

Fiscal Year 2022 As of 10/1/2021
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	0%
3003000	UTILITIES	\$3,500.00	\$3,500.00	\$756.38	\$0.00	\$2,743.62	22%
	Major Object Total	\$3,575.00	\$3,575.00	\$756.38	\$0.00	\$2,818.62	21 %
	Cost Center Total	\$3,575.00	\$3,575.00	\$756.38	\$0.00	\$2,818.62	21 %
	Budget Unit Total	\$3,575.00	\$3,575.00	\$756.38	\$0.00	\$2,818.62	21 %
	Fund Total	\$3,575.00	\$3,575.00	\$756.38	\$0.00	\$2,818.62	21 %

Fiscal Year 2022 As of 10/1/2021
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$3,300.00	\$3,300.00	\$692.61	\$0.00	\$2,607.39	21%
	Major Object Total	\$3,300.00	\$3,300.00	\$692.61	\$0.00	\$2,607.39	21 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3001200	COMMUNICATIONS	\$2,500.00	\$2,500.00	\$412.65	\$0.00	\$2,087.35	17%
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	\$0.00	\$0.00	\$11,000.00	0%
3001700	MAINTENANCE - EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$3,227.71	\$0.00	\$6,772.29	32%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002000	MEMBERSHIPS	\$4,300.00	\$4,300.00	\$186.00	\$0.00	\$4,114.00	4%
3002200	OFFICE EXPENSE	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$55.00	\$55.00	\$0.00	\$0.00	\$55.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$950.00	\$950.00	\$265.56	\$0.00	\$684.44	28%
3003000	UTILITIES	\$6,000.00	\$6,000.00	\$315.62	\$0.00	\$5,684.38	5%
	Major Object Total	\$53,455.00	\$53,455.00	\$4,407.54	\$0.00	\$49,047.46	8 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2022 As of 10/1/2021
 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	\$25,519.19	\$0.00	\$1,080.81	96%
	Major Object Total	\$27,100.00	\$27,100.00	\$25,519.19	\$0.00	\$1,580.81	94 %
	Cost Center Total	\$83,855.00	\$83,855.00	\$30,619.34	\$0.00	\$53,235.66	37 %
	Budget Unit Total	\$83,855.00	\$83,855.00	\$30,619.34	\$0.00	\$53,235.66	37 %
	Fund Total	\$83,855.00	\$83,855.00	\$30,619.34	\$0.00	\$53,235.66	37 %

Fiscal Year 2022 As of 10/1/2021
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001000	AGRICULTURAL	\$0.00	\$0.00	\$1,073.39	\$0.00	(\$1,073.39)	0%
	Major Object Total	\$0.00	\$0.00	\$1,073.39	\$0.00	(\$1,073.39)	0%
	Cost Center Total	\$0.00	\$0.00	\$1,073.39	\$0.00	(\$1,073.39)	0%
	Budget Unit Total	\$0.00	\$0.00	\$1,073.39	\$0.00	(\$1,073.39)	0%
	Fund Total	\$0.00	\$0.00	\$1,073.39	\$0.00	(\$1,073.39)	0%

Fiscal Year 2022 As of 10/1/2021
Fund 203 CLEAR CREEK CSD - WATER
Budget Unit 2030 CLEAR CREEK CSD - WATER
Cost Center NONE

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Budget Status</h3>
--

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$35,700.00	\$35,700.00	\$8,360.31	\$0.00	\$27,339.69	23%
3000101	SALARIES	\$1,350.00	\$1,350.00	\$159.53	\$0.00	\$1,190.47	12%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,200.00	\$2,200.00	\$231.93	\$0.00	\$1,968.07	11%
	Major Object Total	\$39,250.00	\$39,250.00	\$8,751.77	\$0.00	\$30,498.23	22 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001200	COMMUNICATIONS	\$1,400.00	\$1,400.00	\$361.64	\$0.00	\$1,038.36	26%
3001500	INSURANCE	\$5,500.00	\$5,500.00	\$707.45	\$0.00	\$4,792.55	13%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	\$1,276.39	\$0.00	\$3,723.61	26%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$1,613.67	\$0.00	(\$613.67)	161%
3002000	MEMBERSHIPS	\$1,000.00	\$1,000.00	\$75.00	\$0.00	\$925.00	8%
3002200	OFFICE EXPENSE	\$1,750.00	\$1,750.00	\$504.57	\$0.00	\$1,245.43	29%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
3002600	RENTS & LEASES - BUILDINGS	\$900.00	\$900.00	\$225.00	\$0.00	\$675.00	25%
3002700	SMALL TOOLS AND INSTRUMENTS	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$1,000.00	\$1,000.00	\$91.00	\$0.00	\$909.00	9%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$77.21	\$0.00	\$422.79	15%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$5,000.00	\$5,000.00	\$1,430.89	\$0.00	\$3,569.11	29%
	Major Object Total	\$27,800.00	\$27,800.00	\$6,362.82	\$0.00	\$21,437.18	23 %

Fiscal Year 2022 As of 10/1/2021
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0 %
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$5,350.00	\$5,350.00	\$0.00	\$0.00	\$5,350.00	0%
	Major Object Total	\$5,350.00	\$5,350.00	\$0.00	\$0.00	\$5,350.00	0 %
	Cost Center Total	\$73,400.00	\$73,400.00	\$15,114.59	\$0.00	\$58,285.41	21 %
	Budget Unit Total	\$73,400.00	\$73,400.00	\$15,114.59	\$0.00	\$58,285.41	21 %
	Fund Total	\$73,400.00	\$73,400.00	\$15,114.59	\$0.00	\$58,285.41	21 %

Fiscal Year 2022 As of 10/1/2021
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$1,157.37	\$0.00	(\$1,157.37)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$3,449.18	\$0.00	(\$3,449.18)	0%
	Major Object Total	\$0.00	\$0.00	\$4,606.55	\$0.00	(\$4,606.55)	0%
	Cost Center Total	\$0.00	\$0.00	\$4,606.55	\$0.00	(\$4,606.55)	0%
	Budget Unit Total	\$0.00	\$0.00	\$4,606.55	\$0.00	(\$4,606.55)	0%
	Fund Total	\$0.00	\$0.00	\$4,606.55	\$0.00	(\$4,606.55)	0%

Fiscal Year 2022 As of 10/1/2021
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$72,000.00	\$72,000.00	\$10,784.92	\$0.00	\$61,215.08	15%
3000107	EMERGENCY STAFF	\$0.00	\$0.00	\$3,569.36	\$0.00	(\$3,569.36)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3000600	OUT OF JURISDICTION FIRE WAGES	\$0.00	\$0.00	\$91,609.03	\$0.00	(\$91,609.03)	0%
	Major Object Total	\$77,000.00	\$77,000.00	\$105,963.31	\$0.00	(\$28,963.31)	138 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$9,500.00	\$9,500.00	\$560.50	\$0.00	\$8,939.50	6%
3001200	COMMUNICATIONS	\$7,250.00	\$7,250.00	\$1,168.33	\$0.00	\$6,081.67	16%
3001300	FOOD	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001500	INSURANCE	\$26,000.00	\$26,000.00	\$3,781.00	\$0.00	\$22,219.00	15%
3001700	MAINTENANCE - EQUIPMENT	\$2,000.00	\$2,000.00	\$1,389.75	\$0.00	\$610.25	69%
3001701	MAINTENANCE-COUNTY VEHICLES	\$16,000.00	\$16,000.00	\$3,605.30	\$0.00	\$12,394.70	23%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$8,000.00	\$8,000.00	\$1,010.74	\$0.00	\$6,989.26	13%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$96.88	\$0.00	\$2,403.12	4%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002500	RENTS AND LEASES - EQUIPMENT	\$1,500.00	\$1,500.00	\$629.60	\$0.00	\$870.40	42%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$1,130.82	\$0.00	\$2,119.18	35%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$7,000.00	\$7,000.00	\$4,270.88	\$0.00	\$2,729.12	61%
3002901	CONFERENCES AND TRAINING	\$10,600.00	\$10,600.00	\$5,639.98	\$0.00	\$4,960.02	53%

Fiscal Year 2022 As of 10/1/2021
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3003000	UTILITIES	\$18,250.00	\$18,250.00	\$3,937.70	\$0.00	\$14,312.30	22%
	Major Object Total	\$122,100.00	\$122,100.00	\$27,221.48	\$0.00	\$94,878.52	22 %
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%
	Major Object Total	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0%
	Major Object Total	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0 %
	Cost Center Total	\$265,100.00	\$265,100.00	\$133,184.79	\$0.00	\$131,915.21	50 %
	Budget Unit Total	\$265,100.00	\$265,100.00	\$133,184.79	\$0.00	\$131,915.21	50 %
	Fund Total	\$265,100.00	\$265,100.00	\$133,184.79	\$0.00	\$131,915.21	50 %

Fiscal Year 2022 As of 10/1/2021
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$0.00	\$0.00	\$10,976.46	\$0.00	(\$10,976.46)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$5,721.99	\$0.00	(\$5,721.99)	0%
	Major Object Total	\$0.00	\$0.00	\$16,698.45	\$0.00	(\$16,698.45)	0%
3020	SERVICES AND SUPPLIES						
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$1,189.44	\$0.00	(\$1,189.44)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$1,354.66	\$0.00	(\$1,354.66)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$646.65	\$0.00	(\$646.65)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$1,515.80	\$0.00	(\$1,515.80)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$377.37	\$0.00	(\$377.37)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$7,270.99	\$0.00	(\$7,270.99)	0%
	Major Object Total	\$0.00	\$0.00	\$12,354.91	\$0.00	(\$12,354.91)	0%
	Cost Center Total	\$0.00	\$0.00	\$29,053.36	\$0.00	(\$29,053.36)	0%
	Budget Unit Total	\$0.00	\$0.00	\$29,053.36	\$0.00	(\$29,053.36)	0%
	Fund Total	\$0.00	\$0.00	\$29,053.36	\$0.00	(\$29,053.36)	0%

Fiscal Year 2022 As of 10/1/2021
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$12,000.00	\$12,000.00	\$5,491.20	\$0.00	\$6,508.80	46%
3001200	COMMUNICATIONS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0%
3001300	FOOD	\$500.00	\$500.00	\$130.31	\$0.00	\$369.69	26%
3001400	HOUSEHOLD EXPENSES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3001500	INSURANCE	\$12,000.00	\$12,000.00	\$1,175.00	\$0.00	\$10,825.00	10%
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	\$6,880.22	\$0.00	\$3,119.78	69%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
3002000	MEMBERSHIPS	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	0%
3002200	OFFICE EXPENSE	\$650.00	\$650.00	\$113.03	\$0.00	\$536.97	17%
3002300	PROFESSIONAL & SPECIALIZED SV	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
3002500	RENTS AND LEASES - EQUIPMENT	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	0%
3002600	RENTS & LEASES - BUILDINGS	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
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	\$0.00	\$0.00	\$5,000.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$6,000.00	\$6,000.00	\$1,473.47	\$0.00	\$4,526.53	25%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3003000	UTILITIES	\$3,500.00	\$3,500.00	\$454.65	\$0.00	\$3,045.35	13%
	Major Object Total	\$75,080.00	\$75,080.00	\$15,717.88	\$0.00	\$59,362.12	21 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%

Fiscal Year 2022 As of 10/1/2021
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3006200	EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	Major Object Total	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0 %
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	\$15,717.88	\$0.00	\$73,362.12	18 %
	Budget Unit Total	\$89,080.00	\$89,080.00	\$15,717.88	\$0.00	\$73,362.12	18 %
	Fund Total	\$89,080.00	\$89,080.00	\$15,717.88	\$0.00	\$73,362.12	18 %

Fiscal Year 2022 As of 10/1/2021
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$240.91	\$0.00	(\$240.91)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$85.77	\$0.00	(\$85.77)	0%
	Major Object Total	\$0.00	\$0.00	\$326.68	\$0.00	(\$326.68)	0%
	Cost Center Total	\$0.00	\$0.00	\$326.68	\$0.00	(\$326.68)	0%
	Budget Unit Total	\$0.00	\$0.00	\$326.68	\$0.00	(\$326.68)	0%
	Fund Total	\$0.00	\$0.00	\$326.68	\$0.00	(\$326.68)	0%

Fiscal Year 2022 As of 10/1/2021
Fund 213 PIT RESOURCES DISTRICT
Budget Unit 2130 PIT RESOURCE CONSERVATION DIST
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$565.60	\$0.00	(\$565.60)	0%
	Major Object Total	\$0.00	\$0.00	\$565.60	\$0.00	(\$565.60)	0%
	Cost Center Total	\$0.00	\$0.00	\$565.60	\$0.00	(\$565.60)	0%
	Budget Unit Total	\$0.00	\$0.00	\$565.60	\$0.00	(\$565.60)	0%
	Fund Total	\$0.00	\$0.00	\$565.60	\$0.00	(\$565.60)	0%

Fiscal Year 2022 As of 10/1/2021
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$0.00	\$0.00	\$234.00	\$0.00	(\$234.00)	0%
	Major Object Total	\$0.00	\$0.00	\$234.00	\$0.00	(\$234.00)	0%
3020	SERVICES AND SUPPLIES						
3001502	OTHER INSURANCE	\$0.00	\$0.00	\$1,461.00	\$0.00	(\$1,461.00)	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$948.00	\$0.00	(\$948.00)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$5,199.57	\$0.00	(\$5,199.57)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$243.62	\$0.00	(\$243.62)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$100.43	\$0.00	(\$100.43)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$1,584.44	\$0.00	(\$1,584.44)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$662.16	\$0.00	(\$662.16)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$2,066.53	\$0.00	(\$2,066.53)	0%
	Major Object Total	\$0.00	\$0.00	\$12,265.75	\$0.00	(\$12,265.75)	0%
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$0.00	\$0.00	\$39,147.18	\$0.00	(\$39,147.18)	0%
	Major Object Total	\$0.00	\$0.00	\$39,147.18	\$0.00	(\$39,147.18)	0%
	Cost Center Total	\$0.00	\$0.00	\$51,646.93	\$0.00	(\$51,646.93)	0%
	Budget Unit Total	\$0.00	\$0.00	\$51,646.93	\$0.00	(\$51,646.93)	0%
	Fund Total	\$0.00	\$0.00	\$51,646.93	\$0.00	(\$51,646.93)	0%

Fiscal Year 2022 As of 10/1/2021
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$42,200.00	\$42,200.00	\$9,900.60	\$0.00	\$32,299.40	23%
3000211	SPECIAL DISTRICTS BENEFITS	\$19,050.00	\$19,050.00	\$4,821.85	\$0.00	\$14,228.15	25%
	Major Object Total	\$61,250.00	\$61,250.00	\$14,722.45	\$0.00	\$46,527.55	24 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$7,500.00	\$7,500.00	\$421.28	\$0.00	\$7,078.72	6%
3001200	COMMUNICATIONS	\$2,400.00	\$2,400.00	\$375.75	\$0.00	\$2,024.25	16%
3001300	FOOD	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001400	HOUSEHOLD EXPENSES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3001500	INSURANCE	\$27,084.00	\$27,084.00	\$27,084.00	\$0.00	\$0.00	100%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	\$769.77	\$0.00	\$4,230.23	15%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$1,152.50	\$0.00	\$8,847.50	12%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$698.11	\$0.00	\$4,301.89	14%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$2,000.00	\$2,000.00	\$1,454.90	\$0.00	\$545.10	73%
3002000	MEMBERSHIPS	\$10,483.00	\$10,483.00	\$2,667.00	\$0.00	\$7,816.00	25%
3002200	OFFICE EXPENSE	\$750.00	\$750.00	\$167.03	\$0.00	\$582.97	22%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$350.00	\$350.00	\$19.50	\$0.00	\$330.50	6%
3002700	SMALL TOOLS AND INSTRUMENTS	\$5,000.00	\$5,000.00	\$57.46	\$0.00	\$4,942.54	1%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$10,000.00	\$10,000.00	(\$235.00)	\$0.00	\$10,235.00	-2%
3002900	TRANSPORTATION AND TRAVEL	\$10,000.00	\$10,000.00	\$1,729.42	\$0.00	\$8,270.58	17%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3003000	UTILITIES	\$16,000.00	\$16,000.00	\$3,244.50	\$0.00	\$12,755.50	20%
	Major Object Total	\$121,067.00	\$121,067.00	\$39,606.22	\$0.00	\$81,460.78	33 %

Fiscal Year 2022 As of 10/1/2021
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$100,000.00	\$100,000.00	\$61,762.31	\$0.00	\$38,237.69	62%
	Major Object Total	\$100,000.00	\$100,000.00	\$61,762.31	\$0.00	\$38,237.69	62 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$13,673.00	\$13,673.00	\$0.00	\$0.00	\$13,673.00	0%
3006200	EQUIPMENT	\$9,674.00	\$9,674.00	\$0.00	\$0.00	\$9,674.00	0%
	Major Object Total	\$23,347.00	\$23,347.00	\$0.00	\$0.00	\$23,347.00	0 %
	Cost Center Total	\$305,664.00	\$305,664.00	\$116,090.98	\$0.00	\$189,573.02	38 %
	Budget Unit Total	\$305,664.00	\$305,664.00	\$116,090.98	\$0.00	\$189,573.02	38 %
	Fund Total	\$305,664.00	\$305,664.00	\$116,090.98	\$0.00	\$189,573.02	38 %

Fiscal Year 2022 As of 10/1/2021
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$5,000.00	\$5,000.00	\$697.50	\$0.00	\$4,302.50	14%
3000211	SPECIAL DISTRICTS BENEFITS	\$850.00	\$850.00	\$275.59	\$0.00	\$574.41	32%
	Major Object Total	\$5,850.00	\$5,850.00	\$973.09	\$0.00	\$4,876.91	17 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001200	COMMUNICATIONS	\$1,000.00	\$1,000.00	\$234.26	\$0.00	\$765.74	23%
3001500	INSURANCE	\$12,600.00	\$12,600.00	\$1,206.00	\$0.00	\$11,394.00	10%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002000	MEMBERSHIPS	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
3002200	OFFICE EXPENSE	\$750.00	\$750.00	\$119.34	\$0.00	\$630.66	16%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$75.00	\$75.00	\$25.07	\$0.00	\$49.93	33%
	Major Object Total	\$30,825.00	\$30,825.00	\$1,584.67	\$0.00	\$29,240.33	5 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
3006200	EQUIPMENT	\$92,478.00	\$92,478.00	\$0.00	\$0.00	\$92,478.00	0%
	Major Object Total	\$117,478.00	\$117,478.00	\$0.00	\$0.00	\$117,478.00	0 %

Fiscal Year 2022 As of 10/1/2021
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 25 %

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	\$2,557.76	\$0.00	\$159,595.24	2 %
	Budget Unit Total	\$162,153.00	\$162,153.00	\$2,557.76	\$0.00	\$159,595.24	2 %
	Fund Total	\$162,153.00	\$162,153.00	\$2,557.76	\$0.00	\$159,595.24	2 %

Fiscal Year 2022 As of 10/1/2021
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 25 %

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 10/1/2021
Fund 220 STONES/BENGARD CSD SEWER
Budget Unit 2200 STONES/BENGARD CSD SEWER
Cost Center NONE

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Budget Status</h3>
--

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$25,000.00	\$25,000.00	\$4,675.00	\$0.00	\$20,325.00	19%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,800.00	\$1,800.00	\$260.90	\$0.00	\$1,539.10	14%
	Major Object Total	\$26,800.00	\$26,800.00	\$4,935.90	\$0.00	\$21,864.10	18 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,900.00	\$1,900.00	\$468.53	\$0.00	\$1,431.47	25%
3001500	INSURANCE	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$400.00	\$400.00	\$139.65	\$0.00	\$260.35	35%
3002000	MEMBERSHIPS	\$1,200.00	\$1,200.00	\$545.00	\$0.00	\$655.00	45%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$357.31	\$0.00	\$1,642.69	18%
3002300	PROFESSIONAL & SPECIALIZED SV	\$15,600.00	\$15,600.00	\$1,600.00	\$0.00	\$14,000.00	10%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
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	\$997.57	\$0.00	\$12,502.43	7%
3002900	TRANSPORTATION AND TRAVEL	\$1,000.00	\$1,000.00	\$159.60	\$0.00	\$840.40	16%
3003000	UTILITIES	\$2,100.00	\$2,100.00	\$564.90	\$0.00	\$1,535.10	27%
	Major Object Total	\$41,500.00	\$41,500.00	\$4,832.56	\$0.00	\$36,667.44	12 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$26,737.00	\$26,737.00	\$0.00	\$0.00	\$26,737.00	0%
3006200	EQUIPMENT	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0%
	Major Object Total	\$52,737.00	\$52,737.00	\$0.00	\$0.00	\$52,737.00	0 %

Fiscal Year 2022 As of 10/1/2021
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 25 %

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	\$9,768.46	\$0.00	\$117,268.54	8 %
	Budget Unit Total	\$127,037.00	\$127,037.00	\$9,768.46	\$0.00	\$117,268.54	8 %
	Fund Total	\$127,037.00	\$127,037.00	\$9,768.46	\$0.00	\$117,268.54	8 %

Fiscal Year 2022 As of 10/1/2021
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$14,200.00	\$14,200.00	\$3,209.43	\$0.00	\$10,990.57	23%
3000101	SALARIES	\$1,300.00	\$1,300.00	\$159.46	\$0.00	\$1,140.54	12%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,250.00	\$1,250.00	\$100.81	\$0.00	\$1,149.19	8%
	Major Object Total	\$16,750.00	\$16,750.00	\$3,469.70	\$0.00	\$13,280.30	21 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%
3001200	COMMUNICATIONS	\$3,000.00	\$3,000.00	\$361.62	\$0.00	\$2,638.38	12%
3001500	INSURANCE	\$5,000.00	\$5,000.00	\$2,335.64	\$0.00	\$2,664.36	47%
3001700	MAINTENANCE - EQUIPMENT	\$1,400.00	\$1,400.00	\$294.65	\$0.00	\$1,105.35	21%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,000.00	\$2,000.00	\$306.22	\$0.00	\$1,693.78	15%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$1,738.91	\$0.00	(\$738.91)	174%
3002000	MEMBERSHIPS	\$700.00	\$700.00	\$75.00	\$0.00	\$625.00	11%
3002200	OFFICE EXPENSE	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$300.00	\$300.00	\$116.90	\$0.00	\$183.10	39%
3002901	CONFERENCES AND TRAINING	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3003000	UTILITIES	\$4,500.00	\$4,500.00	\$1,371.71	\$0.00	\$3,128.29	30%
	Major Object Total	\$23,500.00	\$23,500.00	\$6,600.65	\$0.00	\$16,899.35	28 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0%

Fiscal Year 2022 As of 10/1/2021
Fund 223 CLEAR CREEK CSD - FIRE
Budget Unit 2230 CLEAR CREEK CSD - FIRE
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3006200	EQUIPMENT	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0%
	Major Object Total	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0 %
	Cost Center Total	\$41,850.00	\$41,850.00	\$10,070.35	\$0.00	\$31,779.65	24 %
	Budget Unit Total	\$41,850.00	\$41,850.00	\$10,070.35	\$0.00	\$31,779.65	24 %
	Fund Total	\$41,850.00	\$41,850.00	\$10,070.35	\$0.00	\$31,779.65	24 %

Fiscal Year 2022 As of 10/1/2021
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$613.92	\$0.00	(\$613.92)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$3,140.45	\$0.00	(\$3,140.45)	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$0.00	\$20.37	\$0.00	(\$20.37)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$43,867.06	\$0.00	(\$43,867.06)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$612.75	\$0.00	(\$612.75)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$291.26	\$0.00	(\$291.26)	0%
	Major Object Total	\$0.00	\$0.00	\$48,545.81	\$0.00	(\$48,545.81)	0%
	Cost Center Total	\$0.00	\$0.00	\$48,545.81	\$0.00	(\$48,545.81)	0%
	Budget Unit Total	\$0.00	\$0.00	\$48,545.81	\$0.00	(\$48,545.81)	0%
	Fund Total	\$0.00	\$0.00	\$48,545.81	\$0.00	(\$48,545.81)	0%

Fiscal Year 2022 As of 10/1/2021
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$245.00	\$245.00	\$0.00	\$0.00	\$245.00	0%
	Major Object Total	\$2,245.00	\$2,245.00	\$0.00	\$0.00	\$2,245.00	0 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001200	COMMUNICATIONS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%
3001300	FOOD	\$500.00	\$500.00	\$24.00	\$0.00	\$476.00	5%
3001500	INSURANCE	\$14,450.00	\$14,450.00	\$18.00	\$0.00	\$14,432.00	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$20.97	\$0.00	(\$20.97)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$8,000.00	\$8,000.00	\$902.06	\$0.00	\$7,097.94	11%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$192.00	\$192.00	\$138.35	\$0.00	\$53.65	72%
3002200	OFFICE EXPENSE	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$6.00	\$0.00	(\$6.00)	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$2,175.00	\$2,175.00	\$273.54	\$0.00	\$1,901.46	13%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$264.00	\$0.00	\$236.00	53%
3003000	UTILITIES	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
	Major Object Total	\$33,742.00	\$33,742.00	\$1,646.92	\$0.00	\$32,095.08	5 %
	Cost Center Total	\$35,987.00	\$35,987.00	\$1,646.92	\$0.00	\$34,340.08	5 %
	Budget Unit Total	\$35,987.00	\$35,987.00	\$1,646.92	\$0.00	\$34,340.08	5 %
	Fund Total	\$35,987.00	\$35,987.00	\$1,646.92	\$0.00	\$34,340.08	5 %

Fiscal Year 2022 As of 10/1/2021
Fund 227 SPALDING CSD - SEWER FUND
Budget Unit 2270 SPALDING CSD - SEWER
Cost Center NONE

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Budget Status</h3>
--

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$124,956.00	\$124,956.00	\$19,436.02	\$0.00	\$105,519.98	16%
3000211	SPECIAL DISTRICTS BENEFITS	\$14,995.00	\$14,995.00	\$7,583.31	\$0.00	\$7,411.69	51%
	Major Object Total	\$139,951.00	\$139,951.00	\$27,019.33	\$0.00	\$112,931.67	19 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$25,381.00	\$25,381.00	\$7,363.79	\$0.00	\$18,017.21	29%
3001300	FOOD	\$65.00	\$65.00	\$0.00	\$0.00	\$65.00	0%
3001400	HOUSEHOLD EXPENSES	\$322.00	\$322.00	\$111.41	\$0.00	\$210.59	35%
3001500	INSURANCE	\$14,817.00	\$14,817.00	\$2,741.00	\$0.00	\$12,076.00	18%
3001700	MAINTENANCE - EQUIPMENT	\$8,456.00	\$8,456.00	\$1,215.80	\$0.00	\$7,240.20	14%
3001701	MAINTENANCE-COUNTY VEHICLES	\$4,446.00	\$4,446.00	\$3,475.79	\$0.00	\$970.21	78%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$2,719.00	\$2,719.00	\$6,716.65	\$0.00	(\$3,997.65)	247%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0%
3002000	MEMBERSHIPS	\$1,970.00	\$1,970.00	\$27.86	\$0.00	\$1,942.14	1%
3002200	OFFICE EXPENSE	\$2,208.00	\$2,208.00	\$1,224.59	\$0.00	\$983.41	55%
3002201	POSTAGE	\$1,430.00	\$1,430.00	\$506.00	\$0.00	\$924.00	35%
3002300	PROFESSIONAL & SPECIALIZED SV	\$22,879.00	\$22,879.00	\$9,943.00	\$0.00	\$12,936.00	43%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$676.00	\$676.00	\$270.00	\$0.00	\$406.00	40%
3002500	RENTS AND LEASES - EQUIPMENT	\$3,600.00	\$3,600.00	\$2,445.39	\$0.00	\$1,154.61	68%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,000.00	\$3,000.00	\$127.98	\$0.00	\$2,872.02	4%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0%
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 10/1/2021
 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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3003000	UTILITIES	\$10,758.00	\$10,758.00	\$2,050.01	\$0.00	\$8,707.99	19%
	Major Object Total	\$107,327.00	\$107,327.00	\$39,373.44	\$0.00	\$67,953.56	37 %
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	\$66,392.77	\$0.00	\$185,685.23	26 %
	Budget Unit Total	\$252,078.00	\$252,078.00	\$66,392.77	\$0.00	\$185,685.23	26 %
	Fund Total	\$252,078.00	\$252,078.00	\$66,392.77	\$0.00	\$185,685.23	26 %

Fiscal Year 2022 As of 10/1/2021
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

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 10/1/2021
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 25 %

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