

Fiscal Year 2021 As of 11/5/2020
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp 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	\$1,009.44	\$0.00	\$2,490.56	29%
	Major Object Total	\$3,575.00	\$3,575.00	\$1,009.44	\$0.00	\$2,565.56	28 %
	Cost Center Total	\$3,575.00	\$3,575.00	\$1,009.44	\$0.00	\$2,565.56	28 %
	Budget Unit Total	\$3,575.00	\$3,575.00	\$1,009.44	\$0.00	\$2,565.56	28 %
	Fund Total	\$3,575.00	\$3,575.00	\$1,009.44	\$0.00	\$2,565.56	28 %

Fiscal Year 2021 As of 11/5/2020
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 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$3,300.00	\$3,300.00	\$923.48	\$0.00	\$2,376.52	28%
	Major Object Total	\$3,300.00	\$3,300.00	\$923.48	\$0.00	\$2,376.52	28 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3001200	COMMUNICATIONS	\$2,500.00	\$2,500.00	\$532.77	\$0.00	\$1,967.23	21%
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	\$8,032.00	\$0.00	\$4,468.00	64%
3001700	MAINTENANCE - EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$1,263.01	\$0.00	\$8,736.99	13%
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	\$21.33	\$0.00	\$278.67	7%
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	\$940.62	\$0.00	\$5,059.38	16%
	Major Object Total	\$55,055.00	\$55,055.00	\$10,850.75	\$0.00	\$44,204.25	20 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2021 As of 11/5/2020
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 Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp 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	\$15,024.23	\$0.00	\$51,330.77	23 %	
	Budget Unit Total	\$66,355.00	\$66,355.00	\$15,024.23	\$0.00	\$51,330.77	23 %	
	Fund Total	\$66,355.00	\$66,355.00	\$15,024.23	\$0.00	\$51,330.77	23 %	

Fiscal Year 2021 As of 11/5/2020
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 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001000	AGRICULTURAL	\$0.00	\$50,000.00	\$11,887.63	\$0.00	\$38,112.37	24%
3001300	FOOD	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002000	MEMBERSHIPS	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002200	OFFICE EXPENSE	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%
	Major Object Total	\$0.00	\$106,500.00	\$11,887.63	\$0.00	\$94,612.37	11 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0 %
	Cost Center Total	\$0.00	\$107,500.00	\$11,887.63	\$0.00	\$95,612.37	11 %
	Budget Unit Total	\$0.00	\$107,500.00	\$11,887.63	\$0.00	\$95,612.37	11 %
	Fund Total	\$0.00	\$107,500.00	\$11,887.63	\$0.00	\$95,612.37	11 %

Fiscal Year 2021 As of 11/5/2020
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 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$34,500.00	\$37,886.00	\$11,891.95	\$0.00	\$25,994.05	31%
3000101	SALARIES	\$1,350.00	\$932.00	\$388.28	\$0.00	\$543.72	42%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,200.00	\$2,380.00	\$742.74	\$0.00	\$1,637.26	31%
	Major Object Total	\$38,050.00	\$41,198.00	\$13,022.97	\$0.00	\$28,175.03	32 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$200.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)	0%
3001200	COMMUNICATIONS	\$1,400.00	\$1,240.00	\$400.14	\$0.00	\$839.86	32%
3001500	INSURANCE	\$4,500.00	\$4,432.00	\$1,343.54	\$0.00	\$3,088.46	30%
3001700	MAINTENANCE - EQUIPMENT	\$4,000.00	\$7,492.00	\$1,686.83	\$0.00	\$5,805.17	23%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$3,500.00	\$8,076.00	\$92.00	\$0.00	\$7,984.00	1%
3002000	MEMBERSHIPS	\$1,000.00	\$854.00	\$250.00	\$0.00	\$604.00	29%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,210.00	\$511.34	\$0.00	\$1,698.66	23%
3002300	PROFESSIONAL & SPECIALIZED SV	\$2,500.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)	0%
3002600	RENTS & LEASES - BUILDINGS	\$900.00	\$900.00	\$300.00	\$0.00	\$600.00	33%
3002700	SMALL TOOLS AND INSTRUMENTS	\$400.00	\$716.00	\$0.00	\$0.00	\$716.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	(\$2,300.00)	\$2,557.50	\$0.00	(\$4,857.50)	-111%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$368.00	\$72.86	\$0.00	\$295.14	20%
3002901	CONFERENCES AND TRAINING	\$500.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0%
3003000	UTILITIES	\$4,000.00	\$4,114.00	\$1,933.44	\$0.00	\$2,180.56	47%
	Major Object Total	\$29,050.00	\$29,412.00	\$9,147.65	\$0.00	\$20,264.35	31 %

Fiscal Year 2021 As of 11/5/2020
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 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0%
	Major Object Total	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0 %
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$0.00	(\$1,510.00)	\$0.00	\$0.00	(\$1,510.00)	0%
	Major Object Total	\$0.00	(\$1,510.00)	\$0.00	\$0.00	(\$1,510.00)	0 %
	Cost Center Total	\$68,100.00	\$68,100.00	\$22,170.62	\$0.00	\$45,929.38	33 %
	Budget Unit Total	\$68,100.00	\$68,100.00	\$22,170.62	\$0.00	\$45,929.38	33 %
	Fund Total	\$68,100.00	\$68,100.00	\$22,170.62	\$0.00	\$45,929.38	33 %

Fiscal Year 2021 As of 11/5/2020
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 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001500	INSURANCE	\$0.00	\$0.00	\$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%
	Major Object Total	\$0.00	\$0.00	\$11,656.19	\$0.00	(\$11,656.19)	0%
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$0.00	\$0.00	\$4,105.44	\$0.00	(\$4,105.44)	0%
	Major Object Total	\$0.00	\$0.00	\$4,105.44	\$0.00	(\$4,105.44)	0%
	Cost Center Total	\$0.00	\$0.00	\$15,761.63	\$0.00	(\$15,761.63)	0%
	Budget Unit Total	\$0.00	\$0.00	\$15,761.63	\$0.00	(\$15,761.63)	0%
	Fund Total	\$0.00	\$0.00	\$15,761.63	\$0.00	(\$15,761.63)	0%

Fiscal Year 2021 As of 11/5/2020
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 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$70,000.00	\$70,000.00	\$56,845.35	\$0.00	\$13,154.65	81%
3000107	EMERGENCY STAFF	\$0.00	\$0.00	\$207.78	\$0.00	(\$207.78)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$5,000.00	\$5,000.00	\$5,064.32	\$0.00	(\$64.32)	101%
	Major Object Total	\$75,000.00	\$75,000.00	\$62,117.45	\$0.00	\$12,882.55	83 %
3020	SERVICES AND SUPPLIES						
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	\$1,151.52	\$0.00	\$6,098.48	16%
3001300	FOOD	\$500.00	\$500.00	\$568.97	\$0.00	(\$68.97)	114%
3001500	INSURANCE	\$23,000.00	\$23,000.00	\$16,936.00	\$0.00	\$6,064.00	74%
3001700	MAINTENANCE - EQUIPMENT	\$4,000.00	\$4,000.00	\$1,664.25	\$0.00	\$2,335.75	42%
3001701	MAINTENANCE-COUNTY VEHICLES	\$16,000.00	\$16,000.00	\$9,063.28	\$0.00	\$6,936.72	57%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$12,000.00	\$12,000.00	\$1,452.65	\$0.00	\$10,547.35	12%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$416.15	\$0.00	\$2,083.85	17%
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	\$415.41	\$0.00	\$1,084.59	28%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$447.21	\$0.00	\$2,802.79	14%
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	\$3,413.15	\$0.00	\$3,586.85	49%
3002901	CONFERENCES AND TRAINING	\$7,600.00	\$7,600.00	\$3,442.66	\$0.00	\$4,157.34	45%
3003000	UTILITIES	\$18,250.00	\$18,250.00	\$4,623.07	\$0.00	\$13,626.93	25%
	Major Object Total	\$122,100.00	\$122,100.00	\$46,150.65	\$0.00	\$75,949.35	38 %

Fiscal Year 2021 As of 11/5/2020
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 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
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%
	Major Object Total	\$12,900.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00	0 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0%
	Major Object Total	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0 %
	Cost Center Total	\$233,000.00	\$233,000.00	\$108,268.10	\$0.00	\$124,731.90	46 %
	Budget Unit Total	\$233,000.00	\$233,000.00	\$108,268.10	\$0.00	\$124,731.90	46 %
	Fund Total	\$233,000.00	\$233,000.00	\$108,268.10	\$0.00	\$124,731.90	46 %

Fiscal Year 2021 As of 11/5/2020
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 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$55,600.00	\$55,600.00	\$14,635.28	\$0.00	\$40,964.72	26%
3000211	SPECIAL DISTRICTS BENEFITS	\$15,486.00	\$15,486.00	\$10,726.89	\$0.00	\$4,759.11	69%
	Major Object Total	\$71,086.00	\$71,086.00	\$25,362.17	\$0.00	\$45,723.83	36 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,620.00	\$1,620.00	\$611.18	\$0.00	\$1,008.82	38%
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	\$1,326.58	\$0.00	\$377.42	78%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$9,480.00	\$9,480.00	\$15,435.31	\$0.00	(\$5,955.31)	163%
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	\$586.40	\$0.00	\$14,667.60	4%
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	\$8,233.46	\$0.00	\$10,046.54	45%
	Major Object Total	\$67,518.00	\$67,518.00	\$28,343.18	\$0.00	\$39,174.82	42 %
	Cost Center Total	\$138,604.00	\$138,604.00	\$53,705.35	\$0.00	\$84,898.65	39 %
	Budget Unit Total	\$138,604.00	\$138,604.00	\$53,705.35	\$0.00	\$84,898.65	39 %
	Fund Total	\$138,604.00	\$138,604.00	\$53,705.35	\$0.00	\$84,898.65	39 %

Fiscal Year 2021 As of 11/5/2020
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 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
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%
	Major Object Total	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0 %
	Cost Center Total	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0 %
	Budget Unit Total	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0 %
	Fund Total	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0 %

Fiscal Year 2021 As of 11/5/2020
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 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$0.00	\$69.71	\$0.00	(\$69.71)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$6,941.00	\$0.00	(\$6,941.00)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$515.59	\$0.00	(\$515.59)	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	\$1,478.89	\$0.00	(\$1,478.89)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$455.46	\$0.00	(\$455.46)	0%
	Major Object Total	\$0.00	\$0.00	\$9,462.65	\$0.00	(\$9,462.65)	0%
	Cost Center Total	\$0.00	\$0.00	\$9,462.65	\$0.00	(\$9,462.65)	0%
	Budget Unit Total	\$0.00	\$0.00	\$9,462.65	\$0.00	(\$9,462.65)	0%
	Fund Total	\$0.00	\$0.00	\$9,462.65	\$0.00	(\$9,462.65)	0%

Fiscal Year 2021 As of 11/5/2020
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 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001500	INSURANCE	\$3,300.00	\$3,300.00	\$3,249.00	\$0.00	\$51.00	98%
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	\$179.81	\$0.00	\$1,320.19	12%
	Major Object Total	\$9,250.00	\$9,250.00	\$7,608.83	\$0.00	\$1,641.17	82 %
	Cost Center Total	\$9,250.00	\$9,250.00	\$7,608.83	\$0.00	\$1,641.17	82 %
	Budget Unit Total	\$9,250.00	\$9,250.00	\$7,608.83	\$0.00	\$1,641.17	82 %
	Fund Total	\$9,250.00	\$9,250.00	\$7,608.83	\$0.00	\$1,641.17	82 %

Fiscal Year 2021 As of 11/5/2020
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 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$2,000.00	\$2,000.00	\$726.75	\$0.00	\$1,273.25	36%
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%
	Major Object Total	\$17,150.00	\$17,150.00	\$726.75	\$0.00	\$16,423.25	4 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0%
	Major Object Total	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0 %
	Cost Center Total	\$18,550.00	\$18,550.00	\$726.75	\$0.00	\$17,823.25	4 %
	Budget Unit Total	\$18,550.00	\$18,550.00	\$726.75	\$0.00	\$17,823.25	4 %
	Fund Total	\$18,550.00	\$18,550.00	\$726.75	\$0.00	\$17,823.25	4 %

Fiscal Year 2021 As of 11/5/2020
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 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0%
	Major Object Total	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0%
3020	SERVICES AND SUPPLIES						
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%
	Major Object Total	\$0.00	\$0.00	\$2,247.88	\$0.00	(\$2,247.88)	0%
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$0.00	\$0.00	\$3,862.88	\$0.00	(\$3,862.88)	0%
	Major Object Total	\$0.00	\$0.00	\$3,862.88	\$0.00	(\$3,862.88)	0%
	Cost Center Total	\$0.00	\$0.00	\$6,710.76	\$0.00	(\$6,710.76)	0%
	Budget Unit Total	\$0.00	\$0.00	\$6,710.76	\$0.00	(\$6,710.76)	0%
	Fund Total	\$0.00	\$0.00	\$6,710.76	\$0.00	(\$6,710.76)	0%

Fiscal Year 2021 As of 11/5/2020
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 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$42,200.00	\$42,200.00	\$16,651.29	\$0.00	\$25,548.71	39%
3000211	SPECIAL DISTRICTS BENEFITS	\$30,800.00	\$30,800.00	\$8,119.04	\$0.00	\$22,680.96	26%
	Major Object Total	\$73,000.00	\$73,000.00	\$24,770.33	\$0.00	\$48,229.67	34 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$5,500.00	\$5,500.00	\$1,481.10	\$0.00	\$4,018.90	27%
3001200	COMMUNICATIONS	\$2,400.00	\$2,400.00	\$612.48	\$0.00	\$1,787.52	26%
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	\$794.88	\$0.00	\$4,205.12	16%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$1,073.01	\$0.00	\$8,926.99	11%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$11,000.00	\$11,000.00	\$1,489.85	\$0.00	\$9,510.15	14%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
3002000	MEMBERSHIPS	\$0.00	\$9,219.00	\$3,020.00	\$0.00	\$6,199.00	33%
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	\$10,000.00	\$525.00	\$0.00	\$9,475.00	5%
3002900	TRANSPORTATION AND TRAVEL	\$7,000.00	\$7,000.00	\$1,331.23	\$0.00	\$5,668.77	19%
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	\$2,992.74	\$0.00	\$9,007.26	25%
	Major Object Total	\$87,679.00	\$106,898.00	\$32,012.94	\$0.00	\$74,885.06	30 %

Fiscal Year 2021 As of 11/5/2020
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 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$100,000.00	\$100,000.00	\$129,447.75	\$0.00	(\$29,447.75)	129%
	Major Object Total	\$100,000.00	\$100,000.00	\$129,447.75	\$0.00	(\$29,447.75)	129 %
3040	FIXED ASSETS						
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%
	Major Object Total	\$14,000.00	\$14,000.00	\$38.25	\$0.00	\$13,961.75	0 %
	Cost Center Total	\$274,679.00	\$293,898.00	\$186,269.27	\$0.00	\$107,628.73	63 %
	Budget Unit Total	\$274,679.00	\$293,898.00	\$186,269.27	\$0.00	\$107,628.73	63 %
	Fund Total	\$274,679.00	\$293,898.00	\$186,269.27	\$0.00	\$107,628.73	63 %

Fiscal Year 2021 As of 11/5/2020
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 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$4,600.00	\$4,600.00	\$1,097.09	\$0.00	\$3,502.91	24%
3000211	SPECIAL DISTRICTS BENEFITS	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100%
	Major Object Total	\$5,100.00	\$5,100.00	\$1,597.09	\$0.00	\$3,502.91	31 %
3020	SERVICES AND SUPPLIES						
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	\$296.34	\$0.00	\$703.66	30%
3001500	INSURANCE	\$10,000.00	\$10,000.00	\$2,445.00	\$0.00	\$7,555.00	24%
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	\$400.00	\$0.00	\$200.00	67%
3002200	OFFICE EXPENSE	\$750.00	\$750.00	\$415.37	\$0.00	\$334.63	55%
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	\$64.17	\$0.00	\$435.83	13%
3003000	UTILITIES	\$75.00	\$75.00	\$136.37	\$0.00	(\$61.37)	182%
	Major Object Total	\$29,025.00	\$29,025.00	\$4,540.05	\$0.00	\$24,484.95	16 %
3040	FIXED ASSETS						
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%
	Major Object Total	\$117,478.00	\$117,478.00	\$0.00	\$0.00	\$117,478.00	0 %

Fiscal Year 2021 As of 11/5/2020

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 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
	Major Object Total	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0 %
	Cost Center Total	\$159,603.00	\$159,603.00	\$6,137.14	\$0.00	\$153,465.86	4 %
	Budget Unit Total	\$159,603.00	\$159,603.00	\$6,137.14	\$0.00	\$153,465.86	4 %
	Fund Total	\$159,603.00	\$159,603.00	\$6,137.14	\$0.00	\$153,465.86	4 %

Fiscal Year 2021 As of 11/5/2020
Fund 217 SUSAN RIVER FIRE DEVELOP FEES
Budget Unit 2170 SUSAN RIVER DEVELOPER FEES
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 35 %

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

Fiscal Year 2021 As of 11/5/2020
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 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$25,000.00	\$25,000.00	\$8,415.06	\$0.00	\$16,584.94	34%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$637.13	\$0.00	\$1,362.87	32%
	Major Object Total	\$27,000.00	\$27,000.00	\$9,052.19	\$0.00	\$17,947.81	34 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,600.00	\$1,600.00	\$592.67	\$0.00	\$1,007.33	37%
3001500	INSURANCE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$400.00	\$400.00	\$282.69	\$0.00	\$117.31	71%
3002000	MEMBERSHIPS	\$1,100.00	\$1,100.00	\$545.00	\$0.00	\$555.00	50%
3002200	OFFICE EXPENSE	\$1,400.00	\$1,400.00	\$861.65	\$0.00	\$538.35	62%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$4,407.67	\$0.00	\$15,592.33	22%
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	\$383.64	\$0.00	\$11,616.36	3%
3002900	TRANSPORTATION AND TRAVEL	\$1,000.00	\$1,000.00	\$179.66	\$0.00	\$820.34	18%
3003000	UTILITIES	\$2,000.00	\$2,000.00	\$554.95	\$0.00	\$1,445.05	28%
	Major Object Total	\$44,300.00	\$44,300.00	\$8,032.93	\$0.00	\$36,267.07	18 %
3040	FIXED ASSETS						
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%
	Major Object Total	\$53,737.00	\$53,737.00	\$0.00	\$0.00	\$53,737.00	0 %

Fiscal Year 2021 As of 11/5/2020
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 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp 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	\$17,085.12	\$0.00	\$112,951.88	13 %
	Budget Unit Total	\$130,037.00	\$130,037.00	\$17,085.12	\$0.00	\$112,951.88	13 %
	Fund Total	\$130,037.00	\$130,037.00	\$17,085.12	\$0.00	\$112,951.88	13 %

Fiscal Year 2021 As of 11/5/2020
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 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$14,200.00	\$15,558.00	\$4,795.45	\$0.00	\$10,762.55	31%
3000101	SALARIES	\$1,300.00	\$790.00	\$388.11	\$0.00	\$401.89	49%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,250.00	\$1,252.00	\$316.21	\$0.00	\$935.79	25%
	Major Object Total	\$16,750.00	\$17,600.00	\$5,499.77	\$0.00	\$12,100.23	31 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$1,400.00	(\$1,540.00)	\$0.00	\$0.00	(\$1,540.00)	0%
3001200	COMMUNICATIONS	\$3,600.00	\$3,440.00	\$400.13	\$0.00	\$3,039.87	12%
3001500	INSURANCE	\$5,000.00	(\$970.00)	\$2,381.42	\$0.00	(\$3,351.42)	-246%
3001700	MAINTENANCE - EQUIPMENT	\$1,500.00	\$2,628.00	\$318.41	\$0.00	\$2,309.59	12%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,000.00	(\$664.00)	\$84.72	\$0.00	(\$748.72)	-13%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$4,730.00	\$0.00	\$0.00	\$4,730.00	0%
3002000	MEMBERSHIPS	\$700.00	\$794.00	\$100.00	\$0.00	\$694.00	13%
3002200	OFFICE EXPENSE	\$100.00	\$46.00	\$0.00	\$0.00	\$46.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$2,300.00	\$4,338.00	\$0.00	\$0.00	\$4,338.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	(\$90.00)	\$0.00	\$0.00	(\$90.00)	0%
3002900	TRANSPORTATION AND TRAVEL	\$400.00	\$556.00	\$6.81	\$0.00	\$549.19	1%
3002901	CONFERENCES AND TRAINING	\$500.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0%
3003000	UTILITIES	\$4,000.00	\$3,204.00	\$1,805.64	\$0.00	\$1,398.36	56%
	Major Object Total	\$22,600.00	\$15,972.00	\$5,097.13	\$0.00	\$10,874.87	32 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$1,500.00	(\$1,150.00)	\$0.00	\$0.00	(\$1,150.00)	0%
3006200	EQUIPMENT	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0%
	Major Object Total	\$2,500.00	(\$2,150.00)	\$0.00	\$0.00	(\$2,150.00)	0 %

Fiscal Year 2021 As of 11/5/2020
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 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$0.00	\$10,428.00	\$0.00	\$0.00	\$10,428.00	0%
	Major Object Total	\$0.00	\$10,428.00	\$0.00	\$0.00	\$10,428.00	0 %
	Cost Center Total	\$41,850.00	\$41,850.00	\$10,596.90	\$0.00	\$31,253.10	25 %
	Budget Unit Total	\$41,850.00	\$41,850.00	\$10,596.90	\$0.00	\$31,253.10	25 %
	Fund Total	\$41,850.00	\$41,850.00	\$10,596.90	\$0.00	\$31,253.10	25 %

Fiscal Year 2021 As of 11/5/2020
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 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp 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	\$9,526.00	\$0.00	(\$2,526.00)	136%
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	\$1,168.65	\$0.00	\$831.35	58%
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	\$62,120.20	\$57,761.49	\$0.00	\$4,358.71	93%
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	\$875.44	\$0.00	\$5,274.56	14%
	Major Object Total	\$26,180.00	\$86,300.20	\$85,044.31	\$0.00	\$1,255.89	99 %
	Cost Center Total	\$26,180.00	\$86,300.20	\$85,044.31	\$0.00	\$1,255.89	99 %
	Budget Unit Total	\$26,180.00	\$86,300.20	\$85,044.31	\$0.00	\$1,255.89	99 %
	Fund Total	\$26,180.00	\$86,300.20	\$85,044.31	\$0.00	\$1,255.89	99 %

Fiscal Year 2021 As of 11/5/2020
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 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
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%
	Major Object Total	\$2,240.00	\$2,240.00	\$0.00	\$0.00	\$2,240.00	0 %
3020	SERVICES AND SUPPLIES						
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	\$876.56	\$0.00	\$9,123.44	9%
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 11/5/2020
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 Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used	
3003000	UTILITIES	\$601.00	\$601.00	\$1,097.28	\$0.00	(\$496.28)	183%	
	Major Object Total	\$32,594.00	\$32,594.00	\$2,715.77	\$0.00	\$29,878.23	8 %	
	Cost Center Total	\$34,834.00	\$34,834.00	\$2,715.77	\$0.00	\$32,118.23	8 %	
	Budget Unit Total	\$34,834.00	\$34,834.00	\$2,715.77	\$0.00	\$32,118.23	8 %	
	Fund Total	\$34,834.00	\$34,834.00	\$2,715.77	\$0.00	\$32,118.23	8 %	

Fiscal Year 2021 As of 11/5/2020
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 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$97,728.00	\$97,728.00	\$25,406.33	\$0.00	\$72,321.67	26%
3000211	SPECIAL DISTRICTS BENEFITS	\$11,727.00	\$11,727.00	\$8,731.95	\$0.00	\$2,995.05	74%
	Major Object Total	\$109,455.00	\$109,455.00	\$34,138.28	\$0.00	\$75,316.72	31 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$8,442.00	\$8,442.00	\$5,395.42	\$0.00	\$3,046.58	64%
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	\$1,629.53	\$0.00	\$2,370.47	41%
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	\$36,814.49	\$0.00	(\$6,875.49)	123%
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%
	Major Object Total	\$87,775.00	\$87,775.00	\$52,675.67	\$0.00	\$35,099.33	60 %

Fiscal Year 2021 As of 11/5/2020
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 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0%
	Major Object Total	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0 %
3085	SPECIAL ITEMS						
3008500	SPECIAL ITEMS	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0%
	Major Object Total	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0 %
	Cost Center Total	\$202,830.00	\$202,830.00	\$86,813.95	\$0.00	\$116,016.05	43 %
	Budget Unit Total	\$202,830.00	\$202,830.00	\$86,813.95	\$0.00	\$116,016.05	43 %
	Fund Total	\$202,830.00	\$202,830.00	\$86,813.95	\$0.00	\$116,016.05	43 %

Fiscal Year 2021 As of 11/5/2020
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

County of Lassen

Budget Status

User: shranac

Percent of Year Elapsed 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$1,250.00	\$1,250.00	\$8,460.00	\$0.00	(\$7,210.00)	677%
3006200	EQUIPMENT	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0%
	Major Object Total	\$13,250.00	\$13,250.00	\$8,460.00	\$0.00	\$4,790.00	64 %
	Cost Center Total	\$13,250.00	\$13,250.00	\$8,460.00	\$0.00	\$4,790.00	64 %
	Budget Unit Total	\$13,250.00	\$13,250.00	\$8,460.00	\$0.00	\$4,790.00	64 %
	Fund Total	\$13,250.00	\$13,250.00	\$8,460.00	\$0.00	\$4,790.00	64 %

Fiscal Year 2021 As of 11/5/2020
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 35 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
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%
	Major Object Total	\$6,966.00	\$6,966.00	\$650.18	\$0.00	\$6,315.82	9 %
3020	SERVICES AND SUPPLIES						
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%
	Major Object Total	\$2,163.00	\$2,163.00	\$631.09	\$0.00	\$1,531.91	29 %
	Cost Center Total	\$9,129.00	\$9,129.00	\$1,281.27	\$0.00	\$7,847.73	14 %
	Budget Unit Total	\$9,129.00	\$9,129.00	\$1,281.27	\$0.00	\$7,847.73	14 %
	Fund Total	\$9,129.00	\$9,129.00	\$1,281.27	\$0.00	\$7,847.73	14 %