

Fiscal Year 2022 As of 9/1/2021  
Fund 200 BIEBER LIGHTING  
Budget Unit 2000 BIEBER LIGHTING DISTRICT  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 17 %

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	\$252.54	\$0.00	\$3,247.46	7%
	Major Object Total	\$3,575.00	\$3,575.00	\$252.54	\$0.00	\$3,322.46	7 %
	Cost Center Total	\$3,575.00	\$3,575.00	\$252.54	\$0.00	\$3,322.46	7 %
	Budget Unit Total	\$3,575.00	\$3,575.00	\$252.54	\$0.00	\$3,322.46	7 %
	Fund Total	\$3,575.00	\$3,575.00	\$252.54	\$0.00	\$3,322.46	7 %

Fiscal Year 2022 As of 9/1/2021  
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 17 %

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	\$461.74	\$0.00	\$2,838.26	14%
	<b>Major Object Total</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$461.74</b>	<b>\$0.00</b>	<b>\$2,838.26</b>	<b>14 %</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	\$275.23	\$0.00	\$2,224.77	11%
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	\$3,028.00	\$0.00	\$6,972.00	30%
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	\$208.46	\$0.00	\$5,791.54	3%
	<b>Major Object Total</b>	<b>\$53,455.00</b>	<b>\$53,455.00</b>	<b>\$3,963.25</b>	<b>\$0.00</b>	<b>\$49,491.75</b>	<b>7 %</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 9/1/2021

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	\$29,944.18	\$0.00	\$53,910.82	36 %	
	Budget Unit Total	\$83,855.00	\$83,855.00	\$29,944.18	\$0.00	\$53,910.82	36 %	
	Fund Total	\$83,855.00	\$83,855.00	\$29,944.18	\$0.00	\$53,910.82	36 %	

Fiscal Year 2022 As of 9/1/2021  
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 17 %

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	\$622.11	\$0.00	(\$622.11)	0%
	Major Object Total	\$0.00	\$0.00	\$622.11	\$0.00	(\$622.11)	0%
	Cost Center Total	\$0.00	\$0.00	\$622.11	\$0.00	(\$622.11)	0%
	Budget Unit Total	\$0.00	\$0.00	\$622.11	\$0.00	(\$622.11)	0%
	Fund Total	\$0.00	\$0.00	\$622.11	\$0.00	(\$622.11)	0%

Fiscal Year 2022 As of 9/1/2021  
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 17 %

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	\$2,979.85	\$0.00	\$32,720.15	8%
3000101	SALARIES	\$1,350.00	\$1,350.00	\$91.16	\$0.00	\$1,258.84	7%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,200.00	\$2,200.00	\$231.93	\$0.00	\$1,968.07	11%
	<b>Major Object Total</b>	<b>\$39,250.00</b>	<b>\$39,250.00</b>	<b>\$3,302.94</b>	<b>\$0.00</b>	<b>\$35,947.06</b>	<b>8 %</b>
<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	\$102.60	\$0.00	\$1,297.40	7%
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	\$313.19	\$0.00	\$4,686.81	6%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3002000	MEMBERSHIPS	\$1,000.00	\$1,000.00	\$25.00	\$0.00	\$975.00	3%
3002200	OFFICE EXPENSE	\$1,750.00	\$1,750.00	\$216.80	\$0.00	\$1,533.20	12%
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	\$75.00	\$0.00	\$825.00	8%
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	\$27.93	\$0.00	\$472.07	6%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$5,000.00	\$5,000.00	\$457.08	\$0.00	\$4,542.92	9%
	<b>Major Object Total</b>	<b>\$27,800.00</b>	<b>\$27,800.00</b>	<b>\$2,016.05</b>	<b>\$0.00</b>	<b>\$25,783.95</b>	<b>7 %</b>

Fiscal Year 2022 As of 9/1/2021  
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 17 %

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	\$5,318.99	\$0.00	\$68,081.01	7 %
	Budget Unit Total	\$73,400.00	\$73,400.00	\$5,318.99	\$0.00	\$68,081.01	7 %
	Fund Total	\$73,400.00	\$73,400.00	\$5,318.99	\$0.00	\$68,081.01	7 %

Fiscal Year 2022 As of 9/1/2021  
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 17 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3003000	UTILITIES	\$0.00	\$0.00	\$366.29	\$0.00	(\$366.29)	0%
	Major Object Total	\$0.00	\$0.00	\$366.29	\$0.00	(\$366.29)	0%
	Cost Center Total	\$0.00	\$0.00	\$366.29	\$0.00	(\$366.29)	0%
	Budget Unit Total	\$0.00	\$0.00	\$366.29	\$0.00	(\$366.29)	0%
	Fund Total	\$0.00	\$0.00	\$366.29	\$0.00	(\$366.29)	0%

Fiscal Year 2022 As of 9/1/2021

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 17 %

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	\$8,839.71	\$0.00	\$63,160.29	12%
3000211	SPECIAL DISTRICTS BENEFITS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3000600	OUT OF DISTRICT FIRE WAGES	\$0.00	\$0.00	\$429.17	\$0.00	(\$429.17)	0%
	<b>Major Object Total</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>\$9,268.88</b>	<b>\$0.00</b>	<b>\$67,731.12</b>	<b>12 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0%
3001200	COMMUNICATIONS	\$7,250.00	\$7,250.00	\$805.69	\$0.00	\$6,444.31	11%
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	\$1,296.41	\$0.00	\$703.59	65%
3001701	MAINTENANCE-COUNTY VEHICLES	\$16,000.00	\$16,000.00	\$3,409.31	\$0.00	\$12,590.69	21%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$8,000.00	\$8,000.00	\$633.77	\$0.00	\$7,366.23	8%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$53.08	\$0.00	\$2,446.92	2%
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	\$464.20	\$0.00	\$1,035.80	31%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$509.92	\$0.00	\$2,740.08	16%
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	\$543.44	\$0.00	\$6,456.56	8%
3002901	CONFERENCES AND TRAINING	\$10,600.00	\$10,600.00	\$5,469.00	\$0.00	\$5,131.00	52%
3003000	UTILITIES	\$18,250.00	\$18,250.00	\$2,746.06	\$0.00	\$15,503.94	15%
	<b>Major Object Total</b>	<b>\$122,100.00</b>	<b>\$122,100.00</b>	<b>\$19,711.88</b>	<b>\$0.00</b>	<b>\$102,388.12</b>	<b>16 %</b>



Fiscal Year 2022 As of 9/1/2021

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 17 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
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	\$28,980.76	\$0.00	\$236,119.24	11 %
	Budget Unit Total	\$265,100.00	\$265,100.00	\$28,980.76	\$0.00	\$236,119.24	11 %
	Fund Total	\$265,100.00	\$265,100.00	\$28,980.76	\$0.00	\$236,119.24	11 %

Fiscal Year 2022 As of 9/1/2021  
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 17 %

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	\$7,317.64	\$0.00	(\$7,317.64)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$4,461.00	\$0.00	(\$4,461.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,778.64</b>	<b>\$0.00</b>	<b>(\$11,778.64)</b>	<b>0%</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$640.45	\$0.00	(\$640.45)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$840.44	\$0.00	(\$840.44)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$509.59	\$0.00	(\$509.59)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$251.60	\$0.00	(\$251.60)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$57.86	\$0.00	(\$57.86)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$4,880.65	\$0.00	(\$4,880.65)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,180.59</b>	<b>\$0.00</b>	<b>(\$7,180.59)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,959.23</b>	<b>\$0.00</b>	<b>(\$18,959.23)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,959.23</b>	<b>\$0.00</b>	<b>(\$18,959.23)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,959.23</b>	<b>\$0.00</b>	<b>(\$18,959.23)</b>	<b>0%</b>

Fiscal Year 2022 As of 9/1/2021  
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 17 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$12,000.00	\$12,000.00	\$5,491.20	\$0.00	\$6,508.80	46%
3001200	COMMUNICATIONS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0%
3001300	FOOD	\$500.00	\$500.00	\$130.31	\$0.00	\$369.69	26%
3001400	HOUSEHOLD EXPENSES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3001500	INSURANCE	\$12,000.00	\$12,000.00	\$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	\$328.25	\$0.00	\$9,671.75	3%
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	\$85.53	\$0.00	\$564.47	13%
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	\$602.55	\$0.00	\$5,397.45	10%
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	\$358.82	\$0.00	\$3,141.18	10%
	<b>Major Object Total</b>	<b>\$75,080.00</b>	<b>\$75,080.00</b>	<b>\$8,171.66</b>	<b>\$0.00</b>	<b>\$66,908.34</b>	<b>11 %</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 9/1/2021  
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 17 %

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	\$8,171.66	\$0.00	\$80,908.34	9 %
	Budget Unit Total	\$89,080.00	\$89,080.00	\$8,171.66	\$0.00	\$80,908.34	9 %
	Fund Total	\$89,080.00	\$89,080.00	\$8,171.66	\$0.00	\$80,908.34	9 %

Fiscal Year 2022 As of 9/1/2021  
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 17 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326.68</b>	<b>\$0.00</b>	<b>(\$326.68)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326.68</b>	<b>\$0.00</b>	<b>(\$326.68)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326.68</b>	<b>\$0.00</b>	<b>(\$326.68)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326.68</b>	<b>\$0.00</b>	<b>(\$326.68)</b>	<b>0%</b>

Fiscal Year 2022 As of 9/1/2021  
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 17 %

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	\$565.60	\$0.00	(\$565.60)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565.60</b>	<b>\$0.00</b>	<b>(\$565.60)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565.60</b>	<b>\$0.00</b>	<b>(\$565.60)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565.60</b>	<b>\$0.00</b>	<b>(\$565.60)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565.60</b>	<b>\$0.00</b>	<b>(\$565.60)</b>	<b>0%</b>

Fiscal Year 2022 As of 9/1/2021

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 17 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$0.00	\$0.00	\$234.00	\$0.00	(\$234.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234.00</b>	<b>\$0.00</b>	<b>(\$234.00)</b>	<b>0%</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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	\$1,480.44	\$0.00	(\$1,480.44)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$369.16	\$0.00	(\$369.16)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$1,384.21	\$0.00	(\$1,384.21)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,186.43</b>	<b>\$0.00</b>	<b>(\$11,186.43)</b>	<b>0%</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006200	EQUIPMENT	\$0.00	\$0.00	\$39,147.18	\$0.00	(\$39,147.18)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,147.18</b>	<b>\$0.00</b>	<b>(\$39,147.18)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,567.61</b>	<b>\$0.00</b>	<b>(\$50,567.61)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,567.61</b>	<b>\$0.00</b>	<b>(\$50,567.61)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,567.61</b>	<b>\$0.00</b>	<b>(\$50,567.61)</b>	<b>0%</b>

Fiscal Year 2022 As of 9/1/2021

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 17 %

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	\$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%
	<b>Major Object Total</b>	<b>\$61,250.00</b>	<b>\$61,250.00</b>	<b>\$14,722.45</b>	<b>\$0.00</b>	<b>\$46,527.55</b>	<b>24 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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	\$250.51	\$0.00	\$2,149.49	10%
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	\$256.69	\$0.00	\$9,743.31	3%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
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	\$154.95	\$0.00	\$595.05	21%
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	\$0.00	\$0.00	\$5,000.00	0%
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	\$1,526.59	\$0.00	\$8,473.41	15%
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	\$2,474.17	\$0.00	\$13,525.83	15%
	<b>Major Object Total</b>	<b>\$121,067.00</b>	<b>\$121,067.00</b>	<b>\$36,844.36</b>	<b>\$0.00</b>	<b>\$84,222.64</b>	<b>30 %</b>



Fiscal Year 2022 As of 9/1/2021  
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 17 %

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	\$831.43	\$0.00	\$99,168.57	1%
	Major Object Total	\$100,000.00	\$100,000.00	\$831.43	\$0.00	\$99,168.57	1 %
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	\$52,398.24	\$0.00	\$253,265.76	17 %
	Budget Unit Total	\$305,664.00	\$305,664.00	\$52,398.24	\$0.00	\$253,265.76	17 %
	Fund Total	\$305,664.00	\$305,664.00	\$52,398.24	\$0.00	\$253,265.76	17 %

Fiscal Year 2022 As of 9/1/2021

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 17 %

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	\$697.50	\$0.00	\$4,302.50	14%
3000211	SPECIAL DISTRICTS BENEFITS	\$850.00	\$850.00	\$275.59	\$0.00	\$574.41	32%
	<b>Major Object Total</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>	<b>\$973.09</b>	<b>\$0.00</b>	<b>\$4,876.91</b>	<b>17 %</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	\$74.45	\$0.00	\$925.55	7%
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	\$56.88	\$0.00	\$693.12	8%
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	\$16.69	\$0.00	\$58.31	22%
	<b>Major Object Total</b>	<b>\$30,825.00</b>	<b>\$30,825.00</b>	<b>\$1,354.02</b>	<b>\$0.00</b>	<b>\$29,470.98</b>	<b>4 %</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 9/1/2021  
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 17 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3090</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
3010000	APPROPRIATION FOR CONTINGENCIE	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
	<b>Major Object Total</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$162,153.00</b>	<b>\$162,153.00</b>	<b>\$2,327.11</b>	<b>\$0.00</b>	<b>\$159,825.89</b>	<b>1 %</b>
	<b>Budget Unit Total</b>	<b>\$162,153.00</b>	<b>\$162,153.00</b>	<b>\$2,327.11</b>	<b>\$0.00</b>	<b>\$159,825.89</b>	<b>1 %</b>
	<b>Fund Total</b>	<b>\$162,153.00</b>	<b>\$162,153.00</b>	<b>\$2,327.11</b>	<b>\$0.00</b>	<b>\$159,825.89</b>	<b>1 %</b>

Fiscal Year 2022 As of 9/1/2021

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 17 %

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 9/1/2021  
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 17 %

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	\$3,775.00	\$0.00	\$21,225.00	15%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,800.00	\$1,800.00	\$440.55	\$0.00	\$1,359.45	24%
	<b>Major Object Total</b>	<b>\$26,800.00</b>	<b>\$26,800.00</b>	<b>\$4,215.55</b>	<b>\$0.00</b>	<b>\$22,584.45</b>	<b>16 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$1,900.00	\$1,900.00	\$148.91	\$0.00	\$1,751.09	8%
3001500	INSURANCE	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$400.00	\$400.00	\$89.90	\$0.00	\$310.10	22%
3002000	MEMBERSHIPS	\$1,200.00	\$1,200.00	\$545.00	\$0.00	\$655.00	45%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$232.35	\$0.00	\$1,767.65	12%
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	\$7.57	\$0.00	\$13,492.43	0%
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	\$370.55	\$0.00	\$1,729.45	18%
	<b>Major Object Total</b>	<b>\$41,500.00</b>	<b>\$41,500.00</b>	<b>\$3,153.88</b>	<b>\$0.00</b>	<b>\$38,346.12</b>	<b>8 %</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 9/1/2021  
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 17 %

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	\$7,369.43	\$0.00	\$119,667.57	6 %
	Budget Unit Total	\$127,037.00	\$127,037.00	\$7,369.43	\$0.00	\$119,667.57	6 %
	Fund Total	\$127,037.00	\$127,037.00	\$7,369.43	\$0.00	\$119,667.57	6 %

Fiscal Year 2022 As of 9/1/2021  
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 17 %

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	\$1,158.95	\$0.00	\$13,041.05	8%
3000101	SALARIES	\$1,300.00	\$1,300.00	\$91.12	\$0.00	\$1,208.88	7%
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	\$1,350.88	\$0.00	\$15,399.12	8 %
<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	\$102.59	\$0.00	\$2,897.41	3%
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	\$0.00	\$0.00	\$1,400.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$125.24	\$0.00	\$874.76	13%
3002000	MEMBERSHIPS	\$700.00	\$700.00	\$25.00	\$0.00	\$675.00	4%
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	\$64.37	\$0.00	\$235.63	21%
3002901	CONFERENCES AND TRAINING	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3003000	UTILITIES	\$4,500.00	\$4,500.00	\$457.06	\$0.00	\$4,042.94	10%
	Major Object Total	\$23,500.00	\$23,500.00	\$3,109.90	\$0.00	\$20,390.10	13 %
<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 9/1/2021  
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	\$4,460.78	\$0.00	\$37,389.22	11 %	
	Budget Unit Total	\$41,850.00	\$41,850.00	\$4,460.78	\$0.00	\$37,389.22	11 %	
	Fund Total	\$41,850.00	\$41,850.00	\$4,460.78	\$0.00	\$37,389.22	11 %	



Fiscal Year 2022      As of 9/1/2021

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      17 %

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	\$248.54	\$0.00	(\$248.54)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$98.39	\$0.00	(\$98.39)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$10,335.40	\$0.00	(\$10,335.40)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$233.98	\$0.00	(\$233.98)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$122.32	\$0.00	(\$122.32)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,038.63</b>	<b>\$0.00</b>	<b>(\$11,038.63)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,038.63</b>	<b>\$0.00</b>	<b>(\$11,038.63)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,038.63</b>	<b>\$0.00</b>	<b>(\$11,038.63)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,038.63</b>	<b>\$0.00</b>	<b>(\$11,038.63)</b>	<b>0%</b>

Fiscal Year 2022 As of 9/1/2021  
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 17 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$245.00	\$245.00	\$0.00	\$0.00	\$245.00	0%
	<b>Major Object Total</b>	<b>\$2,245.00</b>	<b>\$2,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,245.00</b>	<b>0 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001200	COMMUNICATIONS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%
3001300	FOOD	\$500.00	\$500.00	\$24.00	\$0.00	\$476.00	5%
3001500	INSURANCE	\$14,450.00	\$14,450.00	\$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	\$722.10	\$0.00	\$7,277.90	9%
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	\$0.00	\$0.00	\$192.00	0%
3002200	OFFICE EXPENSE	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$2,175.00	\$2,175.00	\$273.54	\$0.00	\$1,901.46	13%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$264.00	\$0.00	\$236.00	53%
3003000	UTILITIES	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
	<b>Major Object Total</b>	<b>\$33,742.00</b>	<b>\$33,742.00</b>	<b>\$1,322.61</b>	<b>\$0.00</b>	<b>\$32,419.39</b>	<b>4 %</b>
	<b>Cost Center Total</b>	<b>\$35,987.00</b>	<b>\$35,987.00</b>	<b>\$1,322.61</b>	<b>\$0.00</b>	<b>\$34,664.39</b>	<b>4 %</b>
	<b>Budget Unit Total</b>	<b>\$35,987.00</b>	<b>\$35,987.00</b>	<b>\$1,322.61</b>	<b>\$0.00</b>	<b>\$34,664.39</b>	<b>4 %</b>
	<b>Fund Total</b>	<b>\$35,987.00</b>	<b>\$35,987.00</b>	<b>\$1,322.61</b>	<b>\$0.00</b>	<b>\$34,664.39</b>	<b>4 %</b>

Fiscal Year 2022 As of 9/1/2021  
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 17 %

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	\$124,956.00	\$13,500.00	\$0.00	\$111,456.00	11%
3000211	SPECIAL DISTRICTS BENEFITS	\$14,995.00	\$14,995.00	\$4,780.21	\$0.00	\$10,214.79	32%
	<b>Major Object Total</b>	<b>\$139,951.00</b>	<b>\$139,951.00</b>	<b>\$18,280.21</b>	<b>\$0.00</b>	<b>\$121,670.79</b>	<b>13 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$25,381.00	\$25,381.00	\$5,718.41	\$0.00	\$19,662.59	23%
3001300	FOOD	\$65.00	\$65.00	\$0.00	\$0.00	\$65.00	0%
3001400	HOUSEHOLD EXPENSES	\$322.00	\$322.00	\$14.14	\$0.00	\$307.86	4%
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	\$1,022.88	\$0.00	\$7,433.12	12%
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	\$0.00	\$0.00	\$2,719.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0%
3002000	MEMBERSHIPS	\$1,970.00	\$1,970.00	\$13.93	\$0.00	\$1,956.07	1%
3002200	OFFICE EXPENSE	\$2,208.00	\$2,208.00	\$1,006.91	\$0.00	\$1,201.09	46%
3002201	POSTAGE	\$1,430.00	\$1,430.00	\$451.00	\$0.00	\$979.00	32%
3002300	PROFESSIONAL & SPECIALIZED SV	\$22,879.00	\$22,879.00	\$7,847.00	\$0.00	\$15,032.00	34%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$676.00	\$676.00	\$0.00	\$0.00	\$676.00	0%
3002500	RENTS AND LEASES - EQUIPMENT	\$3,600.00	\$3,600.00	\$2,256.41	\$0.00	\$1,343.59	63%
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 9/1/2021  
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 17 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3003000	UTILITIES	\$10,758.00	\$10,758.00	\$1,726.33	\$0.00	\$9,031.67	16%
	Major Object Total	\$107,327.00	\$107,327.00	\$27,555.95	\$0.00	\$79,771.05	26 %
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	\$45,836.16	\$0.00	\$206,241.84	18 %
	Budget Unit Total	\$252,078.00	\$252,078.00	\$45,836.16	\$0.00	\$206,241.84	18 %
	Fund Total	\$252,078.00	\$252,078.00	\$45,836.16	\$0.00	\$206,241.84	18 %

Fiscal Year 2022 As of 9/1/2021  
Fund 229 JANESVILLE DEVELOPER FEES  
Budget Unit 2290 DEVELOPER FEES  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 17 %

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 9/1/2021  
Fund 231 SPAULDING RECREATION  
Budget Unit 2310 SPAULDING RECREATION  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 17 %

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>