

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

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 50 %

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	\$1,636.64	\$0.00	\$1,863.36	47%
	Major Object Total	\$0.00	\$3,575.00	\$1,636.64	\$0.00	\$1,938.36	46 %
	Cost Center Total	\$0.00	\$3,575.00	\$1,636.64	\$0.00	\$1,938.36	46 %
	Budget Unit Total	\$0.00	\$3,575.00	\$1,636.64	\$0.00	\$1,938.36	46 %
	Fund Total	\$0.00	\$3,575.00	\$1,636.64	\$0.00	\$1,938.36	46 %

Fiscal Year 2023 As of 1/1/2023
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 50 %

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	\$1,385.22	\$0.00	\$1,914.78	42%
	Major Object Total	\$3,300.00	\$3,300.00	\$1,385.22	\$0.00	\$1,914.78	42 %
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	\$977.78	\$0.00	\$1,522.22	39%
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	\$8,338.00	\$0.00	\$4,662.00	64%
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	\$200.00	\$0.00	\$5,800.00	3%
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	\$2,196.06	\$0.00	\$5,803.94	27%
	Major Object Total	\$49,010.00	\$49,010.00	\$11,798.57	\$0.00	\$37,211.43	24 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2023 As of 1/1/2023
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	\$13,183.79	\$0.00	\$40,626.21	25 %	
	Budget Unit Total	\$53,810.00	\$53,810.00	\$13,183.79	\$0.00	\$40,626.21	25 %	
	Fund Total	\$53,810.00	\$53,810.00	\$13,183.79	\$0.00	\$40,626.21	25 %	

Fiscal Year 2023 As of 1/1/2023
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 50 %

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	\$23,991.53	\$0.00	(\$23,991.53)	0%
	Major Object Total	\$0.00	\$0.00	\$23,991.53	\$0.00	(\$23,991.53)	0%
	Cost Center Total	\$0.00	\$0.00	\$23,991.53	\$0.00	(\$23,991.53)	0%
	Budget Unit Total	\$0.00	\$0.00	\$23,991.53	\$0.00	(\$23,991.53)	0%
	Fund Total	\$0.00	\$0.00	\$23,991.53	\$0.00	(\$23,991.53)	0%

Fiscal Year 2023 As of 1/1/2023
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 50 %

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	\$19,917.45	\$0.00	\$15,582.55	56%
3000101	SALARIES	\$1,100.00	\$1,100.00	\$570.25	\$0.00	\$529.75	52%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$1,363.25	\$0.00	\$636.75	68%
	Major Object Total	\$38,600.00	\$38,600.00	\$21,850.95	\$0.00	\$16,749.05	57 %
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	\$638.12	\$0.00	\$761.88	46%
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	\$1,142.84	\$0.00	\$3,857.16	23%
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	\$528.00	\$0.00	\$672.00	44%
3002200	OFFICE EXPENSE	\$1,850.00	\$1,850.00	\$989.91	\$0.00	\$860.09	54%
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	\$450.00	\$0.00	\$450.00	50%
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	\$2,791.02	\$0.00	\$3,208.98	47%
	Major Object Total	\$30,050.00	\$30,050.00	\$7,695.61	\$0.00	\$22,354.39	26 %

Fiscal Year 2023 As of 1/1/2023
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 50 %

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	\$29,546.56	\$0.00	\$47,453.44	38 %
	Budget Unit Total	\$77,000.00	\$77,000.00	\$29,546.56	\$0.00	\$47,453.44	38 %
	Fund Total	\$77,000.00	\$77,000.00	\$29,546.56	\$0.00	\$47,453.44	38 %

Fiscal Year 2023 As of 1/1/2023
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 50 %

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 1/1/2023

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 50 %

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	\$34,334.84	\$0.00	\$37,665.16	48%
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	\$34,746.32	\$0.00	\$42,253.68	45 %
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	\$1,964.53	\$0.00	\$5,285.47	27%
3001300	FOOD	\$500.00	\$500.00	\$140.25	\$0.00	\$359.75	28%
3001500	INSURANCE	\$36,000.00	\$36,000.00	\$31,718.00	\$0.00	\$4,282.00	88%
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	\$4,661.66	\$0.00	\$3,338.34	58%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$911.11	\$0.00	\$1,588.89	36%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,000.00	\$6,000.00	\$4,394.00	\$0.00	\$1,606.00	73%
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	\$1,044.06	\$0.00	\$1,455.94	42%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$1,297.38	\$0.00	\$1,952.62	40%
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	\$6,382.71	\$0.00	\$1,717.29	79%
3002901	CONFERENCES AND TRAINING	\$8,600.00	\$8,600.00	\$5,957.37	\$0.00	\$2,642.63	69%
3003000	UTILITIES	\$23,000.00	\$23,000.00	\$8,370.07	\$0.00	\$14,629.93	36%
	Major Object Total	\$133,700.00	\$133,700.00	\$73,504.66	\$0.00	\$60,195.34	55 %

Fiscal Year 2023 As of 1/1/2023
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 50 %

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	\$434,305.07	\$0.00	(\$394,305.07)	1086%
	Major Object Total	\$40,000.00	\$40,000.00	\$434,305.07	\$0.00	(\$394,305.07)	1,086 %
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	\$542,556.05	\$0.00	(\$266,786.05)	197 %
	Budget Unit Total	\$275,770.00	\$275,770.00	\$542,556.05	\$0.00	(\$266,786.05)	197 %
	Fund Total	\$275,770.00	\$275,770.00	\$542,556.05	\$0.00	(\$266,786.05)	197 %

Fiscal Year 2023 As of 1/1/2023
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 50 %

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	\$21,952.92	\$0.00	\$33,647.08	39%
3000211	SPECIAL DISTRICTS BENEFITS	\$15,486.00	\$15,486.00	\$12,533.32	\$0.00	\$2,952.68	81%
	Major Object Total	\$71,086.00	\$71,086.00	\$34,486.24	\$0.00	\$36,599.76	49 %
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	\$3,735.71	\$0.00	(\$1,335.71)	156%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$11,800.00	\$11,800.00	\$4,899.12	\$0.00	\$6,900.88	42%
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	\$2,156.50	\$0.00	\$14,797.50	13%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$5,000.00	\$5,000.00	\$6,624.92	\$0.00	(\$1,624.92)	132%
3002900	TRANSPORTATION AND TRAVEL	\$540.00	\$540.00	\$255.00	\$0.00	\$285.00	47%
3003000	UTILITIES	\$21,304.00	\$21,304.00	\$12,418.59	\$0.00	\$8,885.41	58%
	Major Object Total	\$73,768.00	\$73,768.00	\$38,999.12	\$0.00	\$34,768.88	53 %
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$401,000.00	\$401,000.00	\$176,965.44	\$0.00	\$224,034.56	44%
	Major Object Total	\$401,000.00	\$401,000.00	\$176,965.44	\$0.00	\$224,034.56	44 %
	Cost Center Total	\$545,854.00	\$545,854.00	\$250,450.80	\$0.00	\$295,403.20	46 %
	Budget Unit Total	\$545,854.00	\$545,854.00	\$250,450.80	\$0.00	\$295,403.20	46 %
	Fund Total	\$545,854.00	\$545,854.00	\$250,450.80	\$0.00	\$295,403.20	46 %

Fiscal Year 2023 As of 1/1/2023
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 50 %

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 1/1/2023
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 50 %

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 1/1/2023
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 50 %

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	\$13,803.97	\$0.00	(\$13,803.97)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$13,691.68	\$0.00	(\$13,691.68)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$12,008.39	\$0.00	(\$12,008.39)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$165.00	\$0.00	(\$165.00)	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	\$730.87	\$0.00	(\$730.87)	0%
	Major Object Total	\$0.00	\$0.00	\$49,228.96	\$0.00	(\$49,228.96)	0%
	Cost Center Total	\$0.00	\$0.00	\$49,228.96	\$0.00	(\$49,228.96)	0%
	Budget Unit Total	\$0.00	\$0.00	\$49,228.96	\$0.00	(\$49,228.96)	0%
	Fund Total	\$0.00	\$0.00	\$49,228.96	\$0.00	(\$49,228.96)	0%

Fiscal Year 2023 As of 1/1/2023
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 50 %

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	\$244.39	\$0.00	\$2,255.61	10%
	Major Object Total	\$7,950.00	\$7,950.00	\$2,699.39	\$0.00	\$5,250.61	34 %
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	\$2,699.39	\$0.00	\$6,150.61	31 %
	Budget Unit Total	\$8,850.00	\$8,850.00	\$2,699.39	\$0.00	\$6,150.61	31 %
	Fund Total	\$8,850.00	\$8,850.00	\$2,699.39	\$0.00	\$6,150.61	31 %

Fiscal Year 2023 As of 1/1/2023
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 50 %

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	\$1,153.97	\$0.00	\$1,346.03	46%
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	\$1,153.97	\$0.00	\$14,496.03	7 %
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	\$1,153.97	\$0.00	\$15,896.03	7 %
	Budget Unit Total	\$17,050.00	\$17,050.00	\$1,153.97	\$0.00	\$15,896.03	7 %
	Fund Total	\$17,050.00	\$17,050.00	\$1,153.97	\$0.00	\$15,896.03	7 %

Fiscal Year 2023 As of 1/1/2023
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 50 %

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	\$558.49	\$0.00	\$7,441.51	7%
3001701	MAINTENANCE-COUNTY VEHICLES	\$12,000.00	\$12,000.00	\$1,262.04	\$0.00	\$10,737.96	11%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$25,000.00	\$25,000.00	\$1,034.72	\$0.00	\$23,965.28	4%
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	\$2,375.00	\$0.00	\$1,625.00	59%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$2,500.00	\$2,500.00	\$1,792.37	\$0.00	\$707.63	72%
3002900	TRANSPORTATION AND TRAVEL	\$10,000.00	\$10,000.00	\$2,431.50	\$0.00	\$7,568.50	24%
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	\$2,664.29	\$0.00	\$5,335.71	33%
	Major Object Total	\$111,985.00	\$111,985.00	\$30,064.56	\$0.00	\$81,920.44	27 %
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$0.00	\$0.00	\$22,859.28	\$0.00	(\$22,859.28)	0%
	Major Object Total	\$0.00	\$0.00	\$22,859.28	\$0.00	(\$22,859.28)	0%
	Cost Center Total	\$113,785.00	\$113,785.00	\$52,923.84	\$0.00	\$60,861.16	47 %
	Budget Unit Total	\$113,785.00	\$113,785.00	\$52,923.84	\$0.00	\$60,861.16	47 %
	Fund Total	\$113,785.00	\$113,785.00	\$52,923.84	\$0.00	\$60,861.16	47 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

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	\$25,292.21	\$0.00	\$16,619.79	60%
3000211	SPECIAL DISTRICTS BENEFITS	\$30,663.00	\$30,663.00	\$34,347.06	\$0.00	(\$3,684.06)	112%
	Major Object Total	\$72,575.00	\$72,575.00	\$59,639.27	\$0.00	\$12,935.73	82 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$10,000.00	\$10,000.00	\$464.68	\$0.00	\$9,535.32	5%
3001200	COMMUNICATIONS	\$3,000.00	\$3,000.00	\$790.59	\$0.00	\$2,209.41	26%
3001300	FOOD	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001400	HOUSEHOLD EXPENSES	\$1,000.00	\$1,000.00	\$129.24	\$0.00	\$870.76	13%
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	\$3,486.17	\$0.00	\$16,513.83	17%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$10,000.00	\$10,000.00	\$5,528.41	\$0.00	\$4,471.59	55%
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	\$3,959.00	\$0.00	\$2,041.00	66%
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	\$2,623.26	\$0.00	\$12,376.74	17%
3002900	TRANSPORTATION AND TRAVEL	\$20,000.00	\$20,000.00	\$4,530.86	\$0.00	\$15,469.14	23%
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	\$8,947.85	\$0.00	\$16,052.15	36%
	Major Object Total	\$196,187.00	\$196,187.00	\$67,620.37	\$0.00	\$128,566.63	34 %

Fiscal Year 2023 As of 1/1/2023
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 50 %

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	\$17,730.30	\$0.00	\$82,269.70	18%
	Major Object Total	\$100,000.00	\$100,000.00	\$17,730.30	\$0.00	\$82,269.70	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	\$144,989.94	\$0.00	\$418,774.06	26 %
	Budget Unit Total	\$563,764.00	\$563,764.00	\$144,989.94	\$0.00	\$418,774.06	26 %
	Fund Total	\$563,764.00	\$563,764.00	\$144,989.94	\$0.00	\$418,774.06	26 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

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	\$2,789.99	\$0.00	\$2,960.01	49%
3000211	SPECIAL DISTRICTS BENEFITS	\$850.00	\$850.00	\$867.06	\$0.00	(\$17.06)	102%
	Major Object Total	\$6,600.00	\$6,600.00	\$3,657.05	\$0.00	\$2,942.95	55 %
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	\$4,042.58	\$0.00	(\$3,292.58)	539%
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	\$18,145.16	\$0.00	\$14,929.84	55 %
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 1/1/2023

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 50 %

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	\$110,802.21	\$0.00	(\$71,127.21)	279 %
	Budget Unit Total	\$39,675.00	\$39,675.00	\$110,802.21	\$0.00	(\$71,127.21)	279 %
	Fund Total	\$39,675.00	\$39,675.00	\$110,802.21	\$0.00	(\$71,127.21)	279 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

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	\$15,519.97	\$0.00	(\$15,519.97)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$1,454.40	\$0.00	(\$1,454.40)	0%
	Major Object Total	\$0.00	\$0.00	\$16,974.37	\$0.00	(\$16,974.37)	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	\$5,332.60	\$0.00	(\$5,332.60)	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	\$13,512.83	\$0.00	(\$13,512.83)	0%
	Cost Center Total	\$0.00	\$0.00	\$30,487.20	\$0.00	(\$30,487.20)	0%
	Budget Unit Total	\$0.00	\$0.00	\$30,487.20	\$0.00	(\$30,487.20)	0%
	Fund Total	\$0.00	\$0.00	\$30,487.20	\$0.00	(\$30,487.20)	0%

Fiscal Year 2023 As of 1/1/2023
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 50 %

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	\$6,184.22	\$0.00	\$7,815.78	44%
3000101	SALARIES	\$1,100.00	\$1,100.00	\$1,398.66	\$0.00	(\$298.66)	127%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,000.00	\$1,000.00	\$608.69	\$0.00	\$391.31	61%
	Major Object Total	\$16,100.00	\$16,100.00	\$8,191.57	\$0.00	\$7,908.43	51 %
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	\$638.11	\$0.00	\$2,361.89	21%
3001500	INSURANCE	\$6,000.00	\$6,000.00	\$3,453.00	\$0.00	\$2,547.00	58%
3001700	MAINTENANCE - EQUIPMENT	\$1,400.00	\$1,400.00	\$2,138.14	\$0.00	(\$738.14)	153%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,000.00	\$2,000.00	\$949.57	\$0.00	\$1,050.43	47%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3002000	MEMBERSHIPS	\$700.00	\$700.00	\$528.00	\$0.00	\$172.00	75%
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	\$515.62	\$0.00	(\$115.62)	129%
3002901	CONFERENCES AND TRAINING	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3003000	UTILITIES	\$5,000.00	\$5,000.00	\$2,700.28	\$0.00	\$2,299.72	54%
	Major Object Total	\$24,600.00	\$24,600.00	\$10,964.91	\$0.00	\$13,635.09	45 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2023 As of 1/1/2023
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	\$19,156.48	\$0.00	\$22,543.52	46 %	
	Budget Unit Total	\$41,700.00	\$41,700.00	\$19,156.48	\$0.00	\$22,543.52	46 %	
	Fund Total	\$41,700.00	\$41,700.00	\$19,156.48	\$0.00	\$22,543.52	46 %	

Fiscal Year 2023 As of 1/1/2023
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 50 %

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	\$412.47	\$0.00	\$587.53	41%
3003000	UTILITIES	\$4,500.00	\$4,500.00	\$592.25	\$0.00	\$3,907.75	13%
	Major Object Total	\$27,835.00	\$27,835.00	\$30,343.30	\$0.00	(\$2,508.30)	109 %
	Cost Center Total	\$27,835.00	\$27,835.00	\$30,343.30	\$0.00	(\$2,508.30)	109 %
	Budget Unit Total	\$27,835.00	\$27,835.00	\$30,343.30	\$0.00	(\$2,508.30)	109 %
	Fund Total	\$27,835.00	\$27,835.00	\$30,343.30	\$0.00	(\$2,508.30)	109 %

Fiscal Year 2023 As of 1/1/2023
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 50 %

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	\$2,275.53	\$0.00	(\$2,275.53)	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	\$12,052.59	\$0.00	(\$12,052.59)	0%
	Cost Center Total	\$0.00	\$0.00	\$12,052.59	\$0.00	(\$12,052.59)	0%
	Budget Unit Total	\$0.00	\$0.00	\$12,052.59	\$0.00	(\$12,052.59)	0%
	Fund Total	\$0.00	\$0.00	\$12,052.59	\$0.00	(\$12,052.59)	0%

Fiscal Year 2023 As of 1/1/2023

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 50 %

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	\$36,304.21	\$0.00	(\$36,304.21)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$12,508.70	\$0.00	(\$12,508.70)	0%
	Major Object Total	\$0.00	\$0.00	\$48,812.91	\$0.00	(\$48,812.91)	0%
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$13,744.50	\$0.00	(\$13,744.50)	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	\$3,794.55	\$0.00	(\$3,794.55)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$4,312.65	\$0.00	(\$4,312.65)	0%
3002000	MEMBERSHIPS	\$0.00	\$0.00	\$1,287.00	\$0.00	(\$1,287.00)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$683.24	\$0.00	(\$683.24)	0%
3002201	POSTAGE	\$0.00	\$0.00	\$246.24	\$0.00	(\$246.24)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$19,399.37	\$0.00	(\$19,399.37)	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	\$1,275.26	\$0.00	(\$1,275.26)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$4,202.83	\$0.00	(\$4,202.83)	0%
	Major Object Total	\$0.00	\$0.00	\$60,321.48	\$0.00	(\$60,321.48)	0%
	Cost Center Total	\$0.00	\$0.00	\$109,134.39	\$0.00	(\$109,134.39)	0%
	Budget Unit Total	\$0.00	\$0.00	\$109,134.39	\$0.00	(\$109,134.39)	0%
	Fund Total	\$0.00	\$0.00	\$109,134.39	\$0.00	(\$109,134.39)	0%

Fiscal Year 2023 As of 1/1/2023
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 50 %

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 1/1/2023
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 50 %

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 %