

Fiscal Year 2022 As of 6/30/2022
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 100 %

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	\$3,098.39	\$0.00	\$401.61	89%
	Major Object Total	\$3,575.00	\$3,575.00	\$3,098.39	\$0.00	\$476.61	87 %
	Cost Center Total	\$3,575.00	\$3,575.00	\$3,098.39	\$0.00	\$476.61	87 %
	Budget Unit Total	\$3,575.00	\$3,575.00	\$3,098.39	\$0.00	\$476.61	87 %
	Fund Total	\$3,575.00	\$3,575.00	\$3,098.39	\$0.00	\$476.61	87 %

Fiscal Year 2022 As of 6/30/2022
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 100 %

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	\$3,229.56	\$0.00	\$70.44	98%
	Major Object Total	\$3,300.00	\$3,300.00	\$3,229.56	\$0.00	\$70.44	98 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
3001200	COMMUNICATIONS	\$2,500.00	\$2,500.00	\$1,649.91	\$0.00	\$850.09	66%
3001300	FOOD	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
3001400	HOUSEHOLD EXPENSES	\$1,200.00	\$1,035.00	\$0.00	\$0.00	\$1,035.00	0%
3001500	INSURANCE	\$11,000.00	\$12,605.00	\$12,603.56	\$0.00	\$1.44	100%
3001700	MAINTENANCE - EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$4,449.59	\$0.00	\$5,550.41	44%
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	\$1,300.00	\$312.94	\$0.00	\$987.06	24%
3002200	OFFICE EXPENSE	\$200.00	\$240.00	\$739.86	\$0.00	(\$499.86)	308%
3002300	PROFESSIONAL & SPECIALIZED SV	\$8,000.00	\$13,000.00	\$12,585.38	\$0.00	\$414.62	97%
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	\$0.00	\$0.00	\$0.00	\$0.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$950.00	\$950.00	\$777.16	\$0.00	\$172.84	82%
3003000	UTILITIES	\$6,000.00	\$6,720.00	\$6,716.72	\$0.00	\$3.28	100%
	Major Object Total	\$53,455.00	\$50,655.00	\$39,862.74	\$0.00	\$10,792.26	79 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2022 As of 6/30/2022

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	\$29,400.00	\$29,463.12	\$0.00	(\$63.12)	100%	
	Major Object Total	\$27,100.00	\$29,900.00	\$29,463.12	\$0.00	\$436.88	99 %	
	Cost Center Total	\$83,855.00	\$83,855.00	\$72,555.42	\$0.00	\$11,299.58	87 %	
	Budget Unit Total	\$83,855.00	\$83,855.00	\$72,555.42	\$0.00	\$11,299.58	87 %	
	Fund Total	\$83,855.00	\$83,855.00	\$72,555.42	\$0.00	\$11,299.58	87 %	

Fiscal Year 2022 As of 6/30/2022
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001000	AGRICULTURAL	\$0.00	\$50,000.00	\$2,461.15	\$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%
	Major Object Total	\$0.00	\$106,500.00	\$5,072.32	\$0.00	\$101,427.68	5 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0 %
	Cost Center Total	\$0.00	\$107,500.00	\$5,072.32	\$0.00	\$102,427.68	5 %
	Budget Unit Total	\$0.00	\$107,500.00	\$5,072.32	\$0.00	\$102,427.68	5 %
	Fund Total	\$0.00	\$107,500.00	\$5,072.32	\$0.00	\$102,427.68	5 %

Fiscal Year 2022 As of 6/30/2022
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 100 %

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	\$33,452.42	\$0.00	\$2,247.58	94%
3000101	SALARIES	\$1,350.00	\$1,350.00	\$946.30	\$0.00	\$403.70	70%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,200.00	\$2,200.00	\$2,065.93	\$0.00	\$134.07	94%
	Major Object Total	\$39,250.00	\$39,250.00	\$36,464.65	\$0.00	\$2,785.35	93 %
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	\$1,270.64	\$0.00	\$129.36	91%
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	\$3,666.33	\$0.00	\$1,333.67	73%
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	\$1,001.50	\$0.00	(\$1.50)	100%
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	\$900.00	\$0.00	\$0.00	100%
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	\$475.56	\$0.00	\$24.44	95%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$5,000.00	\$5,000.00	\$4,878.12	\$0.00	\$121.88	98%
	Major Object Total	\$27,800.00	\$28,800.00	\$22,437.99	\$0.00	\$6,362.01	78 %

Fiscal Year 2022 As of 6/30/2022
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 100 %

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	\$58,902.64	\$0.00	\$14,497.36	80 %
	Budget Unit Total	\$73,400.00	\$73,400.00	\$58,902.64	\$0.00	\$14,497.36	80 %
	Fund Total	\$73,400.00	\$73,400.00	\$58,902.64	\$0.00	\$14,497.36	80 %

Fiscal Year 2022 As of 6/30/2022
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
3001200	COMMUNICATIONS	\$0.00	\$1,000.00	\$126.94	\$0.00	\$873.06	13%
3001500	INSURANCE	\$0.00	\$16,000.00	\$12,840.00	\$0.00	\$3,160.00	80%
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	\$1,665.39	\$0.00	(\$1,365.39)	555%
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	\$3,623.61	\$0.00	\$2,376.39	60%
3003000	UTILITIES	\$0.00	\$5,000.00	\$5,075.50	\$0.00	(\$75.50)	102%
	Major Object Total	\$0.00	\$40,100.00	\$24,715.50	\$0.00	\$15,384.50	62 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3006200	EQUIPMENT	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
	Major Object Total	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0 %

Fiscal Year 2022 As of 6/30/2022
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 100 %

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	\$24,715.50	\$0.00	\$25,284.50	49 %
	Budget Unit Total	\$0.00	\$50,000.00	\$24,715.50	\$0.00	\$25,284.50	49 %
	Fund Total	\$0.00	\$50,000.00	\$24,715.50	\$0.00	\$25,284.50	49 %

Fiscal Year 2022 As of 6/30/2022
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 100 %

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	\$105,937.07	\$105,937.07	\$0.00	\$0.00	100%
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	\$5,118.67	\$0.00	(\$118.67)	102%
3000600	OUT OF DISTRICT FIRE WAGES	\$0.00	\$121,189.75	\$121,189.75	\$0.00	\$0.00	100%
	Major Object Total	\$77,000.00	\$236,086.82	\$235,814.85	\$0.00	\$271.97	100 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$9,500.00	\$9,500.00	\$7,465.85	\$0.00	\$2,034.15	79%
3001200	COMMUNICATIONS	\$7,250.00	\$7,250.00	\$4,491.64	\$0.00	\$2,758.36	62%
3001300	FOOD	\$500.00	\$500.00	\$535.33	\$0.00	(\$35.33)	107%
3001500	INSURANCE	\$26,000.00	\$49,676.00	\$42,094.00	\$0.00	\$7,582.00	85%
3001700	MAINTENANCE - EQUIPMENT	\$2,000.00	\$3,000.00	\$2,188.24	\$0.00	\$811.76	73%
3001701	MAINTENANCE-COUNTY VEHICLES	\$16,000.00	\$16,000.00	\$10,700.56	\$0.00	\$5,299.44	67%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$8,000.00	\$8,000.00	\$6,435.00	\$0.00	\$1,565.00	80%
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	\$2,680.91	\$0.00	(\$180.91)	107%
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	\$3,873.37	\$3,850.98	\$0.00	\$22.39	99%
3002900	TRANSPORTATION AND TRAVEL	\$7,000.00	\$7,000.00	\$7,910.73	\$0.00	(\$910.73)	113%
3002901	CONFERENCES AND TRAINING	\$10,600.00	\$10,600.00	\$8,925.11	\$0.00	\$1,674.89	84%

Fiscal Year 2022 As of 6/30/2022
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3003000	UTILITIES	\$18,250.00	\$20,250.00	\$21,905.58	\$0.00	(\$1,655.58)	108%
	Major Object Total	\$122,100.00	\$164,551.62	\$143,833.86	\$0.00	\$20,717.76	87 %
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	\$503,792.92	\$456,803.19	\$0.00	\$46,989.73	91 %
	Budget Unit Total	\$265,100.00	\$503,792.92	\$456,803.19	\$0.00	\$46,989.73	91 %
	Fund Total	\$265,100.00	\$503,792.92	\$456,803.19	\$0.00	\$46,989.73	91 %

Fiscal Year 2022 As of 6/30/2022
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 100 %

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	\$44,502.10	\$0.00	(\$44,502.10)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$23,787.02	\$0.00	(\$23,787.02)	0%
	Major Object Total	\$0.00	\$0.00	\$68,289.12	\$0.00	(\$68,289.12)	0%
3020	SERVICES AND SUPPLIES						
3001500	INSURANCE	\$0.00	\$0.00	\$1,282.52	\$0.00	(\$1,282.52)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$4,993.72	\$0.00	(\$4,993.72)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$59,439.81	\$0.00	(\$59,439.81)	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	\$3,502.00	\$0.00	(\$3,502.00)	0%
3002701	NON-CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$5,188.55	\$0.00	(\$5,188.55)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$19,114.16	\$0.00	(\$19,114.16)	0%
	Major Object Total	\$0.00	\$0.00	\$106,746.45	\$0.00	(\$106,746.45)	0%
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$0.00	\$0.00	\$37,009.00	\$0.00	(\$37,009.00)	0%
	Major Object Total	\$0.00	\$0.00	\$37,009.00	\$0.00	(\$37,009.00)	0%
3040	FIXED ASSETS						
3006101	PROJECTS	\$0.00	\$0.00	\$1,619.30	\$0.00	(\$1,619.30)	0%

Fiscal Year 2022 As of 6/30/2022
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						%
Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used	
3006200	EQUIPMENT	\$0.00	\$0.00	\$31,415.68	\$0.00	(\$31,415.68)	0%	
	Major Object Total	\$0.00	\$0.00	\$33,034.98	\$0.00	(\$33,034.98)	0%	
	Cost Center Total	\$0.00	\$0.00	\$245,079.55	\$0.00	(\$245,079.55)	0%	
	Budget Unit Total	\$0.00	\$0.00	\$245,079.55	\$0.00	(\$245,079.55)	0%	
	Fund Total	\$0.00	\$0.00	\$245,079.55	\$0.00	(\$245,079.55)	0%	

Fiscal Year 2022 As of 6/30/2022
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 100 %

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	\$209.09	\$0.00	\$9,790.91	2%
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	\$209.09	\$0.00	\$29,790.91	1 %
	Cost Center Total	\$0.00	\$30,000.00	\$209.09	\$0.00	\$29,790.91	1 %
	Budget Unit Total	\$0.00	\$30,000.00	\$209.09	\$0.00	\$29,790.91	1 %
	Fund Total	\$0.00	\$30,000.00	\$209.09	\$0.00	\$29,790.91	1 %

Fiscal Year 2022 As of 6/30/2022
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
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%
	Major Object Total	\$0.00	\$0.00	\$6,555.81	\$0.00	(\$6,555.81)	0%
	Cost Center Total	\$0.00	\$0.00	\$6,555.81	\$0.00	(\$6,555.81)	0%
	Budget Unit Total	\$0.00	\$0.00	\$6,555.81	\$0.00	(\$6,555.81)	0%
	Fund Total	\$0.00	\$0.00	\$6,555.81	\$0.00	(\$6,555.81)	0%

Fiscal Year 2022 As of 6/30/2022

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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$12,000.00	\$11,000.00	\$5,491.20	\$0.00	\$5,508.80	50%
3001200	COMMUNICATIONS	\$6,500.00	\$6,500.00	\$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	\$23,017.80	\$0.00	(\$13,017.80)	230%
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	\$436.32	\$0.00	\$213.68	67%
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	\$2,894.37	\$0.00	\$3,105.63	48%
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	\$3,737.62	\$0.00	(\$237.62)	107%
	Major Object Total	\$75,080.00	\$75,080.00	\$174,917.30	\$0.00	(\$99,837.30)	233 %
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 6/30/2022

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 100 %

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	\$177,805.15	\$0.00	(\$88,725.15)	200 %
	Budget Unit Total	\$89,080.00	\$89,080.00	\$177,805.15	\$0.00	(\$88,725.15)	200 %
	Fund Total	\$89,080.00	\$89,080.00	\$177,805.15	\$0.00	(\$88,725.15)	200 %

Fiscal Year 2022 As of 6/30/2022
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 100 %

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	\$795.82	\$0.00	(\$795.82)	0%
	Major Object Total	\$0.00	\$0.00	\$6,171.95	\$0.00	(\$6,171.95)	0%
	Cost Center Total	\$0.00	\$0.00	\$6,171.95	\$0.00	(\$6,171.95)	0%
	Budget Unit Total	\$0.00	\$0.00	\$6,171.95	\$0.00	(\$6,171.95)	0%
	Fund Total	\$0.00	\$0.00	\$6,171.95	\$0.00	(\$6,171.95)	0%

Fiscal Year 2022 As of 6/30/2022
Fund 213 PIT RESOURCES DISTRICT
Budget Unit 2130 PIT RESOURCE CONSERVATION DIST
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 100 %

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	\$2,427.01	\$0.00	(\$2,427.01)	0%
	Major Object Total	\$0.00	\$0.00	\$2,427.01	\$0.00	(\$2,427.01)	0%
	Cost Center Total	\$0.00	\$0.00	\$2,427.01	\$0.00	(\$2,427.01)	0%
	Budget Unit Total	\$0.00	\$0.00	\$2,427.01	\$0.00	(\$2,427.01)	0%
	Fund Total	\$0.00	\$0.00	\$2,427.01	\$0.00	(\$2,427.01)	0%

Fiscal Year 2022 As of 6/30/2022

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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$0.00	\$2,400.00	\$234.00	\$0.00	\$2,166.00	10%
	Major Object Total	\$0.00	\$2,400.00	\$234.00	\$0.00	\$2,166.00	10 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$0.00	\$6,595.05	\$0.00	(\$6,595.05)	0%
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	\$2,150.96	\$0.00	\$15,849.04	12%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$8,000.00	\$11,908.34	\$0.00	(\$3,908.34)	149%
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	\$21,782.39	\$0.00	(\$9,282.39)	174%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$8,500.00	\$4,327.42	\$0.00	\$4,172.58	51%
3002901	CONFERENCES AND TRAINING	\$0.00	\$2,500.00	\$988.82	\$0.00	\$1,511.18	40%
3003000	UTILITIES	\$0.00	\$7,500.00	\$7,884.47	\$0.00	(\$384.47)	105%
	Major Object Total	\$0.00	\$101,450.00	\$99,195.36	\$0.00	\$2,254.64	98 %
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$0.00	\$0.00	\$126.94	\$0.00	(\$126.94)	0%
	Major Object Total	\$0.00	\$0.00	\$126.94	\$0.00	(\$126.94)	0%

Fiscal Year 2022 As of 6/30/2022
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$0.00	\$0.00	\$39,147.18	\$0.00	(\$39,147.18)	0%
	Major Object Total	\$0.00	\$0.00	\$39,147.18	\$0.00	(\$39,147.18)	0%
	Cost Center Total	\$0.00	\$103,850.00	\$138,703.48	\$0.00	(\$34,853.48)	134 %
	Budget Unit Total	\$0.00	\$103,850.00	\$138,703.48	\$0.00	(\$34,853.48)	134 %
	Fund Total	\$0.00	\$103,850.00	\$138,703.48	\$0.00	(\$34,853.48)	134 %

Fiscal Year 2022 As of 6/30/2022

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 100 %

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	\$43,234.15	\$0.00	(\$1,034.15)	102%
3000211	SPECIAL DISTRICTS BENEFITS	\$19,050.00	\$19,050.00	\$17,566.69	\$0.00	\$1,483.31	92%
	Major Object Total	\$61,250.00	\$61,250.00	\$60,800.84	\$0.00	\$449.16	99 %
3020	SERVICES AND SUPPLIES						
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	\$1,722.06	\$0.00	\$677.94	72%
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	\$5,672.34	\$0.00	(\$672.34)	113%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$12,759.46	\$0.00	(\$2,759.46)	128%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$2,960.54	\$0.00	\$2,039.46	59%
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	\$2,117.85	\$0.00	\$2,882.15	42%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$10,000.00	\$10,000.00	\$3,167.32	\$0.00	\$6,832.68	32%
3002900	TRANSPORTATION AND TRAVEL	\$10,000.00	\$10,000.00	\$10,957.90	\$0.00	(\$957.90)	110%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$3,893.53	\$0.00	(\$1,893.53)	195%
3003000	UTILITIES	\$16,000.00	\$16,000.00	\$21,336.62	\$0.00	(\$5,336.62)	133%
	Major Object Total	\$121,067.00	\$121,067.00	\$101,703.78	\$0.00	\$19,363.22	84 %

Fiscal Year 2022 As of 6/30/2022
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$100,000.00	\$100,000.00	\$62,332.44	\$0.00	\$37,667.56	62%
	Major Object Total	\$100,000.00	\$100,000.00	\$62,332.44	\$0.00	\$37,667.56	62 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$13,673.00	\$13,673.00	\$2,501.34	\$0.00	\$11,171.66	18%
3006200	EQUIPMENT	\$9,674.00	\$9,674.00	\$380.79	\$0.00	\$9,293.21	4%
	Major Object Total	\$23,347.00	\$23,347.00	\$2,882.13	\$0.00	\$20,464.87	12 %
	Cost Center Total	\$305,664.00	\$305,664.00	\$227,719.19	\$0.00	\$77,944.81	74 %
	Budget Unit Total	\$305,664.00	\$305,664.00	\$227,719.19	\$0.00	\$77,944.81	74 %
	Fund Total	\$305,664.00	\$305,664.00	\$227,719.19	\$0.00	\$77,944.81	74 %

Fiscal Year 2022 As of 6/30/2022
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 100 %

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	\$2,529.37	\$0.00	\$2,470.63	51%
3000211	SPECIAL DISTRICTS BENEFITS	\$850.00	\$850.00	\$93.15	\$0.00	\$756.85	11%
	Major Object Total	\$5,850.00	\$5,850.00	\$2,622.52	\$0.00	\$3,227.48	45 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001200	COMMUNICATIONS	\$1,000.00	\$1,000.00	\$785.06	\$0.00	\$214.94	79%
3001500	INSURANCE	\$12,600.00	\$12,600.00	\$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	\$1,513.93	\$0.00	(\$763.93)	202%
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	(\$60.30)	\$0.00	\$135.30	-80%
	Major Object Total	\$30,825.00	\$30,825.00	\$15,227.68	\$0.00	\$15,597.32	49 %
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 6/30/2022
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 100 %

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	\$17,850.20	\$0.00	\$144,302.80	11 %
	Budget Unit Total	\$162,153.00	\$162,153.00	\$17,850.20	\$0.00	\$144,302.80	11 %
	Fund Total	\$162,153.00	\$162,153.00	\$17,850.20	\$0.00	\$144,302.80	11 %

Fiscal Year 2022 As of 6/30/2022

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 100 %

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 6/30/2022
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 100 %

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	\$17,429.54	\$0.00	\$7,570.46	70%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,800.00	\$1,800.00	(\$1,599.63)	\$0.00	\$3,399.63	-89%
	Major Object Total	\$26,800.00	\$26,800.00	\$15,829.91	\$0.00	\$10,970.09	59 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,900.00	\$1,900.00	\$1,409.49	\$0.00	\$490.51	74%
3001500	INSURANCE	\$2,700.00	\$2,700.00	\$2,446.00	\$0.00	\$254.00	91%
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	\$3,234.01	\$0.00	(\$1,234.01)	162%
3002300	PROFESSIONAL & SPECIALIZED SV	\$15,600.00	\$15,600.00	\$10,267.00	\$0.00	\$5,333.00	66%
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	\$2,372.73	\$0.00	(\$272.73)	113%
	Major Object Total	\$41,500.00	\$41,500.00	\$38,437.58	\$0.00	\$3,062.42	93 %
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	\$185.23	\$0.00	\$25,814.77	1%
	Major Object Total	\$52,737.00	\$52,737.00	\$185.23	\$0.00	\$52,551.77	0 %

Fiscal Year 2022 As of 6/30/2022

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 100 %

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	\$54,452.72	\$0.00	\$72,584.28	43 %
	Budget Unit Total	\$127,037.00	\$127,037.00	\$54,452.72	\$0.00	\$72,584.28	43 %
	Fund Total	\$127,037.00	\$127,037.00	\$54,452.72	\$0.00	\$72,584.28	43 %

Fiscal Year 2022 As of 6/30/2022

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 100 %

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	\$13,498.21	\$0.00	\$701.79	95%
3000101	SALARIES	\$1,300.00	\$1,300.00	\$946.18	\$0.00	\$353.82	73%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,250.00	\$1,250.00	\$992.30	\$0.00	\$257.70	79%
	Major Object Total	\$16,750.00	\$16,750.00	\$15,436.69	\$0.00	\$1,313.31	92 %
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	\$1,270.59	\$0.00	\$1,729.41	42%
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	\$651.50	\$0.00	\$48.50	93%
3002200	OFFICE EXPENSE	\$100.00	\$100.00	\$92.49	\$0.00	\$7.51	92%
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	\$4,088.68	\$0.00	\$411.32	91%
	Major Object Total	\$23,500.00	\$24,300.00	\$16,372.58	\$0.00	\$7,927.42	67 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0%

Fiscal Year 2022 As of 6/30/2022
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	\$31,809.27	\$0.00	\$10,040.73	76 %	
	Budget Unit Total	\$41,850.00	\$41,850.00	\$31,809.27	\$0.00	\$10,040.73	76 %	
	Fund Total	\$41,850.00	\$41,850.00	\$31,809.27	\$0.00	\$10,040.73	76 %	

Fiscal Year 2022 As of 6/30/2022
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0%
3001200	COMMUNICATIONS	\$0.00	\$1,500.00	\$4,752.17	\$0.00	(\$3,252.17)	317%
3001500	INSURANCE	\$0.00	\$8,000.00	\$13,556.00	\$0.00	(\$5,556.00)	169%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$3,000.00	\$150.90	\$0.00	\$2,849.10	5%
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	\$115,970.93	\$0.00	(\$113,345.93)	4418%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$2,500.00	\$994.86	\$0.00	\$1,505.14	40%
3003000	UTILITIES	\$0.00	\$4,000.00	\$4,371.14	\$0.00	(\$371.14)	109%
	Major Object Total	\$0.00	\$27,835.00	\$148,335.27	\$0.00	(\$120,500.27)	533 %
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$0.00	\$81,631.20	\$81,087.17	\$0.00	\$544.03	99%
	Major Object Total	\$0.00	\$81,631.20	\$81,087.17	\$0.00	\$544.03	99 %
	Cost Center Total	\$0.00	\$109,466.20	\$229,422.44	\$0.00	(\$119,956.24)	210 %
	Budget Unit Total	\$0.00	\$109,466.20	\$229,422.44	\$0.00	(\$119,956.24)	210 %
	Fund Total	\$0.00	\$109,466.20	\$229,422.44	\$0.00	(\$119,956.24)	210 %

Fiscal Year 2022 As of 6/30/2022
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 100 %

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	\$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	\$1,993.54	\$0.00	(\$1,993.54)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$8,000.00	\$8,000.00	\$4,484.45	\$0.00	\$3,515.55	56%
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%
	Major Object Total	\$33,742.00	\$33,742.00	\$15,952.69	\$0.00	\$17,789.31	47 %
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$0.00	\$0.00	\$1,628.21	\$0.00	(\$1,628.21)	0%
	Major Object Total	\$0.00	\$0.00	\$1,628.21	\$0.00	(\$1,628.21)	0%

Fiscal Year 2022 As of 6/30/2022

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	\$17,580.90	\$0.00	\$18,406.10	49 %	
	Budget Unit Total	\$35,987.00	\$35,987.00	\$17,580.90	\$0.00	\$18,406.10	49 %	
	Fund Total	\$35,987.00	\$35,987.00	\$17,580.90	\$0.00	\$18,406.10	49 %	

Fiscal Year 2022 As of 6/30/2022
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$124,956.00	\$116,956.00	\$68,286.41	\$0.00	\$48,669.59	58%
3000211	SPECIAL DISTRICTS BENEFITS	\$14,995.00	\$14,995.00	\$24,520.14	\$0.00	(\$9,525.14)	164%
	Major Object Total	\$139,951.00	\$131,951.00	\$92,806.55	\$0.00	\$39,144.45	70 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$25,381.00	\$25,381.00	\$25,766.45	\$0.00	(\$385.45)	102%
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	\$4,171.22	\$0.00	(\$1,963.22)	189%
3002201	POSTAGE	\$1,430.00	\$1,430.00	\$1,434.00	\$0.00	(\$4.00)	100%
3002300	PROFESSIONAL & SPECIALIZED SV	\$22,879.00	\$22,879.00	\$41,423.58	\$0.00	(\$18,544.58)	181%
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	\$4,693.34	\$0.00	(\$1,093.34)	130%
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 6/30/2022
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3003000	UTILITIES	\$10,758.00	\$10,758.00	\$9,518.64	\$0.00	\$1,239.36	88%
	Major Object Total	\$107,327.00	\$115,327.00	\$157,349.36	\$0.00	(\$42,022.36)	136 %
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	\$257,974.33	\$0.00	(\$5,896.33)	102 %
	Budget Unit Total	\$252,078.00	\$252,078.00	\$257,974.33	\$0.00	(\$5,896.33)	102 %
	Fund Total	\$252,078.00	\$252,078.00	\$257,974.33	\$0.00	(\$5,896.33)	102 %

Fiscal Year 2022 As of 6/30/2022

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 100 %

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 6/30/2022
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

<p>County of Lassen Budget Status</p>
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User: shranac

Percent of Year Elapsed 100 %

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 6/30/2022
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 100 %

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%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$648.00	\$0.00	(\$648.00)	0%
	Major Object Total	\$0.00	\$0.00	\$650.00	\$0.00	(\$650.00)	0%
	Cost Center Total	\$1,602.00	\$1,602.00	\$650.00	\$0.00	\$952.00	41 %
	Budget Unit Total	\$1,602.00	\$1,602.00	\$650.00	\$0.00	\$952.00	41 %
	Fund Total	\$1,602.00	\$1,602.00	\$650.00	\$0.00	\$952.00	41 %

Fiscal Year 2022 As of 6/30/2022
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 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0%
	Major Object Total	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$0.00	\$4,897.80	\$0.00	\$0.00	\$4,897.80	0%
3006200	EQUIPMENT	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
	Major Object Total	\$0.00	\$14,897.80	\$0.00	\$0.00	\$14,897.80	0 %
	Cost Center Total	\$0.00	\$28,897.80	\$0.00	\$0.00	\$28,897.80	0 %
	Budget Unit Total	\$0.00	\$28,897.80	\$0.00	\$0.00	\$28,897.80	0 %
	Fund Total	\$0.00	\$28,897.80	\$0.00	\$0.00	\$28,897.80	0 %