

Fiscal Year 2023 As of 5/1/2023
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 83 %

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	\$2,746.39	\$0.00	\$753.61	78%
	Major Object Total	\$0.00	\$3,575.00	\$2,746.39	\$0.00	\$828.61	77 %
	Cost Center Total	\$0.00	\$3,575.00	\$2,746.39	\$0.00	\$828.61	77 %
	Budget Unit Total	\$0.00	\$3,575.00	\$2,746.39	\$0.00	\$828.61	77 %
	Fund Total	\$0.00	\$3,575.00	\$2,746.39	\$0.00	\$828.61	77 %

Fiscal Year 2023 As of 5/1/2023

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 83 %

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	\$2,767.70	\$0.00	\$532.30	84%
	Major Object Total	\$3,300.00	\$3,300.00	\$2,767.70	\$0.00	\$532.30	84 %
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	\$1,684.82	\$0.00	\$815.18	67%
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	\$14,390.01	\$0.00	(\$1,390.01)	111%
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	\$63.00	\$0.00	\$237.00	21%
3002300	PROFESSIONAL & SPECIALIZED SV	\$2,000.00	\$2,000.00	\$4.00	\$0.00	\$1,996.00	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	\$7,833.81	\$0.00	\$166.19	98%
	Major Object Total	\$49,010.00	\$49,010.00	\$24,262.37	\$0.00	\$24,747.63	50 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2023 As of 5/1/2023
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	\$27,030.07	\$0.00	\$26,779.93	50 %	
	Budget Unit Total	\$53,810.00	\$53,810.00	\$27,030.07	\$0.00	\$26,779.93	50 %	
	Fund Total	\$53,810.00	\$53,810.00	\$27,030.07	\$0.00	\$26,779.93	50 %	

Fiscal Year 2023 As of 5/1/2023
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 83 %

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 5/1/2023
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 83 %

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	\$34,038.73	\$0.00	\$1,461.27	96%
3000101	SALARIES	\$1,100.00	\$1,100.00	\$958.92	\$0.00	\$141.08	87%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$2,674.35	\$0.00	(\$674.35)	134%
	Major Object Total	\$38,600.00	\$38,600.00	\$37,672.00	\$0.00	\$928.00	98 %
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	\$1,101.52	\$0.00	\$298.48	79%
3001500	INSURANCE	\$5,500.00	\$5,500.00	\$3,173.71	\$0.00	\$2,326.29	58%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	\$7,645.44	\$0.00	(\$2,645.44)	153%
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	\$978.00	\$0.00	\$222.00	82%
3002200	OFFICE EXPENSE	\$1,850.00	\$1,850.00	\$1,822.08	\$0.00	\$27.92	98%
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	\$750.00	\$0.00	\$150.00	83%
3002700	SMALL TOOLS AND INSTRUMENTS	\$400.00	\$400.00	\$76.49	\$0.00	\$323.51	19%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$1,000.00	\$1,000.00	\$1,200.00	\$0.00	(\$200.00)	120%
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	\$4,806.22	\$0.00	\$1,193.78	80%
	Major Object Total	\$30,050.00	\$30,050.00	\$24,053.51	\$0.00	\$5,996.49	80 %

Fiscal Year 2023 As of 5/1/2023
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 83 %

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	\$61,725.51	\$0.00	\$15,274.49	80 %
	Budget Unit Total	\$77,000.00	\$77,000.00	\$61,725.51	\$0.00	\$15,274.49	80 %
	Fund Total	\$77,000.00	\$77,000.00	\$61,725.51	\$0.00	\$15,274.49	80 %

Fiscal Year 2023 As of 5/1/2023
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 83 %

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	\$2,067.60	\$0.00	(\$2,067.60)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$17,710.00	\$0.00	(\$17,710.00)	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	\$2,203.86	\$0.00	(\$2,203.86)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$4,075.68	\$0.00	(\$4,075.68)	0%
	Major Object Total	\$0.00	\$0.00	\$31,450.61	\$0.00	(\$31,450.61)	0%
	Cost Center Total	\$0.00	\$0.00	\$31,450.61	\$0.00	(\$31,450.61)	0%
	Budget Unit Total	\$0.00	\$0.00	\$31,450.61	\$0.00	(\$31,450.61)	0%
	Fund Total	\$0.00	\$0.00	\$31,450.61	\$0.00	(\$31,450.61)	0%

Fiscal Year 2023 As of 5/1/2023

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 83 %

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	\$56,996.59	\$0.00	\$15,003.41	79%
3000211	SPECIAL DISTRICTS BENEFITS	\$5,000.00	\$5,000.00	\$1,505.52	\$0.00	\$3,494.48	30%
	Major Object Total	\$77,000.00	\$77,000.00	\$58,502.11	\$0.00	\$18,497.89	76 %
3020	SERVICES AND SUPPLIES						
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	\$3,191.95	\$0.00	\$4,058.05	44%
3001300	FOOD	\$500.00	\$500.00	\$163.96	\$0.00	\$336.04	33%
3001500	INSURANCE	\$36,000.00	\$36,000.00	\$41,263.00	\$0.00	(\$5,263.00)	115%
3001700	MAINTENANCE - EQUIPMENT	\$2,000.00	\$2,000.00	\$878.70	\$0.00	\$1,121.30	44%
3001701	MAINTENANCE-COUNTY VEHICLES	\$12,000.00	\$12,000.00	\$3,902.40	\$0.00	\$8,097.60	33%
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	\$1,756.56	\$0.00	\$743.44	70%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,000.00	\$6,000.00	\$8,139.00	\$0.00	(\$2,139.00)	136%
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	\$1,705.66	\$0.00	\$794.34	68%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$3,064.35	\$0.00	\$185.65	94%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$3,500.00	\$4,591.42	\$0.00	(\$1,091.42)	131%
3002900	TRANSPORTATION AND TRAVEL	\$8,100.00	\$8,100.00	\$7,375.59	\$0.00	\$724.41	91%
3002901	CONFERENCES AND TRAINING	\$8,600.00	\$8,600.00	\$7,988.35	\$0.00	\$611.65	93%
3003000	UTILITIES	\$23,000.00	\$23,000.00	\$20,497.35	\$0.00	\$2,502.65	89%
	Major Object Total	\$133,700.00	\$133,700.00	\$110,451.26	\$0.00	\$23,248.74	83 %

Fiscal Year 2023 As of 5/1/2023
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 83 %

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	\$603,258.44	\$0.00	(\$327,488.44)	219 %
	Budget Unit Total	\$275,770.00	\$275,770.00	\$603,258.44	\$0.00	(\$327,488.44)	219 %
	Fund Total	\$275,770.00	\$275,770.00	\$603,258.44	\$0.00	(\$327,488.44)	219 %

Fiscal Year 2023 As of 5/1/2023
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 83 %

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	\$33,924.90	\$0.00	\$21,675.10	61%
3000211	SPECIAL DISTRICTS BENEFITS	\$15,486.00	\$15,486.00	\$22,545.32	\$0.00	(\$7,059.32)	146%
	Major Object Total	\$71,086.00	\$71,086.00	\$56,470.22	\$0.00	\$14,615.78	79 %
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	\$6,082.31	\$0.00	(\$3,682.31)	253%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$11,800.00	\$11,800.00	\$6,496.69	\$0.00	\$5,303.31	55%
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	\$3,848.55	\$0.00	\$13,105.45	23%
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	\$17,963.99	\$0.00	\$3,340.01	84%
	Major Object Total	\$73,768.00	\$73,768.00	\$53,163.80	\$0.00	\$20,604.20	72 %
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	\$288,882.73	\$0.00	\$256,971.27	53 %
	Budget Unit Total	\$545,854.00	\$545,854.00	\$288,882.73	\$0.00	\$256,971.27	53 %
	Fund Total	\$545,854.00	\$545,854.00	\$288,882.73	\$0.00	\$256,971.27	53 %

Fiscal Year 2023 As of 5/1/2023
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 83 %

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 5/1/2023
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 83 %

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 5/1/2023
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 83 %

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	\$20,761.68	\$0.00	(\$20,761.68)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$18,386.15	\$0.00	(\$18,386.15)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$129.07	\$0.00	(\$129.07)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$275.00	\$0.00	(\$275.00)	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	\$3,832.31	\$0.00	(\$3,832.31)	0%
3002901	CONFERENCES AND TRAINING	\$0.00	\$0.00	\$1,280.00	\$0.00	(\$1,280.00)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$3,405.12	\$0.00	(\$3,405.12)	0%
	Major Object Total	\$0.00	\$0.00	\$69,122.05	\$0.00	(\$69,122.05)	0%
	Cost Center Total	\$0.00	\$0.00	\$69,122.05	\$0.00	(\$69,122.05)	0%
	Budget Unit Total	\$0.00	\$0.00	\$69,122.05	\$0.00	(\$69,122.05)	0%
	Fund Total	\$0.00	\$0.00	\$69,122.05	\$0.00	(\$69,122.05)	0%

Fiscal Year 2023 As of 5/1/2023
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 83 %

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	\$3,092.95	\$0.00	(\$592.95)	124%
	Major Object Total	\$7,950.00	\$7,950.00	\$11,334.95	\$0.00	(\$3,384.95)	143 %
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	\$11,334.95	\$0.00	(\$2,484.95)	128 %
	Budget Unit Total	\$8,850.00	\$8,850.00	\$11,334.95	\$0.00	(\$2,484.95)	128 %
	Fund Total	\$8,850.00	\$8,850.00	\$11,334.95	\$0.00	(\$2,484.95)	128 %

Fiscal Year 2023 As of 5/1/2023
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 83 %

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	\$1,970.92	\$0.00	\$529.08	79%
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	\$1,970.92	\$0.00	\$13,679.08	13 %
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	\$1,970.92	\$0.00	\$15,079.08	12 %
	Budget Unit Total	\$17,050.00	\$17,050.00	\$1,970.92	\$0.00	\$15,079.08	12 %
	Fund Total	\$17,050.00	\$17,050.00	\$1,970.92	\$0.00	\$15,079.08	12 %

Fiscal Year 2023 As of 5/1/2023
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 83 %

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 5/1/2023
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 83 %

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	\$34,204.17	\$0.00	\$7,707.83	82%
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	\$69,656.23	\$0.00	\$2,918.77	96 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$10,000.00	\$10,000.00	\$534.38	\$0.00	\$9,465.62	5%
3001200	COMMUNICATIONS	\$3,000.00	\$3,000.00	\$1,364.96	\$0.00	\$1,635.04	45%
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	\$5,597.75	\$0.00	\$14,402.25	28%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$10,000.00	\$10,000.00	\$7,527.03	\$0.00	\$2,472.97	75%
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	\$4,366.13	\$0.00	\$5,633.87	44%
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	\$2,027.00	\$0.00	\$7,973.00	20%
3003000	UTILITIES	\$25,000.00	\$25,000.00	\$19,791.65	\$0.00	\$5,208.35	79%
	Major Object Total	\$196,187.00	\$196,187.00	\$92,272.56	\$0.00	\$103,914.44	47 %

Fiscal Year 2023 As of 5/1/2023
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 83 %

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	\$17,991.07	\$0.00	\$82,008.93	18%
	Major Object Total	\$100,000.00	\$100,000.00	\$17,991.07	\$0.00	\$82,008.93	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	\$179,919.86	\$0.00	\$383,844.14	32 %
	Budget Unit Total	\$563,764.00	\$563,764.00	\$179,919.86	\$0.00	\$383,844.14	32 %
	Fund Total	\$563,764.00	\$563,764.00	\$179,919.86	\$0.00	\$383,844.14	32 %

Fiscal Year 2023 As of 5/1/2023
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 83 %

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	\$4,618.31	\$0.00	\$1,131.69	80%
3000211	SPECIAL DISTRICTS BENEFITS	\$850.00	\$850.00	\$698.61	\$0.00	\$151.39	82%
	Major Object Total	\$6,600.00	\$6,600.00	\$5,316.92	\$0.00	\$1,283.08	81 %
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	\$5,399.72	\$0.00	(\$4,649.72)	720%
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	\$87.77	\$0.00	\$412.23	18%
3003000	UTILITIES	\$75.00	\$75.00	\$159.26	\$0.00	(\$84.26)	212%
	Major Object Total	\$33,075.00	\$33,075.00	\$19,807.08	\$0.00	\$13,267.92	60 %
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 5/1/2023
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 83 %

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	\$114,124.00	\$0.00	(\$74,449.00)	288 %
	Budget Unit Total	\$39,675.00	\$39,675.00	\$114,124.00	\$0.00	(\$74,449.00)	288 %
	Fund Total	\$39,675.00	\$39,675.00	\$114,124.00	\$0.00	(\$74,449.00)	288 %

Fiscal Year 2023 As of 5/1/2023
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 83 %

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 5/1/2023
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 83 %

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	\$25,000.00	\$26,176.64	\$0.00	(\$1,176.64)	105%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$2,200.00	\$71.62	\$0.00	\$2,128.38	3%
	Major Object Total	\$0.00	\$27,200.00	\$26,248.26	\$0.00	\$951.74	97 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$0.00	\$1,900.00	\$578.61	\$0.00	\$1,321.39	30%
3001500	INSURANCE	\$0.00	\$2,700.00	\$2,775.00	\$0.00	(\$75.00)	103%
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	\$10,326.92	\$0.00	(\$8,326.92)	516%
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	\$323.35	\$0.00	\$2,026.65	14%
	Major Object Total	\$0.00	\$41,500.00	\$34,431.75	\$0.00	\$7,068.25	83 %
3040	FIXED ASSETS						
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%
	Major Object Total	\$0.00	\$52,737.00	\$0.00	\$0.00	\$52,737.00	0 %

Fiscal Year 2023 As of 5/1/2023
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 83 %

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	\$60,680.01	\$0.00	\$66,756.99	48 %
	Budget Unit Total	\$0.00	\$127,437.00	\$60,680.01	\$0.00	\$66,756.99	48 %
	Fund Total	\$0.00	\$127,437.00	\$60,680.01	\$0.00	\$66,756.99	48 %

Fiscal Year 2023 As of 5/1/2023
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 83 %

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	\$10,870.94	\$0.00	\$3,129.06	78%
3000101	SALARIES	\$1,100.00	\$1,100.00	\$1,787.33	\$0.00	(\$687.33)	162%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,000.00	\$1,000.00	\$1,011.93	\$0.00	(\$11.93)	101%
	Major Object Total	\$16,100.00	\$16,100.00	\$13,670.20	\$0.00	\$2,429.80	85 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$1,100.00	\$1,100.00	\$495.50	\$0.00	\$604.50	45%
3001200	COMMUNICATIONS	\$3,000.00	\$3,000.00	\$1,101.50	\$0.00	\$1,898.50	37%
3001500	INSURANCE	\$6,000.00	\$6,000.00	\$6,826.00	\$0.00	(\$826.00)	114%
3001700	MAINTENANCE - EQUIPMENT	\$1,400.00	\$1,400.00	\$3,794.95	\$0.00	(\$2,394.95)	271%
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	\$628.00	\$0.00	\$72.00	90%
3002200	OFFICE EXPENSE	\$100.00	\$100.00	\$458.52	\$0.00	(\$358.52)	459%
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	\$4,052.75	\$0.00	\$947.25	81%
	Major Object Total	\$24,600.00	\$24,600.00	\$22,695.04	\$0.00	\$1,904.96	92 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

		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	\$36,365.24	\$0.00	\$5,334.76	87 %	
	Budget Unit Total	\$41,700.00	\$41,700.00	\$36,365.24	\$0.00	\$5,334.76	87 %	
	Fund Total	\$41,700.00	\$41,700.00	\$36,365.24	\$0.00	\$5,334.76	87 %	

Fiscal Year 2023 As of 5/1/2023
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 83 %

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	\$1,635.78	\$0.00	(\$135.78)	109%
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	\$640.00	\$0.00	(\$580.00)	1067%
3002200	OFFICE EXPENSE	\$500.00	\$500.00	\$431.32	\$0.00	\$68.68	86%
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	\$4,003.56	\$0.00	(\$2,503.56)	267%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$1,500.00	\$1,500.00	\$14,983.68	\$0.00	(\$13,483.68)	999%
3002900	TRANSPORTATION AND TRAVEL	\$1,000.00	\$1,000.00	\$718.01	\$0.00	\$281.99	72%
3003000	UTILITIES	\$4,500.00	\$4,500.00	\$4,457.70	\$0.00	\$42.30	99%
	Major Object Total	\$27,835.00	\$27,835.00	\$45,833.64	\$0.00	(\$17,998.64)	165 %
	Cost Center Total	\$27,835.00	\$27,835.00	\$45,833.64	\$0.00	(\$17,998.64)	165 %
	Budget Unit Total	\$27,835.00	\$27,835.00	\$45,833.64	\$0.00	(\$17,998.64)	165 %
	Fund Total	\$27,835.00	\$27,835.00	\$45,833.64	\$0.00	(\$17,998.64)	165 %

Fiscal Year 2023 As of 5/1/2023
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 83 %

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	\$8,848.00	\$0.00	\$5,152.00	63%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$1,300.00	\$5,342.79	\$0.00	(\$4,042.79)	411%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$8,000.00	\$5,064.17	\$0.00	\$2,935.83	63%
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	\$437.96	\$0.00	\$62.04	88%
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	\$23,880.21	\$0.00	\$10,394.79	70 %
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 5/1/2023
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	\$140,090.21	\$0.00	(\$102,455.21)	372 %
Budget Unit Total		\$0.00	\$37,635.00	\$140,090.21	\$0.00	(\$102,455.21)	372 %
Fund Total		\$0.00	\$37,635.00	\$140,090.21	\$0.00	(\$102,455.21)	372 %

Fiscal Year 2023 As of 5/1/2023
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 83 %

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	\$69,836.31	\$0.00	\$35,163.69	67%
3000211	SPECIAL DISTRICTS BENEFITS	\$0.00	\$25,000.00	\$23,161.28	\$0.00	\$1,838.72	93%
	Major Object Total	\$0.00	\$130,000.00	\$92,997.59	\$0.00	\$37,002.41	72 %
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	\$19,092.90	\$0.00	\$907.10	95%
3001400	HOUSEHOLD EXPENSES	\$0.00	\$0.00	\$375.68	\$0.00	(\$375.68)	0%
3001500	INSURANCE	\$0.00	\$15,000.00	\$13,158.50	\$0.00	\$1,841.50	88%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$15,000.00	\$5,590.74	\$0.00	\$9,409.26	37%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$8,000.00	\$8,940.54	\$0.00	(\$940.54)	112%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$4,000.00	\$8,255.71	\$0.00	(\$4,255.71)	206%
3002000	MEMBERSHIPS	\$0.00	\$2,300.00	\$2,096.00	\$0.00	\$204.00	91%
3002200	OFFICE EXPENSE	\$0.00	\$2,700.00	\$1,483.70	\$0.00	\$1,216.30	55%
3002201	POSTAGE	\$0.00	\$1,500.00	\$246.24	\$0.00	\$1,253.76	16%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$23,000.00	\$28,328.03	\$0.00	(\$5,328.03)	123%
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 5/1/2023
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	\$97,197.48	\$0.00	\$13,802.52	88 %	
	Cost Center Total	\$0.00	\$241,000.00	\$190,195.07	\$0.00	\$50,804.93	79 %	
	Budget Unit Total	\$0.00	\$241,000.00	\$190,195.07	\$0.00	\$50,804.93	79 %	
	Fund Total	\$0.00	\$241,000.00	\$190,195.07	\$0.00	\$50,804.93	79 %	

Fiscal Year 2023 As of 5/1/2023
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 83 %

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 5/1/2023
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 83 %

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 5/1/2023
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 83 %

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	\$886.74	\$0.00	(\$286.74)	148%
	Major Object Total	\$0.00	\$600.00	\$886.74	\$0.00	(\$286.74)	148 %
	Cost Center Total	\$0.00	\$792.00	\$886.74	\$0.00	(\$94.74)	112 %
	Budget Unit Total	\$0.00	\$792.00	\$886.74	\$0.00	(\$94.74)	112 %
	Fund Total	\$0.00	\$792.00	\$886.74	\$0.00	(\$94.74)	112 %