

Fiscal Year 2023 As of 4/1/2023  
Fund 200 BIEBER LIGHTING  
Budget Unit 2000 BIEBER LIGHTING DISTRICT  
Cost Center NONE

## County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0%
3003000	UTILITIES	\$0.00	\$3,500.00	\$2,465.54	\$0.00	\$1,034.46	70%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$3,575.00</b>	<b>\$2,465.54</b>	<b>\$0.00</b>	<b>\$1,109.46</b>	<b>69 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$3,575.00</b>	<b>\$2,465.54</b>	<b>\$0.00</b>	<b>\$1,109.46</b>	<b>69 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$3,575.00</b>	<b>\$2,465.54</b>	<b>\$0.00</b>	<b>\$1,109.46</b>	<b>69 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$3,575.00</b>	<b>\$2,465.54</b>	<b>\$0.00</b>	<b>\$1,109.46</b>	<b>69 %</b>



Fiscal Year 2023 As of 4/1/2023  
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 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$3,300.00	\$3,300.00	\$2,536.83	\$0.00	\$763.17	77%
	<b>Major Object Total</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$2,536.83</b>	<b>\$0.00</b>	<b>\$763.17</b>	<b>77 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3001200	COMMUNICATIONS	\$2,500.00	\$2,500.00	\$1,507.65	\$0.00	\$992.35	60%
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	\$6,792.78	\$0.00	\$1,207.22	85%
	<b>Major Object Total</b>	<b>\$49,010.00</b>	<b>\$49,010.00</b>	<b>\$18,257.16</b>	<b>\$0.00</b>	<b>\$30,752.84</b>	<b>37 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%



Fiscal Year 2023      As of 4/1/2023  
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	\$20,793.99	\$0.00	\$33,016.01	39 %	
	Budget Unit Total	\$53,810.00	\$53,810.00	\$20,793.99	\$0.00	\$33,016.01	39 %	
	Fund Total	\$53,810.00	\$53,810.00	\$20,793.99	\$0.00	\$33,016.01	39 %	



Fiscal Year 2023      As of 4/1/2023  
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      75 %

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 4/1/2023  
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 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$35,500.00	\$35,500.00	\$31,357.51	\$0.00	\$4,142.49	88%
3000101	SALARIES	\$1,100.00	\$1,100.00	\$890.29	\$0.00	\$209.71	81%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$2,325.73	\$0.00	(\$325.73)	116%
	Major Object Total	\$38,600.00	\$38,600.00	\$34,573.53	\$0.00	\$4,026.47	90 %
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001200	COMMUNICATIONS	\$1,400.00	\$1,400.00	\$986.86	\$0.00	\$413.14	70%
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	\$953.00	\$0.00	\$247.00	79%
3002200	OFFICE EXPENSE	\$1,850.00	\$1,850.00	\$1,736.77	\$0.00	\$113.23	94%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,500.00	\$3,500.00	\$2,062.00	\$0.00	\$1,438.00	59%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002600	RENTS & LEASES - BUILDINGS	\$900.00	\$900.00	\$675.00	\$0.00	\$225.00	75%
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	\$4,292.66	\$0.00	\$1,707.34	72%
	Major Object Total	\$30,050.00	\$30,050.00	\$19,417.58	\$0.00	\$10,632.42	65 %



Fiscal Year 2023      As of 4/1/2023  
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 75 %

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	\$53,991.11	\$0.00	\$23,008.89	70 %
	Budget Unit Total	\$77,000.00	\$77,000.00	\$53,991.11	\$0.00	\$23,008.89	70 %
	Fund Total	\$77,000.00	\$77,000.00	\$53,991.11	\$0.00	\$23,008.89	70 %



Fiscal Year 2023 As of 4/1/2023  
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 75 %

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 4/1/2023  
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 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$72,000.00	\$72,000.00	\$49,403.19	\$0.00	\$22,596.81	69%
3000211	SPECIAL DISTRICTS BENEFITS	\$5,000.00	\$5,000.00	\$914.24	\$0.00	\$4,085.76	18%
	<b>Major Object Total</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>\$50,317.43</b>	<b>\$0.00</b>	<b>\$26,682.57</b>	<b>65 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$9,500.00	\$9,500.00	\$321.08	\$0.00	\$9,178.92	3%
3001200	COMMUNICATIONS	\$7,250.00	\$7,250.00	\$2,891.49	\$0.00	\$4,358.51	40%
3001300	FOOD	\$500.00	\$500.00	\$163.96	\$0.00	\$336.04	33%
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	\$2,872.23	\$0.00	\$9,127.77	24%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$8,000.00	\$8,000.00	\$5,611.89	\$0.00	\$2,388.11	70%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$1,653.93	\$0.00	\$846.07	66%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,000.00	\$6,000.00	\$7,889.00	\$0.00	(\$1,889.00)	131%
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	\$1,540.26	\$0.00	\$959.74	62%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$3,003.52	\$0.00	\$246.48	92%
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	\$7,058.73	\$0.00	\$1,041.27	87%
3002901	CONFERENCES AND TRAINING	\$8,600.00	\$8,600.00	\$7,586.85	\$0.00	\$1,013.15	88%
3003000	UTILITIES	\$23,000.00	\$23,000.00	\$17,431.91	\$0.00	\$5,568.09	76%
	<b>Major Object Total</b>	<b>\$133,700.00</b>	<b>\$133,700.00</b>	<b>\$99,723.55</b>	<b>\$0.00</b>	<b>\$33,976.45</b>	<b>75 %</b>



Fiscal Year 2023      As of 4/1/2023  
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      75 %

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	\$584,346.05	\$0.00	(\$308,576.05)	212 %
	Budget Unit Total	\$275,770.00	\$275,770.00	\$584,346.05	\$0.00	(\$308,576.05)	212 %
	Fund Total	\$275,770.00	\$275,770.00	\$584,346.05	\$0.00	(\$308,576.05)	212 %



Fiscal Year 2023      As of 4/1/2023  
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      75 %

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	\$32,929.38	\$0.00	\$22,670.62	59%
3000211	SPECIAL DISTRICTS BENEFITS	\$15,486.00	\$15,486.00	\$18,795.86	\$0.00	(\$3,309.86)	121%
	Major Object Total	\$71,086.00	\$71,086.00	\$51,725.24	\$0.00	\$19,360.76	73 %
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	\$5,464.98	\$0.00	(\$3,064.98)	228%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$11,800.00	\$11,800.00	\$6,402.69	\$0.00	\$5,397.31	54%
3002000	MEMBERSHIPS	\$1,500.00	\$1,500.00	\$1,944.00	\$0.00	(\$444.00)	130%
3002200	OFFICE EXPENSE	\$3,600.00	\$3,600.00	\$2,493.53	\$0.00	\$1,106.47	69%
3002300	PROFESSIONAL & SPECIALIZED SV	\$16,954.00	\$16,954.00	\$3,581.95	\$0.00	\$13,372.05	21%
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	\$16,277.83	\$0.00	\$5,026.17	76%
	Major Object Total	\$73,768.00	\$73,768.00	\$50,499.71	\$0.00	\$23,268.29	68 %
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	\$281,473.66	\$0.00	\$264,380.34	52 %
	Budget Unit Total	\$545,854.00	\$545,854.00	\$281,473.66	\$0.00	\$264,380.34	52 %
	Fund Total	\$545,854.00	\$545,854.00	\$281,473.66	\$0.00	\$264,380.34	52 %



Fiscal Year 2023      As of 4/1/2023

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      75 %

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 4/1/2023

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      75 %

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 4/1/2023

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      75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$0.00	\$0.00	\$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	\$247.50	\$0.00	(\$247.50)	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	\$3,602.65	\$0.00	(\$3,602.65)	0%
3002901	CONFERENCES AND TRAINING	\$0.00	\$0.00	\$1,280.00	\$0.00	(\$1,280.00)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$2,761.92	\$0.00	(\$2,761.92)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,042.44</b>	<b>\$0.00</b>	<b>(\$56,042.44)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,042.44</b>	<b>\$0.00</b>	<b>(\$56,042.44)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,042.44</b>	<b>\$0.00</b>	<b>(\$56,042.44)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,042.44</b>	<b>\$0.00</b>	<b>(\$56,042.44)</b>	<b>0%</b>



Fiscal Year 2023 As of 4/1/2023  
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 75 %

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	\$8,242.00	\$0.00	(\$3,042.00)	159%
3001701	MAINTENANCE-COUNTY VEHICLES	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
3003000	UTILITIES	\$2,500.00	\$2,500.00	\$2,903.60	\$0.00	(\$403.60)	116%
	Major Object Total	\$7,950.00	\$7,950.00	\$11,145.60	\$0.00	(\$3,195.60)	140 %
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	\$11,145.60	\$0.00	(\$2,295.60)	126 %
	Budget Unit Total	\$8,850.00	\$8,850.00	\$11,145.60	\$0.00	(\$2,295.60)	126 %
	Fund Total	\$8,850.00	\$8,850.00	\$11,145.60	\$0.00	(\$2,295.60)	126 %



Fiscal Year 2023 As of 4/1/2023  
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 75 %

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	\$1,762.86	\$0.00	\$737.14	71%
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	\$1,762.86	\$0.00	\$13,887.14	11 %
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	\$1,762.86	\$0.00	\$15,287.14	10 %
	Budget Unit Total	\$17,050.00	\$17,050.00	\$1,762.86	\$0.00	\$15,287.14	10 %
	Fund Total	\$17,050.00	\$17,050.00	\$1,762.86	\$0.00	\$15,287.14	10 %



Fiscal Year 2023 As of 4/1/2023  
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 75 %

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	\$28,694.50	\$0.00	(\$2,409.50)	109%
3001700	MAINTENANCE - EQUIPMENT	\$8,000.00	\$8,000.00	\$2,550.30	\$0.00	\$5,449.70	32%
3001701	MAINTENANCE-COUNTY VEHICLES	\$12,000.00	\$12,000.00	\$9,840.68	\$0.00	\$2,159.32	82%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$25,000.00	\$25,000.00	\$1,088.71	\$0.00	\$23,911.29	4%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$411.46	\$0.00	\$588.54	41%
3002300	PROFESSIONAL & SPECIALIZED SV	\$4,000.00	\$4,000.00	\$2,825.00	\$0.00	\$1,175.00	71%
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	\$3,061.47	\$0.00	(\$561.47)	122%
3002900	TRANSPORTATION AND TRAVEL	\$10,000.00	\$10,000.00	\$3,794.20	\$0.00	\$6,205.80	38%
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	\$6,898.60	\$0.00	\$1,101.40	86%
	Major Object Total	\$111,985.00	\$111,985.00	\$59,532.45	\$0.00	\$52,452.55	53 %
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	\$82,391.73	\$0.00	\$31,393.27	72 %
	Budget Unit Total	\$113,785.00	\$113,785.00	\$82,391.73	\$0.00	\$31,393.27	72 %
	Fund Total	\$113,785.00	\$113,785.00	\$82,391.73	\$0.00	\$31,393.27	72 %



Fiscal Year 2023 As of 4/1/2023

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 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$41,912.00	\$41,912.00	\$31,329.00	\$0.00	\$10,583.00	75%
3000211	SPECIAL DISTRICTS BENEFITS	\$30,663.00	\$30,663.00	\$35,452.06	\$0.00	(\$4,789.06)	116%
	<b>Major Object Total</b>	<b>\$72,575.00</b>	<b>\$72,575.00</b>	<b>\$66,781.06</b>	<b>\$0.00</b>	<b>\$5,793.94</b>	<b>92 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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	\$1,220.94	\$0.00	\$1,779.06	41%
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	\$923.09	\$0.00	\$9,076.91	9%
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	\$6,396.37	\$0.00	\$3,603.63	64%
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	\$2,957.95	\$0.00	\$7,699.05	28%
3002200	OFFICE EXPENSE	\$10,000.00	\$10,000.00	\$3,856.27	\$0.00	\$6,143.73	39%
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	\$6,224.02	\$0.00	\$13,775.98	31%
3002901	CONFERENCES AND TRAINING	\$10,000.00	\$10,000.00	\$1,016.00	\$0.00	\$8,984.00	10%
3003000	UTILITIES	\$25,000.00	\$25,000.00	\$16,339.70	\$0.00	\$8,660.30	65%
	<b>Major Object Total</b>	<b>\$196,187.00</b>	<b>\$196,187.00</b>	<b>\$85,648.49</b>	<b>\$0.00</b>	<b>\$110,538.51</b>	<b>44 %</b>



Fiscal Year 2023      As of 4/1/2023  
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      75 %

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	\$17,926.12	\$0.00	\$82,073.88	18%
	Major Object Total	\$100,000.00	\$100,000.00	\$17,926.12	\$0.00	\$82,073.88	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	\$170,355.67	\$0.00	\$393,408.33	30 %
	Budget Unit Total	\$563,764.00	\$563,764.00	\$170,355.67	\$0.00	\$393,408.33	30 %
	Fund Total	\$563,764.00	\$563,764.00	\$170,355.67	\$0.00	\$393,408.33	30 %



Fiscal Year 2023 As of 4/1/2023

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 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$5,750.00	\$5,750.00	\$4,063.32	\$0.00	\$1,686.68	71%
3000211	SPECIAL DISTRICTS BENEFITS	\$850.00	\$850.00	\$750.50	\$0.00	\$99.50	88%
	<b>Major Object Total</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$4,813.82</b>	<b>\$0.00</b>	<b>\$1,786.18</b>	<b>73 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001200	COMMUNICATIONS	\$1,000.00	\$1,000.00	\$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	\$5,287.49	\$0.00	(\$4,537.49)	705%
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%
	<b>Major Object Total</b>	<b>\$33,075.00</b>	<b>\$33,075.00</b>	<b>\$19,447.82</b>	<b>\$0.00</b>	<b>\$13,627.18</b>	<b>59 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006200	EQUIPMENT	\$0.00	\$0.00	\$85,000.00	\$0.00	(\$85,000.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>(\$85,000.00)</b>	<b>0%</b>



Fiscal Year 2023      As of 4/1/2023  
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      75 %

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	\$113,261.64	\$0.00	(\$73,586.64)	285 %
	Budget Unit Total	\$39,675.00	\$39,675.00	\$113,261.64	\$0.00	(\$73,586.64)	285 %
	Fund Total	\$39,675.00	\$39,675.00	\$113,261.64	\$0.00	(\$73,586.64)	285 %



Fiscal Year 2023      As of 4/1/2023  
Fund            217      SUSAN RIVER FIRE DEVELOP FEES  
Budget Unit    2170     SUSAN RIVER DEVELOPER FEES  
Cost Center        NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed      75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0%
3006200	EQUIPMENT	\$0.00	\$0.00	\$1.00	\$0.00	(\$1.00)	0%
	Major Object Total	\$0.00	\$0.00	\$3,001.00	\$0.00	(\$3,001.00)	0%
	Cost Center Total	\$0.00	\$0.00	\$3,001.00	\$0.00	(\$3,001.00)	0%
	Budget Unit Total	\$0.00	\$0.00	\$3,001.00	\$0.00	(\$3,001.00)	0%
	Fund Total	\$0.00	\$0.00	\$3,001.00	\$0.00	(\$3,001.00)	0%



Fiscal Year 2023 As of 4/1/2023  
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 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$0.00	\$25,000.00	\$23,306.64	\$0.00	\$1,693.36	93%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$2,200.00	\$439.96	\$0.00	\$1,760.04	20%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$27,200.00</b>	<b>\$23,746.60</b>	<b>\$0.00</b>	<b>\$3,453.40</b>	<b>87 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$0.00	\$1,900.00	\$578.61	\$0.00	\$1,321.39	30%
3001500	INSURANCE	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$400.00	\$525.58	\$0.00	(\$125.58)	131%
3002000	MEMBERSHIPS	\$0.00	\$1,200.00	\$1,351.72	\$0.00	(\$151.72)	113%
3002200	OFFICE EXPENSE	\$0.00	\$2,000.00	\$10,079.62	\$0.00	(\$8,079.62)	504%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$25,000.00	\$5,667.00	\$0.00	\$19,333.00	23%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3002898	SEWER EXPENDITURES	\$0.00	\$4,100.00	\$12,883.57	\$0.00	(\$8,783.57)	314%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0%
3003000	UTILITIES	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$41,500.00</b>	<b>\$31,086.10</b>	<b>\$0.00</b>	<b>\$10,413.90</b>	<b>75 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$0.00	\$26,737.00	\$0.00	\$0.00	\$26,737.00	0%
3006200	EQUIPMENT	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$52,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,737.00</b>	<b>0 %</b>



Fiscal Year 2023      As of 4/1/2023  
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      75 %

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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
	Major Object Total	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0 %
	Cost Center Total	\$0.00	\$127,437.00	\$54,832.70	\$0.00	\$72,604.30	43 %
	Budget Unit Total	\$0.00	\$127,437.00	\$54,832.70	\$0.00	\$72,604.30	43 %
	Fund Total	\$0.00	\$127,437.00	\$54,832.70	\$0.00	\$72,604.30	43 %



Fiscal Year 2023 As of 4/1/2023  
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 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$14,000.00	\$14,000.00	\$9,709.26	\$0.00	\$4,290.74	69%
3000101	SALARIES	\$1,100.00	\$1,100.00	\$1,718.70	\$0.00	(\$618.70)	156%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,000.00	\$1,000.00	\$911.12	\$0.00	\$88.88	91%
	Major Object Total	\$16,100.00	\$16,100.00	\$12,339.08	\$0.00	\$3,760.92	77 %
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$1,100.00	\$1,100.00	\$495.50	\$0.00	\$604.50	45%
3001200	COMMUNICATIONS	\$3,000.00	\$3,000.00	\$986.85	\$0.00	\$2,013.15	33%
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	\$1,331.68	\$0.00	\$668.32	67%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3002000	MEMBERSHIPS	\$700.00	\$700.00	\$603.00	\$0.00	\$97.00	86%
3002200	OFFICE EXPENSE	\$100.00	\$100.00	\$298.57	\$0.00	(\$198.57)	299%
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%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$480.00	\$0.00	(\$480.00)	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	\$3,641.04	\$0.00	\$1,358.96	73%
	Major Object Total	\$24,600.00	\$24,600.00	\$18,408.23	\$0.00	\$6,191.77	75 %
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%



Fiscal Year 2023      As of 4/1/2023  
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	\$30,747.31	\$0.00	\$10,952.69	74 %	
	Budget Unit Total	\$41,700.00	\$41,700.00	\$30,747.31	\$0.00	\$10,952.69	74 %	
	Fund Total	\$41,700.00	\$41,700.00	\$30,747.31	\$0.00	\$10,952.69	74 %	



Fiscal Year 2023      As of 4/1/2023

Fund            224      LAKE FOREST FIRE DISTRICT

Budget Unit    2240    LAKE FOREST FIRE DISTRICT

Cost Center        NONE

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

Percent of Year Elapsed      75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$400.00	\$400.00	\$5,006.73	\$0.00	(\$4,606.73)	1252%
3001200	COMMUNICATIONS	\$1,500.00	\$1,500.00	\$1,455.56	\$0.00	\$44.44	97%
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	\$3,854.24	\$0.00	(\$2,354.24)	257%
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	\$605.19	\$0.00	\$394.81	61%
3003000	UTILITIES	\$4,500.00	\$4,500.00	\$3,994.43	\$0.00	\$505.57	89%
	<b>Major Object Total</b>	<b>\$27,835.00</b>	<b>\$27,835.00</b>	<b>\$42,734.01</b>	<b>\$0.00</b>	<b>(\$14,899.01)</b>	<b>154 %</b>
	<b>Cost Center Total</b>	<b>\$27,835.00</b>	<b>\$27,835.00</b>	<b>\$42,734.01</b>	<b>\$0.00</b>	<b>(\$14,899.01)</b>	<b>154 %</b>
	<b>Budget Unit Total</b>	<b>\$27,835.00</b>	<b>\$27,835.00</b>	<b>\$42,734.01</b>	<b>\$0.00</b>	<b>(\$14,899.01)</b>	<b>154 %</b>
	<b>Fund Total</b>	<b>\$27,835.00</b>	<b>\$27,835.00</b>	<b>\$42,734.01</b>	<b>\$0.00</b>	<b>(\$14,899.01)</b>	<b>154 %</b>



Fiscal Year 2023 As of 4/1/2023  
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 75 %

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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	0%
	Major Object Total	\$0.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	0 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$200.00	\$335.59	\$0.00	(\$135.59)	168%
3001200	COMMUNICATIONS	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%
3001300	FOOD	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001500	INSURANCE	\$0.00	\$14,000.00	\$3,738.00	\$0.00	\$10,262.00	27%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$1,300.00	\$3,835.99	\$0.00	(\$2,535.99)	295%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$8,000.00	\$2,520.30	\$0.00	\$5,479.70	32%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$2,000.00	\$931.00	\$0.00	\$1,069.00	47%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$0.00	\$100.00	\$422.02	\$0.00	(\$322.02)	422%
3002200	OFFICE EXPENSE	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$2,466.66	\$0.00	(\$2,466.66)	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002901	CONFERENCES AND TRAINING	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
3003000	UTILITIES	\$0.00	\$2,000.00	\$32.02	\$0.00	\$1,967.98	2%
	Major Object Total	\$0.00	\$34,275.00	\$14,281.58	\$0.00	\$19,993.42	42 %
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$0.00	\$0.00	\$116,210.00	\$0.00	(\$116,210.00)	0%
	Major Object Total	\$0.00	\$0.00	\$116,210.00	\$0.00	(\$116,210.00)	0%



Fiscal Year 2023      As of 4/1/2023  
Fund            225      SPALDING CSD - FIRE  
Budget Unit   2250    SPAULDING COMMUNITY SERVICE D  
Cost Center

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
	Cost Center Total	\$0.00	\$37,635.00	\$130,491.58	\$0.00	(\$92,856.58)	347 %
	Budget Unit Total	\$0.00	\$37,635.00	\$130,491.58	\$0.00	(\$92,856.58)	347 %
	Fund Total	\$0.00	\$37,635.00	\$130,491.58	\$0.00	(\$92,856.58)	347 %



Fiscal Year 2023      As of 4/1/2023  
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      75 %

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	\$105,000.00	\$61,561.90	\$0.00	\$43,438.10	59%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$25,000.00	\$18,758.31	\$0.00	\$6,241.69	75%
	Major Object Total	\$0.00	\$130,000.00	\$80,320.21	\$0.00	\$49,679.79	62 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$0.00	\$256.62	\$0.00	(\$256.62)	0%
3001200	COMMUNICATIONS	\$0.00	\$20,000.00	\$14,841.66	\$0.00	\$5,158.34	74%
3001400	HOUSEHOLD EXPENSES	\$0.00	\$0.00	\$355.31	\$0.00	(\$355.31)	0%
3001500	INSURANCE	\$0.00	\$15,000.00	\$9,693.00	\$0.00	\$5,307.00	65%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$15,000.00	\$5,483.36	\$0.00	\$9,516.64	37%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$8,000.00	\$3,794.55	\$0.00	\$4,205.45	47%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$4,000.00	\$7,595.73	\$0.00	(\$3,595.73)	190%
3002000	MEMBERSHIPS	\$0.00	\$2,300.00	\$2,096.00	\$0.00	\$204.00	91%
3002200	OFFICE EXPENSE	\$0.00	\$2,700.00	\$1,209.58	\$0.00	\$1,490.42	45%
3002201	POSTAGE	\$0.00	\$1,500.00	\$246.24	\$0.00	\$1,253.76	16%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$23,000.00	\$24,615.63	\$0.00	(\$1,615.63)	107%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$2,000.00	\$54.00	\$0.00	\$1,946.00	3%
3002500	RENTS AND LEASES - EQUIPMENT	\$0.00	\$2,500.00	\$1,878.60	\$0.00	\$621.40	75%
3002700	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3002901	CONFERENCES AND TRAINING	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%



Fiscal Year 2023      As of 4/1/2023  
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						%
Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used	
3003000	UTILITIES	\$0.00	\$10,000.00	\$7,140.22	\$0.00	\$2,859.78	71%	
	Major Object Total	\$0.00	\$111,000.00	\$79,560.50	\$0.00	\$31,439.50	72 %	
	Cost Center Total	\$0.00	\$241,000.00	\$159,880.71	\$0.00	\$81,119.29	66 %	
	Budget Unit Total	\$0.00	\$241,000.00	\$159,880.71	\$0.00	\$81,119.29	66 %	
	Fund Total	\$0.00	\$241,000.00	\$159,880.71	\$0.00	\$81,119.29	66 %	



Fiscal Year 2023      As of 4/1/2023  
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      75 %

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 4/1/2023  
Fund            229      JANESVILLE DEVELOPER FEES  
Budget Unit    2290     DEVELOPER FEES  
Cost Center        NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed      75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$1,250.00	\$0.00	(\$1,250.00)	0%
	Major Object Total	\$0.00	\$0.00	\$1,250.00	\$0.00	(\$1,250.00)	0%
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	\$1,250.00	\$0.00	\$12,000.00	9 %
	Budget Unit Total	\$0.00	\$13,250.00	\$1,250.00	\$0.00	\$12,000.00	9 %
	Fund Total	\$0.00	\$13,250.00	\$1,250.00	\$0.00	\$12,000.00	9 %



Fiscal Year 2023      As of 4/1/2023  
Fund            231      SPAULDING RECREATION  
Budget Unit    2310     SPAULDING RECREATION  
Cost Center        NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed      75 %

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	\$192.00	\$0.00	\$0.00	\$192.00	0%
	Major Object Total	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00	0 %
3020	SERVICES AND SUPPLIES						
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	100%
	Major Object Total	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	100 %
	Cost Center Total	\$0.00	\$792.00	\$600.00	\$0.00	\$192.00	76 %
	Budget Unit Total	\$0.00	\$792.00	\$600.00	\$0.00	\$192.00	76 %
	Fund Total	\$0.00	\$792.00	\$600.00	\$0.00	\$192.00	76 %