

Fiscal Year 2023 As of 11/1/2022  
Fund 200 BIEBER LIGHTING  
Budget Unit 2000 BIEBER LIGHTING DISTRICT  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 34 %

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	\$1,091.11	\$0.00	(\$1,091.11)	0%
	Major Object Total	\$0.00	\$0.00	\$1,091.11	\$0.00	(\$1,091.11)	0%
	Cost Center Total	\$0.00	\$0.00	\$1,091.11	\$0.00	(\$1,091.11)	0%
	Budget Unit Total	\$0.00	\$0.00	\$1,091.11	\$0.00	(\$1,091.11)	0%
	Fund Total	\$0.00	\$0.00	\$1,091.11	\$0.00	(\$1,091.11)	0%

Fiscal Year 2023 As of 11/1/2022

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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$3,300.00	\$3,300.00	\$923.48	\$0.00	\$2,376.52	28%
	<b>Major Object Total</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$923.48</b>	<b>\$0.00</b>	<b>\$2,376.52</b>	<b>28 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3001200	COMMUNICATIONS	\$2,500.00	\$2,500.00	\$633.48	\$0.00	\$1,866.52	25%
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	\$3,942.00	\$0.00	\$9,058.00	30%
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	\$651.67	\$0.00	\$7,348.33	8%
	<b>Major Object Total</b>	<b>\$49,010.00</b>	<b>\$49,010.00</b>	<b>\$5,313.88</b>	<b>\$0.00</b>	<b>\$43,696.12</b>	<b>11 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2023 As of 11/1/2022

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	\$6,237.36	\$0.00	\$47,572.64	12 %	
	Budget Unit Total	\$53,810.00	\$53,810.00	\$6,237.36	\$0.00	\$47,572.64	12 %	
	Fund Total	\$53,810.00	\$53,810.00	\$6,237.36	\$0.00	\$47,572.64	12 %	

Fiscal Year 2023 As of 11/1/2022

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 34 %

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	\$23,707.67	\$0.00	(\$23,707.67)	0%
	Major Object Total	\$0.00	\$0.00	\$23,707.67	\$0.00	(\$23,707.67)	0%
	Cost Center Total	\$0.00	\$0.00	\$23,707.67	\$0.00	(\$23,707.67)	0%
	Budget Unit Total	\$0.00	\$0.00	\$23,707.67	\$0.00	(\$23,707.67)	0%
	Fund Total	\$0.00	\$0.00	\$23,707.67	\$0.00	(\$23,707.67)	0%

Fiscal Year 2023      As of 11/1/2022

Fund                203      CLEAR CREEK CSD - WATER

Budget Unit      2030      CLEAR CREEK CSD - WATER

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      34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$35,500.00	\$35,500.00	\$12,104.45	\$0.00	\$23,395.55	34%
3000101	SALARIES	\$1,100.00	\$1,100.00	\$364.96	\$0.00	\$735.04	33%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$906.28	\$0.00	\$1,093.72	45%
	<b>Major Object Total</b>	<b>\$38,600.00</b>	<b>\$38,600.00</b>	<b>\$13,375.69</b>	<b>\$0.00</b>	<b>\$25,224.31</b>	<b>35 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001200	COMMUNICATIONS	\$1,400.00	\$1,400.00	\$418.57	\$0.00	\$981.43	30%
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	\$854.40	\$0.00	\$4,145.60	17%
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	\$100.00	\$0.00	\$1,100.00	8%
3002200	OFFICE EXPENSE	\$1,850.00	\$1,850.00	\$687.15	\$0.00	\$1,162.85	37%
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	\$300.00	\$0.00	\$600.00	33%
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	\$193.34	\$0.00	\$306.66	39%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$6,000.00	\$6,000.00	\$2,161.72	\$0.00	\$3,838.28	36%
	<b>Major Object Total</b>	<b>\$30,050.00</b>	<b>\$30,050.00</b>	<b>\$5,590.89</b>	<b>\$0.00</b>	<b>\$24,459.11</b>	<b>19 %</b>

Fiscal Year 2023      As of 11/1/2022

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      34 %

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	\$18,966.58	\$0.00	\$58,033.42	25 %
	Budget Unit Total	\$77,000.00	\$77,000.00	\$18,966.58	\$0.00	\$58,033.42	25 %
	Fund Total	\$77,000.00	\$77,000.00	\$18,966.58	\$0.00	\$58,033.42	25 %

Fiscal Year 2023 As of 11/1/2022  
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 34 %

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	\$7,884.00	\$0.00	(\$7,884.00)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$1,552.97	\$0.00	(\$1,552.97)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$1,217.88	\$0.00	(\$1,217.88)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$958.46	\$0.00	(\$958.46)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$384.59	\$0.00	(\$384.59)	0%
	Major Object Total	\$0.00	\$0.00	\$11,997.90	\$0.00	(\$11,997.90)	0%
	Cost Center Total	\$0.00	\$0.00	\$11,997.90	\$0.00	(\$11,997.90)	0%
	Budget Unit Total	\$0.00	\$0.00	\$11,997.90	\$0.00	(\$11,997.90)	0%
	Fund Total	\$0.00	\$0.00	\$11,997.90	\$0.00	(\$11,997.90)	0%

Fiscal Year 2023 As of 11/1/2022

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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$72,000.00	\$72,000.00	\$20,916.30	\$0.00	\$51,083.70	29%
3000211	SPECIAL DISTRICTS BENEFITS	\$5,000.00	\$5,000.00	\$411.48	\$0.00	\$4,588.52	8%
	<b>Major Object Total</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>\$21,327.78</b>	<b>\$0.00</b>	<b>\$55,672.22</b>	<b>28 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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	\$1,452.21	\$0.00	\$5,797.79	20%
3001300	FOOD	\$500.00	\$500.00	\$61.27	\$0.00	\$438.73	12%
3001500	INSURANCE	\$36,000.00	\$36,000.00	\$17,106.00	\$0.00	\$18,894.00	48%
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	\$1,869.36	\$0.00	\$10,130.64	16%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$8,000.00	\$8,000.00	\$2,491.65	\$0.00	\$5,508.35	31%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$365.45	\$0.00	\$2,134.55	15%
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	\$713.26	\$0.00	\$1,786.74	29%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$453.60	\$0.00	\$2,796.40	14%
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	\$5,634.86	\$0.00	\$2,465.14	70%
3002901	CONFERENCES AND TRAINING	\$8,600.00	\$8,600.00	\$5,335.58	\$0.00	\$3,264.42	62%
3003000	UTILITIES	\$23,000.00	\$23,000.00	\$4,289.46	\$0.00	\$18,710.54	19%
	<b>Major Object Total</b>	<b>\$133,700.00</b>	<b>\$133,700.00</b>	<b>\$40,963.38</b>	<b>\$0.00</b>	<b>\$92,736.62</b>	<b>31 %</b>



Fiscal Year 2023      As of 11/1/2022

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      34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3040</b>	<b>FIXED ASSETS</b>						
3006200	EQUIPMENT	\$40,000.00	\$40,000.00	\$431,403.00	\$0.00	(\$391,403.00)	1079%
	<b>Major Object Total</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$431,403.00</b>	<b>\$0.00</b>	<b>(\$391,403.00)</b>	<b>1,079 %</b>
<b>3090</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
3010000	APPROPRIATION FOR CONTINGENCIE	\$25,070.00	\$25,070.00	\$0.00	\$0.00	\$25,070.00	0%
	<b>Major Object Total</b>	<b>\$25,070.00</b>	<b>\$25,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,070.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$275,770.00</b>	<b>\$275,770.00</b>	<b>\$493,694.16</b>	<b>\$0.00</b>	<b>(\$217,924.16)</b>	<b>179 %</b>
	<b>Budget Unit Total</b>	<b>\$275,770.00</b>	<b>\$275,770.00</b>	<b>\$493,694.16</b>	<b>\$0.00</b>	<b>(\$217,924.16)</b>	<b>179 %</b>
	<b>Fund Total</b>	<b>\$275,770.00</b>	<b>\$275,770.00</b>	<b>\$493,694.16</b>	<b>\$0.00</b>	<b>(\$217,924.16)</b>	<b>179 %</b>

Fiscal Year 2023 As of 11/1/2022

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 34 %

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	\$55,600.00	\$55,600.00	\$14,635.28	\$0.00	\$40,964.72	26%
3000211	SPECIAL DISTRICTS BENEFITS	\$15,486.00	\$15,486.00	\$9,875.32	\$0.00	\$5,610.68	64%
	<b>Major Object Total</b>	<b>\$71,086.00</b>	<b>\$71,086.00</b>	<b>\$24,510.60</b>	<b>\$0.00</b>	<b>\$46,575.40</b>	<b>34 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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	\$2,129.35	\$0.00	\$270.65	89%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$11,800.00	\$11,800.00	\$4,575.39	\$0.00	\$7,224.61	39%
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	\$570.50	\$0.00	\$16,383.50	3%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$5,000.00	\$5,000.00	\$1,444.92	\$0.00	\$3,555.08	29%
3002900	TRANSPORTATION AND TRAVEL	\$540.00	\$540.00	\$255.00	\$0.00	\$285.00	47%
3003000	UTILITIES	\$21,304.00	\$21,304.00	\$10,316.78	\$0.00	\$10,987.22	48%
	<b>Major Object Total</b>	<b>\$73,768.00</b>	<b>\$73,768.00</b>	<b>\$27,445.22</b>	<b>\$0.00</b>	<b>\$46,322.78</b>	<b>37 %</b>
<b>3030</b>	<b>OTHER CHARGES</b>						
3004050	PROGRAM GRANT AWARD	\$401,000.00	\$401,000.00	\$137,692.07	\$0.00	\$263,307.93	34%
	<b>Major Object Total</b>	<b>\$401,000.00</b>	<b>\$401,000.00</b>	<b>\$137,692.07</b>	<b>\$0.00</b>	<b>\$263,307.93</b>	<b>34 %</b>
	<b>Cost Center Total</b>	<b>\$545,854.00</b>	<b>\$545,854.00</b>	<b>\$189,647.89</b>	<b>\$0.00</b>	<b>\$356,206.11</b>	<b>35 %</b>
	<b>Budget Unit Total</b>	<b>\$545,854.00</b>	<b>\$545,854.00</b>	<b>\$189,647.89</b>	<b>\$0.00</b>	<b>\$356,206.11</b>	<b>35 %</b>
	<b>Fund Total</b>	<b>\$545,854.00</b>	<b>\$545,854.00</b>	<b>\$189,647.89</b>	<b>\$0.00</b>	<b>\$356,206.11</b>	<b>35 %</b>

Fiscal Year 2023      As of 11/1/2022  
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      34 %

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 11/1/2022  
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 34 %

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 11/1/2022  
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 34 %

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	\$13,649.45	\$0.00	(\$13,649.45)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$13,691.68	\$0.00	(\$13,691.68)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$6,300.00	\$0.00	(\$6,300.00)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$110.00	\$0.00	(\$110.00)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$1,986.33	\$0.00	(\$1,986.33)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$442.56	\$0.00	(\$442.56)	0%
	Major Object Total	\$0.00	\$0.00	\$36,180.02	\$0.00	(\$36,180.02)	0%
	Cost Center Total	\$0.00	\$0.00	\$36,180.02	\$0.00	(\$36,180.02)	0%
	Budget Unit Total	\$0.00	\$0.00	\$36,180.02	\$0.00	(\$36,180.02)	0%
	Fund Total	\$0.00	\$0.00	\$36,180.02	\$0.00	(\$36,180.02)	0%

Fiscal Year 2023      As of 11/1/2022  
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      34 %

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 11/1/2022  
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$2,500.00	\$2,500.00	\$750.43	\$0.00	\$1,749.57	30%
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%
	<b>Major Object Total</b>	<b>\$15,650.00</b>	<b>\$15,650.00</b>	<b>\$750.43</b>	<b>\$0.00</b>	<b>\$14,899.57</b>	<b>5 %</b>
<b>3090</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
3010000	APPROPRIATION FOR CONTINGENCIE	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0%
	<b>Major Object Total</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$17,050.00</b>	<b>\$17,050.00</b>	<b>\$750.43</b>	<b>\$0.00</b>	<b>\$16,299.57</b>	<b>4 %</b>
	<b>Budget Unit Total</b>	<b>\$17,050.00</b>	<b>\$17,050.00</b>	<b>\$750.43</b>	<b>\$0.00</b>	<b>\$16,299.57</b>	<b>4 %</b>
	<b>Fund Total</b>	<b>\$17,050.00</b>	<b>\$17,050.00</b>	<b>\$750.43</b>	<b>\$0.00</b>	<b>\$16,299.57</b>	<b>4 %</b>

Fiscal Year 2023 As of 11/1/2022

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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$1,800.00	\$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 %
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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 %
<b>3040</b>	<b>FIXED ASSETS</b>						
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 11/1/2022

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 34 %

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	\$41,912.00	\$41,912.00	\$13,165.95	\$0.00	\$28,746.05	31%
3000211	SPECIAL DISTRICTS BENEFITS	\$30,663.00	\$30,663.00	\$32,893.74	\$0.00	(\$2,230.74)	107%
	<b>Major Object Total</b>	<b>\$72,575.00</b>	<b>\$72,575.00</b>	<b>\$46,059.69</b>	<b>\$0.00</b>	<b>\$26,515.31</b>	<b>63 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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	\$2,667.46	\$0.00	\$17,332.54	13%
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	\$3,364.26	\$0.00	\$21,635.74	13%
	<b>Major Object Total</b>	<b>\$196,187.00</b>	<b>\$196,187.00</b>	<b>\$45,851.02</b>	<b>\$0.00</b>	<b>\$150,335.98</b>	<b>23 %</b>

Fiscal Year 2023      As of 11/1/2022  
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      34 %

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	\$17,600.40	\$0.00	\$82,399.60	18%
	Major Object Total	\$100,000.00	\$100,000.00	\$17,600.40	\$0.00	\$82,399.60	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	\$109,511.11	\$0.00	\$454,252.89	19 %
	Budget Unit Total	\$563,764.00	\$563,764.00	\$109,511.11	\$0.00	\$454,252.89	19 %
	Fund Total	\$563,764.00	\$563,764.00	\$109,511.11	\$0.00	\$454,252.89	19 %

Fiscal Year 2023 As of 11/1/2022  
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$5,750.00	\$5,750.00	\$1,989.99	\$0.00	\$3,760.01	35%
3000211	SPECIAL DISTRICTS BENEFITS	\$850.00	\$850.00	\$937.86	\$0.00	(\$87.86)	110%
	<b>Major Object Total</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$2,927.85</b>	<b>\$0.00</b>	<b>\$3,672.15</b>	<b>44 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001200	COMMUNICATIONS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3001500	INSURANCE	\$14,600.00	\$14,600.00	\$3,704.00	\$0.00	\$10,896.00	25%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$6,000.00	\$6,000.00	\$2,270.75	\$0.00	\$3,729.25	38%
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	\$1,597.79	\$0.00	(\$847.79)	213%
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%
	<b>Major Object Total</b>	<b>\$33,075.00</b>	<b>\$33,075.00</b>	<b>\$7,572.54</b>	<b>\$0.00</b>	<b>\$25,502.46</b>	<b>23 %</b>

Fiscal Year 2023      As of 11/1/2022  
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      34 %

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	\$14,500.39	\$0.00	\$25,174.61	37 %
	Budget Unit Total	\$39,675.00	\$39,675.00	\$14,500.39	\$0.00	\$25,174.61	37 %
	Fund Total	\$39,675.00	\$39,675.00	\$14,500.39	\$0.00	\$25,174.61	37 %

Fiscal Year 2023      As of 11/1/2022

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      34 %

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	\$10,479.97	\$0.00	(\$10,479.97)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$2,100.44	\$0.00	(\$2,100.44)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,580.41</b>	<b>\$0.00</b>	<b>(\$12,580.41)</b>	<b>0%</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$525.58	\$0.00	(\$525.58)	0%
3002000	MEMBERSHIPS	\$0.00	\$0.00	\$872.00	\$0.00	(\$872.00)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$3,014.08	\$0.00	(\$3,014.08)	0%
3002898	SEWER EXPENDITURES	\$0.00	\$0.00	\$174.57	\$0.00	(\$174.57)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,586.23</b>	<b>\$0.00</b>	<b>(\$4,586.23)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,166.64</b>	<b>\$0.00</b>	<b>(\$17,166.64)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,166.64</b>	<b>\$0.00</b>	<b>(\$17,166.64)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,166.64</b>	<b>\$0.00</b>	<b>(\$17,166.64)</b>	<b>0%</b>

Fiscal Year 2023 As of 11/1/2022  
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$14,000.00	\$14,000.00	\$3,842.29	\$0.00	\$10,157.71	27%
3000101	SALARIES	\$1,100.00	\$1,100.00	\$1,193.37	\$0.00	(\$93.37)	108%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,000.00	\$1,000.00	\$403.24	\$0.00	\$596.76	40%
	Major Object Total	\$16,100.00	\$16,100.00	\$5,438.90	\$0.00	\$10,661.10	34 %
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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	\$418.57	\$0.00	\$2,581.43	14%
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	\$1,532.41	\$0.00	(\$132.41)	109%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,000.00	\$2,000.00	\$393.63	\$0.00	\$1,606.37	20%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3002000	MEMBERSHIPS	\$700.00	\$700.00	\$100.00	\$0.00	\$600.00	14%
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	\$2,070.98	\$0.00	\$2,929.02	41%
	Major Object Total	\$24,600.00	\$24,600.00	\$7,135.75	\$0.00	\$17,464.25	29 %
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2023      As of 11/1/2022

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	\$12,574.65	\$0.00	\$29,125.35	30 %	
	Budget Unit Total	\$41,700.00	\$41,700.00	\$12,574.65	\$0.00	\$29,125.35	30 %	
	Fund Total	\$41,700.00	\$41,700.00	\$12,574.65	\$0.00	\$29,125.35	30 %	

Fiscal Year 2023      As of 11/1/2022

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      34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$400.00	\$400.00	\$5,006.73	\$0.00	(\$4,606.73)	1252%
3001200	COMMUNICATIONS	\$1,500.00	\$1,500.00	\$1,115.99	\$0.00	\$384.01	74%
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	\$5,835.83	\$0.00	(\$4,335.83)	389%
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%
	<b>Major Object Total</b>	<b>\$27,835.00</b>	<b>\$27,835.00</b>	<b>\$24,233.45</b>	<b>\$0.00</b>	<b>\$3,601.55</b>	<b>87 %</b>
	<b>Cost Center Total</b>	<b>\$27,835.00</b>	<b>\$27,835.00</b>	<b>\$24,233.45</b>	<b>\$0.00</b>	<b>\$3,601.55</b>	<b>87 %</b>
	<b>Budget Unit Total</b>	<b>\$27,835.00</b>	<b>\$27,835.00</b>	<b>\$24,233.45</b>	<b>\$0.00</b>	<b>\$3,601.55</b>	<b>87 %</b>
	<b>Fund Total</b>	<b>\$27,835.00</b>	<b>\$27,835.00</b>	<b>\$24,233.45</b>	<b>\$0.00</b>	<b>\$3,601.55</b>	<b>87 %</b>



Fiscal Year 2023 As of 11/1/2022  
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 34 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$0.00	\$0.00	\$335.59	\$0.00	(\$335.59)	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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,956.65</b>	<b>\$0.00</b>	<b>(\$3,956.65)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,956.65</b>	<b>\$0.00</b>	<b>(\$3,956.65)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,956.65</b>	<b>\$0.00</b>	<b>(\$3,956.65)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,956.65</b>	<b>\$0.00</b>	<b>(\$3,956.65)</b>	<b>0%</b>

Fiscal Year 2023 As of 11/1/2022  
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 34 %

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	\$24,145.74	\$0.00	(\$24,145.74)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$8,254.90	\$0.00	(\$8,254.90)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,400.64</b>	<b>\$0.00</b>	<b>(\$32,400.64)</b>	<b>0%</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$11,680.46	\$0.00	(\$11,680.46)	0%
3001400	HOUSEHOLD EXPENSES	\$0.00	\$0.00	\$89.80	\$0.00	(\$89.80)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$6,227.00	\$0.00	(\$6,227.00)	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$1,239.04	\$0.00	(\$1,239.04)	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	\$531.01	\$0.00	(\$531.01)	0%
3002201	POSTAGE	\$0.00	\$0.00	\$246.24	\$0.00	(\$246.24)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$14,225.34	\$0.00	(\$14,225.34)	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	\$2,411.47	\$0.00	(\$2,411.47)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,444.03</b>	<b>\$0.00</b>	<b>(\$40,444.03)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,844.67</b>	<b>\$0.00</b>	<b>(\$72,844.67)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,844.67</b>	<b>\$0.00</b>	<b>(\$72,844.67)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,844.67</b>	<b>\$0.00</b>	<b>(\$72,844.67)</b>	<b>0%</b>

Fiscal Year 2023      As of 11/1/2022  
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      34 %

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 %