

Fiscal Year 2023 As of 9/8/2022  
Fund 200 BIEBER LIGHTING  
Budget Unit 2000 BIEBER LIGHTING DISTRICT  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 19 %

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	\$545.59	\$0.00	(\$545.59)	0%
	Major Object Total	\$0.00	\$0.00	\$545.59	\$0.00	(\$545.59)	0%
	Cost Center Total	\$0.00	\$0.00	\$545.59	\$0.00	(\$545.59)	0%
	Budget Unit Total	\$0.00	\$0.00	\$545.59	\$0.00	(\$545.59)	0%
	Fund Total	\$0.00	\$0.00	\$545.59	\$0.00	(\$545.59)	0%

Fiscal Year 2023 As of 9/8/2022  
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 19 %

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	\$461.74	\$0.00	(\$461.74)	0%
	Major Object Total	\$0.00	\$0.00	\$461.74	\$0.00	(\$461.74)	0%
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$303.22	\$0.00	(\$303.22)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$1,322.00	\$0.00	(\$1,322.00)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$86.73	\$0.00	(\$86.73)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$326.79	\$0.00	(\$326.79)	0%
	Major Object Total	\$0.00	\$0.00	\$2,038.74	\$0.00	(\$2,038.74)	0%
	Cost Center Total	\$0.00	\$0.00	\$2,500.48	\$0.00	(\$2,500.48)	0%
	Budget Unit Total	\$0.00	\$0.00	\$2,500.48	\$0.00	(\$2,500.48)	0%
	Fund Total	\$0.00	\$0.00	\$2,500.48	\$0.00	(\$2,500.48)	0%

Fiscal Year 2023 As of 9/8/2022

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 19 %

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	\$21,274.25	\$0.00	(\$21,274.25)	0%
	Major Object Total	\$0.00	\$0.00	\$21,274.25	\$0.00	(\$21,274.25)	0%
	Cost Center Total	\$0.00	\$0.00	\$21,274.25	\$0.00	(\$21,274.25)	0%
	Budget Unit Total	\$0.00	\$0.00	\$21,274.25	\$0.00	(\$21,274.25)	0%
	Fund Total	\$0.00	\$0.00	\$21,274.25	\$0.00	(\$21,274.25)	0%

Fiscal Year 2023 As of 9/8/2022

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 19 %

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	\$6,503.49	\$0.00	(\$6,503.49)	0%
3000101	SALARIES	\$0.00	\$0.00	\$159.67	\$0.00	(\$159.67)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$679.71	\$0.00	(\$679.71)	0%
	Major Object Total	\$0.00	\$0.00	\$7,342.87	\$0.00	(\$7,342.87)	0%
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$205.47	\$0.00	(\$205.47)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$769.21	\$0.00	(\$769.21)	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$290.38	\$0.00	(\$290.38)	0%
3002000	MEMBERSHIPS	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$430.07	\$0.00	(\$430.07)	0%
3002600	RENTS & LEASES - BUILDINGS	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$76.59	\$0.00	(\$76.59)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$1,113.87	\$0.00	(\$1,113.87)	0%
	Major Object Total	\$0.00	\$0.00	\$3,085.59	\$0.00	(\$3,085.59)	0%
	Cost Center Total	\$0.00	\$0.00	\$10,428.46	\$0.00	(\$10,428.46)	0%
	Budget Unit Total	\$0.00	\$0.00	\$10,428.46	\$0.00	(\$10,428.46)	0%
	Fund Total	\$0.00	\$0.00	\$10,428.46	\$0.00	(\$10,428.46)	0%

Fiscal Year 2023      As of 9/8/2022  
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      19 %

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 9/8/2022

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 19 %

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	\$10,206.67	\$0.00	(\$10,206.67)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,206.67</b>	<b>\$0.00</b>	<b>(\$10,206.67)</b>	<b>0%</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$0.00	\$0.00	\$285.63	\$0.00	(\$285.63)	0%
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$730.69	\$0.00	(\$730.69)	0%
3001300	FOOD	\$0.00	\$0.00	\$61.27	\$0.00	(\$61.27)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$12,334.00	\$0.00	(\$12,334.00)	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$531.05	\$0.00	(\$531.05)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$381.50	\$0.00	(\$381.50)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$986.01	\$0.00	(\$986.01)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$153.35	\$0.00	(\$153.35)	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	\$330.80	\$0.00	(\$330.80)	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$0.00	\$242.21	\$0.00	(\$242.21)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$1,528.44	\$0.00	(\$1,528.44)	0%
3002901	CONFERENCES AND TRAINING	\$0.00	\$0.00	\$4,645.08	\$0.00	(\$4,645.08)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$1,829.58	\$0.00	(\$1,829.58)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,413.61</b>	<b>\$0.00</b>	<b>(\$24,413.61)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,620.28</b>	<b>\$0.00</b>	<b>(\$34,620.28)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,620.28</b>	<b>\$0.00</b>	<b>(\$34,620.28)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,620.28</b>	<b>\$0.00</b>	<b>(\$34,620.28)</b>	<b>0%</b>

Fiscal Year 2023 As of 9/8/2022  
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 19 %

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	\$7,317.64	\$0.00	(\$7,317.64)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$4,966.46	\$0.00	(\$4,966.46)	0%
	Major Object Total	\$0.00	\$0.00	\$12,284.10	\$0.00	(\$12,284.10)	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	\$1,576.43	\$0.00	(\$1,576.43)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$3,964.19	\$0.00	(\$3,964.19)	0%
3002000	MEMBERSHIPS	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$505.50	\$0.00	(\$505.50)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$531.64	\$0.00	(\$531.64)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$5,518.04	\$0.00	(\$5,518.04)	0%
	Major Object Total	\$0.00	\$0.00	\$19,374.98	\$0.00	(\$19,374.98)	0%
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$0.00	\$0.00	\$137,692.07	\$0.00	(\$137,692.07)	0%
	Major Object Total	\$0.00	\$0.00	\$137,692.07	\$0.00	(\$137,692.07)	0%
	Cost Center Total	\$0.00	\$0.00	\$169,351.15	\$0.00	(\$169,351.15)	0%
	Budget Unit Total	\$0.00	\$0.00	\$169,351.15	\$0.00	(\$169,351.15)	0%
	Fund Total	\$0.00	\$0.00	\$169,351.15	\$0.00	(\$169,351.15)	0%

Fiscal Year 2023      As of 9/8/2022

Fund                208      LASSEN/MODOC FLOOD CONTROL

Budget Unit      2080    LASSEN-MODOC FLOOD CONTROL

Cost Center            NONE

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

Percent of Year Elapsed      19 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3002400	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$0.00	\$114.00	\$0.00	(\$114.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$0.00</b>	<b>(\$114.00)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$0.00</b>	<b>(\$114.00)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$0.00</b>	<b>(\$114.00)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$0.00</b>	<b>(\$114.00)</b>	<b>0%</b>



Fiscal Year 2023      As of 9/8/2022

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      19 %

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	\$9,524.26	\$0.00	(\$9,524.26)	0%
	Major Object Total	\$0.00	\$0.00	\$9,524.26	\$0.00	(\$9,524.26)	0%
	Cost Center Total	\$0.00	\$0.00	\$9,524.26	\$0.00	(\$9,524.26)	0%
	Budget Unit Total	\$0.00	\$0.00	\$9,524.26	\$0.00	(\$9,524.26)	0%
	Fund Total	\$0.00	\$0.00	\$9,524.26	\$0.00	(\$9,524.26)	0%

Fiscal Year 2023 As of 9/8/2022  
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 19 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$0.00	\$9,234.23	\$0.00	(\$9,234.23)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$1,349.68	\$0.00	(\$1,349.68)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$2,286.19	\$0.00	(\$2,286.19)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$55.00	\$0.00	(\$55.00)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$1,310.67	\$0.00	(\$1,310.67)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$223.30	\$0.00	(\$223.30)	0%
	Major Object Total	\$0.00	\$0.00	\$14,459.07	\$0.00	(\$14,459.07)	0%
	Cost Center Total	\$0.00	\$0.00	\$14,459.07	\$0.00	(\$14,459.07)	0%
	Budget Unit Total	\$0.00	\$0.00	\$14,459.07	\$0.00	(\$14,459.07)	0%
	Fund Total	\$0.00	\$0.00	\$14,459.07	\$0.00	(\$14,459.07)	0%

Fiscal Year 2023      As of 9/8/2022

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      19 %

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	\$80.82	\$0.00	(\$80.82)	0%
	Major Object Total	\$0.00	\$0.00	\$80.82	\$0.00	(\$80.82)	0%
	Cost Center Total	\$0.00	\$0.00	\$80.82	\$0.00	(\$80.82)	0%
	Budget Unit Total	\$0.00	\$0.00	\$80.82	\$0.00	(\$80.82)	0%
	Fund Total	\$0.00	\$0.00	\$80.82	\$0.00	(\$80.82)	0%

Fiscal Year 2023      As of 9/8/2022  
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      19 %

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	\$378.87	\$0.00	(\$378.87)	0%
	Major Object Total	\$0.00	\$0.00	\$378.87	\$0.00	(\$378.87)	0%
	Cost Center Total	\$0.00	\$0.00	\$378.87	\$0.00	(\$378.87)	0%
	Budget Unit Total	\$0.00	\$0.00	\$378.87	\$0.00	(\$378.87)	0%
	Fund Total	\$0.00	\$0.00	\$378.87	\$0.00	(\$378.87)	0%

Fiscal Year 2023 As of 9/8/2022  
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 19 %

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%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$407.28	\$0.00	(\$407.28)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$748.06	\$0.00	(\$748.06)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$239.08	\$0.00	(\$239.08)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$143.20	\$0.00	(\$143.20)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$165.00	\$0.00	(\$165.00)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$1,506.56	\$0.00	(\$1,506.56)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$758.89	\$0.00	(\$758.89)	0%
	Major Object Total	\$0.00	\$0.00	\$7,806.07	\$0.00	(\$7,806.07)	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	\$8,678.01	\$0.00	(\$8,678.01)	0%
	Budget Unit Total	\$0.00	\$0.00	\$8,678.01	\$0.00	(\$8,678.01)	0%
	Fund Total	\$0.00	\$0.00	\$8,678.01	\$0.00	(\$8,678.01)	0%

Fiscal Year 2023 As of 9/8/2022

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 19 %

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	\$9,015.69	\$0.00	(\$9,015.69)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$25,574.19	\$0.00	(\$25,574.19)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,589.88</b>	<b>\$0.00</b>	<b>(\$34,589.88)</b>	<b>0%</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$258.65	\$0.00	(\$258.65)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$32,680.00	\$0.00	(\$32,680.00)	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$236.15	\$0.00	(\$236.15)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$1,647.30	\$0.00	(\$1,647.30)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$738.36	\$0.00	(\$738.36)	0%
3002000	MEMBERSHIPS	\$0.00	\$0.00	\$2,593.00	\$0.00	(\$2,593.00)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$24.00	\$0.00	(\$24.00)	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$0.00	\$180.12	\$0.00	(\$180.12)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$48.26	\$0.00	(\$48.26)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$1,720.22	\$0.00	(\$1,720.22)	0%
3002901	CONFERENCES AND TRAINING	\$0.00	\$0.00	\$122.00	\$0.00	(\$122.00)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$1,725.80	\$0.00	(\$1,725.80)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,973.86</b>	<b>\$0.00</b>	<b>(\$41,973.86)</b>	<b>0%</b>
<b>3030</b>	<b>OTHER CHARGES</b>						
3004050	PROGRAM GRANT AWARD	\$0.00	\$0.00	\$16,622.22	\$0.00	(\$16,622.22)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,622.22</b>	<b>\$0.00</b>	<b>(\$16,622.22)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,185.96</b>	<b>\$0.00</b>	<b>(\$93,185.96)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,185.96</b>	<b>\$0.00</b>	<b>(\$93,185.96)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,185.96</b>	<b>\$0.00</b>	<b>(\$93,185.96)</b>	<b>0%</b>

Fiscal Year 2023 As of 9/8/2022

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 19 %

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	\$1,089.99	\$0.00	(\$1,089.99)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	(\$96.46)	\$0.00	\$96.46	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$993.53</b>	<b>\$0.00</b>	<b>(\$993.53)</b>	<b>0%</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001500	INSURANCE	\$0.00	\$0.00	\$1,319.00	\$0.00	(\$1,319.00)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$806.25	\$0.00	(\$806.25)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,125.25</b>	<b>\$0.00</b>	<b>(\$4,125.25)</b>	<b>0%</b>
<b>3090</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
3010000	APPROPRIATION FOR CONTINGENCIE	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,118.78</b>	<b>\$0.00</b>	<b>(\$9,118.78)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,118.78</b>	<b>\$0.00</b>	<b>(\$9,118.78)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,118.78</b>	<b>\$0.00</b>	<b>(\$9,118.78)</b>	<b>0%</b>

Fiscal Year 2023      As of 9/8/2022  
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      19 %

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	\$5,119.98	\$0.00	(\$5,119.98)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	(\$653.12)	\$0.00	\$653.12	0%
	Major Object Total	\$0.00	\$0.00	\$4,466.86	\$0.00	(\$4,466.86)	0%
3020	SERVICES AND SUPPLIES						
3002000	MEMBERSHIPS	\$0.00	\$0.00	\$872.00	\$0.00	(\$872.00)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$1,607.89	\$0.00	(\$1,607.89)	0%
3002898	SEWER EXPENDITURES	\$0.00	\$0.00	\$109.66	\$0.00	(\$109.66)	0%
	Major Object Total	\$0.00	\$0.00	\$2,589.55	\$0.00	(\$2,589.55)	0%
	Cost Center Total	\$0.00	\$0.00	\$7,056.41	\$0.00	(\$7,056.41)	0%
	Budget Unit Total	\$0.00	\$0.00	\$7,056.41	\$0.00	(\$7,056.41)	0%
	Fund Total	\$0.00	\$0.00	\$7,056.41	\$0.00	(\$7,056.41)	0%



Fiscal Year 2023 As of 9/8/2022

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 19 %

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	\$2,532.43	\$0.00	(\$2,532.43)	0%
3000101	SALARIES	\$0.00	\$0.00	\$159.67	\$0.00	(\$159.67)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$302.43	\$0.00	(\$302.43)	0%
	Major Object Total	\$0.00	\$0.00	\$2,994.53	\$0.00	(\$2,994.53)	0%
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$205.48	\$0.00	(\$205.48)	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%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$275.00	\$0.00	(\$275.00)	0%
3002000	MEMBERSHIPS	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$238.16	\$0.00	(\$238.16)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$1,023.14	\$0.00	(\$1,023.14)	0%
	Major Object Total	\$0.00	\$0.00	\$5,638.69	\$0.00	(\$5,638.69)	0%
	Cost Center Total	\$0.00	\$0.00	\$8,633.22	\$0.00	(\$8,633.22)	0%
	Budget Unit Total	\$0.00	\$0.00	\$8,633.22	\$0.00	(\$8,633.22)	0%
	Fund Total	\$0.00	\$0.00	\$8,633.22	\$0.00	(\$8,633.22)	0%

Fiscal Year 2023      As of 9/8/2022  
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 19 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$0.00	\$5,006.73	\$0.00	(\$5,006.73)	0%
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$396.03	\$0.00	(\$396.03)	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	\$247.84	\$0.00	(\$247.84)	0%
	Major Object Total	\$0.00	\$0.00	\$17,152.51	\$0.00	(\$17,152.51)	0%
	Cost Center Total	\$0.00	\$0.00	\$17,152.51	\$0.00	(\$17,152.51)	0%
	Budget Unit Total	\$0.00	\$0.00	\$17,152.51	\$0.00	(\$17,152.51)	0%
	Fund Total	\$0.00	\$0.00	\$17,152.51	\$0.00	(\$17,152.51)	0%

Fiscal Year 2023 As of 9/8/2022  
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 19 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$21.12	\$0.00	(\$21.12)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$679.24	\$0.00	(\$679.24)	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$0.00	\$0.00	\$422.02	\$0.00	(\$422.02)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$2,466.66	\$0.00	(\$2,466.66)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$32.02	\$0.00	(\$32.02)	0%
	Major Object Total	\$0.00	\$0.00	\$3,621.06	\$0.00	(\$3,621.06)	0%
	Cost Center Total	\$0.00	\$0.00	\$3,621.06	\$0.00	(\$3,621.06)	0%
	Budget Unit Total	\$0.00	\$0.00	\$3,621.06	\$0.00	(\$3,621.06)	0%
	Fund Total	\$0.00	\$0.00	\$3,621.06	\$0.00	(\$3,621.06)	0%

Fiscal Year 2023 As of 9/8/2022  
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 19 %

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	\$14,910.32	\$0.00	(\$14,910.32)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$3,936.46	\$0.00	(\$3,936.46)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,846.78</b>	<b>\$0.00</b>	<b>(\$18,846.78)</b>	<b>0%</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$3,048.20	\$0.00	(\$3,048.20)	0%
3001400	HOUSEHOLD EXPENSES	\$0.00	\$0.00	\$78.01	\$0.00	(\$78.01)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$3,466.00	\$0.00	(\$3,466.00)	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	\$329.76	\$0.00	(\$329.76)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$340.09	\$0.00	(\$340.09)	0%
3002201	POSTAGE	\$0.00	\$0.00	\$246.24	\$0.00	(\$246.24)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$11,768.34	\$0.00	(\$11,768.34)	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	\$376.48	\$0.00	(\$376.48)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$1,338.59	\$0.00	(\$1,338.59)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,898.26</b>	<b>\$0.00</b>	<b>(\$23,898.26)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,745.04</b>	<b>\$0.00</b>	<b>(\$42,745.04)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,745.04</b>	<b>\$0.00</b>	<b>(\$42,745.04)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,745.04</b>	<b>\$0.00</b>	<b>(\$42,745.04)</b>	<b>0%</b>