Fiscal Year 2023 As of 12/1/2022

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	**SERVICES AND SUPPLIES**						
3002800	SPECIAL DEPARTMENTAL EXPENSE	$0.00	$75.00	$0.00	$0.00	$75.00	0%
3003000	UTILITIES	$0.00	$3,500.00	$1,363.85	$0.00	$2,136.15	39%
	Major Object Total	**$0.00**	**$3,575.00**	**$1,363.85**	**$0.00**	**$2,211.15**	**38 %**
	Cost Center Total	**$0.00**	**$3,575.00**	**$1,363.85**	**$0.00**	**$2,211.15**	**38 %**
	Budget Unit Total	**$0.00**	**$3,575.00**	**$1,363.85**	**$0.00**	**$2,211.15**	**38 %**
	Fund Total	**$0.00**	**$3,575.00**	**$1,363.85**	**$0.00**	**$2,211.15**	**38 %**

County of Lassen
Budget Status

Percent of Year Elapsed 42 %

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	$1,154.35	$0.00	$2,145.65	35%
	Major Object Total	**$3,300.00**	**$3,300.00**	**$1,154.35**	**$0.00**	**$2,145.65**	**35 %**
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	$797.41	$0.00	$1,702.59	32%
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	$991.08	$0.00	$7,008.92	12%
	Major Object Total	**$49,010.00**	**$49,010.00**	**$5,817.22**	**$0.00**	**$43,192.78**	**12 %**
3040	**FIXED ASSETS**						
3006100	BUILDING & IMPROVEMENTS	$500.00	$500.00	$0.00	$0.00	$500.00	0%

Fiscal Year 2023 As of 12/1/2022

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**	**$6,971.57**	**$0.00**	**$46,838.43**	**13 %**
	Budget Unit Total	**$53,810.00**	**$53,810.00**	**$6,971.57**	**$0.00**	**$46,838.43**	**13 %**
	Fund Total	**$53,810.00**	**$53,810.00**	**$6,971.57**	**$0.00**	**$46,838.43**	**13 %**

Fiscal Year 2023 As of 12/1/2022

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 42 %

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	$23,952.95	$0.00	($23,952.95)	0%
	Major Object Total	**$0.00**	**$0.00**	**$23,952.95**	**$0.00**	**($23,952.95)**	**0%**
	Cost Center Total	**$0.00**	**$0.00**	**$23,952.95**	**$0.00**	**($23,952.95)**	**0%**
	Budget Unit Total	**$0.00**	**$0.00**	**$23,952.95**	**$0.00**	**($23,952.95)**	**0%**
	Fund Total	**$0.00**	**$0.00**	**$23,952.95**	**$0.00**	**($23,952.95)**	**0%**

Fiscal Year 2023 As of 12/1/2022

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 42 %

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	$16,835.36	$0.00	$18,664.64	47%
3000101	SALARIES	$1,100.00	$1,100.00	$479.01	$0.00	$620.99	44%
3000211	SPECIAL DISTRICTS BENEFITS	$2,000.00	$2,000.00	$1,132.85	$0.00	$867.15	57%
	Major Object Total	**$38,600.00**	**$38,600.00**	**$18,447.22**	**$0.00**	**$20,152.78**	**48 %**
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	$523.63	$0.00	$876.37	37%
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	$998.62	$0.00	$4,001.38	20%
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	$503.00	$0.00	$697.00	42%
3002200	OFFICE EXPENSE	$1,850.00	$1,850.00	$851.49	$0.00	$998.51	46%
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	$375.00	$0.00	$525.00	42%
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	$280.01	$0.00	$219.99	56%
3002901	CONFERENCES AND TRAINING	$500.00	$500.00	$0.00	$0.00	$500.00	0%
3003000	UTILITIES	$6,000.00	$6,000.00	$2,422.66	$0.00	$3,577.34	40%
	Major Object Total	**$30,050.00**	**$30,050.00**	**$6,830.12**	**$0.00**	**$23,219.88**	**23 %**

Fiscal Year 2023 As of 12/1/2022

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 42 %

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**	**$25,277.34**	**$0.00**	**$51,722.66**	**33 %**
	Budget Unit Total	**$77,000.00**	**$77,000.00**	**$25,277.34**	**$0.00**	**$51,722.66**	**33 %**
	Fund Total	**$77,000.00**	**$77,000.00**	**$25,277.34**	**$0.00**	**$51,722.66**	**33 %**

Fiscal Year 2023 As of 12/1/2022

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 42 %

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	$13,661.00	$0.00	($13,661.00)	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	$1,415.79	$0.00	($1,415.79)	0%
3003000	UTILITIES	$0.00	$0.00	$595.67	$0.00	($595.67)	0%
	Major Object Total	**$0.00**	**$0.00**	**$18,443.31**	**$0.00**	**($18,443.31)**	**0%**
	Cost Center Total	**$0.00**	**$0.00**	**$18,443.31**	**$0.00**	**($18,443.31)**	**0%**
	Budget Unit Total	**$0.00**	**$0.00**	**$18,443.31**	**$0.00**	**($18,443.31)**	**0%**
	Fund Total	**$0.00**	**$0.00**	**$18,443.31**	**$0.00**	**($18,443.31)**	**0%**

Fiscal Year 2023 As of 12/1/2022

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 42 %

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	$25,922.75	$0.00	$46,077.25	36%
3000211	SPECIAL DISTRICTS BENEFITS	$5,000.00	$5,000.00	$411.48	$0.00	$4,588.52	8%
	Major Object Total	**$77,000.00**	**$77,000.00**	**$26,334.23**	**$0.00**	**$50,665.77**	**34 %**
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	$1,843.33	$0.00	$5,406.67	25%
3001300	FOOD	$500.00	$500.00	$102.48	$0.00	$397.52	20%
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	$808.70	$0.00	$1,191.30	40%
3001701	MAINTENANCE-COUNTY VEHICLES	$12,000.00	$12,000.00	$2,069.19	$0.00	$9,930.81	17%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$8,000.00	$8,000.00	$2,729.27	$0.00	$5,270.73	34%
3002000	MEMBERSHIPS	$500.00	$500.00	$0.00	$0.00	$500.00	0%
3002200	OFFICE EXPENSE	$2,500.00	$2,500.00	$772.02	$0.00	$1,727.98	31%
3002300	PROFESSIONAL & SPECIALIZED SV	$6,000.00	$6,000.00	$4,144.00	$0.00	$1,856.00	69%
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	$878.66	$0.00	$1,621.34	35%
3002700	SMALL TOOLS AND INSTRUMENTS	$3,250.00	$3,250.00	$563.16	$0.00	$2,686.84	17%
3002800	SPECIAL DEPARTMENTAL EXPENSE	$3,500.00	$3,500.00	$3,500.00	$0.00	$0.00	100%
3002900	TRANSPORTATION AND TRAVEL	$8,100.00	$8,100.00	$5,951.72	$0.00	$2,148.28	73%
3002901	CONFERENCES AND TRAINING	$8,600.00	$8,600.00	$5,702.37	$0.00	$2,897.63	66%
3003000	UTILITIES	$23,000.00	$23,000.00	$5,518.32	$0.00	$17,481.68	24%
	Major Object Total	**$133,700.00**	**$133,700.00**	**$51,974.85**	**$0.00**	**$81,725.15**	**39 %**

Fiscal Year 2023 As of 12/1/2022

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 42 %

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	$431,403.00	$0.00	($391,403.00)	1079%
	Major Object Total	**$40,000.00**	**$40,000.00**	**$431,403.00**	**$0.00**	**($391,403.00)**	**1,079 %**
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**	**$509,712.08**	**$0.00**	**($233,942.08)**	**185 %**
	Budget Unit Total	**$275,770.00**	**$275,770.00**	**$509,712.08**	**$0.00**	**($233,942.08)**	**185 %**
	Fund Total	**$275,770.00**	**$275,770.00**	**$509,712.08**	**$0.00**	**($233,942.08)**	**185 %**

Fiscal Year 2023 As of 12/1/2022

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 42 %

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	$18,294.10	$0.00	$37,305.90	33%
3000211	SPECIAL DISTRICTS BENEFITS	$15,486.00	$15,486.00	$11,204.32	$0.00	$4,281.68	72%
	Major Object Total	**$71,086.00**	**$71,086.00**	**$29,498.42**	**$0.00**	**$41,587.58**	**41 %**
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	$2,673.61	$0.00	($273.61)	111%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$11,800.00	$11,800.00	$4,686.53	$0.00	$7,113.47	40%
3002000	MEMBERSHIPS	$1,500.00	$1,500.00	$1,456.00	$0.00	$44.00	97%
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	$11,281.47	$0.00	$10,022.53	53%
	Major Object Total	**$73,768.00**	**$73,768.00**	**$29,821.31**	**$0.00**	**$43,946.69**	**40 %**
3030	**OTHER CHARGES**						
3004050	PROGRAM GRANT AWARD	$401,000.00	$401,000.00	$159,538.67	$0.00	$241,461.33	40%
	Major Object Total	**$401,000.00**	**$401,000.00**	**$159,538.67**	**$0.00**	**$241,461.33**	**40 %**
	Cost Center Total	**$545,854.00**	**$545,854.00**	**$218,858.40**	**$0.00**	**$326,995.60**	**40 %**
	Budget Unit Total	**$545,854.00**	**$545,854.00**	**$218,858.40**	**$0.00**	**$326,995.60**	**40 %**
	Fund Total	**$545,854.00**	**$545,854.00**	**$218,858.40**	**$0.00**	**$326,995.60**	**40 %**

Fiscal Year 2023 As of 12/1/2022

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 42 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	**SERVICES AND SUPPLIES**						
3001700	MAINTENANCE - EQUIPMENT	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	$0.00	$0.00	$114.00	$0.00	($114.00)	0%
3002700	SMALL TOOLS AND INSTRUMENTS	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0%
	Major Object Total	**$0.00**	**$30,000.00**	**$114.00**	**$0.00**	**$29,886.00**	**0 %**
	Cost Center Total	**$0.00**	**$30,000.00**	**$114.00**	**$0.00**	**$29,886.00**	**0 %**
	Budget Unit Total	**$0.00**	**$30,000.00**	**$114.00**	**$0.00**	**$29,886.00**	**0 %**
	Fund Total	**$0.00**	**$30,000.00**	**$114.00**	**$0.00**	**$29,886.00**	**0 %**

Fiscal Year 2023 As of 12/1/2022

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 42 %

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 12/1/2022
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 42 %

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	$11,788.19	$0.00	($11,788.19)	0%
3002200	OFFICE EXPENSE	$0.00	$0.00	$137.50	$0.00	($137.50)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	$0.00	$0.00	$6,000.00	$0.00	($6,000.00)	0%
3002900	TRANSPORTATION AND TRAVEL	$0.00	$0.00	$2,829.05	$0.00	($2,829.05)	0%
3003000	UTILITIES	$0.00	$0.00	$599.79	$0.00	($599.79)	0%
	Major Object Total	**$0.00**	**$0.00**	**$48,695.66**	**$0.00**	**($48,695.66)**	**0%**
	Cost Center Total	**$0.00**	**$0.00**	**$48,695.66**	**$0.00**	**($48,695.66)**	**0%**
	Budget Unit Total	**$0.00**	**$0.00**	**$48,695.66**	**$0.00**	**($48,695.66)**	**0%**
	Fund Total	**$0.00**	**$0.00**	**$48,695.66**	**$0.00**	**($48,695.66)**	**0%**

Fiscal Year 2023 As of 12/1/2022

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 42 %

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	$2,455.00	$0.00	$2,745.00	47%
3001701	MAINTENANCE-COUNTY VEHICLES	$250.00	$250.00	$0.00	$0.00	$250.00	0%
3003000	UTILITIES	$2,500.00	$2,500.00	$153.88	$0.00	$2,346.12	6%
	Major Object Total	**$7,950.00**	**$7,950.00**	**$2,608.88**	**$0.00**	**$5,341.12**	**33 %**
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**	**$2,608.88**	**$0.00**	**$6,241.12**	**29 %**
	Budget Unit Total	**$8,850.00**	**$8,850.00**	**$2,608.88**	**$0.00**	**$6,241.12**	**29 %**
	Fund Total	**$8,850.00**	**$8,850.00**	**$2,608.88**	**$0.00**	**$6,241.12**	**29 %**

Fiscal Year 2023 As of 12/1/2022

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 42 %

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	$942.19	$0.00	$1,557.81	38%
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**	**$942.19**	**$0.00**	**$14,707.81**	**6 %**
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**	**$942.19**	**$0.00**	**$16,107.81**	**6 %**
	Budget Unit Total	**$17,050.00**	**$17,050.00**	**$942.19**	**$0.00**	**$16,107.81**	**6 %**
	Fund Total	**$17,050.00**	**$17,050.00**	**$942.19**	**$0.00**	**$16,107.81**	**6 %**

Fiscal Year 2023 As of 12/1/2022

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 42 %

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	$165.36	$0.00	$2,634.64	6%
3001200	COMMUNICATIONS	$6,400.00	$6,400.00	$160.17	$0.00	$6,239.83	3%
3001500	INSURANCE	$26,285.00	$26,285.00	$17,366.75	$0.00	$8,918.25	66%
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	$833.51	$0.00	$11,166.49	7%
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	$253.87	$0.00	$746.13	25%
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	$1,456.37	$0.00	$1,043.63	58%
3002900	TRANSPORTATION AND TRAVEL	$10,000.00	$10,000.00	$2,162.93	$0.00	$7,837.07	22%
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	$2,228.86	$0.00	$5,771.14	28%
	Major Object Total	**$111,985.00**	**$111,985.00**	**$25,312.77**	**$0.00**	**$86,672.23**	**23 %**
3040	**FIXED ASSETS**						
3006200	EQUIPMENT	$0.00	$0.00	$18,055.57	$0.00	($18,055.57)	0%
	Major Object Total	**$0.00**	**$0.00**	**$18,055.57**	**$0.00**	**($18,055.57)**	**0%**
	Cost Center Total	**$113,785.00**	**$113,785.00**	**$43,368.34**	**$0.00**	**$70,416.66**	**38 %**
	Budget Unit Total	**$113,785.00**	**$113,785.00**	**$43,368.34**	**$0.00**	**$70,416.66**	**38 %**
	Fund Total	**$113,785.00**	**$113,785.00**	**$43,368.34**	**$0.00**	**$70,416.66**	**38 %**

Fiscal Year 2023 As of 12/1/2022

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 42 %

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	$21,225.04	$0.00	$20,686.96	51%
3000211	SPECIAL DISTRICTS BENEFITS	$30,663.00	$30,663.00	$32,893.74	$0.00	($2,230.74)	107%
	Major Object Total	**$72,575.00**	**$72,575.00**	**$54,118.78**	**$0.00**	**$18,456.22**	**75 %**
3020	**SERVICES AND SUPPLIES**						
3001100	CLOTHING & PERSONAL	$10,000.00	$10,000.00	$424.68	$0.00	$9,575.32	4%
3001200	COMMUNICATIONS	$3,000.00	$3,000.00	$653.44	$0.00	$2,346.56	22%
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	$736.15	$0.00	$9,263.85	7%
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	$1,003.36	$0.00	$8,996.64	10%
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	$34.00	$0.00	$9,966.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	$6,000.00	$6,000.00	$1,979.50	$0.00	$4,020.50	33%
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	$3,324.54	$0.00	$16,675.46	17%
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	$4,203.69	$0.00	$20,796.31	17%
	Major Object Total	**$196,187.00**	**$196,187.00**	**$50,445.08**	**$0.00**	**$145,741.92**	**26 %**

Fiscal Year 2023 As of 12/1/2022

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 42 %

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	$17,665.35	$0.00	$82,334.65	18%
	Major Object Total	**$100,000.00**	**$100,000.00**	**$17,665.35**	**$0.00**	**$82,334.65**	**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**	**$122,229.21**	**$0.00**	**$441,534.79**	**22 %**
	Budget Unit Total	**$563,764.00**	**$563,764.00**	**$122,229.21**	**$0.00**	**$441,534.79**	**22 %**
	Fund Total	**$563,764.00**	**$563,764.00**	**$122,229.21**	**$0.00**	**$441,534.79**	**22 %**

Fiscal Year 2023 As of 12/1/2022

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 42 %

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	$2,389.99	$0.00	$3,360.01	42%
3000211	SPECIAL DISTRICTS BENEFITS	$850.00	$850.00	$902.46	$0.00	($52.46)	106%
	Major Object Total	**$6,600.00**	**$6,600.00**	**$3,292.45**	**$0.00**	**$3,307.55**	**50 %**
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	$289.30	$0.00	$710.70	29%
3001500	INSURANCE	$14,600.00	$14,600.00	$8,521.00	$0.00	$6,079.00	58%
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	$188.53	$0.00	$411.47	31%
3002200	OFFICE EXPENSE	$750.00	$750.00	$3,248.89	$0.00	($2,498.89)	433%
3002300	PROFESSIONAL & SPECIALIZED SV	$6,500.00	$6,500.00	$2,833.00	$0.00	$3,667.00	44%
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**	**$17,351.47**	**$0.00**	**$15,723.53**	**52 %**
3040	**FIXED ASSETS**						
3006200	EQUIPMENT	$0.00	$0.00	$85,000.00	$0.00	($85,000.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**$85,000.00**	**$0.00**	**($85,000.00)**	**0%**

Fiscal Year 2023 As of 12/1/2022

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 42 %

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**	**$109,643.92**	**$0.00**	**($69,968.92)**	**276 %**
	Budget Unit Total	**$39,675.00**	**$39,675.00**	**$109,643.92**	**$0.00**	**($69,968.92)**	**276 %**
	Fund Total	**$39,675.00**	**$39,675.00**	**$109,643.92**	**$0.00**	**($69,968.92)**	**276 %**

Fiscal Year 2023 As of 12/1/2022

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 42 %

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	$12,999.97	$0.00	($12,999.97)	0%
3000211	SPECIAL DISTRICTS BENEFITS	$0.00	$0.00	$1,777.42	$0.00	($1,777.42)	0%
	Major Object Total	**$0.00**	**$0.00**	**$14,777.39**	**$0.00**	**($14,777.39)**	**0%**
3020	**SERVICES AND SUPPLIES**						
3001200	COMMUNICATIONS	$0.00	$0.00	$578.61	$0.00	($578.61)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$0.00	$0.00	$525.58	$0.00	($525.58)	0%
3002000	MEMBERSHIPS	$0.00	$0.00	$1,234.47	$0.00	($1,234.47)	0%
3002200	OFFICE EXPENSE	$0.00	$0.00	$3,667.24	$0.00	($3,667.24)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	$0.00	$0.00	$5,667.00	$0.00	($5,667.00)	0%
3002898	SEWER EXPENDITURES	$0.00	$0.00	$174.57	$0.00	($174.57)	0%
	Major Object Total	**$0.00**	**$0.00**	**$11,847.47**	**$0.00**	**($11,847.47)**	**0%**
	Cost Center Total	**$0.00**	**$0.00**	**$26,624.86**	**$0.00**	**($26,624.86)**	**0%**
	Budget Unit Total	**$0.00**	**$0.00**	**$26,624.86**	**$0.00**	**($26,624.86)**	**0%**
	Fund Total	**$0.00**	**$0.00**	**$26,624.86**	**$0.00**	**($26,624.86)**	**0%**

Fiscal Year 2023 As of 12/1/2022
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 42 %

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	$5,008.86	$0.00	$8,991.14	36%
3000101	SALARIES	$1,100.00	$1,100.00	$1,307.42	$0.00	($207.42)	119%
3000211	SPECIAL DISTRICTS BENEFITS	$1,000.00	$1,000.00	$504.05	$0.00	$495.95	50%
	Major Object Total	**$16,100.00**	**$16,100.00**	**$6,820.33**	**$0.00**	**$9,279.67**	**42 %**
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	$523.62	$0.00	$2,476.38	17%
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	$503.00	$0.00	$197.00	72%
3002200	OFFICE EXPENSE	$100.00	$100.00	$42.19	$0.00	$57.81	42%
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	$2,331.92	$0.00	$2,668.08	47%
	Major Object Total	**$24,600.00**	**$24,600.00**	**$7,946.93**	**$0.00**	**$16,653.07**	**32 %**
3040	**FIXED ASSETS**						
3006100	BUILDING & IMPROVEMENTS	$500.00	$500.00	$0.00	$0.00	$500.00	0%

Fiscal Year 2023 As of 12/1/2022

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**	**$14,767.26**	**$0.00**	**$26,932.74**	**35 %**
	Budget Unit Total	**$41,700.00**	**$41,700.00**	**$14,767.26**	**$0.00**	**$26,932.74**	**35 %**
	Fund Total	**$41,700.00**	**$41,700.00**	**$14,767.26**	**$0.00**	**$26,932.74**	**35 %**

Fiscal Year 2023 As of 12/1/2022

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 42 %

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	$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	$34.81	$0.00	$840.19	4%
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	$11,494.83	$0.00	($9,994.83)	766%
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	$446.40	$0.00	$4,053.60	10%
	Major Object Total	**$27,835.00**	**$27,835.00**	**$30,063.52**	**$0.00**	**($2,228.52)**	**108 %**
	Cost Center Total	**$27,835.00**	**$27,835.00**	**$30,063.52**	**$0.00**	**($2,228.52)**	**108 %**
	Budget Unit Total	**$27,835.00**	**$27,835.00**	**$30,063.52**	**$0.00**	**($2,228.52)**	**108 %**
	Fund Total	**$27,835.00**	**$27,835.00**	**$30,063.52**	**$0.00**	**($2,228.52)**	**108 %**

Fiscal Year 2023 As of 12/1/2022

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 42 %

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	$335.59	$0.00	($335.59)	0%
3001500	INSURANCE	$0.00	$0.00	$3,738.00	$0.00	($3,738.00)	0%
3001700	MAINTENANCE - EQUIPMENT	$0.00	$0.00	$1,851.77	$0.00	($1,851.77)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	$0.00	$0.00	$1,295.80	$0.00	($1,295.80)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$0.00	$0.00	$931.00	$0.00	($931.00)	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**	**$11,072.86**	**$0.00**	**($11,072.86)**	**0%**
	Cost Center Total	**$0.00**	**$0.00**	**$11,072.86**	**$0.00**	**($11,072.86)**	**0%**
	Budget Unit Total	**$0.00**	**$0.00**	**$11,072.86**	**$0.00**	**($11,072.86)**	**0%**
	Fund Total	**$0.00**	**$0.00**	**$11,072.86**	**$0.00**	**($11,072.86)**	**0%**

Fiscal Year 2023 As of 12/1/2022

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 42 %

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	$30,503.99	$0.00	($30,503.99)	0%
3000211	SPECIAL DISTRICTS BENEFITS	$0.00	$0.00	$9,861.23	$0.00	($9,861.23)	0%
	Major Object Total	**$0.00**	**$0.00**	**$40,365.22**	**$0.00**	**($40,365.22)**	**0%**
3020	**SERVICES AND SUPPLIES**						
3001200	COMMUNICATIONS	$0.00	$0.00	$12,220.57	$0.00	($12,220.57)	0%
3001400	HOUSEHOLD EXPENSES	$0.00	$0.00	$89.80	$0.00	($89.80)	0%
3001500	INSURANCE	$0.00	$0.00	$9,693.00	$0.00	($9,693.00)	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	$2,714.75	$0.00	($2,714.75)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$0.00	$0.00	$3,727.58	$0.00	($3,727.58)	0%
3002200	OFFICE EXPENSE	$0.00	$0.00	$617.55	$0.00	($617.55)	0%
3002201	POSTAGE	$0.00	$0.00	$246.24	$0.00	($246.24)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	$0.00	$0.00	$18,799.37	$0.00	($18,799.37)	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	$920.63	$0.00	($920.63)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	$0.00	$0.00	$300.00	$0.00	($300.00)	0%
3003000	UTILITIES	$0.00	$0.00	$3,176.82	$0.00	($3,176.82)	0%
	Major Object Total	**$0.00**	**$0.00**	**$53,799.35**	**$0.00**	**($53,799.35)**	**0%**
	Cost Center Total	**$0.00**	**$0.00**	**$94,164.57**	**$0.00**	**($94,164.57)**	**0%**
	Budget Unit Total	**$0.00**	**$0.00**	**$94,164.57**	**$0.00**	**($94,164.57)**	**0%**
	Fund Total	**$0.00**	**$0.00**	**$94,164.57**	**$0.00**	**($94,164.57)**	**0%**

Fiscal Year 2023 As of 12/1/2022

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 42 %

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 %**

Fiscal Year 2023 As of 12/1/2022

Fund 229 JANESVILLE DEVELOPER FEES

Budget Unit 2290 DEVELOPER FEES

Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	**FIXED ASSETS**						
3006100	BUILDING & IMPROVEMENTS	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	0%
3006200	EQUIPMENT	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0%
	Major Object Total	**$0.00**	**$13,250.00**	**$0.00**	**$0.00**	**$13,250.00**	**0 %**
	Cost Center Total	**$0.00**	**$13,250.00**	**$0.00**	**$0.00**	**$13,250.00**	**0 %**
	Budget Unit Total	**$0.00**	**$13,250.00**	**$0.00**	**$0.00**	**$13,250.00**	**0 %**
	Fund Total	**$0.00**	**$13,250.00**	**$0.00**	**$0.00**	**$13,250.00**	**0 %**