b>	<b>\$0.00</b>	<b>\$748.10</b>	<b>79 %</b>

Fiscal Year 2022 As of 6/3/2022

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 92 %

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	\$2,998.69	\$0.00	\$301.31	91%
	<b>Major Object Total</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$2,998.69</b>	<b>\$0.00</b>	<b>\$301.31</b>	<b>91 %</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	\$1,503.34	\$0.00	\$996.66	60%
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	\$11,888.48	\$0.00	(\$3,888.48)	149%
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	\$6,549.41	\$0.00	(\$549.41)	109%
	<b>Major Object Total</b>	<b>\$53,455.00</b>	<b>\$53,455.00</b>	<b>\$37,728.82</b>	<b>\$0.00</b>	<b>\$15,726.18</b>	<b>71 %</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 6/3/2022

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	\$29,271.52	\$0.00	(\$2,671.52)	110%	
	Major Object Total	\$27,100.00	\$27,100.00	\$29,271.52	\$0.00	(\$2,171.52)	108 %	
	Cost Center Total	\$83,855.00	\$83,855.00	\$69,999.03	\$0.00	\$13,855.97	83 %	
	Budget Unit Total	\$83,855.00	\$83,855.00	\$69,999.03	\$0.00	\$13,855.97	83 %	
	Fund Total	\$83,855.00	\$83,855.00	\$69,999.03	\$0.00	\$13,855.97	83 %	

Fiscal Year 2022 As of 6/3/2022  
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 92 %

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	\$2,461.15	\$0.00	\$47,538.85	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>\$5,072.32</b>	<b>\$0.00</b>	<b>\$101,427.68</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>\$5,072.32</b>	<b>\$0.00</b>	<b>\$102,427.68</b>	<b>5 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$107,500.00</b>	<b>\$5,072.32</b>	<b>\$0.00</b>	<b>\$102,427.68</b>	<b>5 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$107,500.00</b>	<b>\$5,072.32</b>	<b>\$0.00</b>	<b>\$102,427.68</b>	<b>5 %</b>

Fiscal Year 2022 As of 6/3/2022

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 92 %

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	\$30,339.18	\$0.00	\$5,360.82	85%
3000101	SALARIES	\$1,350.00	\$1,350.00	\$855.06	\$0.00	\$494.94	63%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,200.00	\$2,200.00	\$1,839.36	\$0.00	\$360.64	84%
	Major Object Total	\$39,250.00	\$39,250.00	\$33,033.60	\$0.00	\$6,216.40	84 %
<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	\$1,168.79	\$0.00	\$231.21	83%
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	\$3,506.33	\$0.00	\$1,493.67	70%
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	\$976.50	\$0.00	\$23.50	98%
3002200	OFFICE EXPENSE	\$1,750.00	\$1,750.00	\$1,712.38	\$0.00	\$37.62	98%
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	\$825.00	\$0.00	\$75.00	92%
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	\$437.16	\$0.00	\$62.84	87%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$5,000.00	\$5,000.00	\$4,561.68	\$0.00	\$438.32	91%
	Major Object Total	\$27,800.00	\$28,800.00	\$21,721.30	\$0.00	\$7,078.70	75 %

Fiscal Year 2022 As of 6/3/2022  
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 92 %

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	\$54,754.90	\$0.00	\$18,645.10	75 %
	Budget Unit Total	\$73,400.00	\$73,400.00	\$54,754.90	\$0.00	\$18,645.10	75 %
	Fund Total	\$73,400.00	\$73,400.00	\$54,754.90	\$0.00	\$18,645.10	75 %

Fiscal Year 2022 As of 6/3/2022  
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 92 %

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 6/3/2022  
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 92 %

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 6/3/2022

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 92 %

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	\$99,045.92	\$0.00	(\$27,045.92)	138%
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>\$226,448.68</b>	<b>\$0.00</b>	<b>(\$145,488.68)</b>	<b>280 %</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	\$4,144.28	\$0.00	\$3,105.72	57%
3001300	FOOD	\$500.00	\$500.00	\$179.33	\$0.00	\$320.67	36%
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	\$6,227.99	\$0.00	\$1,772.01	78%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$2,117.78	\$0.00	\$382.22	85%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,250.00	\$19,652.25	\$19,417.25	\$0.00	\$235.00	99%
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	\$2,484.16	\$0.00	\$15.84	99%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$3,114.90	\$0.00	\$135.10	96%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$3,500.00	\$3,850.98	\$0.00	(\$350.98)	110%
3002900	TRANSPORTATION AND TRAVEL	\$7,000.00	\$7,000.00	\$7,123.24	\$0.00	(\$123.24)	102%
3002901	CONFERENCES AND TRAINING	\$10,600.00	\$10,600.00	\$8,562.16	\$0.00	\$2,037.84	81%

Fiscal Year 2022 As of 6/3/2022  
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3003000	UTILITIES	\$18,250.00	\$20,250.00	\$20,582.00	\$0.00	(\$332.00)	102%
	Major Object Total	\$122,100.00	\$144,502.25	\$139,909.42	\$0.00	\$4,592.83	97 %
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	\$443,512.58	\$0.00	(\$114,895.85)	135 %
	Budget Unit Total	\$265,100.00	\$328,616.73	\$443,512.58	\$0.00	(\$114,895.85)	135 %
	Fund Total	\$265,100.00	\$328,616.73	\$443,512.58	\$0.00	(\$114,895.85)	135 %

Fiscal Year 2022 As of 6/3/2022

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 92 %

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	\$40,247.02	\$0.00	(\$40,247.02)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$22,540.85	\$0.00	(\$22,540.85)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,787.87</b>	<b>\$0.00</b>	<b>(\$62,787.87)</b>	<b>0%</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$4,580.63	\$0.00	(\$4,580.63)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$57,568.16	\$0.00	(\$57,568.16)	0%
3002000	MEMBERSHIPS	\$0.00	\$0.00	\$6,936.66	\$0.00	(\$6,936.66)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$3,789.03	\$0.00	(\$3,789.03)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$3,267.00	\$0.00	(\$3,267.00)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$4,268.63	\$0.00	(\$4,268.63)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$16,395.95	\$0.00	(\$16,395.95)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,806.06</b>	<b>\$0.00</b>	<b>(\$96,806.06)</b>	<b>0%</b>
<b>3030</b>	<b>OTHER CHARGES</b>						
3004050	PROGRAM GRANT AWARD	\$0.00	\$0.00	\$37,009.00	\$0.00	(\$37,009.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,009.00</b>	<b>\$0.00</b>	<b>(\$37,009.00)</b>	<b>0%</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006101	PROJECTS	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0%
3006200	EQUIPMENT	\$0.00	\$0.00	\$31,415.68	\$0.00	(\$31,415.68)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,460.68</b>	<b>\$0.00</b>	<b>(\$31,460.68)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,063.61</b>	<b>\$0.00</b>	<b>(\$228,063.61)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,063.61</b>	<b>\$0.00</b>	<b>(\$228,063.61)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,063.61</b>	<b>\$0.00</b>	<b>(\$228,063.61)</b>	<b>0%</b>

Fiscal Year 2022      As of 6/3/2022  
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      92 %

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 6/3/2022  
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 92 %

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 6/3/2022  
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 92 %

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	\$22,417.21	\$0.00	(\$12,417.21)	224%
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	\$408.82	\$0.00	\$241.18	63%
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	\$2,768.45	\$0.00	\$3,231.55	46%
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	\$3,260.44	\$0.00	\$239.56	93%
	<b>Major Object Total</b>	<b>\$75,080.00</b>	<b>\$75,080.00</b>	<b>\$173,686.11</b>	<b>\$0.00</b>	<b>(\$98,606.11)</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 6/3/2022  
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 92 %

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	\$176,573.96	\$0.00	(\$87,493.96)	198 %
	Budget Unit Total	\$89,080.00	\$89,080.00	\$176,573.96	\$0.00	(\$87,493.96)	198 %
	Fund Total	\$89,080.00	\$89,080.00	\$176,573.96	\$0.00	(\$87,493.96)	198 %

Fiscal Year 2022      As of 6/3/2022

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      92 %

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%
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%
	Major Object Total	\$0.00	\$0.00	\$5,994.06	\$0.00	(\$5,994.06)	0%
	Cost Center Total	\$0.00	\$0.00	\$5,994.06	\$0.00	(\$5,994.06)	0%
	Budget Unit Total	\$0.00	\$0.00	\$5,994.06	\$0.00	(\$5,994.06)	0%
	Fund Total	\$0.00	\$0.00	\$5,994.06	\$0.00	(\$5,994.06)	0%



Fiscal Year 2022      As of 6/3/2022

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      92 %

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	\$2,244.48	\$0.00	(\$2,244.48)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,244.48</b>	<b>\$0.00</b>	<b>(\$2,244.48)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,244.48</b>	<b>\$0.00</b>	<b>(\$2,244.48)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,244.48</b>	<b>\$0.00</b>	<b>(\$2,244.48)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,244.48</b>	<b>\$0.00</b>	<b>(\$2,244.48)</b>	<b>0%</b>

Fiscal Year 2022 As of 6/3/2022

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 92 %

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	\$26,285.00	\$0.00	(\$13,835.00)	211%
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	\$7,658.72	\$0.00	\$341.28	96%
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	\$6,668.00	\$0.00	(\$6,668.00)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$12,500.00	\$21,647.39	\$0.00	(\$9,147.39)	173%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$8,500.00	\$3,756.18	\$0.00	\$4,743.82	44%
3002901	CONFERENCES AND TRAINING	\$0.00	\$2,500.00	\$988.82	\$0.00	\$1,511.18	40%
3003000	UTILITIES	\$0.00	\$7,500.00	\$7,547.89	\$0.00	(\$47.89)	101%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$101,450.00</b>	<b>\$87,148.47</b>	<b>\$0.00</b>	<b>\$14,301.53</b>	<b>86 %</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 6/3/2022

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	\$126,656.59	\$0.00	(\$22,806.59)	122 %	
	Budget Unit Total	\$0.00	\$103,850.00	\$126,656.59	\$0.00	(\$22,806.59)	122 %	
	Fund Total	\$0.00	\$103,850.00	\$126,656.59	\$0.00	(\$22,806.59)	122 %	

Fiscal Year 2022 As of 6/3/2022

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 92 %

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	\$40,074.55	\$0.00	\$2,125.45	95%
3000211	SPECIAL DISTRICTS BENEFITS	\$19,050.00	\$19,050.00	\$17,566.69	\$0.00	\$1,483.31	92%
	<b>Major Object Total</b>	<b>\$61,250.00</b>	<b>\$61,250.00</b>	<b>\$57,641.24</b>	<b>\$0.00</b>	<b>\$3,608.76</b>	<b>94 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$7,500.00	\$7,500.00	\$422.98	\$0.00	\$7,077.02	6%
3001200	COMMUNICATIONS	\$2,400.00	\$2,400.00	\$1,372.99	\$0.00	\$1,027.01	57%
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	\$2,187.79	\$0.00	\$2,812.21	44%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$12,554.44	\$0.00	(\$2,554.44)	126%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$2,777.39	\$0.00	\$2,222.61	56%
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	\$4,090.00	\$0.00	\$1,910.00	68%
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	\$9,106.15	\$0.00	\$893.85	91%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$3,151.25	\$0.00	(\$1,151.25)	158%
3003000	UTILITIES	\$16,000.00	\$16,000.00	\$20,686.76	\$0.00	(\$4,686.76)	129%
	<b>Major Object Total</b>	<b>\$121,067.00</b>	<b>\$121,067.00</b>	<b>\$92,632.64</b>	<b>\$0.00</b>	<b>\$28,434.36</b>	<b>77 %</b>

Fiscal Year 2022      As of 6/3/2022

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      92 %

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	\$62,202.54	\$0.00	\$37,797.46	62%
	<b>Major Object Total</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$62,202.54</b>	<b>\$0.00</b>	<b>\$37,797.46</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	\$380.79	\$0.00	\$9,293.21	4%
	<b>Major Object Total</b>	<b>\$23,347.00</b>	<b>\$23,347.00</b>	<b>\$2,882.13</b>	<b>\$0.00</b>	<b>\$20,464.87</b>	<b>12 %</b>
	<b>Cost Center Total</b>	<b>\$305,664.00</b>	<b>\$305,664.00</b>	<b>\$215,358.55</b>	<b>\$0.00</b>	<b>\$90,305.45</b>	<b>70 %</b>
	<b>Budget Unit Total</b>	<b>\$305,664.00</b>	<b>\$305,664.00</b>	<b>\$215,358.55</b>	<b>\$0.00</b>	<b>\$90,305.45</b>	<b>70 %</b>
	<b>Fund Total</b>	<b>\$305,664.00</b>	<b>\$305,664.00</b>	<b>\$215,358.55</b>	<b>\$0.00</b>	<b>\$90,305.45</b>	<b>70 %</b>

Fiscal Year 2022 As of 6/3/2022

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 92 %

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	\$2,154.17	\$0.00	\$2,845.83	43%
3000211	SPECIAL DISTRICTS BENEFITS	\$850.00	\$850.00	\$103.75	\$0.00	\$746.25	12%
	<b>Major Object Total</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>	<b>\$2,257.92</b>	<b>\$0.00</b>	<b>\$3,592.08</b>	<b>39 %</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	\$8,021.00	\$0.00	\$4,579.00	64%
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	\$1,415.00	\$0.00	(\$665.00)	189%
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>\$15,232.62</b>	<b>\$0.00</b>	<b>\$15,592.38</b>	<b>49 %</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 6/3/2022  
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      92 %

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	\$17,490.54	\$0.00	\$144,662.46	11 %
	Budget Unit Total	\$162,153.00	\$162,153.00	\$17,490.54	\$0.00	\$144,662.46	11 %
	Fund Total	\$162,153.00	\$162,153.00	\$17,490.54	\$0.00	\$144,662.46	11 %

Fiscal Year 2022 As of 6/3/2022

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 92 %

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 6/3/2022

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 92 %

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	\$13,849.91	\$0.00	\$11,150.09	55%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,800.00	\$1,800.00	(\$1,283.69)	\$0.00	\$3,083.69	-71%
	<b>Major Object Total</b>	<b>\$26,800.00</b>	<b>\$26,800.00</b>	<b>\$12,566.22</b>	<b>\$0.00</b>	<b>\$14,233.78</b>	<b>47 %</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	\$3,003.06	\$0.00	(\$1,003.06)	150%
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	\$13,810.15	\$0.00	(\$310.15)	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>\$33,509.61</b>	<b>\$0.00</b>	<b>\$7,990.39</b>	<b>81 %</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 6/3/2022  
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 92 %

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	\$46,075.83	\$0.00	\$80,961.17	36 %
	Budget Unit Total	\$127,037.00	\$127,037.00	\$46,075.83	\$0.00	\$80,961.17	36 %
	Fund Total	\$127,037.00	\$127,037.00	\$46,075.83	\$0.00	\$80,961.17	36 %

Fiscal Year 2022 As of 6/3/2022  
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 92 %

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	\$12,290.77	\$0.00	\$1,909.23	87%
3000101	SALARIES	\$1,300.00	\$1,300.00	\$854.94	\$0.00	\$445.06	66%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,250.00	\$1,250.00	\$891.49	\$0.00	\$358.51	71%
	Major Object Total	\$16,750.00	\$16,750.00	\$14,037.20	\$0.00	\$2,712.80	84 %
<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	\$1,168.74	\$0.00	\$1,831.26	39%
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	\$626.50	\$0.00	\$73.50	90%
3002200	OFFICE EXPENSE	\$100.00	\$100.00	\$50.15	\$0.00	\$49.85	50%
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	\$3,772.25	\$0.00	\$727.75	84%
	Major Object Total	\$23,500.00	\$24,300.00	\$15,886.96	\$0.00	\$8,413.04	65 %
<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 6/3/2022

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	\$29,924.16	\$0.00	\$11,925.84	72 %	
	Budget Unit Total	\$41,850.00	\$41,850.00	\$29,924.16	\$0.00	\$11,925.84	72 %	
	Fund Total	\$41,850.00	\$41,850.00	\$29,924.16	\$0.00	\$11,925.84	72 %	

Fiscal Year 2022 As of 6/3/2022  
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 92 %

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	\$400.00	\$0.00	\$0.00	\$400.00	0%
3001200	COMMUNICATIONS	\$0.00	\$1,500.00	\$1,617.30	\$0.00	(\$117.30)	108%
3001500	INSURANCE	\$0.00	\$8,000.00	\$13,556.00	\$0.00	(\$5,556.00)	169%
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%
3002500	RENTS AND LEASES - EQUIPMENT	\$0.00	\$0.00	\$4,979.90	\$0.00	(\$4,979.90)	0%
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	\$82,621.84	\$0.00	(\$79,996.84)	3147%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$2,500.00	\$884.11	\$0.00	\$1,615.89	35%
3003000	UTILITIES	\$0.00	\$4,000.00	\$3,745.13	\$0.00	\$254.87	94%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$27,835.00</b>	<b>\$110,979.65</b>	<b>\$0.00</b>	<b>(\$83,144.65)</b>	<b>399 %</b>
<b>3030</b>	<b>OTHER CHARGES</b>						
3004050	PROGRAM GRANT AWARD	\$0.00	\$81,631.20	\$81,087.17	\$0.00	\$544.03	99%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$81,631.20</b>	<b>\$81,087.17</b>	<b>\$0.00</b>	<b>\$544.03</b>	<b>99 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$109,466.20</b>	<b>\$192,066.82</b>	<b>\$0.00</b>	<b>(\$82,600.62)</b>	<b>175 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$109,466.20</b>	<b>\$192,066.82</b>	<b>\$0.00</b>	<b>(\$82,600.62)</b>	<b>175 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$109,466.20</b>	<b>\$192,066.82</b>	<b>\$0.00</b>	<b>(\$82,600.62)</b>	<b>175 %</b>

Fiscal Year 2022 As of 6/3/2022  
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 92 %

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	\$1,982.41	\$0.00	(\$1,982.41)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$8,000.00	\$8,000.00	\$3,603.67	\$0.00	\$4,396.33	45%
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>\$15,060.78</b>	<b>\$0.00</b>	<b>\$18,681.22</b>	<b>45 %</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 6/3/2022

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	\$16,688.99	\$0.00	\$19,298.01	46 %	
	Budget Unit Total	\$35,987.00	\$35,987.00	\$16,688.99	\$0.00	\$19,298.01	46 %	
	Fund Total	\$35,987.00	\$35,987.00	\$16,688.99	\$0.00	\$19,298.01	46 %	

Fiscal Year 2022 As of 6/3/2022  
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 92 %

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	\$62,333.09	\$0.00	\$54,622.91	53%
3000211	SPECIAL DISTRICTS BENEFITS	\$14,995.00	\$14,995.00	\$21,932.76	\$0.00	(\$6,937.76)	146%
	<b>Major Object Total</b>	<b>\$139,951.00</b>	<b>\$131,951.00</b>	<b>\$84,265.85</b>	<b>\$0.00</b>	<b>\$47,685.15</b>	<b>64 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$25,381.00	\$25,381.00	\$22,374.03	\$0.00	\$3,006.97	88%
3001300	FOOD	\$65.00	\$65.00	\$0.00	\$0.00	\$65.00	0%
3001400	HOUSEHOLD EXPENSES	\$322.00	\$322.00	\$486.99	\$0.00	(\$164.99)	151%
3001500	INSURANCE	\$14,817.00	\$14,817.00	\$20,516.21	\$0.00	(\$5,699.21)	138%
3001700	MAINTENANCE - EQUIPMENT	\$8,456.00	\$12,456.00	\$28,267.96	\$0.00	(\$15,811.96)	227%
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	\$7,382.59	\$0.00	(\$4,663.59)	272%
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	\$3,968.47	\$0.00	(\$1,760.47)	180%
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	\$37,809.13	\$0.00	(\$14,930.13)	165%
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	\$4,532.46	\$0.00	(\$932.46)	126%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,000.00	\$3,000.00	\$459.27	\$0.00	\$2,540.73	15%
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 6/3/2022  
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3003000	UTILITIES	\$10,758.00	\$10,758.00	\$8,792.75	\$0.00	\$1,965.25	82%
	Major Object Total	\$107,327.00	\$115,327.00	\$149,136.97	\$0.00	(\$33,809.97)	129 %
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	\$241,221.24	\$0.00	\$10,856.76	96 %
	Budget Unit Total	\$252,078.00	\$252,078.00	\$241,221.24	\$0.00	\$10,856.76	96 %
	Fund Total	\$252,078.00	\$252,078.00	\$241,221.24	\$0.00	\$10,856.76	96 %

Fiscal Year 2022      As of 6/3/2022

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      92 %

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 6/3/2022

Fund                    229      JANESVILLE DEVELOPER FEES

Budget Unit        2290      DEVELOPER FEES

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      92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0%
3006200	EQUIPMENT	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0%
	<b>Major Object Total</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>	<b>0 %</b>

Fiscal Year 2022      As of 6/3/2022

Fund            231      SPAULDING RECREATION

Budget Unit    2310    SPAULDING RECREATION

Cost Center        NONE

County of Lassen

Budget Status

User: shranac

Percent of Year Elapsed      92 %

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 6/3/2022

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 92 %

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>