Fiscal Year 2023 As of 10/1/2022

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 25 %

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	$818.35	$0.00	($818.35)	0%
	Major Object Total	**$0.00**	**$0.00**	**$818.35**	**$0.00**	**($818.35)**	**0%**
	Cost Center Total	**$0.00**	**$0.00**	**$818.35**	**$0.00**	**($818.35)**	**0%**
	Budget Unit Total	**$0.00**	**$0.00**	**$818.35**	**$0.00**	**($818.35)**	**0%**
	Fund Total	**$0.00**	**$0.00**	**$818.35**	**$0.00**	**($818.35)**	**0%**

Fiscal Year 2023 As of 10/1/2022
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	**SALARIES AND EMPLOYEE BENEFITS**						
3000100	SALARIES AND WAGES	$3,300.00	$3,300.00	$692.61	$0.00	$2,607.39	21%
	Major Object Total	**$3,300.00**	**$3,300.00**	**$692.61**	**$0.00**	**$2,607.39**	**21 %**
3020	**SERVICES AND SUPPLIES**						
3001100	CLOTHING & PERSONAL	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0%
3001200	COMMUNICATIONS	$2,500.00	$2,500.00	$468.35	$0.00	$2,031.65	19%
3001300	FOOD	$250.00	$250.00	$0.00	$0.00	$250.00	0%
3001400	HOUSEHOLD EXPENSES	$1,200.00	$1,200.00	$0.00	$0.00	$1,200.00	0%
3001500	INSURANCE	$13,000.00	$13,000.00	$1,322.00	$0.00	$11,678.00	10%
3001700	MAINTENANCE - EQUIPMENT	$300.00	$300.00	$0.00	$0.00	$300.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	$200.00	$200.00	$0.00	$0.00	$200.00	0%
3002000	MEMBERSHIPS	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	0%
3002200	OFFICE EXPENSE	$300.00	$300.00	$0.00	$0.00	$300.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	$60.00	$60.00	$0.00	$0.00	$60.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	$500.00	$500.00	$0.00	$0.00	$500.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	$500.00	$500.00	$0.00	$0.00	$500.00	0%
3002900	TRANSPORTATION AND TRAVEL	$1,200.00	$1,200.00	$86.73	$0.00	$1,113.27	7%
3003000	UTILITIES	$8,000.00	$8,000.00	$426.79	$0.00	$7,573.21	5%
	Major Object Total	**$49,010.00**	**$49,010.00**	**$2,303.87**	**$0.00**	**$46,706.13**	**5 %**
3040	**FIXED ASSETS**						
3006100	BUILDING & IMPROVEMENTS	$500.00	$500.00	$0.00	$0.00	$500.00	0%

Fiscal Year 2023 As of 10/1/2022

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	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0%
	Major Object Total	**$1,500.00**	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**	**0 %**
	Cost Center Total	**$53,810.00**	**$53,810.00**	**$2,996.48**	**$0.00**	**$50,813.52**	**6 %**
	Budget Unit Total	**$53,810.00**	**$53,810.00**	**$2,996.48**	**$0.00**	**$50,813.52**	**6 %**
	Fund Total	**$53,810.00**	**$53,810.00**	**$2,996.48**	**$0.00**	**$50,813.52**	**6 %**

Fiscal Year 2023 As of 10/1/2022

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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	**SERVICES AND SUPPLIES**						
3001000	AGRICULTURAL	$0.00	$0.00	$22,929.58	$0.00	($22,929.58)	0%
	Major Object Total	**$0.00**	**$0.00**	**$22,929.58**	**$0.00**	**($22,929.58)**	**0%**
	Cost Center Total	**$0.00**	**$0.00**	**$22,929.58**	**$0.00**	**($22,929.58)**	**0%**
	Budget Unit Total	**$0.00**	**$0.00**	**$22,929.58**	**$0.00**	**($22,929.58)**	**0%**
	Fund Total	**$0.00**	**$0.00**	**$22,929.58**	**$0.00**	**($22,929.58)**	**0%**

Fiscal Year 2023 As of 10/1/2022

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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	**SALARIES AND EMPLOYEE BENEFITS**						
3000100	SALARIES AND WAGES	$35,500.00	$35,500.00	$9,095.54	$0.00	$26,404.46	26%
3000101	SALARIES	$1,100.00	$1,100.00	$250.91	$0.00	$849.09	23%
3000211	SPECIAL DISTRICTS BENEFITS	$2,000.00	$2,000.00	$679.71	$0.00	$1,320.29	34%
	Major Object Total	**$38,600.00**	**$38,600.00**	**$10,026.16**	**$0.00**	**$28,573.84**	**26 %**
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	$311.97	$0.00	$1,088.03	22%
3001500	INSURANCE	$5,500.00	$5,500.00	$875.71	$0.00	$4,624.29	16%
3001700	MAINTENANCE - EQUIPMENT	$5,000.00	$5,000.00	$642.68	$0.00	$4,357.32	13%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0%
3002000	MEMBERSHIPS	$1,200.00	$1,200.00	$75.00	$0.00	$1,125.00	6%
3002200	OFFICE EXPENSE	$1,850.00	$1,850.00	$608.16	$0.00	$1,241.84	33%
3002300	PROFESSIONAL & SPECIALIZED SV	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	$100.00	$100.00	$0.00	$0.00	$100.00	0%
3002600	RENTS & LEASES - BUILDINGS	$900.00	$900.00	$225.00	$0.00	$675.00	25%
3002700	SMALL TOOLS AND INSTRUMENTS	$400.00	$400.00	$0.00	$0.00	$400.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0%
3002900	TRANSPORTATION AND TRAVEL	$500.00	$500.00	$76.59	$0.00	$423.41	15%
3002901	CONFERENCES AND TRAINING	$500.00	$500.00	$0.00	$0.00	$500.00	0%
3003000	UTILITIES	$6,000.00	$6,000.00	$1,695.04	$0.00	$4,304.96	28%
	Major Object Total	**$30,050.00**	**$30,050.00**	**$4,510.15**	**$0.00**	**$25,539.85**	**15 %**

Fiscal Year 2023 As of 10/1/2022

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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	**FIXED ASSETS**						
3006200	EQUIPMENT	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0%
	Major Object Total	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**0 %**
3060	**OPERATING TRANSFERS OUT**						
3007000	OPERATING TRANSFERS-OUT	$7,350.00	$7,350.00	$0.00	$0.00	$7,350.00	0%
	Major Object Total	**$7,350.00**	**$7,350.00**	**$0.00**	**$0.00**	**$7,350.00**	**0 %**
	Cost Center Total	**$77,000.00**	**$77,000.00**	**$14,536.31**	**$0.00**	**$62,463.69**	**19 %**
	Budget Unit Total	**$77,000.00**	**$77,000.00**	**$14,536.31**	**$0.00**	**$62,463.69**	**19 %**
	Fund Total	**$77,000.00**	**$77,000.00**	**$14,536.31**	**$0.00**	**$62,463.69**	**19 %**

Fiscal Year 2023 As of 10/1/2022
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 25 %

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 10/1/2022
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	**SALARIES AND EMPLOYEE BENEFITS**						
3000100	SALARIES AND WAGES	$72,000.00	$72,000.00	$15,148.53	$0.00	$56,851.47	21%
3000211	SPECIAL DISTRICTS BENEFITS	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0%
	Major Object Total	**$77,000.00**	**$77,000.00**	**$15,148.53**	**$0.00**	**$61,851.47**	**20 %**
3020	**SERVICES AND SUPPLIES**						
3001100	CLOTHING & PERSONAL	$9,500.00	$9,500.00	$285.63	$0.00	$9,214.37	3%
3001200	COMMUNICATIONS	$7,250.00	$7,250.00	$1,095.59	$0.00	$6,154.41	15%
3001300	FOOD	$500.00	$500.00	$61.27	$0.00	$438.73	12%
3001500	INSURANCE	$36,000.00	$36,000.00	$12,334.00	$0.00	$23,666.00	34%
3001700	MAINTENANCE - EQUIPMENT	$2,000.00	$2,000.00	$531.05	$0.00	$1,468.95	27%
3001701	MAINTENANCE-COUNTY VEHICLES	$12,000.00	$12,000.00	$1,132.00	$0.00	$10,868.00	9%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$8,000.00	$8,000.00	$2,173.88	$0.00	$5,826.12	27%
3002000	MEMBERSHIPS	$500.00	$500.00	$0.00	$0.00	$500.00	0%
3002200	OFFICE EXPENSE	$2,500.00	$2,500.00	$232.24	$0.00	$2,267.76	9%
3002300	PROFESSIONAL & SPECIALIZED SV	$6,000.00	$6,000.00	$374.00	$0.00	$5,626.00	6%
3002400	PUBLICATIONS AND LEGAL NOTICES	$500.00	$500.00	$0.00	$0.00	$500.00	0%
3002500	RENTS AND LEASES - EQUIPMENT	$2,500.00	$2,500.00	$547.86	$0.00	$1,952.14	22%
3002700	SMALL TOOLS AND INSTRUMENTS	$3,250.00	$3,250.00	$399.60	$0.00	$2,850.40	12%
3002800	SPECIAL DEPARTMENTAL EXPENSE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	0%
3002900	TRANSPORTATION AND TRAVEL	$8,100.00	$8,100.00	$2,222.81	$0.00	$5,877.19	27%
3002901	CONFERENCES AND TRAINING	$8,600.00	$8,600.00	$4,952.58	$0.00	$3,647.42	58%
3003000	UTILITIES	$23,000.00	$23,000.00	$2,801.11	$0.00	$20,198.89	12%
	Major Object Total	**$133,700.00**	**$133,700.00**	**$29,143.62**	**$0.00**	**$104,556.38**	**22 %**

Fiscal Year 2023 As of 10/1/2022

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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	**FIXED ASSETS**						
3006200	EQUIPMENT	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	0%
	Major Object Total	**$40,000.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**0 %**
3090	**PROVISIONS FOR CONTINGENCIES**						
3010000	APPROPRIATION FOR CONTINGENCIE	$25,070.00	$25,070.00	$0.00	$0.00	$25,070.00	0%
	Major Object Total	**$25,070.00**	**$25,070.00**	**$0.00**	**$0.00**	**$25,070.00**	**0 %**
	Cost Center Total	**$275,770.00**	**$275,770.00**	**$44,292.15**	**$0.00**	**$231,477.85**	**16 %**
	Budget Unit Total	**$275,770.00**	**$275,770.00**	**$44,292.15**	**$0.00**	**$231,477.85**	**16 %**
	Fund Total	**$275,770.00**	**$275,770.00**	**$44,292.15**	**$0.00**	**$231,477.85**	**16 %**

Fiscal Year 2023 As of 10/1/2022

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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	**SALARIES AND EMPLOYEE BENEFITS**						
3000100	SALARIES AND WAGES	$55,600.00	$55,600.00	$10,976.46	$0.00	$44,623.54	20%
3000211	SPECIAL DISTRICTS BENEFITS	$15,486.00	$15,486.00	$6,295.46	$0.00	$9,190.54	41%
	Major Object Total	**$71,086.00**	**$71,086.00**	**$17,271.92**	**$0.00**	**$53,814.08**	**24 %**
3020	**SERVICES AND SUPPLIES**						
3001200	COMMUNICATIONS	$702.00	$702.00	$0.00	$0.00	$702.00	0%
3001500	INSURANCE	$8,168.00	$8,168.00	$6,579.18	$0.00	$1,588.82	81%
3001700	MAINTENANCE - EQUIPMENT	$1,800.00	$1,800.00	$0.00	$0.00	$1,800.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	$2,400.00	$2,400.00	$1,957.54	$0.00	$442.46	82%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$11,800.00	$11,800.00	$4,481.39	$0.00	$7,318.61	38%
3002000	MEMBERSHIPS	$1,500.00	$1,500.00	$700.00	$0.00	$800.00	47%
3002200	OFFICE EXPENSE	$3,600.00	$3,600.00	$874.10	$0.00	$2,725.90	24%
3002300	PROFESSIONAL & SPECIALIZED SV	$16,954.00	$16,954.00	$505.50	$0.00	$16,448.50	3%
3002800	SPECIAL DEPARTMENTAL EXPENSE	$5,000.00	$5,000.00	$1,003.28	$0.00	$3,996.72	20%
3002900	TRANSPORTATION AND TRAVEL	$540.00	$540.00	$0.00	$0.00	$540.00	0%
3003000	UTILITIES	$21,304.00	$21,304.00	$8,301.84	$0.00	$13,002.16	39%
	Major Object Total	**$73,768.00**	**$73,768.00**	**$24,402.83**	**$0.00**	**$49,365.17**	**33 %**
3030	**OTHER CHARGES**						
3004050	PROGRAM GRANT AWARD	$401,000.00	$401,000.00	$137,692.07	$0.00	$263,307.93	34%
	Major Object Total	**$401,000.00**	**$401,000.00**	**$137,692.07**	**$0.00**	**$263,307.93**	**34 %**
	Cost Center Total	**$545,854.00**	**$545,854.00**	**$179,366.82**	**$0.00**	**$366,487.18**	**33 %**
	Budget Unit Total	**$545,854.00**	**$545,854.00**	**$179,366.82**	**$0.00**	**$366,487.18**	**33 %**
	Fund Total	**$545,854.00**	**$545,854.00**	**$179,366.82**	**$0.00**	**$366,487.18**	**33 %**

Fiscal Year 2023 As of 10/1/2022

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 25 %

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

Fiscal Year 2023 As of 10/1/2022

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 25 %

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 10/1/2022

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 25 %

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	$6,140.82	$0.00	($6,140.82)	0%
3002200	OFFICE EXPENSE	$0.00	$0.00	$82.50	$0.00	($82.50)	0%
3002900	TRANSPORTATION AND TRAVEL	$0.00	$0.00	$1,863.10	$0.00	($1,863.10)	0%
3003000	UTILITIES	$0.00	$0.00	$329.42	$0.00	($329.42)	0%
	Major Object Total	**$0.00**	**$0.00**	**$18,999.75**	**$0.00**	**($18,999.75)**	**0%**
	Cost Center Total	**$0.00**	**$0.00**	**$18,999.75**	**$0.00**	**($18,999.75)**	**0%**
	Budget Unit Total	**$0.00**	**$0.00**	**$18,999.75**	**$0.00**	**($18,999.75)**	**0%**
	Fund Total	**$0.00**	**$0.00**	**$18,999.75**	**$0.00**	**($18,999.75)**	**0%**

Fiscal Year 2023 As of 10/1/2022

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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	**SERVICES AND SUPPLIES**						
3001500	INSURANCE	$5,200.00	$5,200.00	$0.00	$0.00	$5,200.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	$250.00	$250.00	$0.00	$0.00	$250.00	0%
3003000	UTILITIES	$2,500.00	$2,500.00	$80.82	$0.00	$2,419.18	3%
	Major Object Total	**$7,950.00**	**$7,950.00**	**$80.82**	**$0.00**	**$7,869.18**	**1 %**
3040	**FIXED ASSETS**						
3006100	BUILDING & IMPROVEMENTS	$900.00	$900.00	$0.00	$0.00	$900.00	0%
	Major Object Total	**$900.00**	**$900.00**	**$0.00**	**$0.00**	**$900.00**	**0 %**
	Cost Center Total	**$8,850.00**	**$8,850.00**	**$80.82**	**$0.00**	**$8,769.18**	**1 %**
	Budget Unit Total	**$8,850.00**	**$8,850.00**	**$80.82**	**$0.00**	**$8,769.18**	**1 %**
	Fund Total	**$8,850.00**	**$8,850.00**	**$80.82**	**$0.00**	**$8,769.18**	**1 %**

Fiscal Year 2023 As of 10/1/2022

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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	**SERVICES AND SUPPLIES**						
3001200	COMMUNICATIONS	$2,500.00	$2,500.00	$565.11	$0.00	$1,934.89	23%
3001300	FOOD	$250.00	$250.00	$0.00	$0.00	$250.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$200.00	$200.00	$0.00	$0.00	$200.00	0%
3002000	MEMBERSHIPS	$500.00	$500.00	$0.00	$0.00	$500.00	0%
3002200	OFFICE EXPENSE	$50.00	$50.00	$0.00	$0.00	$50.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	$150.00	$150.00	$0.00	$0.00	$150.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	0%
	Major Object Total	**$15,650.00**	**$15,650.00**	**$565.11**	**$0.00**	**$15,084.89**	**4 %**
3090	**PROVISIONS FOR CONTINGENCIES**						
3010000	APPROPRIATION FOR CONTINGENCIE	$1,400.00	$1,400.00	$0.00	$0.00	$1,400.00	0%
	Major Object Total	**$1,400.00**	**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**	**0 %**
	Cost Center Total	**$17,050.00**	**$17,050.00**	**$565.11**	**$0.00**	**$16,484.89**	**3 %**
	Budget Unit Total	**$17,050.00**	**$17,050.00**	**$565.11**	**$0.00**	**$16,484.89**	**3 %**
	Fund Total	**$17,050.00**	**$17,050.00**	**$565.11**	**$0.00**	**$16,484.89**	**3 %**

Fiscal Year 2023 As of 10/1/2022

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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	**SALARIES AND EMPLOYEE BENEFITS**						
3000100	SALARIES AND WAGES	$1,800.00	$1,800.00	$0.00	$0.00	$1,800.00	0%
	Major Object Total	**$1,800.00**	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**	**0 %**
3020	**SERVICES AND SUPPLIES**						
3001100	CLOTHING & PERSONAL	$2,800.00	$2,800.00	$0.00	$0.00	$2,800.00	0%
3001200	COMMUNICATIONS	$6,400.00	$6,400.00	$0.00	$0.00	$6,400.00	0%
3001500	INSURANCE	$26,285.00	$26,285.00	$3,838.00	$0.00	$22,447.00	15%
3001700	MAINTENANCE - EQUIPMENT	$8,000.00	$8,000.00	$445.87	$0.00	$7,554.13	6%
3001701	MAINTENANCE-COUNTY VEHICLES	$12,000.00	$12,000.00	$748.06	$0.00	$11,251.94	6%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$25,000.00	$25,000.00	$239.08	$0.00	$24,760.92	1%
3002200	OFFICE EXPENSE	$1,000.00	$1,000.00	$143.20	$0.00	$856.80	14%
3002300	PROFESSIONAL & SPECIALIZED SV	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	$2,500.00	$2,500.00	$333.00	$0.00	$2,167.00	13%
3002900	TRANSPORTATION AND TRAVEL	$10,000.00	$10,000.00	$1,618.19	$0.00	$8,381.81	16%
3002901	CONFERENCES AND TRAINING	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	0%
3003000	UTILITIES	$8,000.00	$8,000.00	$1,159.02	$0.00	$6,840.98	14%
	Major Object Total	**$111,985.00**	**$111,985.00**	**$8,524.42**	**$0.00**	**$103,460.58**	**8 %**
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	**$113,785.00**	**$113,785.00**	**$9,396.36**	**$0.00**	**$104,388.64**	**8 %**
	Budget Unit Total	**$113,785.00**	**$113,785.00**	**$9,396.36**	**$0.00**	**$104,388.64**	**8 %**
	Fund Total	**$113,785.00**	**$113,785.00**	**$9,396.36**	**$0.00**	**$104,388.64**	**8 %**

Fiscal Year 2023 As of 10/1/2022

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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	**SALARIES AND EMPLOYEE BENEFITS**						
3000100	SALARIES AND WAGES	$41,912.00	$41,912.00	$10,290.78	$0.00	$31,621.22	25%
3000211	SPECIAL DISTRICTS BENEFITS	$30,663.00	$30,663.00	$26,482.74	$0.00	$4,180.26	86%
	Major Object Total	**$72,575.00**	**$72,575.00**	**$36,773.52**	**$0.00**	**$35,801.48**	**51 %**
3020	**SERVICES AND SUPPLIES**						
3001100	CLOTHING & PERSONAL	$10,000.00	$10,000.00	$212.34	$0.00	$9,787.66	2%
3001200	COMMUNICATIONS	$3,000.00	$3,000.00	$522.73	$0.00	$2,477.27	17%
3001300	FOOD	$500.00	$500.00	$0.00	$0.00	$500.00	0%
3001400	HOUSEHOLD EXPENSES	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0%
3001500	INSURANCE	$32,680.00	$32,680.00	$32,680.00	$0.00	$0.00	100%
3001700	MAINTENANCE - EQUIPMENT	$10,000.00	$10,000.00	$236.15	$0.00	$9,763.85	2%
3001701	MAINTENANCE-COUNTY VEHICLES	$20,000.00	$20,000.00	$1,647.30	$0.00	$18,352.70	8%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$10,000.00	$10,000.00	$738.36	$0.00	$9,261.64	7%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0%
3002000	MEMBERSHIPS	$10,657.00	$10,657.00	$2,593.00	$0.00	$8,064.00	24%
3002200	OFFICE EXPENSE	$10,000.00	$10,000.00	$24.00	$0.00	$9,976.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	$350.00	$350.00	$21.00	$0.00	$329.00	6%
3002700	SMALL TOOLS AND INSTRUMENTS	$10,000.00	$10,000.00	$373.16	$0.00	$9,626.84	4%
3002800	SPECIAL DEPARTMENTAL EXPENSE	$15,000.00	$15,000.00	$48.26	$0.00	$14,951.74	0%
3002900	TRANSPORTATION AND TRAVEL	$20,000.00	$20,000.00	$2,051.89	$0.00	$17,948.11	10%
3002901	CONFERENCES AND TRAINING	$10,000.00	$10,000.00	$723.00	$0.00	$9,277.00	7%
3003000	UTILITIES	$25,000.00	$25,000.00	$2,445.43	$0.00	$22,554.57	10%
	Major Object Total	**$196,187.00**	**$196,187.00**	**$44,316.62**	**$0.00**	**$151,870.38**	**23 %**

Fiscal Year 2023 As of 10/1/2022

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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3030	**OTHER CHARGES**						
3004050	PROGRAM GRANT AWARD	$100,000.00	$100,000.00	$17,535.45	$0.00	$82,464.55	18%
	Major Object Total	**$100,000.00**	**$100,000.00**	**$17,535.45**	**$0.00**	**$82,464.55**	**18 %**
3040	**FIXED ASSETS**						
3006100	BUILDING & IMPROVEMENTS	$97,501.00	$97,501.00	$0.00	$0.00	$97,501.00	0%
3006200	EQUIPMENT	$97,501.00	$97,501.00	$0.00	$0.00	$97,501.00	0%
	Major Object Total	**$195,002.00**	**$195,002.00**	**$0.00**	**$0.00**	**$195,002.00**	**0 %**
	Cost Center Total	**$563,764.00**	**$563,764.00**	**$98,625.59**	**$0.00**	**$465,138.41**	**17 %**
	Budget Unit Total	**$563,764.00**	**$563,764.00**	**$98,625.59**	**$0.00**	**$465,138.41**	**17 %**
	Fund Total	**$563,764.00**	**$563,764.00**	**$98,625.59**	**$0.00**	**$465,138.41**	**17 %**

Fiscal Year 2023 As of 10/1/2022

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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	**SALARIES AND EMPLOYEE BENEFITS**						
3000100	SALARIES AND WAGES	$5,750.00	$5,750.00	$1,489.99	$0.00	$4,260.01	26%
3000211	SPECIAL DISTRICTS BENEFITS	$850.00	$850.00	$982.11	$0.00	($132.11)	116%
	Major Object Total	**$6,600.00**	**$6,600.00**	**$2,472.10**	**$0.00**	**$4,127.90**	**37 %**
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	$0.00	$0.00	$1,000.00	0%
3001500	INSURANCE	$14,600.00	$14,600.00	$1,319.00	$0.00	$13,281.00	9%
3001700	MAINTENANCE - EQUIPMENT	$500.00	$500.00	$0.00	$0.00	$500.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	$6,000.00	$6,000.00	$2,000.00	$0.00	$4,000.00	33%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$500.00	$500.00	$0.00	$0.00	$500.00	0%
3002000	MEMBERSHIPS	$600.00	$600.00	$0.00	$0.00	$600.00	0%
3002200	OFFICE EXPENSE	$750.00	$750.00	$1,327.34	$0.00	($577.34)	177%
3002300	PROFESSIONAL & SPECIALIZED SV	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	$50.00	$50.00	$0.00	$0.00	$50.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	$500.00	$500.00	$0.00	$0.00	$500.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0%
3002900	TRANSPORTATION AND TRAVEL	$500.00	$500.00	$0.00	$0.00	$500.00	0%
3003000	UTILITIES	$75.00	$75.00	$0.00	$0.00	$75.00	0%
	Major Object Total	**$33,075.00**	**$33,075.00**	**$4,646.34**	**$0.00**	**$28,428.66**	**14 %**

Fiscal Year 2023 As of 10/1/2022

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 25 %

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	$0.00	$4,000.00	$0.00	($4,000.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**	**($4,000.00)**	**0%**
	Cost Center Total	**$39,675.00**	**$39,675.00**	**$11,118.44**	**$0.00**	**$28,556.56**	**28 %**
	Budget Unit Total	**$39,675.00**	**$39,675.00**	**$11,118.44**	**$0.00**	**$28,556.56**	**28 %**
	Fund Total	**$39,675.00**	**$39,675.00**	**$11,118.44**	**$0.00**	**$28,556.56**	**28 %**

Fiscal Year 2023 As of 10/1/2022

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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	**SALARIES AND EMPLOYEE BENEFITS**						
3000100	SALARIES AND WAGES	$0.00	$0.00	$7,799.97	$0.00	($7,799.97)	0%
3000211	SPECIAL DISTRICTS BENEFITS	$0.00	$0.00	$2,437.62	$0.00	($2,437.62)	0%
	Major Object Total	**$0.00**	**$0.00**	**$10,237.59**	**$0.00**	**($10,237.59)**	**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	$2,195.49	$0.00	($2,195.49)	0%
3002898	SEWER EXPENDITURES	$0.00	$0.00	$109.66	$0.00	($109.66)	0%
	Major Object Total	**$0.00**	**$0.00**	**$3,177.15**	**$0.00**	**($3,177.15)**	**0%**
	Cost Center Total	**$0.00**	**$0.00**	**$13,414.74**	**$0.00**	**($13,414.74)**	**0%**
	Budget Unit Total	**$0.00**	**$0.00**	**$13,414.74**	**$0.00**	**($13,414.74)**	**0%**
	Fund Total	**$0.00**	**$0.00**	**$13,414.74**	**$0.00**	**($13,414.74)**	**0%**

Fiscal Year 2023 As of 10/1/2022

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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	**SALARIES AND EMPLOYEE BENEFITS**						
3000100	SALARIES AND WAGES	$14,000.00	$14,000.00	$2,675.72	$0.00	$11,324.28	19%
3000101	SALARIES	$1,100.00	$1,100.00	$1,079.32	$0.00	$20.68	98%
3000211	SPECIAL DISTRICTS BENEFITS	$1,000.00	$1,000.00	$302.43	$0.00	$697.57	30%
	Major Object Total	**$16,100.00**	**$16,100.00**	**$4,057.47**	**$0.00**	**$12,042.53**	**25 %**
3020	**SERVICES AND SUPPLIES**						
3001100	CLOTHING & PERSONAL	$1,100.00	$1,100.00	$0.00	$0.00	$1,100.00	0%
3001200	COMMUNICATIONS	$3,000.00	$3,000.00	$311.98	$0.00	$2,688.02	10%
3001500	INSURANCE	$6,000.00	$6,000.00	$2,382.00	$0.00	$3,618.00	40%
3001700	MAINTENANCE - EQUIPMENT	$1,400.00	$1,400.00	$1,464.91	$0.00	($64.91)	105%
3001701	MAINTENANCE-COUNTY VEHICLES	$2,000.00	$2,000.00	$275.00	$0.00	$1,725.00	14%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0%
3002000	MEMBERSHIPS	$700.00	$700.00	$75.00	$0.00	$625.00	11%
3002200	OFFICE EXPENSE	$100.00	$100.00	$0.00	$0.00	$100.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	$100.00	$100.00	$0.00	$0.00	$100.00	0%
3002900	TRANSPORTATION AND TRAVEL	$400.00	$400.00	$238.16	$0.00	$161.84	60%
3002901	CONFERENCES AND TRAINING	$300.00	$300.00	$0.00	$0.00	$300.00	0%
3003000	UTILITIES	$5,000.00	$5,000.00	$1,604.30	$0.00	$3,395.70	32%
	Major Object Total	**$24,600.00**	**$24,600.00**	**$6,351.35**	**$0.00**	**$18,248.65**	**26 %**
3040	**FIXED ASSETS**						
3006100	BUILDING & IMPROVEMENTS	$500.00	$500.00	$0.00	$0.00	$500.00	0%

Fiscal Year 2023 As of 10/1/2022

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	$500.00	$500.00	$0.00	$0.00	$500.00	0%
	Major Object Total	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**0 %**
	Cost Center Total	**$41,700.00**	**$41,700.00**	**$10,408.82**	**$0.00**	**$31,291.18**	**25 %**
	Budget Unit Total	**$41,700.00**	**$41,700.00**	**$10,408.82**	**$0.00**	**$31,291.18**	**25 %**
	Fund Total	**$41,700.00**	**$41,700.00**	**$10,408.82**	**$0.00**	**$31,291.18**	**25 %**

Fiscal Year 2023 As of 10/1/2022

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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	**SERVICES AND SUPPLIES**						
3001100	CLOTHING & PERSONAL	$400.00	$400.00	$5,006.73	$0.00	($4,606.73)	1252%
3001200	COMMUNICATIONS	$1,500.00	$1,500.00	$870.94	$0.00	$629.06	58%
3001500	INSURANCE	$14,000.00	$14,000.00	$11,342.00	$0.00	$2,658.00	81%
3001700	MAINTENANCE - EQUIPMENT	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	$1,000.00	$1,000.00	$184.31	$0.00	$815.69	18%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$875.00	$875.00	$0.00	$0.00	$875.00	0%
3002000	MEMBERSHIPS	$60.00	$60.00	$0.00	$0.00	$60.00	0%
3002200	OFFICE EXPENSE	$500.00	$500.00	$0.00	$0.00	$500.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	$0.00	$0.00	$159.91	$0.00	($159.91)	0%
3002700	SMALL TOOLS AND INSTRUMENTS	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	$1,500.00	$1,500.00	$5,681.95	$0.00	($4,181.95)	379%
3002900	TRANSPORTATION AND TRAVEL	$1,000.00	$1,000.00	$278.54	$0.00	$721.46	28%
3003000	UTILITIES	$4,500.00	$4,500.00	$310.14	$0.00	$4,189.86	7%
	Major Object Total	**$27,835.00**	**$27,835.00**	**$23,834.52**	**$0.00**	**$4,000.48**	**86 %**
	Cost Center Total	**$27,835.00**	**$27,835.00**	**$23,834.52**	**$0.00**	**$4,000.48**	**86 %**
	Budget Unit Total	**$27,835.00**	**$27,835.00**	**$23,834.52**	**$0.00**	**$4,000.48**	**86 %**
	Fund Total	**$27,835.00**	**$27,835.00**	**$23,834.52**	**$0.00**	**$4,000.48**	**86 %**

Fiscal Year 2023 As of 10/1/2022

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 25 %

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	$171.55	$0.00	($171.55)	0%
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**	**$3,792.61**	**$0.00**	**($3,792.61)**	**0%**
	Cost Center Total	**$0.00**	**$0.00**	**$3,792.61**	**$0.00**	**($3,792.61)**	**0%**
	Budget Unit Total	**$0.00**	**$0.00**	**$3,792.61**	**$0.00**	**($3,792.61)**	**0%**
	Fund Total	**$0.00**	**$0.00**	**$3,792.61**	**$0.00**	**($3,792.61)**	**0%**

Fiscal Year 2023 As of 10/1/2022

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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	**SALARIES AND EMPLOYEE BENEFITS**						
3000100	SALARIES AND WAGES	$0.00	$0.00	$19,582.67	$0.00	($19,582.67)	0%
3000211	SPECIAL DISTRICTS BENEFITS	$0.00	$0.00	$5,602.81	$0.00	($5,602.81)	0%
	Major Object Total	**$0.00**	**$0.00**	**$25,185.48**	**$0.00**	**($25,185.48)**	**0%**
3020	**SERVICES AND SUPPLIES**						
3001200	COMMUNICATIONS	$0.00	$0.00	$5,714.85	$0.00	($5,714.85)	0%
3001400	HOUSEHOLD EXPENSES	$0.00	$0.00	$89.80	$0.00	($89.80)	0%
3001500	INSURANCE	$0.00	$0.00	$3,466.00	$0.00	($3,466.00)	0%
3001700	MAINTENANCE - EQUIPMENT	$0.00	$0.00	$235.90	$0.00	($235.90)	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	$392.34	$0.00	($392.34)	0%
3002201	POSTAGE	$0.00	$0.00	$246.24	$0.00	($246.24)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	$0.00	$0.00	$13,826.34	$0.00	($13,826.34)	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	$557.36	$0.00	($557.36)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	$0.00	$0.00	$300.00	$0.00	($300.00)	0%
3003000	UTILITIES	$0.00	$0.00	$1,847.05	$0.00	($1,847.05)	0%
	Major Object Total	**$0.00**	**$0.00**	**$29,612.19**	**$0.00**	**($29,612.19)**	**0%**
	Cost Center Total	**$0.00**	**$0.00**	**$54,797.67**	**$0.00**	**($54,797.67)**	**0%**
	Budget Unit Total	**$0.00**	**$0.00**	**$54,797.67**	**$0.00**	**($54,797.67)**	**0%**
	Fund Total	**$0.00**	**$0.00**	**$54,797.67**	**$0.00**	**($54,797.67)**	**0%**

Fiscal Year 2023 As of 10/1/2022

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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	**FIXED ASSETS**						
3006200	EQUIPMENT	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0%
	Major Object Total	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**0 %**
	Cost Center Total	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**0 %**
	Budget Unit Total	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**0 %**
	Fund Total	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**0 %**