

Fiscal Year 2023 As of 7/31/2022
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 8 %

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	\$272.79	\$0.00	(\$272.79)	0%
	Major Object Total	\$0.00	\$0.00	\$272.79	\$0.00	(\$272.79)	0%
	Cost Center Total	\$0.00	\$0.00	\$272.79	\$0.00	(\$272.79)	0%
	Budget Unit Total	\$0.00	\$0.00	\$272.79	\$0.00	(\$272.79)	0%
	Fund Total	\$0.00	\$0.00	\$272.79	\$0.00	(\$272.79)	0%

Fiscal Year 2023 As of 7/31/2022

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 8 %

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	\$230.87	\$0.00	(\$230.87)	0%
	Major Object Total	\$0.00	\$0.00	\$230.87	\$0.00	(\$230.87)	0%
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$145.77	\$0.00	(\$145.77)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$1,322.00	\$0.00	(\$1,322.00)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$214.75	\$0.00	(\$214.75)	0%
	Major Object Total	\$0.00	\$0.00	\$1,682.52	\$0.00	(\$1,682.52)	0%
	Cost Center Total	\$0.00	\$0.00	\$1,913.39	\$0.00	(\$1,913.39)	0%
	Budget Unit Total	\$0.00	\$0.00	\$1,913.39	\$0.00	(\$1,913.39)	0%
	Fund Total	\$0.00	\$0.00	\$1,913.39	\$0.00	(\$1,913.39)	0%

Fiscal Year 2023 As of 7/31/2022

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 8 %

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	\$21,103.28	\$0.00	(\$21,103.28)	0%
	Major Object Total	\$0.00	\$0.00	\$21,103.28	\$0.00	(\$21,103.28)	0%
	Cost Center Total	\$0.00	\$0.00	\$21,103.28	\$0.00	(\$21,103.28)	0%
	Budget Unit Total	\$0.00	\$0.00	\$21,103.28	\$0.00	(\$21,103.28)	0%
	Fund Total	\$0.00	\$0.00	\$21,103.28	\$0.00	(\$21,103.28)	0%

Fiscal Year 2023 As of 7/31/2022
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 8 %

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	\$3,008.91	\$0.00	(\$3,008.91)	0%
3000101	SALARIES	\$0.00	\$0.00	\$91.24	\$0.00	(\$91.24)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$226.57	\$0.00	(\$226.57)	0%
	Major Object Total	\$0.00	\$0.00	\$3,326.72	\$0.00	(\$3,326.72)	0%
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$101.55	\$0.00	(\$101.55)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$769.21	\$0.00	(\$769.21)	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$205.65	\$0.00	(\$205.65)	0%
3002000	MEMBERSHIPS	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$262.83	\$0.00	(\$262.83)	0%
3002600	RENTS & LEASES - BUILDINGS	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$47.91	\$0.00	(\$47.91)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$455.50	\$0.00	(\$455.50)	0%
	Major Object Total	\$0.00	\$0.00	\$1,942.65	\$0.00	(\$1,942.65)	0%
	Cost Center Total	\$0.00	\$0.00	\$5,269.37	\$0.00	(\$5,269.37)	0%
	Budget Unit Total	\$0.00	\$0.00	\$5,269.37	\$0.00	(\$5,269.37)	0%
	Fund Total	\$0.00	\$0.00	\$5,269.37	\$0.00	(\$5,269.37)	0%

Fiscal Year 2023 As of 7/31/2022
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 8 %

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	\$7,371.00	\$0.00	(\$7,371.00)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$1,552.97	\$0.00	(\$1,552.97)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$398.74	\$0.00	(\$398.74)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$109.16	\$0.00	(\$109.16)	0%
	Major Object Total	\$0.00	\$0.00	\$9,431.87	\$0.00	(\$9,431.87)	0%
	Cost Center Total	\$0.00	\$0.00	\$9,431.87	\$0.00	(\$9,431.87)	0%
	Budget Unit Total	\$0.00	\$0.00	\$9,431.87	\$0.00	(\$9,431.87)	0%
	Fund Total	\$0.00	\$0.00	\$9,431.87	\$0.00	(\$9,431.87)	0%

Fiscal Year 2023 As of 7/31/2022

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 8 %

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	\$3,788.43	\$0.00	(\$3,788.43)	0%
	Major Object Total	\$0.00	\$0.00	\$3,788.43	\$0.00	(\$3,788.43)	0%
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$360.96	\$0.00	(\$360.96)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$12,334.00	\$0.00	(\$12,334.00)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$90.64	\$0.00	(\$90.64)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$106.41	\$0.00	(\$106.41)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$374.00	\$0.00	(\$374.00)	0%
3002500	RENTS AND LEASES - EQUIPMENT	\$0.00	\$0.00	\$165.40	\$0.00	(\$165.40)	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$0.00	\$51.60	\$0.00	(\$51.60)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$328.24	\$0.00	(\$328.24)	0%
3002901	CONFERENCES AND TRAINING	\$0.00	\$0.00	\$230.50	\$0.00	(\$230.50)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$899.06	\$0.00	(\$899.06)	0%
	Major Object Total	\$0.00	\$0.00	\$14,940.81	\$0.00	(\$14,940.81)	0%
	Cost Center Total	\$0.00	\$0.00	\$18,729.24	\$0.00	(\$18,729.24)	0%
	Budget Unit Total	\$0.00	\$0.00	\$18,729.24	\$0.00	(\$18,729.24)	0%
	Fund Total	\$0.00	\$0.00	\$18,729.24	\$0.00	(\$18,729.24)	0%

Fiscal Year 2023 As of 7/31/2022

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 8 %

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	\$3,658.82	\$0.00	(\$3,658.82)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$3,637.46	\$0.00	(\$3,637.46)	0%
	Major Object Total	\$0.00	\$0.00	\$7,296.28	\$0.00	(\$7,296.28)	0%
3020	SERVICES AND SUPPLIES						
3001500	INSURANCE	\$0.00	\$0.00	\$6,579.18	\$0.00	(\$6,579.18)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$548.81	\$0.00	(\$548.81)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$3,585.19	\$0.00	(\$3,585.19)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$166.00	\$0.00	(\$166.00)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$2,547.32	\$0.00	(\$2,547.32)	0%
	Major Object Total	\$0.00	\$0.00	\$13,426.50	\$0.00	(\$13,426.50)	0%
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$0.00	\$0.00	\$1,633.29	\$0.00	(\$1,633.29)	0%
	Major Object Total	\$0.00	\$0.00	\$1,633.29	\$0.00	(\$1,633.29)	0%
	Cost Center Total	\$0.00	\$0.00	\$22,356.07	\$0.00	(\$22,356.07)	0%
	Budget Unit Total	\$0.00	\$0.00	\$22,356.07	\$0.00	(\$22,356.07)	0%
	Fund Total	\$0.00	\$0.00	\$22,356.07	\$0.00	(\$22,356.07)	0%

Fiscal Year 2023 As of 7/31/2022
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 8 %

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	\$152.68	\$0.00	(\$152.68)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$1,675.77	\$0.00	(\$1,675.77)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$27.50	\$0.00	(\$27.50)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$705.52	\$0.00	(\$705.52)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$114.97	\$0.00	(\$114.97)	0%
	Major Object Total	\$0.00	\$0.00	\$2,676.44	\$0.00	(\$2,676.44)	0%
	Cost Center Total	\$0.00	\$0.00	\$2,676.44	\$0.00	(\$2,676.44)	0%
	Budget Unit Total	\$0.00	\$0.00	\$2,676.44	\$0.00	(\$2,676.44)	0%
	Fund Total	\$0.00	\$0.00	\$2,676.44	\$0.00	(\$2,676.44)	0%

Fiscal Year 2023 As of 7/31/2022
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 8 %

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	\$183.58	\$0.00	(\$183.58)	0%
	Major Object Total	\$0.00	\$0.00	\$183.58	\$0.00	(\$183.58)	0%
	Cost Center Total	\$0.00	\$0.00	\$183.58	\$0.00	(\$183.58)	0%
	Budget Unit Total	\$0.00	\$0.00	\$183.58	\$0.00	(\$183.58)	0%
	Fund Total	\$0.00	\$0.00	\$183.58	\$0.00	(\$183.58)	0%

Fiscal Year 2023 As of 7/31/2022

Fund 214 STANDISH/LITCHFIELD FIRE DIST

Budget Unit 2140 STANDISH- LITCHFIELD FIRE DIST

Cost Center NONE

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

Percent of Year Elapsed 8 %

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	\$3,838.00	\$0.00	(\$3,838.00)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$676.24	\$0.00	(\$676.24)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$159.96	\$0.00	(\$159.96)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$165.00	\$0.00	(\$165.00)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$603.99	\$0.00	(\$603.99)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$330.14	\$0.00	(\$330.14)	0%
	Major Object Total	\$0.00	\$0.00	\$5,773.33	\$0.00	(\$5,773.33)	0%
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$0.00	\$0.00	\$871.94	\$0.00	(\$871.94)	0%
	Major Object Total	\$0.00	\$0.00	\$871.94	\$0.00	(\$871.94)	0%
	Cost Center Total	\$0.00	\$0.00	\$6,645.27	\$0.00	(\$6,645.27)	0%
	Budget Unit Total	\$0.00	\$0.00	\$6,645.27	\$0.00	(\$6,645.27)	0%
	Fund Total	\$0.00	\$0.00	\$6,645.27	\$0.00	(\$6,645.27)	0%

Fiscal Year 2023 As of 7/31/2022

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 8 %

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	\$3,265.35	\$0.00	(\$3,265.35)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$7,139.19	\$0.00	(\$7,139.19)	0%
	Major Object Total	\$0.00	\$0.00	\$10,404.54	\$0.00	(\$10,404.54)	0%
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$126.61	\$0.00	(\$126.61)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$32,680.00	\$0.00	(\$32,680.00)	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$224.10	\$0.00	(\$224.10)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$1,558.44	\$0.00	(\$1,558.44)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$67.50	\$0.00	(\$67.50)	0%
3002000	MEMBERSHIPS	\$0.00	\$0.00	\$2,593.00	\$0.00	(\$2,593.00)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$48.26	\$0.00	(\$48.26)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$474.24	\$0.00	(\$474.24)	0%
3002901	CONFERENCES AND TRAINING	\$0.00	\$0.00	\$122.00	\$0.00	(\$122.00)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$876.14	\$0.00	(\$876.14)	0%
	Major Object Total	\$0.00	\$0.00	\$38,770.29	\$0.00	(\$38,770.29)	0%
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$0.00	\$0.00	\$6,956.67	\$0.00	(\$6,956.67)	0%
	Major Object Total	\$0.00	\$0.00	\$6,956.67	\$0.00	(\$6,956.67)	0%
	Cost Center Total	\$0.00	\$0.00	\$56,131.50	\$0.00	(\$56,131.50)	0%
	Budget Unit Total	\$0.00	\$0.00	\$56,131.50	\$0.00	(\$56,131.50)	0%
	Fund Total	\$0.00	\$0.00	\$56,131.50	\$0.00	(\$56,131.50)	0%

Fiscal Year 2023 As of 7/31/2022

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 8 %

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	\$540.00	\$0.00	(\$540.00)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	(\$47.79)	\$0.00	\$47.79	0%
	Major Object Total	\$0.00	\$0.00	\$492.21	\$0.00	(\$492.21)	0%
3020	SERVICES AND SUPPLIES						
3001500	INSURANCE	\$0.00	\$0.00	\$1,319.00	\$0.00	(\$1,319.00)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$266.36	\$0.00	(\$266.36)	0%
	Major Object Total	\$0.00	\$0.00	\$1,585.36	\$0.00	(\$1,585.36)	0%
	Cost Center Total	\$0.00	\$0.00	\$2,077.57	\$0.00	(\$2,077.57)	0%
	Budget Unit Total	\$0.00	\$0.00	\$2,077.57	\$0.00	(\$2,077.57)	0%
	Fund Total	\$0.00	\$0.00	\$2,077.57	\$0.00	(\$2,077.57)	0%

Fiscal Year 2023 As of 7/31/2022

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 8 %

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	\$2,339.99	\$0.00	(\$2,339.99)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	(\$307.09)	\$0.00	\$307.09	0%
	Major Object Total	\$0.00	\$0.00	\$2,032.90	\$0.00	(\$2,032.90)	0%
3020	SERVICES AND SUPPLIES						
3002000	MEMBERSHIPS	\$0.00	\$0.00	\$572.00	\$0.00	(\$572.00)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$538.32	\$0.00	(\$538.32)	0%
3002898	SEWER EXPENDITURES	\$0.00	\$0.00	\$74.28	\$0.00	(\$74.28)	0%
	Major Object Total	\$0.00	\$0.00	\$1,184.60	\$0.00	(\$1,184.60)	0%
	Cost Center Total	\$0.00	\$0.00	\$3,217.50	\$0.00	(\$3,217.50)	0%
	Budget Unit Total	\$0.00	\$0.00	\$3,217.50	\$0.00	(\$3,217.50)	0%
	Fund Total	\$0.00	\$0.00	\$3,217.50	\$0.00	(\$3,217.50)	0%

Fiscal Year 2023 As of 7/31/2022

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 8 %

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	\$1,166.57	\$0.00	(\$1,166.57)	0%
3000101	SALARIES	\$0.00	\$0.00	\$91.24	\$0.00	(\$91.24)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$100.81	\$0.00	(\$100.81)	0%
	Major Object Total	\$0.00	\$0.00	\$1,358.62	\$0.00	(\$1,358.62)	0%
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$101.56	\$0.00	(\$101.56)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$2,382.00	\$0.00	(\$2,382.00)	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$1,464.91	\$0.00	(\$1,464.91)	0%
3002000	MEMBERSHIPS	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$238.16	\$0.00	(\$238.16)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$455.50	\$0.00	(\$455.50)	0%
	Major Object Total	\$0.00	\$0.00	\$4,667.13	\$0.00	(\$4,667.13)	0%
	Cost Center Total	\$0.00	\$0.00	\$6,025.75	\$0.00	(\$6,025.75)	0%
	Budget Unit Total	\$0.00	\$0.00	\$6,025.75	\$0.00	(\$6,025.75)	0%
	Fund Total	\$0.00	\$0.00	\$6,025.75	\$0.00	(\$6,025.75)	0%

Fiscal Year 2023 As of 7/31/2022

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 8 %

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	\$151.56	\$0.00	(\$151.56)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$11,342.00	\$0.00	(\$11,342.00)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$159.91	\$0.00	(\$159.91)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$189.10	\$0.00	(\$189.10)	0%
	Major Object Total	\$0.00	\$0.00	\$11,842.57	\$0.00	(\$11,842.57)	0%
	Cost Center Total	\$0.00	\$0.00	\$11,842.57	\$0.00	(\$11,842.57)	0%
	Budget Unit Total	\$0.00	\$0.00	\$11,842.57	\$0.00	(\$11,842.57)	0%
	Fund Total	\$0.00	\$0.00	\$11,842.57	\$0.00	(\$11,842.57)	0%

Fiscal Year 2023 As of 7/31/2022
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 8 %

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	\$407.25	\$0.00	(\$407.25)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$32.02	\$0.00	(\$32.02)	0%
	Major Object Total	\$0.00	\$0.00	\$439.27	\$0.00	(\$439.27)	0%
	Cost Center Total	\$0.00	\$0.00	\$439.27	\$0.00	(\$439.27)	0%
	Budget Unit Total	\$0.00	\$0.00	\$439.27	\$0.00	(\$439.27)	0%
	Fund Total	\$0.00	\$0.00	\$439.27	\$0.00	(\$439.27)	0%

Fiscal Year 2023 As of 7/31/2022
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 8 %

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	\$5,704.99	\$0.00	(\$5,704.99)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$2,115.08	\$0.00	(\$2,115.08)	0%
	Major Object Total	\$0.00	\$0.00	\$7,820.07	\$0.00	(\$7,820.07)	0%
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$1,596.83	\$0.00	(\$1,596.83)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$2,552.55	\$0.00	(\$2,552.55)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$129.76	\$0.00	(\$129.76)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$283.25	\$0.00	(\$283.25)	0%
3002201	POSTAGE	\$0.00	\$0.00	\$246.24	\$0.00	(\$246.24)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$4,980.00	\$0.00	(\$4,980.00)	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$0.00	\$54.00	\$0.00	(\$54.00)	0%
3002500	RENTS AND LEASES - EQUIPMENT	\$0.00	\$0.00	\$160.88	\$0.00	(\$160.88)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$647.33	\$0.00	(\$647.33)	0%
	Major Object Total	\$0.00	\$0.00	\$10,650.84	\$0.00	(\$10,650.84)	0%
	Cost Center Total	\$0.00	\$0.00	\$18,470.91	\$0.00	(\$18,470.91)	0%
	Budget Unit Total	\$0.00	\$0.00	\$18,470.91	\$0.00	(\$18,470.91)	0%
	Fund Total	\$0.00	\$0.00	\$18,470.91	\$0.00	(\$18,470.91)	0%