

Fiscal Year 2021 As of 10/13/2020  
Fund 200 BIEBER LIGHTING  
Budget Unit 2000 BIEBER LIGHTING DISTRICT  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 28 %

| Account | Account Name                 | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|---------|------------------------------|--------------------------|---------------------------|--------------|----------------------------|-------------------------|---------------------------|
| 3020    | SERVICES AND SUPPLIES        |                          |                           |              |                            |                         |                           |
| 3002800 | SPECIAL DEPARTMENTAL EXPENSE | \$75.00                  | \$75.00                   | \$0.00       | \$0.00                     | \$75.00                 | 0%                        |
| 3003000 | UTILITIES                    | \$3,500.00               | \$3,500.00                | \$504.68     | \$0.00                     | \$2,995.32              | 14%                       |
|         | Major Object Total           | \$3,575.00               | \$3,575.00                | \$504.68     | \$0.00                     | \$3,070.32              | 14 %                      |
|         | Cost Center Total            | \$3,575.00               | \$3,575.00                | \$504.68     | \$0.00                     | \$3,070.32              | 14 %                      |
|         | Budget Unit Total            | \$3,575.00               | \$3,575.00                | \$504.68     | \$0.00                     | \$3,070.32              | 14 %                      |
|         | Fund Total                   | \$3,575.00               | \$3,575.00                | \$504.68     | \$0.00                     | \$3,070.32              | 14 %                      |

Fiscal Year 2021 As of 10/13/2020  
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 28 %

| Account     | Account Name                          | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures      | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|-------------|---------------------------------------|--------------------------|---------------------------|-------------------|----------------------------|-------------------------|---------------------------|
| <b>3010</b> | <b>SALARIES AND EMPLOYEE BENEFITS</b> |                          |                           |                   |                            |                         |                           |
| 3000100     | SALARIES AND WAGES                    | \$3,300.00               | \$3,300.00                | \$692.61          | \$0.00                     | \$2,607.39              | 21%                       |
|             | <b>Major Object Total</b>             | <b>\$3,300.00</b>        | <b>\$3,300.00</b>         | <b>\$692.61</b>   | <b>\$0.00</b>              | <b>\$2,607.39</b>       | <b>21 %</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                | \$399.17          | \$0.00                     | \$2,100.83              | 16%                       |
| 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                             | \$12,500.00              | \$12,500.00               | \$1,180.00        | \$0.00                     | \$11,320.00             | 9%                        |
| 3001700     | MAINTENANCE - EQUIPMENT               | \$300.00                 | \$300.00                  | \$0.00            | \$0.00                     | \$300.00                | 0%                        |
| 3001701     | MAINTENANCE-COUNTY VEHICLES           | \$10,000.00              | \$10,000.00               | \$671.53          | \$0.00                     | \$9,328.47              | 7%                        |
| 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                           | \$4,300.00               | \$4,300.00                | \$0.00            | \$0.00                     | \$4,300.00              | 0%                        |
| 3002200     | OFFICE EXPENSE                        | \$300.00                 | \$300.00                  | \$0.00            | \$0.00                     | \$300.00                | 0%                        |
| 3002300     | PROFESSIONAL & SPECIALIZED SV         | \$8,000.00               | \$8,000.00                | \$5.00            | \$0.00                     | \$7,995.00              | 0%                        |
| 3002400     | PUBLICATIONS AND LEGAL NOTICES        | \$55.00                  | \$55.00                   | \$0.00            | \$0.00                     | \$55.00                 | 0%                        |
| 3002700     | SMALL TOOLS AND INSTRUMENTS           | \$500.00                 | \$500.00                  | \$0.00            | \$0.00                     | \$500.00                | 0%                        |
| 3002800     | SPECIAL DEPARTMENTAL EXPENSE          | \$5,000.00               | \$5,000.00                | \$0.00            | \$0.00                     | \$5,000.00              | 0%                        |
| 3002900     | TRANSPORTATION AND TRAVEL             | \$950.00                 | \$950.00                  | \$56.02           | \$0.00                     | \$893.98                | 6%                        |
| 3003000     | UTILITIES                             | \$6,000.00               | \$6,000.00                | \$719.30          | \$0.00                     | \$5,280.70              | 12%                       |
|             | <b>Major Object Total</b>             | <b>\$55,055.00</b>       | <b>\$55,055.00</b>        | <b>\$3,031.02</b> | <b>\$0.00</b>              | <b>\$52,023.98</b>      | <b>6 %</b>                |
| <b>3040</b> | <b>FIXED ASSETS</b>                   |                          |                           |                   |                            |                         |                           |
| 3006100     | BUILDING & IMPROVEMENTS               | \$500.00                 | \$500.00                  | \$0.00            | \$0.00                     | \$500.00                | 0%                        |

Fiscal Year 2021 As of 10/13/2020  
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<br>Appropriation | Adjusted<br>Appropriation | Expenditures | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |   |
| 3006200 | EQUIPMENT          | \$7,500.00               | \$7,500.00                | \$3,250.00   | \$0.00                     | \$4,250.00              | 43%                       |   |
|         | Major Object Total | \$8,000.00               | \$8,000.00                | \$3,250.00   | \$0.00                     | \$4,750.00              | 41 %                      |   |
|         | Cost Center Total  | \$66,355.00              | \$66,355.00               | \$6,973.63   | \$0.00                     | \$59,381.37             | 11 %                      |   |
|         | Budget Unit Total  | \$66,355.00              | \$66,355.00               | \$6,973.63   | \$0.00                     | \$59,381.37             | 11 %                      |   |
|         | Fund Total         | \$66,355.00              | \$66,355.00               | \$6,973.63   | \$0.00                     | \$59,381.37             | 11 %                      |   |

Fiscal Year 2021      As of 10/13/2020

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      28 %

| Account | Account Name          | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|---------|-----------------------|--------------------------|---------------------------|--------------|----------------------------|-------------------------|---------------------------|
| 3020    | SERVICES AND SUPPLIES |                          |                           |              |                            |                         |                           |
| 3001000 | AGRICULTURAL          | \$0.00                   | \$0.00                    | \$11,880.74  | \$0.00                     | (\$11,880.74)           | 0%                        |
|         | Major Object Total    | \$0.00                   | \$0.00                    | \$11,880.74  | \$0.00                     | (\$11,880.74)           | 0%                        |
|         | Cost Center Total     | \$0.00                   | \$0.00                    | \$11,880.74  | \$0.00                     | (\$11,880.74)           | 0%                        |
|         | Budget Unit Total     | \$0.00                   | \$0.00                    | \$11,880.74  | \$0.00                     | (\$11,880.74)           | 0%                        |
|         | Fund Total            | \$0.00                   | \$0.00                    | \$11,880.74  | \$0.00                     | (\$11,880.74)           | 0%                        |

Fiscal Year 2021 As of 10/13/2020  
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 28 %

| Account     | Account Name                          | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|-------------|---------------------------------------|--------------------------|---------------------------|--------------|----------------------------|-------------------------|---------------------------|
| <b>3010</b> | <b>SALARIES AND EMPLOYEE BENEFITS</b> |                          |                           |              |                            |                         |                           |
| 3000100     | SALARIES AND WAGES                    | \$34,500.00              | \$36,193.00               | \$11,499.84  | \$0.00                     | \$24,693.16             | 32%                       |
| 3000101     | SALARIES                              | \$1,350.00               | \$1,141.00                | \$388.28     | \$0.00                     | \$752.72                | 34%                       |
| 3000211     | SPECIAL DISTRICTS BENEFITS            | \$2,200.00               | \$2,290.00                | \$511.64     | \$0.00                     | \$1,778.36              | 22%                       |
|             | Major Object Total                    | \$38,050.00              | \$39,624.00               | \$12,399.76  | \$0.00                     | \$27,224.24             | 31 %                      |
| <b>3020</b> | <b>SERVICES AND SUPPLIES</b>          |                          |                           |              |                            |                         |                           |
| 3001100     | CLOTHING & PERSONAL                   | \$200.00                 | \$0.00                    | \$0.00       | \$0.00                     | \$0.00                  | 0%                        |
| 3001200     | COMMUNICATIONS                        | \$1,400.00               | \$1,320.00                | \$400.14     | \$0.00                     | \$919.86                | 30%                       |
| 3001500     | INSURANCE                             | \$4,500.00               | \$4,466.00                | \$1,343.54   | \$0.00                     | \$3,122.46              | 30%                       |
| 3001700     | MAINTENANCE - EQUIPMENT               | \$4,000.00               | \$5,746.00                | \$1,686.83   | \$0.00                     | \$4,059.17              | 29%                       |
| 3001800     | MAINT-BUILDINGS & IMPROVEMENTS        | \$3,500.00               | \$5,788.00                | \$92.00      | \$0.00                     | \$5,696.00              | 2%                        |
| 3002000     | MEMBERSHIPS                           | \$1,000.00               | \$927.00                  | \$250.00     | \$0.00                     | \$677.00                | 27%                       |
| 3002200     | OFFICE EXPENSE                        | \$2,000.00               | \$2,105.00                | \$511.34     | \$0.00                     | \$1,593.66              | 24%                       |
| 3002300     | PROFESSIONAL & SPECIALIZED SV         | \$2,500.00               | \$2,275.00                | \$0.00       | \$0.00                     | \$2,275.00              | 0%                        |
| 3002400     | PUBLICATIONS AND LEGAL NOTICES        | \$150.00                 | \$55.00                   | \$0.00       | \$0.00                     | \$55.00                 | 0%                        |
| 3002600     | RENTS & LEASES - BUILDINGS            | \$900.00                 | \$900.00                  | \$300.00     | \$0.00                     | \$600.00                | 33%                       |
| 3002700     | SMALL TOOLS AND INSTRUMENTS           | \$400.00                 | \$558.00                  | \$0.00       | \$0.00                     | \$558.00                | 0%                        |
| 3002800     | SPECIAL DEPARTMENTAL EXPENSE          | \$3,500.00               | \$600.00                  | \$2,557.50   | \$0.00                     | (\$1,957.50)            | 426%                      |
| 3002900     | TRANSPORTATION AND TRAVEL             | \$500.00                 | \$434.00                  | \$72.86      | \$0.00                     | \$361.14                | 17%                       |
| 3002901     | CONFERENCES AND TRAINING              | \$500.00                 | \$0.00                    | \$0.00       | \$0.00                     | \$0.00                  | 0%                        |
| 3003000     | UTILITIES                             | \$4,000.00               | \$4,057.00                | \$1,933.44   | \$0.00                     | \$2,123.56              | 48%                       |
|             | Major Object Total                    | \$29,050.00              | \$29,231.00               | \$9,147.65   | \$0.00                     | \$20,083.35             | 31 %                      |

Fiscal Year 2021 As of 10/13/2020  
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 28 %

| Account | Account Name            | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|---------|-------------------------|--------------------------|---------------------------|--------------|----------------------------|-------------------------|---------------------------|
| 3040    | FIXED ASSETS            |                          |                           |              |                            |                         |                           |
| 3006200 | EQUIPMENT               | \$1,000.00               | \$0.00                    | \$0.00       | \$0.00                     | \$0.00                  | 0%                        |
|         | Major Object Total      | \$1,000.00               | \$0.00                    | \$0.00       | \$0.00                     | \$0.00                  | 0%                        |
| 3060    | OPERATING TRANSFERS OUT |                          |                           |              |                            |                         |                           |
| 3007000 | OPERATING TRANSFERS-OUT | \$0.00                   | (\$755.00)                | \$0.00       | \$0.00                     | (\$755.00)              | 0%                        |
|         | Major Object Total      | \$0.00                   | (\$755.00)                | \$0.00       | \$0.00                     | (\$755.00)              | 0 %                       |
|         | Cost Center Total       | \$68,100.00              | \$68,100.00               | \$21,547.41  | \$0.00                     | \$46,552.59             | 32 %                      |
|         | Budget Unit Total       | \$68,100.00              | \$68,100.00               | \$21,547.41  | \$0.00                     | \$46,552.59             | 32 %                      |
|         | Fund Total              | \$68,100.00              | \$68,100.00               | \$21,547.41  | \$0.00                     | \$46,552.59             | 32 %                      |

Fiscal Year 2021 As of 10/13/2020  
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 28 %

| Account     | Account Name                  | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures       | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|-------------|-------------------------------|--------------------------|---------------------------|--------------------|----------------------------|-------------------------|---------------------------|
| <b>3020</b> | <b>SERVICES AND SUPPLIES</b>  |                          |                           |                    |                            |                         |                           |
| 3001500     | INSURANCE                     | \$0.00                   | \$0.00                    | \$4,711.00         | \$0.00                     | (\$4,711.00)            | 0%                        |
| 3001701     | MAINTENANCE-COUNTY VEHICLES   | \$0.00                   | \$0.00                    | \$640.23           | \$0.00                     | (\$640.23)              | 0%                        |
| 3001900     | MEDICAL,DENTAL & LAB SUPPLIES | \$0.00                   | \$0.00                    | \$1,399.07         | \$0.00                     | (\$1,399.07)            | 0%                        |
| 3002900     | TRANSPORTATION AND TRAVEL     | \$0.00                   | \$0.00                    | \$2,278.35         | \$0.00                     | (\$2,278.35)            | 0%                        |
| 3003000     | UTILITIES                     | \$0.00                   | \$0.00                    | \$2,627.54         | \$0.00                     | (\$2,627.54)            | 0%                        |
|             | <b>Major Object Total</b>     | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>\$11,656.19</b> | <b>\$0.00</b>              | <b>(\$11,656.19)</b>    | <b>0%</b>                 |
| <b>3040</b> | <b>FIXED ASSETS</b>           |                          |                           |                    |                            |                         |                           |
| 3006200     | EQUIPMENT                     | \$0.00                   | \$0.00                    | \$4,105.44         | \$0.00                     | (\$4,105.44)            | 0%                        |
|             | <b>Major Object Total</b>     | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>\$4,105.44</b>  | <b>\$0.00</b>              | <b>(\$4,105.44)</b>     | <b>0%</b>                 |
|             | <b>Cost Center Total</b>      | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>\$15,761.63</b> | <b>\$0.00</b>              | <b>(\$15,761.63)</b>    | <b>0%</b>                 |
|             | <b>Budget Unit Total</b>      | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>\$15,761.63</b> | <b>\$0.00</b>              | <b>(\$15,761.63)</b>    | <b>0%</b>                 |
|             | <b>Fund Total</b>             | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>\$15,761.63</b> | <b>\$0.00</b>              | <b>(\$15,761.63)</b>    | <b>0%</b>                 |

Fiscal Year 2021 As of 10/13/2020  
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 28 %

| Account     | Account Name                          | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|-------------|---------------------------------------|--------------------------|---------------------------|--------------|----------------------------|-------------------------|---------------------------|
| <b>3010</b> | <b>SALARIES AND EMPLOYEE BENEFITS</b> |                          |                           |              |                            |                         |                           |
| 3000100     | SALARIES AND WAGES                    | \$70,000.00              | \$70,000.00               | \$51,877.58  | \$0.00                     | \$18,122.42             | 74%                       |
| 3000107     | EMERGENCY STAFF                       | \$0.00                   | \$0.00                    | \$207.78     | \$0.00                     | (\$207.78)              | 0%                        |
| 3000211     | SPECIAL DISTRICTS BENEFITS            | \$5,000.00               | \$5,000.00                | \$2,078.99   | \$0.00                     | \$2,921.01              | 42%                       |
|             | Major Object Total                    | \$75,000.00              | \$75,000.00               | \$54,164.35  | \$0.00                     | \$20,835.65             | 72 %                      |
| <b>3020</b> | <b>SERVICES AND SUPPLIES</b>          |                          |                           |              |                            |                         |                           |
| 3001100     | CLOTHING & PERSONAL                   | \$9,500.00               | \$9,500.00                | \$2,232.33   | \$0.00                     | \$7,267.67              | 23%                       |
| 3001200     | COMMUNICATIONS                        | \$7,250.00               | \$7,250.00                | \$827.86     | \$0.00                     | \$6,422.14              | 11%                       |
| 3001300     | FOOD                                  | \$500.00                 | \$500.00                  | \$216.17     | \$0.00                     | \$283.83                | 43%                       |
| 3001500     | INSURANCE                             | \$23,000.00              | \$23,000.00               | \$3,059.00   | \$0.00                     | \$19,941.00             | 13%                       |
| 3001700     | MAINTENANCE - EQUIPMENT               | \$4,000.00               | \$4,000.00                | \$1,252.84   | \$0.00                     | \$2,747.16              | 31%                       |
| 3001701     | MAINTENANCE-COUNTY VEHICLES           | \$16,000.00              | \$16,000.00               | \$8,943.81   | \$0.00                     | \$7,056.19              | 56%                       |
| 3001800     | MAINT-BUILDINGS & IMPROVEMENTS        | \$12,000.00              | \$12,000.00               | \$1,303.29   | \$0.00                     | \$10,696.71             | 11%                       |
| 3002000     | MEMBERSHIPS                           | \$500.00                 | \$500.00                  | \$0.00       | \$0.00                     | \$500.00                | 0%                        |
| 3002200     | OFFICE EXPENSE                        | \$2,500.00               | \$2,500.00                | \$284.21     | \$0.00                     | \$2,215.79              | 11%                       |
| 3002300     | PROFESSIONAL & SPECIALIZED SV         | \$5,250.00               | \$5,250.00                | \$324.00     | \$0.00                     | \$4,926.00              | 6%                        |
| 3002400     | PUBLICATIONS AND LEGAL NOTICES        | \$500.00                 | \$500.00                  | \$0.00       | \$0.00                     | \$500.00                | 0%                        |
| 3002500     | RENTS AND LEASES - EQUIPMENT          | \$1,500.00               | \$1,500.00                | \$309.97     | \$0.00                     | \$1,190.03              | 21%                       |
| 3002700     | SMALL TOOLS AND INSTRUMENTS           | \$3,250.00               | \$3,250.00                | \$408.64     | \$0.00                     | \$2,841.36              | 13%                       |
| 3002800     | SPECIAL DEPARTMENTAL EXPENSE          | \$3,500.00               | \$3,500.00                | \$0.00       | \$0.00                     | \$3,500.00              | 0%                        |
| 3002900     | TRANSPORTATION AND TRAVEL             | \$7,000.00               | \$7,000.00                | \$1,540.27   | \$0.00                     | \$5,459.73              | 22%                       |
| 3002901     | CONFERENCES AND TRAINING              | \$7,600.00               | \$7,600.00                | \$3,033.66   | \$0.00                     | \$4,566.34              | 40%                       |
| 3003000     | UTILITIES                             | \$18,250.00              | \$18,250.00               | \$3,516.42   | \$0.00                     | \$14,733.58             | 19%                       |
|             | Major Object Total                    | \$122,100.00             | \$122,100.00              | \$27,252.47  | \$0.00                     | \$94,847.53             | 22 %                      |



Fiscal Year 2021 As of 10/13/2020  
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 28 %

| Account     | Account Name                        | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures       | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|-------------|-------------------------------------|--------------------------|---------------------------|--------------------|----------------------------|-------------------------|---------------------------|
| <b>3040</b> | <b>FIXED ASSETS</b>                 |                          |                           |                    |                            |                         |                           |
| 3006100     | BUILDING & IMPROVEMENTS             | \$9,000.00               | \$9,000.00                | \$0.00             | \$0.00                     | \$9,000.00              | 0%                        |
| 3006200     | EQUIPMENT                           | \$3,900.00               | \$3,900.00                | \$0.00             | \$0.00                     | \$3,900.00              | 0%                        |
|             | <b>Major Object Total</b>           | <b>\$12,900.00</b>       | <b>\$12,900.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$12,900.00</b>      | <b>0 %</b>                |
| <b>3090</b> | <b>PROVISIONS FOR CONTINGENCIES</b> |                          |                           |                    |                            |                         |                           |
| 3010000     | APPROPRIATION FOR CONTINGENCIE      | \$23,000.00              | \$23,000.00               | \$0.00             | \$0.00                     | \$23,000.00             | 0%                        |
|             | <b>Major Object Total</b>           | <b>\$23,000.00</b>       | <b>\$23,000.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$23,000.00</b>      | <b>0 %</b>                |
|             | <b>Cost Center Total</b>            | <b>\$233,000.00</b>      | <b>\$233,000.00</b>       | <b>\$81,416.82</b> | <b>\$0.00</b>              | <b>\$151,583.18</b>     | <b>35 %</b>               |
|             | <b>Budget Unit Total</b>            | <b>\$233,000.00</b>      | <b>\$233,000.00</b>       | <b>\$81,416.82</b> | <b>\$0.00</b>              | <b>\$151,583.18</b>     | <b>35 %</b>               |
|             | <b>Fund Total</b>                   | <b>\$233,000.00</b>      | <b>\$233,000.00</b>       | <b>\$81,416.82</b> | <b>\$0.00</b>              | <b>\$151,583.18</b>     | <b>35 %</b>               |

Fiscal Year 2021 As of 10/13/2020  
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 28 %

| Account     | Account Name                          | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures       | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|-------------|---------------------------------------|--------------------------|---------------------------|--------------------|----------------------------|-------------------------|---------------------------|
| <b>3010</b> | <b>SALARIES AND EMPLOYEE BENEFITS</b> |                          |                           |                    |                            |                         |                           |
| 3000100     | SALARIES AND WAGES                    | \$55,600.00              | \$55,600.00               | \$10,976.46        | \$0.00                     | \$44,623.54             | 20%                       |
| 3000211     | SPECIAL DISTRICTS BENEFITS            | \$15,486.00              | \$15,486.00               | \$6,025.10         | \$0.00                     | \$9,460.90              | 39%                       |
|             | <b>Major Object Total</b>             | <b>\$71,086.00</b>       | <b>\$71,086.00</b>        | <b>\$17,001.56</b> | <b>\$0.00</b>              | <b>\$54,084.44</b>      | <b>24 %</b>               |
| <b>3020</b> | <b>SERVICES AND SUPPLIES</b>          |                          |                           |                    |                            |                         |                           |
| 3001200     | COMMUNICATIONS                        | \$1,620.00               | \$1,620.00                | \$457.36           | \$0.00                     | \$1,162.64              | 28%                       |
| 3001500     | INSURANCE                             | \$9,300.00               | \$9,300.00                | \$0.00             | \$0.00                     | \$9,300.00              | 0%                        |
| 3001700     | MAINTENANCE - EQUIPMENT               | \$1,500.00               | \$1,500.00                | \$0.00             | \$0.00                     | \$1,500.00              | 0%                        |
| 3001701     | MAINTENANCE-COUNTY VEHICLES           | \$1,704.00               | \$1,704.00                | \$805.65           | \$0.00                     | \$898.35                | 47%                       |
| 3001800     | MAINT-BUILDINGS & IMPROVEMENTS        | \$9,480.00               | \$9,480.00                | \$14,837.27        | \$0.00                     | (\$5,357.27)            | 157%                      |
| 3002000     | MEMBERSHIPS                           | \$1,500.00               | \$1,500.00                | \$0.00             | \$0.00                     | \$1,500.00              | 0%                        |
| 3002200     | OFFICE EXPENSE                        | \$3,100.00               | \$3,100.00                | \$624.58           | \$0.00                     | \$2,475.42              | 20%                       |
| 3002300     | PROFESSIONAL & SPECIALIZED SV         | \$15,254.00              | \$15,254.00               | \$207.00           | \$0.00                     | \$15,047.00             | 1%                        |
| 3002800     | SPECIAL DEPARTMENTAL EXPENSE          | \$5,000.00               | \$5,000.00                | \$1,525.67         | \$0.00                     | \$3,474.33              | 31%                       |
| 3002900     | TRANSPORTATION AND TRAVEL             | \$780.00                 | \$780.00                  | \$0.00             | \$0.00                     | \$780.00                | 0%                        |
| 3003000     | UTILITIES                             | \$18,280.00              | \$18,280.00               | \$6,363.24         | \$0.00                     | \$11,916.76             | 35%                       |
|             | <b>Major Object Total</b>             | <b>\$67,518.00</b>       | <b>\$67,518.00</b>        | <b>\$24,820.77</b> | <b>\$0.00</b>              | <b>\$42,697.23</b>      | <b>37 %</b>               |
|             | <b>Cost Center Total</b>              | <b>\$138,604.00</b>      | <b>\$138,604.00</b>       | <b>\$41,822.33</b> | <b>\$0.00</b>              | <b>\$96,781.67</b>      | <b>30 %</b>               |
|             | <b>Budget Unit Total</b>              | <b>\$138,604.00</b>      | <b>\$138,604.00</b>       | <b>\$41,822.33</b> | <b>\$0.00</b>              | <b>\$96,781.67</b>      | <b>30 %</b>               |
|             | <b>Fund Total</b>                     | <b>\$138,604.00</b>      | <b>\$138,604.00</b>       | <b>\$41,822.33</b> | <b>\$0.00</b>              | <b>\$96,781.67</b>      | <b>30 %</b>               |

Fiscal Year 2021 As of 10/13/2020  
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 28 %

| Account     | Account Name                 | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures  | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|-------------|------------------------------|--------------------------|---------------------------|---------------|----------------------------|-------------------------|---------------------------|
| <b>3020</b> | <b>SERVICES AND SUPPLIES</b> |                          |                           |               |                            |                         |                           |
| 3001700     | MAINTENANCE - EQUIPMENT      | \$10,000.00              | \$10,000.00               | \$0.00        | \$0.00                     | \$10,000.00             | 0%                        |
| 3002700     | SMALL TOOLS AND INSTRUMENTS  | \$20,000.00              | \$20,000.00               | \$0.00        | \$0.00                     | \$20,000.00             | 0%                        |
|             | <b>Major Object Total</b>    | <b>\$30,000.00</b>       | <b>\$30,000.00</b>        | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$30,000.00</b>      | <b>0 %</b>                |
|             | <b>Cost Center Total</b>     | <b>\$30,000.00</b>       | <b>\$30,000.00</b>        | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$30,000.00</b>      | <b>0 %</b>                |
|             | <b>Budget Unit Total</b>     | <b>\$30,000.00</b>       | <b>\$30,000.00</b>        | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$30,000.00</b>      | <b>0 %</b>                |
|             | <b>Fund Total</b>            | <b>\$30,000.00</b>       | <b>\$30,000.00</b>        | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$30,000.00</b>      | <b>0 %</b>                |

Fiscal Year 2021 As of 10/13/2020  
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 28 %

| Account     | Account Name                 | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures      | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|-------------|------------------------------|--------------------------|---------------------------|-------------------|----------------------------|-------------------------|---------------------------|
| <b>3020</b> | <b>SERVICES AND SUPPLIES</b> |                          |                           |                   |                            |                         |                           |
| 3001100     | CLOTHING & PERSONAL          | \$0.00                   | \$0.00                    | \$69.71           | \$0.00                     | (\$69.71)               | 0%                        |
| 3001500     | INSURANCE                    | \$0.00                   | \$0.00                    | \$1,055.00        | \$0.00                     | (\$1,055.00)            | 0%                        |
| 3001701     | MAINTENANCE-COUNTY VEHICLES  | \$0.00                   | \$0.00                    | \$163.55          | \$0.00                     | (\$163.55)              | 0%                        |
| 3002500     | RENTS AND LEASES - EQUIPMENT | \$0.00                   | \$0.00                    | \$2.00            | \$0.00                     | (\$2.00)                | 0%                        |
| 3002900     | TRANSPORTATION AND TRAVEL    | \$0.00                   | \$0.00                    | \$1,017.67        | \$0.00                     | (\$1,017.67)            | 0%                        |
| 3003000     | UTILITIES                    | \$0.00                   | \$0.00                    | \$287.56          | \$0.00                     | (\$287.56)              | 0%                        |
|             | <b>Major Object Total</b>    | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>\$2,595.49</b> | <b>\$0.00</b>              | <b>(\$2,595.49)</b>     | <b>0%</b>                 |
|             | <b>Cost Center Total</b>     | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>\$2,595.49</b> | <b>\$0.00</b>              | <b>(\$2,595.49)</b>     | <b>0%</b>                 |
|             | <b>Budget Unit Total</b>     | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>\$2,595.49</b> | <b>\$0.00</b>              | <b>(\$2,595.49)</b>     | <b>0%</b>                 |
|             | <b>Fund Total</b>            | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>\$2,595.49</b> | <b>\$0.00</b>              | <b>(\$2,595.49)</b>     | <b>0%</b>                 |

Fiscal Year 2021 As of 10/13/2020  
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 28 %

| Account     | Account Name                   | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures      | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|-------------|--------------------------------|--------------------------|---------------------------|-------------------|----------------------------|-------------------------|---------------------------|
| <b>3020</b> | <b>SERVICES AND SUPPLIES</b>   |                          |                           |                   |                            |                         |                           |
| 3001500     | INSURANCE                      | \$3,300.00               | \$3,300.00                | \$0.00            | \$0.00                     | \$3,300.00              | 0%                        |
| 3001700     | MAINTENANCE - EQUIPMENT        | \$1,000.00               | \$1,000.00                | \$0.00            | \$0.00                     | \$1,000.00              | 0%                        |
| 3001701     | MAINTENANCE-COUNTY VEHICLES    | \$1,000.00               | \$1,000.00                | \$3,395.65        | \$0.00                     | (\$2,395.65)            | 340%                      |
| 3001800     | MAINT-BUILDINGS & IMPROVEMENTS | \$100.00                 | \$100.00                  | \$126.47          | \$0.00                     | (\$26.47)               | 126%                      |
| 3002200     | OFFICE EXPENSE                 | \$50.00                  | \$50.00                   | \$0.00            | \$0.00                     | \$50.00                 | 0%                        |
| 3002800     | SPECIAL DEPARTMENTAL EXPENSE   | \$1,800.00               | \$1,800.00                | \$343.18          | \$0.00                     | \$1,456.82              | 19%                       |
| 3002900     | TRANSPORTATION AND TRAVEL      | \$500.00                 | \$500.00                  | \$314.72          | \$0.00                     | \$185.28                | 63%                       |
| 3003000     | UTILITIES                      | \$1,500.00               | \$1,500.00                | \$146.91          | \$0.00                     | \$1,353.09              | 10%                       |
|             | <b>Major Object Total</b>      | <b>\$9,250.00</b>        | <b>\$9,250.00</b>         | <b>\$4,326.93</b> | <b>\$0.00</b>              | <b>\$4,923.07</b>       | <b>47 %</b>               |
|             | <b>Cost Center Total</b>       | <b>\$9,250.00</b>        | <b>\$9,250.00</b>         | <b>\$4,326.93</b> | <b>\$0.00</b>              | <b>\$4,923.07</b>       | <b>47 %</b>               |
|             | <b>Budget Unit Total</b>       | <b>\$9,250.00</b>        | <b>\$9,250.00</b>         | <b>\$4,326.93</b> | <b>\$0.00</b>              | <b>\$4,923.07</b>       | <b>47 %</b>               |
|             | <b>Fund Total</b>              | <b>\$9,250.00</b>        | <b>\$9,250.00</b>         | <b>\$4,326.93</b> | <b>\$0.00</b>              | <b>\$4,923.07</b>       | <b>47 %</b>               |

Fiscal Year 2021 As of 10/13/2020  
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 28 %

| Account     | Account Name                        | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures    | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|-------------|-------------------------------------|--------------------------|---------------------------|-----------------|----------------------------|-------------------------|---------------------------|
| <b>3020</b> | <b>SERVICES AND SUPPLIES</b>        |                          |                           |                 |                            |                         |                           |
| 3001200     | COMMUNICATIONS                      | \$2,000.00               | \$2,000.00                | \$580.97        | \$0.00                     | \$1,419.03              | 29%                       |
| 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        | \$10,000.00              | \$10,000.00               | \$0.00          | \$0.00                     | \$10,000.00             | 0%                        |
|             | <b>Major Object Total</b>           | <b>\$17,150.00</b>       | <b>\$17,150.00</b>        | <b>\$580.97</b> | <b>\$0.00</b>              | <b>\$16,569.03</b>      | <b>3 %</b>                |
| <b>3090</b> | <b>PROVISIONS FOR CONTINGENCIES</b> |                          |                           |                 |                            |                         |                           |
| 3010000     | APPROPRIATION FOR CONTINGENCIE      | \$1,400.00               | \$1,400.00                | \$0.00          | \$0.00                     | \$1,400.00              | 0%                        |
|             | <b>Major Object Total</b>           | <b>\$1,400.00</b>        | <b>\$1,400.00</b>         | <b>\$0.00</b>   | <b>\$0.00</b>              | <b>\$1,400.00</b>       | <b>0 %</b>                |
|             | <b>Cost Center Total</b>            | <b>\$18,550.00</b>       | <b>\$18,550.00</b>        | <b>\$580.97</b> | <b>\$0.00</b>              | <b>\$17,969.03</b>      | <b>3 %</b>                |
|             | <b>Budget Unit Total</b>            | <b>\$18,550.00</b>       | <b>\$18,550.00</b>        | <b>\$580.97</b> | <b>\$0.00</b>              | <b>\$17,969.03</b>      | <b>3 %</b>                |
|             | <b>Fund Total</b>                   | <b>\$18,550.00</b>       | <b>\$18,550.00</b>        | <b>\$580.97</b> | <b>\$0.00</b>              | <b>\$17,969.03</b>      | <b>3 %</b>                |

Fiscal Year 2021 As of 10/13/2020  
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 28 %

| Account     | Account Name                          | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures      | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|-------------|---------------------------------------|--------------------------|---------------------------|-------------------|----------------------------|-------------------------|---------------------------|
| <b>3010</b> | <b>SALARIES AND EMPLOYEE BENEFITS</b> |                          |                           |                   |                            |                         |                           |
| 3000100     | SALARIES AND WAGES                    | \$0.00                   | \$0.00                    | \$600.00          | \$0.00                     | (\$600.00)              | 0%                        |
|             | <b>Major Object Total</b>             | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>\$600.00</b>   | <b>\$0.00</b>              | <b>(\$600.00)</b>       | <b>0%</b>                 |
| <b>3020</b> | <b>SERVICES AND SUPPLIES</b>          |                          |                           |                   |                            |                         |                           |
| 3001502     | OTHER INSURANCE                       | \$0.00                   | \$0.00                    | \$1,224.00        | \$0.00                     | (\$1,224.00)            | 0%                        |
| 3001700     | MAINTENANCE - EQUIPMENT               | \$0.00                   | \$0.00                    | \$106.59          | \$0.00                     | (\$106.59)              | 0%                        |
| 3001701     | MAINTENANCE-COUNTY VEHICLES           | \$0.00                   | \$0.00                    | \$47.91           | \$0.00                     | (\$47.91)               | 0%                        |
| 3001800     | MAINT-BUILDINGS & IMPROVEMENTS        | \$0.00                   | \$0.00                    | \$155.31          | \$0.00                     | (\$155.31)              | 0%                        |
| 3003000     | UTILITIES                             | \$0.00                   | \$0.00                    | \$315.12          | \$0.00                     | (\$315.12)              | 0%                        |
| 3003010     | UTILITIES-LIGHTS                      | \$0.00                   | \$0.00                    | \$398.95          | \$0.00                     | (\$398.95)              | 0%                        |
|             | <b>Major Object Total</b>             | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>\$2,247.88</b> | <b>\$0.00</b>              | <b>(\$2,247.88)</b>     | <b>0%</b>                 |
| <b>3030</b> | <b>OTHER CHARGES</b>                  |                          |                           |                   |                            |                         |                           |
| 3004050     | PROGRAM GRANT AWARD                   | \$0.00                   | \$0.00                    | \$3,862.88        | \$0.00                     | (\$3,862.88)            | 0%                        |
|             | <b>Major Object Total</b>             | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>\$3,862.88</b> | <b>\$0.00</b>              | <b>(\$3,862.88)</b>     | <b>0%</b>                 |
|             | <b>Cost Center Total</b>              | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>\$6,710.76</b> | <b>\$0.00</b>              | <b>(\$6,710.76)</b>     | <b>0%</b>                 |
|             | <b>Budget Unit Total</b>              | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>\$6,710.76</b> | <b>\$0.00</b>              | <b>(\$6,710.76)</b>     | <b>0%</b>                 |
|             | <b>Fund Total</b>                     | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>\$6,710.76</b> | <b>\$0.00</b>              | <b>(\$6,710.76)</b>     | <b>0%</b>                 |

Fiscal Year 2021 As of 10/13/2020  
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 28 %

| Account     | Account Name                          | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures       | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|-------------|---------------------------------------|--------------------------|---------------------------|--------------------|----------------------------|-------------------------|---------------------------|
| <b>3010</b> | <b>SALARIES AND EMPLOYEE BENEFITS</b> |                          |                           |                    |                            |                         |                           |
| 3000100     | SALARIES AND WAGES                    | \$42,200.00              | \$42,200.00               | \$12,501.03        | \$0.00                     | \$29,698.97             | 30%                       |
| 3000211     | SPECIAL DISTRICTS BENEFITS            | \$30,800.00              | \$30,800.00               | \$7,094.39         | \$0.00                     | \$23,705.61             | 23%                       |
|             | <b>Major Object Total</b>             | <b>\$73,000.00</b>       | <b>\$73,000.00</b>        | <b>\$19,595.42</b> | <b>\$0.00</b>              | <b>\$53,404.58</b>      | <b>27 %</b>               |
| <b>3020</b> | <b>SERVICES AND SUPPLIES</b>          |                          |                           |                    |                            |                         |                           |
| 3001100     | CLOTHING & PERSONAL                   | \$5,500.00               | \$5,500.00                | \$941.78           | \$0.00                     | \$4,558.22              | 17%                       |
| 3001200     | COMMUNICATIONS                        | \$2,400.00               | \$2,400.00                | \$489.31           | \$0.00                     | \$1,910.69              | 20%                       |
| 3001300     | FOOD                                  | \$750.00                 | \$750.00                  | \$10.03            | \$0.00                     | \$739.97                | 1%                        |
| 3001400     | HOUSEHOLD EXPENSES                    | \$1,000.00               | \$1,000.00                | \$455.51           | \$0.00                     | \$544.49                | 46%                       |
| 3001500     | INSURANCE                             | \$13,179.00              | \$13,179.00               | \$13,179.00        | \$0.00                     | \$0.00                  | 100%                      |
| 3001700     | MAINTENANCE - EQUIPMENT               | \$5,000.00               | \$5,000.00                | \$295.67           | \$0.00                     | \$4,704.33              | 6%                        |
| 3001701     | MAINTENANCE-COUNTY VEHICLES           | \$10,000.00              | \$10,000.00               | \$1,048.90         | \$0.00                     | \$8,951.10              | 10%                       |
| 3001800     | MAINT-BUILDINGS & IMPROVEMENTS        | \$11,000.00              | \$11,000.00               | \$1,022.90         | \$0.00                     | \$9,977.10              | 9%                        |
| 3001900     | MEDICAL,DENTAL & LAB SUPPLIES         | \$3,500.00               | \$3,500.00                | \$0.00             | \$0.00                     | \$3,500.00              | 0%                        |
| 3002000     | MEMBERSHIPS                           | \$0.00                   | \$0.00                    | \$1,420.00         | \$0.00                     | (\$1,420.00)            | 0%                        |
| 3002200     | OFFICE EXPENSE                        | \$1,000.00               | \$1,000.00                | \$383.30           | \$0.00                     | \$616.70                | 38%                       |
| 3002300     | PROFESSIONAL & SPECIALIZED SV         | \$5,000.00               | \$5,000.00                | \$0.00             | \$0.00                     | \$5,000.00              | 0%                        |
| 3002400     | PUBLICATIONS AND LEGAL NOTICES        | \$350.00                 | \$350.00                  | \$19.50            | \$0.00                     | \$330.50                | 6%                        |
| 3002700     | SMALL TOOLS AND INSTRUMENTS           | \$5,000.00               | \$5,000.00                | \$4,645.31         | \$0.00                     | \$354.69                | 93%                       |
| 3002800     | SPECIAL DEPARTMENTAL EXPENSE          | \$0.00                   | \$0.00                    | \$525.00           | \$0.00                     | (\$525.00)              | 0%                        |
| 3002900     | TRANSPORTATION AND TRAVEL             | \$7,000.00               | \$7,000.00                | \$1,276.03         | \$0.00                     | \$5,723.97              | 18%                       |
| 3002901     | CONFERENCES AND TRAINING              | \$5,000.00               | \$5,000.00                | \$0.00             | \$0.00                     | \$5,000.00              | 0%                        |
| 3003000     | UTILITIES                             | \$12,000.00              | \$12,000.00               | \$2,496.74         | \$0.00                     | \$9,503.26              | 21%                       |
|             | <b>Major Object Total</b>             | <b>\$87,679.00</b>       | <b>\$87,679.00</b>        | <b>\$28,208.98</b> | <b>\$0.00</b>              | <b>\$59,470.02</b>      | <b>32 %</b>               |



Fiscal Year 2021 As of 10/13/2020  
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 28 %

| Account     | Account Name              | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures        | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|-------------|---------------------------|--------------------------|---------------------------|---------------------|----------------------------|-------------------------|---------------------------|
| <b>3030</b> | <b>OTHER CHARGES</b>      |                          |                           |                     |                            |                         |                           |
| 3004050     | PROGRAM GRANT AWARD       | \$100,000.00             | \$100,000.00              | \$109,641.38        | \$0.00                     | (\$9,641.38)            | 110%                      |
|             | <b>Major Object Total</b> | <b>\$100,000.00</b>      | <b>\$100,000.00</b>       | <b>\$109,641.38</b> | <b>\$0.00</b>              | <b>(\$9,641.38)</b>     | <b>110 %</b>              |
| <b>3040</b> | <b>FIXED ASSETS</b>       |                          |                           |                     |                            |                         |                           |
| 3006100     | BUILDING & IMPROVEMENTS   | \$9,000.00               | \$9,000.00                | \$38.25             | \$0.00                     | \$8,961.75              | 0%                        |
| 3006200     | EQUIPMENT                 | \$5,000.00               | \$5,000.00                | \$0.00              | \$0.00                     | \$5,000.00              | 0%                        |
|             | <b>Major Object Total</b> | <b>\$14,000.00</b>       | <b>\$14,000.00</b>        | <b>\$38.25</b>      | <b>\$0.00</b>              | <b>\$13,961.75</b>      | <b>0 %</b>                |
|             | <b>Cost Center Total</b>  | <b>\$274,679.00</b>      | <b>\$274,679.00</b>       | <b>\$157,484.03</b> | <b>\$0.00</b>              | <b>\$117,194.97</b>     | <b>57 %</b>               |
|             | <b>Budget Unit Total</b>  | <b>\$274,679.00</b>      | <b>\$274,679.00</b>       | <b>\$157,484.03</b> | <b>\$0.00</b>              | <b>\$117,194.97</b>     | <b>57 %</b>               |
|             | <b>Fund Total</b>         | <b>\$274,679.00</b>      | <b>\$274,679.00</b>       | <b>\$157,484.03</b> | <b>\$0.00</b>              | <b>\$117,194.97</b>     | <b>57 %</b>               |

Fiscal Year 2021 As of 10/13/2020  
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 28 %

| Account     | Account Name                          | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures      | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|-------------|---------------------------------------|--------------------------|---------------------------|-------------------|----------------------------|-------------------------|---------------------------|
| <b>3010</b> | <b>SALARIES AND EMPLOYEE BENEFITS</b> |                          |                           |                   |                            |                         |                           |
| 3000100     | SALARIES AND WAGES                    | \$4,600.00               | \$4,600.00                | \$767.09          | \$0.00                     | \$3,832.91              | 17%                       |
| 3000211     | SPECIAL DISTRICTS BENEFITS            | \$500.00                 | \$500.00                  | \$145.64          | \$0.00                     | \$354.36                | 29%                       |
|             | <b>Major Object Total</b>             | <b>\$5,100.00</b>        | <b>\$5,100.00</b>         | <b>\$912.73</b>   | <b>\$0.00</b>              | <b>\$4,187.27</b>       | <b>18 %</b>               |
| <b>3020</b> | <b>SERVICES AND SUPPLIES</b>          |                          |                           |                   |                            |                         |                           |
| 3001100     | CLOTHING & PERSONAL                   | \$2,500.00               | \$2,500.00                | \$0.00            | \$0.00                     | \$2,500.00              | 0%                        |
| 3001200     | COMMUNICATIONS                        | \$1,000.00               | \$1,000.00                | \$222.32          | \$0.00                     | \$777.68                | 22%                       |
| 3001500     | INSURANCE                             | \$10,000.00              | \$10,000.00               | \$815.00          | \$0.00                     | \$9,185.00              | 8%                        |
| 3001700     | MAINTENANCE - EQUIPMENT               | \$500.00                 | \$500.00                  | \$0.00            | \$0.00                     | \$500.00                | 0%                        |
| 3001701     | MAINTENANCE-COUNTY VEHICLES           | \$6,000.00               | \$6,000.00                | \$0.00            | \$0.00                     | \$6,000.00              | 0%                        |
| 3001800     | MAINT-BUILDINGS & IMPROVEMENTS        | \$500.00                 | \$500.00                  | \$236.47          | \$0.00                     | \$263.53                | 47%                       |
| 3002000     | MEMBERSHIPS                           | \$600.00                 | \$600.00                  | \$200.00          | \$0.00                     | \$400.00                | 33%                       |
| 3002200     | OFFICE EXPENSE                        | \$750.00                 | \$750.00                  | \$379.69          | \$0.00                     | \$370.31                | 51%                       |
| 3002300     | PROFESSIONAL & SPECIALIZED SV         | \$4,000.00               | \$4,000.00                | \$46.33           | \$0.00                     | \$3,953.67              | 1%                        |
| 3002400     | PUBLICATIONS AND LEGAL NOTICES        | \$100.00                 | \$100.00                  | \$0.00            | \$0.00                     | \$100.00                | 0%                        |
| 3002700     | SMALL TOOLS AND INSTRUMENTS           | \$500.00                 | \$500.00                  | \$0.00            | \$0.00                     | \$500.00                | 0%                        |
| 3002800     | SPECIAL DEPARTMENTAL EXPENSE          | \$2,000.00               | \$2,000.00                | \$500.00          | \$0.00                     | \$1,500.00              | 25%                       |
| 3002900     | TRANSPORTATION AND TRAVEL             | \$500.00                 | \$500.00                  | \$25.67           | \$0.00                     | \$474.33                | 5%                        |
| 3003000     | UTILITIES                             | \$75.00                  | \$75.00                   | \$136.37          | \$0.00                     | (\$61.37)               | 182%                      |
|             | <b>Major Object Total</b>             | <b>\$29,025.00</b>       | <b>\$29,025.00</b>        | <b>\$2,561.85</b> | <b>\$0.00</b>              | <b>\$26,463.15</b>      | <b>9 %</b>                |
| <b>3040</b> | <b>FIXED ASSETS</b>                   |                          |                           |                   |                            |                         |                           |
| 3006100     | BUILDING & IMPROVEMENTS               | \$25,000.00              | \$25,000.00               | \$0.00            | \$0.00                     | \$25,000.00             | 0%                        |
| 3006200     | EQUIPMENT                             | \$92,478.00              | \$92,478.00               | \$0.00            | \$0.00                     | \$92,478.00             | 0%                        |
|             | <b>Major Object Total</b>             | <b>\$117,478.00</b>      | <b>\$117,478.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>              | <b>\$117,478.00</b>     | <b>0 %</b>                |

Fiscal Year 2021      As of 10/13/2020

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      28 %

| Account     | Account Name                        | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures      | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|-------------|-------------------------------------|--------------------------|---------------------------|-------------------|----------------------------|-------------------------|---------------------------|
| <b>3090</b> | <b>PROVISIONS FOR CONTINGENCIES</b> |                          |                           |                   |                            |                         |                           |
| 3010000     | APPROPRIATION FOR CONTINGENCIE      | \$8,000.00               | \$8,000.00                | \$0.00            | \$0.00                     | \$8,000.00              | 0%                        |
|             | <b>Major Object Total</b>           | <b>\$8,000.00</b>        | <b>\$8,000.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>              | <b>\$8,000.00</b>       | <b>0 %</b>                |
|             | <b>Cost Center Total</b>            | <b>\$159,603.00</b>      | <b>\$159,603.00</b>       | <b>\$3,474.58</b> | <b>\$0.00</b>              | <b>\$156,128.42</b>     | <b>2 %</b>                |
|             | <b>Budget Unit Total</b>            | <b>\$159,603.00</b>      | <b>\$159,603.00</b>       | <b>\$3,474.58</b> | <b>\$0.00</b>              | <b>\$156,128.42</b>     | <b>2 %</b>                |
|             | <b>Fund Total</b>                   | <b>\$159,603.00</b>      | <b>\$159,603.00</b>       | <b>\$3,474.58</b> | <b>\$0.00</b>              | <b>\$156,128.42</b>     | <b>2 %</b>                |

Fiscal Year 2021      As of 10/13/2020

Fund            217      SUSAN RIVER FIRE DEVELOP FEES

Budget Unit   2170    SUSAN RIVER DEVELOPER FEES

Cost Center        NONE

|  |
|--|
| <p><b>County of Lassen</b></p> <p><b>Budget Status</b></p> |
|--|

User: shranac

Percent of Year Elapsed      28 %

| Account     | Account Name              | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures  | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|-------------|---------------------------|--------------------------|---------------------------|---------------|----------------------------|-------------------------|---------------------------|
| <b>3040</b> | <b>FIXED ASSETS</b>       |                          |                           |               |                            |                         |                           |
| 3006200     | EQUIPMENT                 | \$34,000.00              | \$34,000.00               | \$0.00        | \$0.00                     | \$34,000.00             | 0%                        |
|             | <b>Major Object Total</b> | <b>\$34,000.00</b>       | <b>\$34,000.00</b>        | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$34,000.00</b>      | <b>0 %</b>                |
|             | <b>Cost Center Total</b>  | <b>\$34,000.00</b>       | <b>\$34,000.00</b>        | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$34,000.00</b>      | <b>0 %</b>                |
|             | <b>Budget Unit Total</b>  | <b>\$34,000.00</b>       | <b>\$34,000.00</b>        | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$34,000.00</b>      | <b>0 %</b>                |
|             | <b>Fund Total</b>         | <b>\$34,000.00</b>       | <b>\$34,000.00</b>        | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$34,000.00</b>      | <b>0 %</b>                |

Fiscal Year 2021 As of 10/13/2020  
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 28 %

| Account     | Account Name                          | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures      | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|-------------|---------------------------------------|--------------------------|---------------------------|-------------------|----------------------------|-------------------------|---------------------------|
| <b>3010</b> | <b>SALARIES AND EMPLOYEE BENEFITS</b> |                          |                           |                   |                            |                         |                           |
| 3000100     | SALARIES AND WAGES                    | \$25,000.00              | \$25,000.00               | \$6,197.98        | \$0.00                     | \$18,802.02             | 25%                       |
| 3000211     | SPECIAL DISTRICTS BENEFITS            | \$2,000.00               | \$2,000.00                | (\$58.64)         | \$0.00                     | \$2,058.64              | -3%                       |
|             | <b>Major Object Total</b>             | <b>\$27,000.00</b>       | <b>\$27,000.00</b>        | <b>\$6,139.34</b> | <b>\$0.00</b>              | <b>\$20,860.66</b>      | <b>23 %</b>               |
| <b>3020</b> | <b>SERVICES AND SUPPLIES</b>          |                          |                           |                   |                            |                         |                           |
| 3001200     | COMMUNICATIONS                        | \$1,600.00               | \$1,600.00                | \$444.63          | \$0.00                     | \$1,155.37              | 28%                       |
| 3001500     | INSURANCE                             | \$2,500.00               | \$2,500.00                | \$0.00            | \$0.00                     | \$2,500.00              | 0%                        |
| 3001800     | MAINT-BUILDINGS & IMPROVEMENTS        | \$400.00                 | \$400.00                  | \$215.45          | \$0.00                     | \$184.55                | 54%                       |
| 3002000     | MEMBERSHIPS                           | \$1,100.00               | \$1,100.00                | \$545.00          | \$0.00                     | \$555.00                | 50%                       |
| 3002200     | OFFICE EXPENSE                        | \$1,400.00               | \$1,400.00                | \$790.23          | \$0.00                     | \$609.77                | 56%                       |
| 3002300     | PROFESSIONAL & SPECIALIZED SV         | \$20,000.00              | \$20,000.00               | \$3,607.67        | \$0.00                     | \$16,392.33             | 18%                       |
| 3002400     | PUBLICATIONS AND LEGAL NOTICES        | \$200.00                 | \$200.00                  | \$0.00            | \$0.00                     | \$200.00                | 0%                        |
| 3002700     | SMALL TOOLS AND INSTRUMENTS           | \$100.00                 | \$100.00                  | \$0.00            | \$0.00                     | \$100.00                | 0%                        |
| 3002800     | SPECIAL DEPARTMENTAL EXPENSE          | \$2,000.00               | \$2,000.00                | \$225.00          | \$0.00                     | \$1,775.00              | 11%                       |
| 3002898     | SEWER EXPENDITURES                    | \$12,000.00              | \$12,000.00               | \$313.94          | \$0.00                     | \$11,686.06             | 3%                        |
| 3002900     | TRANSPORTATION AND TRAVEL             | \$1,000.00               | \$1,000.00                | \$102.66          | \$0.00                     | \$897.34                | 10%                       |
| 3003000     | UTILITIES                             | \$2,000.00               | \$2,000.00                | \$554.95          | \$0.00                     | \$1,445.05              | 28%                       |
|             | <b>Major Object Total</b>             | <b>\$44,300.00</b>       | <b>\$44,300.00</b>        | <b>\$6,799.53</b> | <b>\$0.00</b>              | <b>\$37,500.47</b>      | <b>15 %</b>               |
| <b>3040</b> | <b>FIXED ASSETS</b>                   |                          |                           |                   |                            |                         |                           |
| 3006100     | BUILDING & IMPROVEMENTS               | \$27,737.00              | \$27,737.00               | \$0.00            | \$0.00                     | \$27,737.00             | 0%                        |
| 3006200     | EQUIPMENT                             | \$26,000.00              | \$26,000.00               | \$0.00            | \$0.00                     | \$26,000.00             | 0%                        |
|             | <b>Major Object Total</b>             | <b>\$53,737.00</b>       | <b>\$53,737.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>              | <b>\$53,737.00</b>      | <b>0 %</b>                |

Fiscal Year 2021 As of 10/13/2020  
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 28 %

| Account | Account Name                   | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|---------|--------------------------------|--------------------------|---------------------------|--------------|----------------------------|-------------------------|---------------------------|
| 3090    | PROVISIONS FOR CONTINGENCIES   |                          |                           |              |                            |                         |                           |
| 3010000 | APPROPRIATION FOR CONTINGENCIE | \$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              | \$130,037.00             | \$130,037.00              | \$12,938.87  | \$0.00                     | \$117,098.13            | 10 %                      |
|         | Budget Unit Total              | \$130,037.00             | \$130,037.00              | \$12,938.87  | \$0.00                     | \$117,098.13            | 10 %                      |
|         | Fund Total                     | \$130,037.00             | \$130,037.00              | \$12,938.87  | \$0.00                     | \$117,098.13            | 10 %                      |

Fiscal Year 2021 As of 10/13/2020  
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 28 %

| Account     | Account Name                          | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures      | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|-------------|---------------------------------------|--------------------------|---------------------------|-------------------|----------------------------|-------------------------|---------------------------|
| <b>3010</b> | <b>SALARIES AND EMPLOYEE BENEFITS</b> |                          |                           |                   |                            |                         |                           |
| 3000100     | SALARIES AND WAGES                    | \$14,200.00              | \$14,879.00               | \$4,610.77        | \$0.00                     | \$10,268.23             | 31%                       |
| 3000101     | SALARIES                              | \$1,300.00               | \$1,045.00                | \$388.11          | \$0.00                     | \$656.89                | 37%                       |
| 3000211     | SPECIAL DISTRICTS BENEFITS            | \$1,250.00               | \$1,251.00                | \$216.54          | \$0.00                     | \$1,034.46              | 17%                       |
|             | <b>Major Object Total</b>             | <b>\$16,750.00</b>       | <b>\$17,175.00</b>        | <b>\$5,215.42</b> | <b>\$0.00</b>              | <b>\$11,959.58</b>      | <b>30 %</b>               |
| <b>3020</b> | <b>SERVICES AND SUPPLIES</b>          |                          |                           |                   |                            |                         |                           |
| 3001100     | CLOTHING & PERSONAL                   | \$1,400.00               | (\$70.00)                 | \$0.00            | \$0.00                     | (\$70.00)               | 0%                        |
| 3001200     | COMMUNICATIONS                        | \$3,600.00               | \$3,520.00                | \$400.13          | \$0.00                     | \$3,119.87              | 11%                       |
| 3001500     | INSURANCE                             | \$5,000.00               | \$2,015.00                | \$2,381.42        | \$0.00                     | (\$366.42)              | 118%                      |
| 3001700     | MAINTENANCE - EQUIPMENT               | \$1,500.00               | \$2,064.00                | \$318.41          | \$0.00                     | \$1,745.59              | 15%                       |
| 3001701     | MAINTENANCE-COUNTY VEHICLES           | \$2,000.00               | \$668.00                  | \$84.72           | \$0.00                     | \$583.28                | 13%                       |
| 3001800     | MAINT-BUILDINGS & IMPROVEMENTS        | \$1,000.00               | \$2,865.00                | \$0.00            | \$0.00                     | \$2,865.00              | 0%                        |
| 3002000     | MEMBERSHIPS                           | \$700.00                 | \$747.00                  | \$100.00          | \$0.00                     | \$647.00                | 13%                       |
| 3002200     | OFFICE EXPENSE                        | \$100.00                 | \$73.00                   | \$0.00            | \$0.00                     | \$73.00                 | 0%                        |
| 3002300     | PROFESSIONAL & SPECIALIZED SV         | \$2,300.00               | \$3,319.00                | \$0.00            | \$0.00                     | \$3,319.00              | 0%                        |
| 3002400     | PUBLICATIONS AND LEGAL NOTICES        | \$100.00                 | \$5.00                    | \$0.00            | \$0.00                     | \$5.00                  | 0%                        |
| 3002900     | TRANSPORTATION AND TRAVEL             | \$400.00                 | \$478.00                  | \$6.81            | \$0.00                     | \$471.19                | 1%                        |
| 3002901     | CONFERENCES AND TRAINING              | \$500.00                 | \$0.00                    | \$0.00            | \$0.00                     | \$0.00                  | 0%                        |
| 3003000     | UTILITIES                             | \$4,000.00               | \$3,602.00                | \$1,805.64        | \$0.00                     | \$1,796.36              | 50%                       |
|             | <b>Major Object Total</b>             | <b>\$22,600.00</b>       | <b>\$19,286.00</b>        | <b>\$5,097.13</b> | <b>\$0.00</b>              | <b>\$14,188.87</b>      | <b>26 %</b>               |
| <b>3040</b> | <b>FIXED ASSETS</b>                   |                          |                           |                   |                            |                         |                           |
| 3006100     | BUILDING & IMPROVEMENTS               | \$1,500.00               | \$175.00                  | \$0.00            | \$0.00                     | \$175.00                | 0%                        |
| 3006200     | EQUIPMENT                             | \$1,000.00               | \$0.00                    | \$0.00            | \$0.00                     | \$0.00                  | 0%                        |
|             | <b>Major Object Total</b>             | <b>\$2,500.00</b>        | <b>\$175.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>              | <b>\$175.00</b>         | <b>0 %</b>                |

Fiscal Year 2021 As of 10/13/2020

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 28 %

| Account | Account Name            | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|---------|-------------------------|--------------------------|---------------------------|--------------|----------------------------|-------------------------|---------------------------|
| 3060    | OPERATING TRANSFERS OUT |                          |                           |              |                            |                         |                           |
| 3007000 | OPERATING TRANSFERS-OUT | \$0.00                   | \$5,214.00                | \$0.00       | \$0.00                     | \$5,214.00              | 0%                        |
|         | Major Object Total      | \$0.00                   | \$5,214.00                | \$0.00       | \$0.00                     | \$5,214.00              | 0 %                       |
|         | Cost Center Total       | \$41,850.00              | \$41,850.00               | \$10,312.55  | \$0.00                     | \$31,537.45             | 25 %                      |
|         | Budget Unit Total       | \$41,850.00              | \$41,850.00               | \$10,312.55  | \$0.00                     | \$31,537.45             | 25 %                      |
|         | Fund Total              | \$41,850.00              | \$41,850.00               | \$10,312.55  | \$0.00                     | \$31,537.45             | 25 %                      |



Fiscal Year 2021 As of 10/13/2020  
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 28 %

| Account | Account Name                   | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|---------|--------------------------------|--------------------------|---------------------------|--------------|----------------------------|-------------------------|---------------------------|
| 3020    | SERVICES AND SUPPLIES          |                          |                           |              |                            |                         |                           |
| 3001100 | CLOTHING & PERSONAL            | \$430.00                 | \$430.00                  | \$300.26     | \$0.00                     | \$129.74                | 70%                       |
| 3001200 | COMMUNICATIONS                 | \$1,500.00               | \$1,500.00                | \$135.12     | \$0.00                     | \$1,364.88              | 9%                        |
| 3001500 | INSURANCE                      | \$7,000.00               | \$7,000.00                | \$6,311.00   | \$0.00                     | \$689.00                | 90%                       |
| 3001700 | MAINTENANCE - EQUIPMENT        | \$2,000.00               | \$2,000.00                | \$154.83     | \$0.00                     | \$1,845.17              | 8%                        |
| 3001701 | MAINTENANCE-COUNTY VEHICLES    | \$0.00                   | \$0.00                    | \$1,355.70   | \$0.00                     | (\$1,355.70)            | 0%                        |
| 3001800 | MAINT-BUILDINGS & IMPROVEMENTS | \$2,000.00               | \$2,000.00                | \$1,050.12   | \$0.00                     | \$949.88                | 53%                       |
| 3002000 | MEMBERSHIPS                    | \$100.00                 | \$100.00                  | \$0.00       | \$0.00                     | \$100.00                | 0%                        |
| 3002200 | OFFICE EXPENSE                 | \$1,000.00               | \$1,000.00                | \$10,830.88  | \$0.00                     | (\$9,830.88)            | 1083%                     |
| 3002700 | SMALL TOOLS AND INSTRUMENTS    | \$1,500.00               | \$1,500.00                | \$39.08      | \$0.00                     | \$1,460.92              | 3%                        |
| 3002800 | SPECIAL DEPARTMENTAL EXPENSE   | \$2,000.00               | \$2,000.00                | \$53,520.54  | \$0.00                     | (\$51,520.54)           | 2676%                     |
| 3002900 | TRANSPORTATION AND TRAVEL      | \$2,500.00               | \$2,500.00                | \$2,896.86   | \$0.00                     | (\$396.86)              | 116%                      |
| 3003000 | UTILITIES                      | \$6,150.00               | \$6,150.00                | \$863.37     | \$0.00                     | \$5,286.63              | 14%                       |
|         | Major Object Total             | \$26,180.00              | \$26,180.00               | \$77,457.76  | \$0.00                     | (\$51,277.76)           | 296 %                     |
|         | Cost Center Total              | \$26,180.00              | \$26,180.00               | \$77,457.76  | \$0.00                     | (\$51,277.76)           | 296 %                     |
|         | Budget Unit Total              | \$26,180.00              | \$26,180.00               | \$77,457.76  | \$0.00                     | (\$51,277.76)           | 296 %                     |
|         | Fund Total                     | \$26,180.00              | \$26,180.00               | \$77,457.76  | \$0.00                     | (\$51,277.76)           | 296 %                     |

Fiscal Year 2021 As of 10/13/2020  
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 28 %

| Account     | Account Name                          | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures  | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|-------------|---------------------------------------|--------------------------|---------------------------|---------------|----------------------------|-------------------------|---------------------------|
| <b>3010</b> | <b>SALARIES AND EMPLOYEE BENEFITS</b> |                          |                           |               |                            |                         |                           |
| 3000100     | SALARIES AND WAGES                    | \$2,000.00               | \$2,000.00                | \$0.00        | \$0.00                     | \$2,000.00              | 0%                        |
| 3000211     | SPECIAL DISTRICTS BENEFITS            | \$240.00                 | \$240.00                  | \$0.00        | \$0.00                     | \$240.00                | 0%                        |
|             | <b>Major Object Total</b>             | <b>\$2,240.00</b>        | <b>\$2,240.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$2,240.00</b>       | <b>0 %</b>                |
| <b>3020</b> | <b>SERVICES AND SUPPLIES</b>          |                          |                           |               |                            |                         |                           |
| 3001200     | COMMUNICATIONS                        | \$4,500.00               | \$4,500.00                | \$0.00        | \$0.00                     | \$4,500.00              | 0%                        |
| 3001300     | FOOD                                  | \$245.00                 | \$245.00                  | \$0.00        | \$0.00                     | \$245.00                | 0%                        |
| 3001500     | INSURANCE                             | \$14,450.00              | \$14,450.00               | \$189.97      | \$0.00                     | \$14,260.03             | 1%                        |
| 3001700     | MAINTENANCE - EQUIPMENT               | \$0.00                   | \$0.00                    | \$145.04      | \$0.00                     | (\$145.04)              | 0%                        |
| 3001701     | MAINTENANCE-COUNTY VEHICLES           | \$10,000.00              | \$10,000.00               | \$72.20       | \$0.00                     | \$9,927.80              | 1%                        |
| 3001800     | MAINT-BUILDINGS & IMPROVEMENTS        | \$760.00                 | \$760.00                  | \$406.92      | \$0.00                     | \$353.08                | 54%                       |
| 3001900     | MEDICAL,DENTAL & LAB SUPPLIES         | \$192.00                 | \$192.00                  | \$0.00        | \$0.00                     | \$192.00                | 0%                        |
| 3002000     | MEMBERSHIPS                           | \$15.00                  | \$15.00                   | \$0.00        | \$0.00                     | \$15.00                 | 0%                        |
| 3002200     | OFFICE EXPENSE                        | \$124.00                 | \$124.00                  | \$0.00        | \$0.00                     | \$124.00                | 0%                        |
| 3002300     | PROFESSIONAL & SPECIALIZED SV         | \$85.00                  | \$85.00                   | \$0.00        | \$0.00                     | \$85.00                 | 0%                        |
| 3002400     | PUBLICATIONS AND LEGAL NOTICES        | \$35.00                  | \$35.00                   | \$0.00        | \$0.00                     | \$35.00                 | 0%                        |
| 3002700     | SMALL TOOLS AND INSTRUMENTS           | \$706.00                 | \$706.00                  | \$0.00        | \$0.00                     | \$706.00                | 0%                        |
| 3002800     | SPECIAL DEPARTMENTAL EXPENSE          | \$427.00                 | \$427.00                  | \$0.00        | \$0.00                     | \$427.00                | 0%                        |
| 3002900     | TRANSPORTATION AND TRAVEL             | \$300.00                 | \$300.00                  | \$0.00        | \$0.00                     | \$300.00                | 0%                        |
| 3002901     | CONFERENCES AND TRAINING              | \$154.00                 | \$154.00                  | \$0.00        | \$0.00                     | \$154.00                | 0%                        |

Fiscal Year 2021      As of 10/13/2020  
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  |                           |              |                            |                         |                           | % |
|---------|--------------------|--------------------------|---------------------------|--------------|----------------------------|-------------------------|---------------------------|---|
| Account | Account Name       | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |   |
| 3003000 | UTILITIES          | \$601.00                 | \$601.00                  | \$1,097.28   | \$0.00                     | (\$496.28)              | 183%                      |   |
|         | Major Object Total | \$32,594.00              | \$32,594.00               | \$1,911.41   | \$0.00                     | \$30,682.59             | 6 %                       |   |
|         | Cost Center Total  | \$34,834.00              | \$34,834.00               | \$1,911.41   | \$0.00                     | \$32,922.59             | 5 %                       |   |
|         | Budget Unit Total  | \$34,834.00              | \$34,834.00               | \$1,911.41   | \$0.00                     | \$32,922.59             | 5 %                       |   |
|         | Fund Total         | \$34,834.00              | \$34,834.00               | \$1,911.41   | \$0.00                     | \$32,922.59             | 5 %                       |   |

Fiscal Year 2021 As of 10/13/2020  
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 28 %

| Account     | Account Name                          | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures       | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|-------------|---------------------------------------|--------------------------|---------------------------|--------------------|----------------------------|-------------------------|---------------------------|
| <b>3010</b> | <b>SALARIES AND EMPLOYEE BENEFITS</b> |                          |                           |                    |                            |                         |                           |
| 3000100     | SALARIES AND WAGES                    | \$97,728.00              | \$97,728.00               | \$21,509.52        | \$0.00                     | \$76,218.48             | 22%                       |
| 3000211     | SPECIAL DISTRICTS BENEFITS            | \$11,727.00              | \$11,727.00               | \$5,825.52         | \$0.00                     | \$5,901.48              | 50%                       |
|             | <b>Major Object Total</b>             | <b>\$109,455.00</b>      | <b>\$109,455.00</b>       | <b>\$27,335.04</b> | <b>\$0.00</b>              | <b>\$82,119.96</b>      | <b>25 %</b>               |
| <b>3020</b> | <b>SERVICES AND SUPPLIES</b>          |                          |                           |                    |                            |                         |                           |
| 3001200     | COMMUNICATIONS                        | \$8,442.00               | \$8,442.00                | \$4,868.16         | \$0.00                     | \$3,573.84              | 58%                       |
| 3001300     | FOOD                                  | \$65.00                  | \$65.00                   | \$0.00             | \$0.00                     | \$65.00                 | 0%                        |
| 3001400     | HOUSEHOLD EXPENSES                    | \$558.00                 | \$558.00                  | \$281.59           | \$0.00                     | \$276.41                | 50%                       |
| 3001500     | INSURANCE                             | \$11,298.00              | \$11,298.00               | \$2,351.35         | \$0.00                     | \$8,946.65              | 21%                       |
| 3001700     | MAINTENANCE - EQUIPMENT               | \$5,000.00               | \$5,000.00                | \$473.82           | \$0.00                     | \$4,526.18              | 9%                        |
| 3001701     | MAINTENANCE-COUNTY VEHICLES           | \$3,207.00               | \$3,207.00                | \$0.00             | \$0.00                     | \$3,207.00              | 0%                        |
| 3001800     | MAINT-BUILDINGS & IMPROVEMENTS        | \$4,000.00               | \$4,000.00                | \$149.10           | \$0.00                     | \$3,850.90              | 4%                        |
| 3002000     | MEMBERSHIPS                           | \$2,364.00               | \$2,364.00                | \$0.00             | \$0.00                     | \$2,364.00              | 0%                        |
| 3002200     | OFFICE EXPENSE                        | \$5,000.00               | \$5,000.00                | \$1,115.69         | \$0.00                     | \$3,884.31              | 22%                       |
| 3002201     | POSTAGE                               | \$302.00                 | \$302.00                  | \$0.00             | \$0.00                     | \$302.00                | 0%                        |
| 3002300     | PROFESSIONAL & SPECIALIZED SV         | \$29,939.00              | \$29,939.00               | \$35,994.38        | \$0.00                     | (\$6,055.38)            | 120%                      |
| 3002400     | PUBLICATIONS AND LEGAL NOTICES        | \$290.00                 | \$290.00                  | \$82.50            | \$0.00                     | \$207.50                | 28%                       |
| 3002500     | RENTS AND LEASES - EQUIPMENT          | \$0.00                   | \$0.00                    | \$821.91           | \$0.00                     | (\$821.91)              | 0%                        |
| 3002700     | SMALL TOOLS AND INSTRUMENTS           | \$872.00                 | \$872.00                  | \$1,359.06         | \$0.00                     | (\$487.06)              | 156%                      |
| 3002800     | SPECIAL DEPARTMENTAL EXPENSE          | \$17.00                  | \$17.00                   | \$150.00           | \$0.00                     | (\$133.00)              | 882%                      |
| 3002900     | TRANSPORTATION AND TRAVEL             | \$2,000.00               | \$2,000.00                | \$0.00             | \$0.00                     | \$2,000.00              | 0%                        |
| 3002901     | CONFERENCES AND TRAINING              | \$1,500.00               | \$1,500.00                | \$0.00             | \$0.00                     | \$1,500.00              | 0%                        |
| 3003000     | UTILITIES                             | \$12,921.00              | \$12,921.00               | \$2,200.31         | \$0.00                     | \$10,720.69             | 17%                       |
|             | <b>Major Object Total</b>             | <b>\$87,775.00</b>       | <b>\$87,775.00</b>        | <b>\$49,847.87</b> | <b>\$0.00</b>              | <b>\$37,927.13</b>      | <b>57 %</b>               |

Fiscal Year 2021 As of 10/13/2020  
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 28 %

| Account     | Account Name              | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures       | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|-------------|---------------------------|--------------------------|---------------------------|--------------------|----------------------------|-------------------------|---------------------------|
| <b>3040</b> | <b>FIXED ASSETS</b>       |                          |                           |                    |                            |                         |                           |
| 3006100     | BUILDING & IMPROVEMENTS   | \$800.00                 | \$800.00                  | \$0.00             | \$0.00                     | \$800.00                | 0%                        |
|             | <b>Major Object Total</b> | <b>\$800.00</b>          | <b>\$800.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$800.00</b>         | <b>0 %</b>                |
| <b>3085</b> | <b>SPECIAL ITEMS</b>      |                          |                           |                    |                            |                         |                           |
| 3008500     | SPECIAL ITEMS             | \$4,800.00               | \$4,800.00                | \$0.00             | \$0.00                     | \$4,800.00              | 0%                        |
|             | <b>Major Object Total</b> | <b>\$4,800.00</b>        | <b>\$4,800.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$4,800.00</b>       | <b>0 %</b>                |
|             | <b>Cost Center Total</b>  | <b>\$202,830.00</b>      | <b>\$202,830.00</b>       | <b>\$77,182.91</b> | <b>\$0.00</b>              | <b>\$125,647.09</b>     | <b>38 %</b>               |
|             | <b>Budget Unit Total</b>  | <b>\$202,830.00</b>      | <b>\$202,830.00</b>       | <b>\$77,182.91</b> | <b>\$0.00</b>              | <b>\$125,647.09</b>     | <b>38 %</b>               |
|             | <b>Fund Total</b>         | <b>\$202,830.00</b>      | <b>\$202,830.00</b>       | <b>\$77,182.91</b> | <b>\$0.00</b>              | <b>\$125,647.09</b>     | <b>38 %</b>               |

Fiscal Year 2021 As of 10/13/2020  
Fund 229 JANESVILLE DEVELOPER FEES  
Budget Unit 2290 DEVELOPER FEES  
Cost Center NONE

County of Lassen  
Budget Status

User: shranac

Percent of Year Elapsed 28 %

| Account     | Account Name                   | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures      | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|-------------|--------------------------------|--------------------------|---------------------------|-------------------|----------------------------|-------------------------|---------------------------|
| <b>3020</b> | <b>SERVICES AND SUPPLIES</b>   |                          |                           |                   |                            |                         |                           |
| 3001800     | MAINT-BUILDINGS & IMPROVEMENTS | \$0.00                   | \$0.00                    | \$8,460.00        | \$0.00                     | (\$8,460.00)            | 0%                        |
|             | <b>Major Object Total</b>      | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>\$8,460.00</b> | <b>\$0.00</b>              | <b>(\$8,460.00)</b>     | <b>0%</b>                 |
| <b>3040</b> | <b>FIXED ASSETS</b>            |                          |                           |                   |                            |                         |                           |
| 3006100     | BUILDING & IMPROVEMENTS        | \$1,250.00               | \$1,250.00                | \$0.00            | \$0.00                     | \$1,250.00              | 0%                        |
| 3006200     | EQUIPMENT                      | \$12,000.00              | \$12,000.00               | \$0.00            | \$0.00                     | \$12,000.00             | 0%                        |
|             | <b>Major Object Total</b>      | <b>\$13,250.00</b>       | <b>\$13,250.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>              | <b>\$13,250.00</b>      | <b>0 %</b>                |
|             | <b>Cost Center Total</b>       | <b>\$13,250.00</b>       | <b>\$13,250.00</b>        | <b>\$8,460.00</b> | <b>\$0.00</b>              | <b>\$4,790.00</b>       | <b>64 %</b>               |
|             | <b>Budget Unit Total</b>       | <b>\$13,250.00</b>       | <b>\$13,250.00</b>        | <b>\$8,460.00</b> | <b>\$0.00</b>              | <b>\$4,790.00</b>       | <b>64 %</b>               |
|             | <b>Fund Total</b>              | <b>\$13,250.00</b>       | <b>\$13,250.00</b>        | <b>\$8,460.00</b> | <b>\$0.00</b>              | <b>\$4,790.00</b>       | <b>64 %</b>               |

Fiscal Year 2021 As of 10/13/2020  
Fund 231 SPAULDING RECREATION  
Budget Unit 2310 SPAULDING RECREATION  
Cost Center NONE

## County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 28 %

| Account     | Account Name                          | Adopted<br>Appropriation | Adjusted<br>Appropriation | Expenditures      | Outstanding<br>Encumbrance | Unencumbered<br>Balance | Percent<br>Approp<br>Used |
|-------------|---------------------------------------|--------------------------|---------------------------|-------------------|----------------------------|-------------------------|---------------------------|
| <b>3010</b> | <b>SALARIES AND EMPLOYEE BENEFITS</b> |                          |                           |                   |                            |                         |                           |
| 3000100     | SALARIES AND WAGES                    | \$6,220.00               | \$6,220.00                | \$650.18          | \$0.00                     | \$5,569.82              | 10%                       |
| 3000211     | SPECIAL DISTRICTS BENEFITS            | \$746.00                 | \$746.00                  | \$0.00            | \$0.00                     | \$746.00                | 0%                        |
|             | <b>Major Object Total</b>             | <b>\$6,966.00</b>        | <b>\$6,966.00</b>         | <b>\$650.18</b>   | <b>\$0.00</b>              | <b>\$6,315.82</b>       | <b>9 %</b>                |
| <b>3020</b> | <b>SERVICES AND SUPPLIES</b>          |                          |                           |                   |                            |                         |                           |
| 3001500     | INSURANCE                             | \$0.00                   | \$0.00                    | \$50.68           | \$0.00                     | (\$50.68)               | 0%                        |
| 3001700     | MAINTENANCE - EQUIPMENT               | \$240.00                 | \$240.00                  | \$0.00            | \$0.00                     | \$240.00                | 0%                        |
| 3001800     | MAINT-BUILDINGS & IMPROVEMENTS        | \$624.00                 | \$624.00                  | \$98.19           | \$0.00                     | \$525.81                | 16%                       |
| 3002700     | SMALL TOOLS AND INSTRUMENTS           | \$75.00                  | \$75.00                   | \$44.35           | \$0.00                     | \$30.65                 | 59%                       |
| 3002800     | SPECIAL DEPARTMENTAL EXPENSE          | \$714.00                 | \$714.00                  | \$0.00            | \$0.00                     | \$714.00                | 0%                        |
| 3003000     | UTILITIES                             | \$510.00                 | \$510.00                  | \$437.87          | \$0.00                     | \$72.13                 | 86%                       |
|             | <b>Major Object Total</b>             | <b>\$2,163.00</b>        | <b>\$2,163.00</b>         | <b>\$631.09</b>   | <b>\$0.00</b>              | <b>\$1,531.91</b>       | <b>29 %</b>               |
|             | <b>Cost Center Total</b>              | <b>\$9,129.00</b>        | <b>\$9,129.00</b>         | <b>\$1,281.27</b> | <b>\$0.00</b>              | <b>\$7,847.73</b>       | <b>14 %</b>               |
|             | <b>Budget Unit Total</b>              | <b>\$9,129.00</b>        | <b>\$9,129.00</b>         | <b>\$1,281.27</b> | <b>\$0.00</b>              | <b>\$7,847.73</b>       | <b>14 %</b>               |
|             | <b>Fund Total</b>                     | <b>\$9,129.00</b>        | <b>\$9,129.00</b>         | <b>\$1,281.27</b> | <b>\$0.00</b>              | <b>\$7,847.73</b>       | <b>14 %</b>               |