

Fiscal Year 2023 As of 2/1/2023
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 59 %

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 2/1/2023

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 59 %

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	\$1,616.09	\$0.00	\$1,683.91	49%
	Major Object Total	\$3,300.00	\$3,300.00	\$1,616.09	\$0.00	\$1,683.91	49 %
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	\$1,153.31	\$0.00	\$1,346.69	46%
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	\$9,670.00	\$0.00	\$3,330.00	74%
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	\$3,906.78	\$0.00	\$4,093.22	49%
	Major Object Total	\$49,010.00	\$49,010.00	\$15,016.82	\$0.00	\$33,993.18	31 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2023 As of 2/1/2023
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	\$16,632.91	\$0.00	\$37,177.09	31 %	
	Budget Unit Total	\$53,810.00	\$53,810.00	\$16,632.91	\$0.00	\$37,177.09	31 %	
	Fund Total	\$53,810.00	\$53,810.00	\$16,632.91	\$0.00	\$37,177.09	31 %	

Fiscal Year 2023 As of 2/1/2023
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 59 %

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 2/1/2023
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 59 %

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	\$22,909.77	\$0.00	\$12,590.23	65%
3000101	SALARIES	\$1,100.00	\$1,100.00	\$661.69	\$0.00	\$438.31	60%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$1,595.18	\$0.00	\$404.82	80%
	Major Object Total	\$38,600.00	\$38,600.00	\$25,166.64	\$0.00	\$13,433.36	65 %
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	\$753.76	\$0.00	\$646.24	54%
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	\$4,862.94	\$0.00	\$137.06	97%
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	\$553.00	\$0.00	\$647.00	46%
3002200	OFFICE EXPENSE	\$1,850.00	\$1,850.00	\$1,168.00	\$0.00	\$682.00	63%
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	\$525.00	\$0.00	\$375.00	58%
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	\$800.00	\$0.00	\$200.00	80%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$303.55	\$0.00	\$196.45	61%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$6,000.00	\$6,000.00	\$3,091.49	\$0.00	\$2,908.51	52%
	Major Object Total	\$30,050.00	\$30,050.00	\$12,933.45	\$0.00	\$17,116.55	43 %

Fiscal Year 2023 As of 2/1/2023
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 59 %

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	\$38,100.09	\$0.00	\$38,899.91	49 %
	Budget Unit Total	\$77,000.00	\$77,000.00	\$38,100.09	\$0.00	\$38,899.91	49 %
	Fund Total	\$77,000.00	\$77,000.00	\$38,100.09	\$0.00	\$38,899.91	49 %

Fiscal Year 2023 As of 2/1/2023
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 59 %

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 2/1/2023
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 59 %

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	\$39,611.62	\$0.00	\$32,388.38	55%
3000211	SPECIAL DISTRICTS BENEFITS	\$5,000.00	\$5,000.00	\$914.24	\$0.00	\$4,085.76	18%
	Major Object Total	\$77,000.00	\$77,000.00	\$40,525.86	\$0.00	\$36,474.14	53 %
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	\$2,317.18	\$0.00	\$4,932.82	32%
3001300	FOOD	\$500.00	\$500.00	\$140.25	\$0.00	\$359.75	28%
3001500	INSURANCE	\$36,000.00	\$36,000.00	\$36,490.00	\$0.00	(\$490.00)	101%
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	\$2,198.72	\$0.00	\$9,801.28	18%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$8,000.00	\$8,000.00	\$4,776.25	\$0.00	\$3,223.75	60%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$1,049.27	\$0.00	\$1,450.73	42%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,000.00	\$6,000.00	\$4,429.00	\$0.00	\$1,571.00	74%
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	\$1,209.46	\$0.00	\$1,290.54	48%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$1,352.68	\$0.00	\$1,897.32	42%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$3,500.00	\$4,400.00	\$0.00	(\$900.00)	126%
3002900	TRANSPORTATION AND TRAVEL	\$8,100.00	\$8,100.00	\$6,707.75	\$0.00	\$1,392.25	83%
3002901	CONFERENCES AND TRAINING	\$8,600.00	\$8,600.00	\$6,194.87	\$0.00	\$2,405.13	72%
3003000	UTILITIES	\$23,000.00	\$23,000.00	\$11,302.32	\$0.00	\$11,697.68	49%
	Major Object Total	\$133,700.00	\$133,700.00	\$83,662.08	\$0.00	\$50,037.92	63 %

Fiscal Year 2023 As of 2/1/2023
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 59 %

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	\$558,493.01	\$0.00	(\$282,723.01)	203 %
	Budget Unit Total	\$275,770.00	\$275,770.00	\$558,493.01	\$0.00	(\$282,723.01)	203 %
	Fund Total	\$275,770.00	\$275,770.00	\$558,493.01	\$0.00	(\$282,723.01)	203 %

Fiscal Year 2023 As of 2/1/2023

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 59 %

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	\$25,611.74	\$0.00	\$29,988.26	46%
3000211	SPECIAL DISTRICTS BENEFITS	\$15,486.00	\$15,486.00	\$16,137.86	\$0.00	(\$651.86)	104%
	Major Object Total	\$71,086.00	\$71,086.00	\$41,749.60	\$0.00	\$29,336.40	59 %
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	\$4,087.86	\$0.00	(\$1,687.86)	170%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$11,800.00	\$11,800.00	\$4,993.12	\$0.00	\$6,806.88	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	\$3,414.35	\$0.00	\$13,539.65	20%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$5,000.00	\$5,000.00	\$7,500.55	\$0.00	(\$2,500.55)	150%
3002900	TRANSPORTATION AND TRAVEL	\$540.00	\$540.00	\$255.00	\$0.00	\$285.00	47%
3003000	UTILITIES	\$21,304.00	\$21,304.00	\$13,755.34	\$0.00	\$7,548.66	65%
	Major Object Total	\$73,768.00	\$73,768.00	\$42,915.50	\$0.00	\$30,852.50	58 %
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	\$261,630.54	\$0.00	\$284,223.46	48 %
	Budget Unit Total	\$545,854.00	\$545,854.00	\$261,630.54	\$0.00	\$284,223.46	48 %
	Fund Total	\$545,854.00	\$545,854.00	\$261,630.54	\$0.00	\$284,223.46	48 %

Fiscal Year 2023 As of 2/1/2023
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 59 %

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 2/1/2023
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 59 %

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 2/1/2023
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 59 %

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	\$15,052.72	\$0.00	(\$15,052.72)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$14,888.68	\$0.00	(\$14,888.68)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$12,051.66	\$0.00	(\$12,051.66)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$192.50	\$0.00	(\$192.50)	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	\$3,203.36	\$0.00	(\$3,203.36)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$1,000.24	\$0.00	(\$1,000.24)	0%
	Major Object Total	\$0.00	\$0.00	\$52,389.16	\$0.00	(\$52,389.16)	0%
	Cost Center Total	\$0.00	\$0.00	\$52,389.16	\$0.00	(\$52,389.16)	0%
	Budget Unit Total	\$0.00	\$0.00	\$52,389.16	\$0.00	(\$52,389.16)	0%
	Fund Total	\$0.00	\$0.00	\$52,389.16	\$0.00	(\$52,389.16)	0%

Fiscal Year 2023 As of 2/1/2023
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 59 %

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 2/1/2023
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 59 %

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	\$1,352.23	\$0.00	\$1,147.77	54%
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	\$1,352.23	\$0.00	\$14,297.77	9 %
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	\$1,352.23	\$0.00	\$15,697.77	8 %
	Budget Unit Total	\$17,050.00	\$17,050.00	\$1,352.23	\$0.00	\$15,697.77	8 %
	Fund Total	\$17,050.00	\$17,050.00	\$1,352.23	\$0.00	\$15,697.77	8 %

Fiscal Year 2023 As of 2/1/2023

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 59 %

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	\$21,204.50	\$0.00	\$5,080.50	81%
3001700	MAINTENANCE - EQUIPMENT	\$8,000.00	\$8,000.00	\$903.33	\$0.00	\$7,096.67	11%
3001701	MAINTENANCE-COUNTY VEHICLES	\$12,000.00	\$12,000.00	\$2,554.76	\$0.00	\$9,445.24	21%
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	\$285.78	\$0.00	\$714.22	29%
3002300	PROFESSIONAL & SPECIALIZED SV	\$4,000.00	\$4,000.00	\$2,375.00	\$0.00	\$1,625.00	59%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$0.00	\$42.00	\$0.00	(\$42.00)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$2,500.00	\$2,500.00	\$2,184.37	\$0.00	\$315.63	87%
3002900	TRANSPORTATION AND TRAVEL	\$10,000.00	\$10,000.00	\$3,440.26	\$0.00	\$6,559.74	34%
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	\$4,377.77	\$0.00	\$3,622.23	55%
	Major Object Total	\$111,985.00	\$111,985.00	\$38,728.02	\$0.00	\$73,256.98	35 %
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	\$61,587.30	\$0.00	\$52,197.70	54 %
	Budget Unit Total	\$113,785.00	\$113,785.00	\$61,587.30	\$0.00	\$52,197.70	54 %
	Fund Total	\$113,785.00	\$113,785.00	\$61,587.30	\$0.00	\$52,197.70	54 %

Fiscal Year 2023 As of 2/1/2023
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 59 %

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	\$25,578.66	\$0.00	\$16,333.34	61%
3000211	SPECIAL DISTRICTS BENEFITS	\$30,663.00	\$30,663.00	\$35,452.06	\$0.00	(\$4,789.06)	116%
	Major Object Total	\$72,575.00	\$72,575.00	\$61,030.72	\$0.00	\$11,544.28	84 %
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	\$932.90	\$0.00	\$2,067.10	31%
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	\$3,618.49	\$0.00	\$16,381.51	18%
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	\$80.08	\$0.00	\$9,919.92	1%
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	\$2,953.26	\$0.00	\$12,046.74	20%
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	\$9,468.11	\$0.00	\$15,531.89	38%
	Major Object Total	\$196,187.00	\$196,187.00	\$68,791.34	\$0.00	\$127,395.66	35 %

Fiscal Year 2023 As of 2/1/2023
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 59 %

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	\$17,796.22	\$0.00	\$82,203.78	18%
	Major Object Total	\$100,000.00	\$100,000.00	\$17,796.22	\$0.00	\$82,203.78	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	\$147,618.28	\$0.00	\$416,145.72	26 %
	Budget Unit Total	\$563,764.00	\$563,764.00	\$147,618.28	\$0.00	\$416,145.72	26 %
	Fund Total	\$563,764.00	\$563,764.00	\$147,618.28	\$0.00	\$416,145.72	26 %

Fiscal Year 2023 As of 2/1/2023

Fund 216 STONES/BENGARD COMM SERV DIST

Budget Unit 2160 STONES/BENGARD CSD

Cost Center NONE

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

Percent of Year Elapsed 59 %

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	\$3,289.99	\$0.00	\$2,460.01	57%
3000211	SPECIAL DISTRICTS BENEFITS	\$850.00	\$850.00	\$822.81	\$0.00	\$27.19	97%
	Major Object Total	\$6,600.00	\$6,600.00	\$4,112.80	\$0.00	\$2,487.20	62 %
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	\$246.28	\$0.00	\$353.72	41%
3002200	OFFICE EXPENSE	\$750.00	\$750.00	\$4,131.58	\$0.00	(\$3,381.58)	551%
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	\$18,291.91	\$0.00	\$14,783.09	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 2/1/2023
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 59 %

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	\$111,404.71	\$0.00	(\$71,729.71)	281 %
	Budget Unit Total	\$39,675.00	\$39,675.00	\$111,404.71	\$0.00	(\$71,729.71)	281 %
	Fund Total	\$39,675.00	\$39,675.00	\$111,404.71	\$0.00	(\$71,729.71)	281 %

Fiscal Year 2023 As of 2/1/2023
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 59 %

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	\$18,239.97	\$0.00	(\$18,239.97)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$1,113.68	\$0.00	(\$1,113.68)	0%
	Major Object Total	\$0.00	\$0.00	\$19,353.65	\$0.00	(\$19,353.65)	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	\$1,351.72	\$0.00	(\$1,351.72)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$5,465.09	\$0.00	(\$5,465.09)	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	\$12,883.57	\$0.00	(\$12,883.57)	0%
	Major Object Total	\$0.00	\$0.00	\$26,471.57	\$0.00	(\$26,471.57)	0%
	Cost Center Total	\$0.00	\$0.00	\$45,825.22	\$0.00	(\$45,825.22)	0%
	Budget Unit Total	\$0.00	\$0.00	\$45,825.22	\$0.00	(\$45,825.22)	0%
	Fund Total	\$0.00	\$0.00	\$45,825.22	\$0.00	(\$45,825.22)	0%

Fiscal Year 2023 As of 2/1/2023
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 59 %

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	\$7,345.90	\$0.00	\$6,654.10	52%
3000101	SALARIES	\$1,100.00	\$1,100.00	\$1,490.10	\$0.00	(\$390.10)	135%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,000.00	\$1,000.00	\$709.50	\$0.00	\$290.50	71%
	Major Object Total	\$16,100.00	\$16,100.00	\$9,545.50	\$0.00	\$6,554.50	59 %
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	\$753.74	\$0.00	\$2,246.26	25%
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	\$553.00	\$0.00	\$147.00	79%
3002200	OFFICE EXPENSE	\$100.00	\$100.00	\$42.19	\$0.00	\$57.81	42%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,500.00	\$3,500.00	\$1,024.85	\$0.00	\$2,475.15	29%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$400.00	\$400.00	\$526.43	\$0.00	(\$126.43)	132%
3002901	CONFERENCES AND TRAINING	\$300.00	\$300.00	\$305.29	\$0.00	(\$5.29)	102%
3003000	UTILITIES	\$5,000.00	\$5,000.00	\$3,000.74	\$0.00	\$1,999.26	60%
	Major Object Total	\$24,600.00	\$24,600.00	\$12,746.95	\$0.00	\$11,853.05	52 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2023 As of 2/1/2023
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	\$22,292.45	\$0.00	\$19,407.55	53 %	
	Budget Unit Total	\$41,700.00	\$41,700.00	\$22,292.45	\$0.00	\$19,407.55	53 %	
	Fund Total	\$41,700.00	\$41,700.00	\$22,292.45	\$0.00	\$19,407.55	53 %	

Fiscal Year 2023 As of 2/1/2023
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 59 %

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	\$656.68	\$0.00	\$343.32	66%
3001701	MAINTENANCE-COUNTY VEHICLES	\$1,000.00	\$1,000.00	\$231.91	\$0.00	\$768.09	23%
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	\$205.83	\$0.00	\$294.17	41%
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	\$1,938.19	\$0.00	(\$438.19)	129%
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	\$994.50	\$0.00	\$3,505.50	22%
	Major Object Total	\$27,835.00	\$27,835.00	\$33,593.85	\$0.00	(\$5,758.85)	121 %
	Cost Center Total	\$27,835.00	\$27,835.00	\$33,593.85	\$0.00	(\$5,758.85)	121 %
	Budget Unit Total	\$27,835.00	\$27,835.00	\$33,593.85	\$0.00	(\$5,758.85)	121 %
	Fund Total	\$27,835.00	\$27,835.00	\$33,593.85	\$0.00	(\$5,758.85)	121 %

Fiscal Year 2023 As of 2/1/2023
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 59 %

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	\$1,962.50	\$0.00	(\$1,962.50)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$2,485.14	\$0.00	(\$2,485.14)	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	\$12,372.93	\$0.00	(\$12,372.93)	0%
	Cost Center Total	\$0.00	\$0.00	\$12,372.93	\$0.00	(\$12,372.93)	0%
	Budget Unit Total	\$0.00	\$0.00	\$12,372.93	\$0.00	(\$12,372.93)	0%
	Fund Total	\$0.00	\$0.00	\$12,372.93	\$0.00	(\$12,372.93)	0%

Fiscal Year 2023 As of 2/1/2023
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 59 %

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	\$42,873.69	\$0.00	(\$42,873.69)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$0.00	\$14,242.66	\$0.00	(\$14,242.66)	0%
	Major Object Total	\$0.00	\$0.00	\$57,116.35	\$0.00	(\$57,116.35)	0%
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$13,819.50	\$0.00	(\$13,819.50)	0%
3001400	HOUSEHOLD EXPENSES	\$0.00	\$0.00	\$123.03	\$0.00	(\$123.03)	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	\$4,862.54	\$0.00	(\$4,862.54)	0%
3002000	MEMBERSHIPS	\$0.00	\$0.00	\$1,287.00	\$0.00	(\$1,287.00)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$1,085.22	\$0.00	(\$1,085.22)	0%
3002201	POSTAGE	\$0.00	\$0.00	\$246.24	\$0.00	(\$246.24)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$22,711.43	\$0.00	(\$22,711.43)	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	\$1,513.84	\$0.00	(\$1,513.84)	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	\$64,932.22	\$0.00	(\$64,932.22)	0%
	Cost Center Total	\$0.00	\$0.00	\$122,048.57	\$0.00	(\$122,048.57)	0%
	Budget Unit Total	\$0.00	\$0.00	\$122,048.57	\$0.00	(\$122,048.57)	0%
	Fund Total	\$0.00	\$0.00	\$122,048.57	\$0.00	(\$122,048.57)	0%

Fiscal Year 2023 As of 2/1/2023
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 59 %

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 2/1/2023
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 59 %

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 %