Fiscal Year 2023 As of 3/1/2023

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 67 %

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	$2,186.94	$0.00	$1,313.06	62%
	Major Object Total	**$0.00**	**$3,575.00**	**$2,186.94**	**$0.00**	**$1,388.06**	**61 %**
	Cost Center Total	**$0.00**	**$3,575.00**	**$2,186.94**	**$0.00**	**$1,388.06**	**61 %**
	Budget Unit Total	**$0.00**	**$3,575.00**	**$2,186.94**	**$0.00**	**$1,388.06**	**61 %**
	Fund Total	**$0.00**	**$3,575.00**	**$2,186.94**	**$0.00**	**$1,388.06**	**61 %**

Fiscal Year 2023 As of 3/1/2023
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 67 %

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	$2,305.96	$0.00	$994.04	70%
	Major Object Total	**$3,300.00**	**$3,300.00**	**$2,305.96**	**$0.00**	**$994.04**	**70 %**
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	$1,330.48	$0.00	$1,169.52	53%
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	$5,387.92	$0.00	$2,612.08	67%
	Major Object Total	**$49,010.00**	**$49,010.00**	**$16,675.13**	**$0.00**	**$32,334.87**	**34 %**
3040	**FIXED ASSETS**						
3006100	BUILDING & IMPROVEMENTS	$500.00	$500.00	$0.00	$0.00	$500.00	0%

Fiscal Year 2023 As of 3/1/2023

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**	**$18,981.09**	**$0.00**	**$34,828.91**	**35 %**
	Budget Unit Total	**$53,810.00**	**$53,810.00**	**$18,981.09**	**$0.00**	**$34,828.91**	**35 %**
	Fund Total	**$53,810.00**	**$53,810.00**	**$18,981.09**	**$0.00**	**$34,828.91**	**35 %**

Fiscal Year 2023 As of 3/1/2023

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 67 %

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	$24,206.53	$0.00	($24,206.53)	0%
	Major Object Total	**$0.00**	**$0.00**	**$24,206.53**	**$0.00**	**($24,206.53)**	**0%**
	Cost Center Total	**$0.00**	**$0.00**	**$24,206.53**	**$0.00**	**($24,206.53)**	**0%**
	Budget Unit Total	**$0.00**	**$0.00**	**$24,206.53**	**$0.00**	**($24,206.53)**	**0%**
	Fund Total	**$0.00**	**$0.00**	**$24,206.53**	**$0.00**	**($24,206.53)**	**0%**

Fiscal Year 2023 As of 3/1/2023
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 67 %

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	$25,902.09	$0.00	$9,597.91	73%
3000101	SALARIES	$1,100.00	$1,100.00	$798.85	$0.00	$301.15	73%
3000211	SPECIAL DISTRICTS BENEFITS	$2,000.00	$2,000.00	$1,827.11	$0.00	$172.89	91%
	Major Object Total	**$38,600.00**	**$38,600.00**	**$28,528.05**	**$0.00**	**$10,071.95**	**74 %**
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	$869.64	$0.00	$530.36	62%
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	$6,597.53	$0.00	($1,597.53)	132%
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	$628.00	$0.00	$572.00	52%
3002200	OFFICE EXPENSE	$1,850.00	$1,850.00	$1,495.53	$0.00	$354.47	81%
3002300	PROFESSIONAL & SPECIALIZED SV	$3,500.00	$3,500.00	$1,562.00	$0.00	$1,938.00	45%
3002400	PUBLICATIONS AND LEGAL NOTICES	$100.00	$100.00	$0.00	$0.00	$100.00	0%
3002600	RENTS & LEASES - BUILDINGS	$900.00	$900.00	$600.00	$0.00	$300.00	67%
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	$325.55	$0.00	$174.45	65%
3002901	CONFERENCES AND TRAINING	$500.00	$500.00	$112.50	$0.00	$387.50	23%
3003000	UTILITIES	$6,000.00	$6,000.00	$3,888.81	$0.00	$2,111.19	65%
	Major Object Total	**$30,050.00**	**$30,050.00**	**$17,755.27**	**$0.00**	**$12,294.73**	**59 %**

Fiscal Year 2023 As of 3/1/2023

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 67 %

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**	**$46,283.32**	**$0.00**	**$30,716.68**	**60 %**
	Budget Unit Total	**$77,000.00**	**$77,000.00**	**$46,283.32**	**$0.00**	**$30,716.68**	**60 %**
	Fund Total	**$77,000.00**	**$77,000.00**	**$46,283.32**	**$0.00**	**$30,716.68**	**60 %**

Fiscal Year 2023 As of 3/1/2023
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 67 %

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	$3,840.50	$0.00	($3,840.50)	0%
3002900	TRANSPORTATION AND TRAVEL	$0.00	$0.00	$1,678.28	$0.00	($1,678.28)	0%
3003000	UTILITIES	$0.00	$0.00	$3,059.00	$0.00	($3,059.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**$23,791.75**	**$0.00**	**($23,791.75)**	**0%**
	Cost Center Total	**$0.00**	**$0.00**	**$23,791.75**	**$0.00**	**($23,791.75)**	**0%**
	Budget Unit Total	**$0.00**	**$0.00**	**$23,791.75**	**$0.00**	**($23,791.75)**	**0%**
	Fund Total	**$0.00**	**$0.00**	**$23,791.75**	**$0.00**	**($23,791.75)**	**0%**

Fiscal Year 2023 As of 3/1/2023
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 67 %

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	$45,313.38	$0.00	$26,686.62	63%
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**	**$46,227.62**	**$0.00**	**$30,772.38**	**60 %**
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	$2,591.03	$0.00	$4,658.97	36%
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	$5,319.51	$0.00	$2,680.49	66%
3002000	MEMBERSHIPS	$500.00	$500.00	$0.00	$0.00	$500.00	0%
3002200	OFFICE EXPENSE	$2,500.00	$2,500.00	$1,137.58	$0.00	$1,362.42	46%
3002300	PROFESSIONAL & SPECIALIZED SV	$6,000.00	$6,000.00	$7,629.00	$0.00	($1,629.00)	127%
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	$1,374.86	$0.00	$1,125.14	55%
3002700	SMALL TOOLS AND INSTRUMENTS	$3,250.00	$3,250.00	$2,817.25	$0.00	$432.75	87%
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	$6,802.60	$0.00	$1,297.40	84%
3002901	CONFERENCES AND TRAINING	$8,600.00	$8,600.00	$6,593.37	$0.00	$2,006.63	77%
3003000	UTILITIES	$23,000.00	$23,000.00	$12,643.86	$0.00	$10,356.14	55%
	Major Object Total	**$133,700.00**	**$133,700.00**	**$91,232.36**	**$0.00**	**$42,467.64**	**68 %**

Fiscal Year 2023 As of 3/1/2023

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 67 %

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**	**$571,765.05**	**$0.00**	**($295,995.05)**	**207 %**
	Budget Unit Total	**$275,770.00**	**$275,770.00**	**$571,765.05**	**$0.00**	**($295,995.05)**	**207 %**
	Fund Total	**$275,770.00**	**$275,770.00**	**$571,765.05**	**$0.00**	**($295,995.05)**	**207 %**

Fiscal Year 2023 As of 3/1/2023

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 67 %

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	$29,270.56	$0.00	$26,329.44	53%
3000211	SPECIAL DISTRICTS BENEFITS	$15,486.00	$15,486.00	$17,466.86	$0.00	($1,980.86)	113%
	Major Object Total	**$71,086.00**	**$71,086.00**	**$46,737.42**	**$0.00**	**$24,348.58**	**66 %**
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	$4,827.67	$0.00	($2,427.67)	201%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$11,800.00	$11,800.00	$6,308.69	$0.00	$5,491.31	53%
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	$15,267.69	$0.00	$6,036.31	72%
	Major Object Total	**$73,768.00**	**$73,768.00**	**$46,483.23**	**$0.00**	**$27,284.77**	**63 %**
3030	**OTHER CHARGES**						
3004050	PROGRAM GRANT AWARD	$401,000.00	$401,000.00	$179,248.71	$0.00	$221,751.29	45%
	Major Object Total	**$401,000.00**	**$401,000.00**	**$179,248.71**	**$0.00**	**$221,751.29**	**45 %**
	Cost Center Total	**$545,854.00**	**$545,854.00**	**$272,469.36**	**$0.00**	**$273,384.64**	**50 %**
	Budget Unit Total	**$545,854.00**	**$545,854.00**	**$272,469.36**	**$0.00**	**$273,384.64**	**50 %**
	Fund Total	**$545,854.00**	**$545,854.00**	**$272,469.36**	**$0.00**	**$273,384.64**	**50 %**

Fiscal Year 2023 As of 3/1/2023

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 67 %

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 3/1/2023

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 67 %

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 3/1/2023
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 67 %

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	$12,079.90	$0.00	($12,079.90)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$0.00	$0.00	$129.07	$0.00	($129.07)	0%
3002200	OFFICE EXPENSE	$0.00	$0.00	$220.00	$0.00	($220.00)	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	$3,356.27	$0.00	($3,356.27)	0%
3003000	UTILITIES	$0.00	$0.00	$2,179.29	$0.00	($2,179.29)	0%
	Major Object Total	**$0.00**	**$0.00**	**$53,905.93**	**$0.00**	**($53,905.93)**	**0%**
	Cost Center Total	**$0.00**	**$0.00**	**$53,905.93**	**$0.00**	**($53,905.93)**	**0%**
	Budget Unit Total	**$0.00**	**$0.00**	**$53,905.93**	**$0.00**	**($53,905.93)**	**0%**
	Fund Total	**$0.00**	**$0.00**	**$53,905.93**	**$0.00**	**($53,905.93)**	**0%**

Fiscal Year 2023 As of 3/1/2023
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 67 %

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	$2,726.05	$0.00	($226.05)	109%
	Major Object Total	**$7,950.00**	**$7,950.00**	**$5,181.05**	**$0.00**	**$2,768.95**	**65 %**
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**	**$5,181.05**	**$0.00**	**$3,668.95**	**59 %**
	Budget Unit Total	**$8,850.00**	**$8,850.00**	**$5,181.05**	**$0.00**	**$3,668.95**	**59 %**
	Fund Total	**$8,850.00**	**$8,850.00**	**$5,181.05**	**$0.00**	**$3,668.95**	**59 %**

Fiscal Year 2023 As of 3/1/2023

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 67 %

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	$1,550.49	$0.00	$949.51	62%
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**	**$1,550.49**	**$0.00**	**$14,099.51**	**10 %**
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**	**$1,550.49**	**$0.00**	**$15,499.51**	**9 %**
	Budget Unit Total	**$17,050.00**	**$17,050.00**	**$1,550.49**	**$0.00**	**$15,499.51**	**9 %**
	Fund Total	**$17,050.00**	**$17,050.00**	**$1,550.49**	**$0.00**	**$15,499.51**	**9 %**

Fiscal Year 2023 As of 3/1/2023

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 67 %

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 3/1/2023

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 67 %

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	$28,453.83	$0.00	$13,458.17	68%
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**	**$63,905.89**	**$0.00**	**$8,669.11**	**88 %**
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	$1,076.92	$0.00	$1,923.08	36%
3001300	FOOD	$500.00	$500.00	$0.00	$0.00	$500.00	0%
3001400	HOUSEHOLD EXPENSES	$1,000.00	$1,000.00	$237.97	$0.00	$762.03	24%
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	$5,290.87	$0.00	$14,709.13	26%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$10,000.00	$10,000.00	$5,996.37	$0.00	$4,003.63	60%
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	$2,713.95	$0.00	$7,943.05	25%
3002200	OFFICE EXPENSE	$10,000.00	$10,000.00	$3,837.87	$0.00	$6,162.13	38%
3002300	PROFESSIONAL & SPECIALIZED SV	$6,000.00	$6,000.00	$4,409.00	$0.00	$1,591.00	73%
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	$3,237.47	$0.00	$11,762.53	22%
3002900	TRANSPORTATION AND TRAVEL	$20,000.00	$20,000.00	$5,204.70	$0.00	$14,795.30	26%
3002901	CONFERENCES AND TRAINING	$10,000.00	$10,000.00	$845.00	$0.00	$9,155.00	8%
3003000	UTILITIES	$25,000.00	$25,000.00	$13,540.56	$0.00	$11,459.44	54%
	Major Object Total	**$196,187.00**	**$196,187.00**	**$80,665.67**	**$0.00**	**$115,521.33**	**41 %**

Fiscal Year 2023 As of 3/1/2023

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 67 %

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	$17,861.17	$0.00	$82,138.83	18%
	Major Object Total	**$100,000.00**	**$100,000.00**	**$17,861.17**	**$0.00**	**$82,138.83**	**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**	**$162,432.73**	**$0.00**	**$401,331.27**	**29 %**
	Budget Unit Total	**$563,764.00**	**$563,764.00**	**$162,432.73**	**$0.00**	**$401,331.27**	**29 %**
	Fund Total	**$563,764.00**	**$563,764.00**	**$162,432.73**	**$0.00**	**$401,331.27**	**29 %**

Fiscal Year 2023 As of 3/1/2023

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 67 %

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	$3,678.32	$0.00	$2,071.68	64%
3000211	SPECIAL DISTRICTS BENEFITS	$850.00	$850.00	$786.50	$0.00	$63.50	93%
	Major Object Total	**$6,600.00**	**$6,600.00**	**$4,464.82**	**$0.00**	**$2,135.18**	**68 %**
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	$4,871.73	$0.00	($4,121.73)	650%
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**	**$19,032.06**	**$0.00**	**$14,042.94**	**58 %**
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 3/1/2023

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 67 %

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**	**$112,496.88**	**$0.00**	**($72,821.88)**	**284 %**
	Budget Unit Total	**$39,675.00**	**$39,675.00**	**$112,496.88**	**$0.00**	**($72,821.88)**	**284 %**
	Fund Total	**$39,675.00**	**$39,675.00**	**$112,496.88**	**$0.00**	**($72,821.88)**	**284 %**

Fiscal Year 2023 As of 3/1/2023

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 67 %

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	$20,776.64	$0.00	($20,776.64)	0%
3000211	SPECIAL DISTRICTS BENEFITS	$0.00	$0.00	$776.51	$0.00	($776.51)	0%
	Major Object Total	**$0.00**	**$0.00**	**$21,553.15**	**$0.00**	**($21,553.15)**	**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	$7,410.76	$0.00	($7,410.76)	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**	**$28,417.24**	**$0.00**	**($28,417.24)**	**0%**
	Cost Center Total	**$0.00**	**$0.00**	**$49,970.39**	**$0.00**	**($49,970.39)**	**0%**
	Budget Unit Total	**$0.00**	**$0.00**	**$49,970.39**	**$0.00**	**($49,970.39)**	**0%**
	Fund Total	**$0.00**	**$0.00**	**$49,970.39**	**$0.00**	**($49,970.39)**	**0%**

Fiscal Year 2023 As of 3/1/2023
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 67 %

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	$8,507.58	$0.00	$5,492.42	61%
3000101	SALARIES	$1,100.00	$1,100.00	$1,627.26	$0.00	($527.26)	148%
3000211	SPECIAL DISTRICTS BENEFITS	$1,000.00	$1,000.00	$810.31	$0.00	$189.69	81%
	Major Object Total	**$16,100.00**	**$16,100.00**	**$10,945.15**	**$0.00**	**$5,154.85**	**68 %**
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	$869.63	$0.00	$2,130.37	29%
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	$3,592.45	$0.00	($2,192.45)	257%
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	$578.00	$0.00	$122.00	83%
3002200	OFFICE EXPENSE	$100.00	$100.00	$42.19	$0.00	$57.81	42%
3002300	PROFESSIONAL & SPECIALIZED SV	$3,500.00	$3,500.00	$2,586.85	$0.00	$913.15	74%
3002400	PUBLICATIONS AND LEGAL NOTICES	$100.00	$100.00	$0.00	$0.00	$100.00	0%
3002900	TRANSPORTATION AND TRAVEL	$400.00	$400.00	$634.00	$0.00	($234.00)	159%
3002901	CONFERENCES AND TRAINING	$300.00	$300.00	$305.29	$0.00	($5.29)	102%
3003000	UTILITIES	$5,000.00	$5,000.00	$3,303.85	$0.00	$1,696.15	66%
	Major Object Total	**$24,600.00**	**$24,600.00**	**$16,314.83**	**$0.00**	**$8,285.17**	**66 %**
3040	**FIXED ASSETS**						
3006100	BUILDING & IMPROVEMENTS	$500.00	$500.00	$0.00	$0.00	$500.00	0%

Fiscal Year 2023 As of 3/1/2023

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**	**$27,259.98**	**$0.00**	**$14,440.02**	**65 %**
	Budget Unit Total	**$41,700.00**	**$41,700.00**	**$27,259.98**	**$0.00**	**$14,440.02**	**65 %**
	Fund Total	**$41,700.00**	**$41,700.00**	**$27,259.98**	**$0.00**	**$14,440.02**	**65 %**

Fiscal Year 2023 As of 3/1/2023
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 67 %

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	$1,278.38	$0.00	$221.62	85%
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	$1,763.46	$0.00	($763.46)	176%
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	$237.32	$0.00	$262.68	47%
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	$3,640.74	$0.00	($2,140.74)	243%
3002800	SPECIAL DEPARTMENTAL EXPENSE	$1,500.00	$1,500.00	$13,623.68	$0.00	($12,123.68)	908%
3002900	TRANSPORTATION AND TRAVEL	$1,000.00	$1,000.00	$519.73	$0.00	$480.27	52%
3003000	UTILITIES	$4,500.00	$4,500.00	$2,790.38	$0.00	$1,709.62	62%
	Major Object Total	**$27,835.00**	**$27,835.00**	**$41,053.82**	**$0.00**	**($13,218.82)**	**147 %**
	Cost Center Total	**$27,835.00**	**$27,835.00**	**$41,053.82**	**$0.00**	**($13,218.82)**	**147 %**
	Budget Unit Total	**$27,835.00**	**$27,835.00**	**$41,053.82**	**$0.00**	**($13,218.82)**	**147 %**
	Fund Total	**$27,835.00**	**$27,835.00**	**$41,053.82**	**$0.00**	**($13,218.82)**	**147 %**

Fiscal Year 2023 As of 3/1/2023
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 67 %

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	$2,962.50	$0.00	($2,962.50)	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**	**$13,372.93**	**$0.00**	**($13,372.93)**	**0%**
	Cost Center Total	**$0.00**	**$0.00**	**$13,372.93**	**$0.00**	**($13,372.93)**	**0%**
	Budget Unit Total	**$0.00**	**$0.00**	**$13,372.93**	**$0.00**	**($13,372.93)**	**0%**
	Fund Total	**$0.00**	**$0.00**	**$13,372.93**	**$0.00**	**($13,372.93)**	**0%**

Fiscal Year 2023 As of 3/1/2023
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 67 %

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	$49,175.60	$0.00	($49,175.60)	0%
3000211	SPECIAL DISTRICTS BENEFITS	$0.00	$0.00	$16,440.36	$0.00	($16,440.36)	0%
	Major Object Total	**$0.00**	**$0.00**	**$65,615.96**	**$0.00**	**($65,615.96)**	**0%**
3020	**SERVICES AND SUPPLIES**						
3001200	COMMUNICATIONS	$0.00	$0.00	$13,994.18	$0.00	($13,994.18)	0%
3001400	HOUSEHOLD EXPENSES	$0.00	$0.00	$231.23	$0.00	($231.23)	0%
3001500	INSURANCE	$0.00	$0.00	$9,693.00	$0.00	($9,693.00)	0%
3001700	MAINTENANCE - EQUIPMENT	$0.00	$0.00	$2,463.36	$0.00	($2,463.36)	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	$7,267.95	$0.00	($7,267.95)	0%
3002000	MEMBERSHIPS	$0.00	$0.00	$1,387.00	$0.00	($1,387.00)	0%
3002200	OFFICE EXPENSE	$0.00	$0.00	$1,209.58	$0.00	($1,209.58)	0%
3002201	POSTAGE	$0.00	$0.00	$246.24	$0.00	($246.24)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	$0.00	$0.00	$22,985.43	$0.00	($22,985.43)	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	$6,117.96	$0.00	($6,117.96)	0%
	Major Object Total	**$0.00**	**$0.00**	**$71,258.32**	**$0.00**	**($71,258.32)**	**0%**
	Cost Center Total	**$0.00**	**$0.00**	**$136,874.28**	**$0.00**	**($136,874.28)**	**0%**
	Budget Unit Total	**$0.00**	**$0.00**	**$136,874.28**	**$0.00**	**($136,874.28)**	**0%**
	Fund Total	**$0.00**	**$0.00**	**$136,874.28**	**$0.00**	**($136,874.28)**	**0%**

Fiscal Year 2023 As of 3/1/2023

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 67 %

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 3/1/2023
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 67 %

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 %**