

Fiscal Year 2021 As of 12/1/2020
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 42 %

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	\$1,261.92	\$0.00	\$2,238.08	36%
	Major Object Total	\$3,575.00	\$3,575.00	\$1,261.92	\$0.00	\$2,313.08	35 %
	Cost Center Total	\$3,575.00	\$3,575.00	\$1,261.92	\$0.00	\$2,313.08	35 %
	Budget Unit Total	\$3,575.00	\$3,575.00	\$1,261.92	\$0.00	\$2,313.08	35 %
	Fund Total	\$3,575.00	\$3,575.00	\$1,261.92	\$0.00	\$2,313.08	35 %

Fiscal Year 2021 As of 12/1/2020
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 42 %

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	\$1,154.35	\$0.00	\$2,145.65	35%
	Major Object Total	\$3,300.00	\$3,300.00	\$1,154.35	\$0.00	\$2,145.65	35 %
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	\$666.61	\$0.00	\$1,833.39	27%
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	\$8,639.16	\$0.00	\$3,860.84	69%
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	\$1,172.81	\$0.00	\$4,827.19	20%
	Major Object Total	\$55,055.00	\$55,055.00	\$11,823.94	\$0.00	\$43,231.06	21 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2021 As of 12/1/2020
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	\$16,228.29	\$0.00	\$50,126.71	24 %	
	Budget Unit Total	\$66,355.00	\$66,355.00	\$16,228.29	\$0.00	\$50,126.71	24 %	
	Fund Total	\$66,355.00	\$66,355.00	\$16,228.29	\$0.00	\$50,126.71	24 %	

Fiscal Year 2021 As of 12/1/2020
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 42 %

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 12/1/2020
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 42 %

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	\$15,081.36	\$0.00	\$22,804.64	40%
3000101	SALARIES	\$1,350.00	\$932.00	\$479.64	\$0.00	\$452.36	51%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,200.00	\$2,380.00	\$973.84	\$0.00	\$1,406.16	41%
	Major Object Total	\$38,050.00	\$41,198.00	\$16,534.84	\$0.00	\$24,663.16	40 %
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	\$498.07	\$0.00	\$741.93	40%
3001500	INSURANCE	\$4,500.00	\$4,432.00	\$3,725.00	\$0.00	\$707.00	84%
3001700	MAINTENANCE - EQUIPMENT	\$4,000.00	\$7,492.00	\$1,981.04	\$0.00	\$5,510.96	26%
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	\$610.00	\$0.00	\$244.00	71%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,210.00	\$741.91	\$0.00	\$1,468.09	34%
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	\$375.00	\$0.00	\$525.00	42%
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)	\$2,661.00	\$0.00	(\$4,961.00)	-116%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$368.00	\$127.59	\$0.00	\$240.41	35%
3002901	CONFERENCES AND TRAINING	\$500.00	(\$500.00)	\$425.00	\$0.00	(\$925.00)	-85%
3003000	UTILITIES	\$4,000.00	\$4,114.00	\$2,310.42	\$0.00	\$1,803.58	56%
	Major Object Total	\$29,050.00	\$29,412.00	\$13,547.03	\$0.00	\$15,864.97	46 %

Fiscal Year 2021 As of 12/1/2020
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 42 %

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	\$30,081.87	\$0.00	\$38,018.13	44 %
	Budget Unit Total	\$68,100.00	\$68,100.00	\$30,081.87	\$0.00	\$38,018.13	44 %
	Fund Total	\$68,100.00	\$68,100.00	\$30,081.87	\$0.00	\$38,018.13	44 %

Fiscal Year 2021 As of 12/1/2020
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 42 %

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 12/1/2020
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 42 %

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	\$61,845.42	\$0.00	\$8,154.58	88%
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	\$67,117.52	\$0.00	\$7,882.48	89 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$9,500.00	\$9,500.00	\$5,662.99	\$0.00	\$3,837.01	60%
3001200	COMMUNICATIONS	\$7,250.00	\$7,250.00	\$1,523.41	\$0.00	\$5,726.59	21%
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	\$1,671.31	\$0.00	\$2,328.69	42%
3001701	MAINTENANCE-COUNTY VEHICLES	\$16,000.00	\$16,000.00	\$10,197.73	\$0.00	\$5,802.27	64%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$12,000.00	\$12,000.00	\$1,523.11	\$0.00	\$10,476.89	13%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$583.00	\$0.00	\$1,917.00	23%
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	\$520.85	\$0.00	\$979.15	35%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$976.77	\$0.00	\$2,273.23	30%
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	\$3,824.91	\$0.00	\$3,175.09	55%
3002901	CONFERENCES AND TRAINING	\$7,600.00	\$7,600.00	\$4,060.16	\$0.00	\$3,539.84	53%
3003000	UTILITIES	\$18,250.00	\$18,250.00	\$5,624.39	\$0.00	\$12,625.61	31%
	Major Object Total	\$122,100.00	\$122,100.00	\$53,997.60	\$0.00	\$68,102.40	44 %

Fiscal Year 2021 As of 12/1/2020
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 42 %

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	\$121,115.12	\$0.00	\$111,884.88	52 %
	Budget Unit Total	\$233,000.00	\$233,000.00	\$121,115.12	\$0.00	\$111,884.88	52 %
	Fund Total	\$233,000.00	\$233,000.00	\$121,115.12	\$0.00	\$111,884.88	52 %

Fiscal Year 2021 As of 12/1/2020
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 42 %

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	\$18,294.10	\$0.00	\$37,305.90	33%
3000211	SPECIAL DISTRICTS BENEFITS	\$15,486.00	\$15,486.00	\$11,923.67	\$0.00	\$3,562.33	77%
	Major Object Total	\$71,086.00	\$71,086.00	\$30,217.77	\$0.00	\$40,868.23	43 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,620.00	\$1,620.00	\$765.44	\$0.00	\$854.56	47%
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	\$2,052.39	\$0.00	(\$348.39)	120%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$9,480.00	\$9,480.00	\$16,211.85	\$0.00	(\$6,731.85)	171%
3002000	MEMBERSHIPS	\$1,500.00	\$1,500.00	\$1,050.00	\$0.00	\$450.00	70%
3002200	OFFICE EXPENSE	\$3,100.00	\$3,100.00	\$727.53	\$0.00	\$2,372.47	23%
3002300	PROFESSIONAL & SPECIALIZED SV	\$15,254.00	\$15,254.00	\$918.66	\$0.00	\$14,335.34	6%
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	\$9,431.12	\$0.00	\$8,848.88	52%
	Major Object Total	\$67,518.00	\$67,518.00	\$32,682.66	\$0.00	\$34,835.34	48 %
	Cost Center Total	\$138,604.00	\$138,604.00	\$62,900.43	\$0.00	\$75,703.57	45 %
	Budget Unit Total	\$138,604.00	\$138,604.00	\$62,900.43	\$0.00	\$75,703.57	45 %
	Fund Total	\$138,604.00	\$138,604.00	\$62,900.43	\$0.00	\$75,703.57	45 %

Fiscal Year 2021 As of 12/1/2020
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 42 %

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 12/1/2020
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 42 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$6,500.00	\$104.16	\$0.00	\$6,395.84	2%
3001200	COMMUNICATIONS	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0%
3001300	FOOD	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001400	HOUSEHOLD EXPENSES	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3001500	INSURANCE	\$0.00	\$10,000.00	\$6,941.00	\$0.00	\$3,059.00	69%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$10,000.00	\$3,346.07	\$0.00	\$6,653.93	33%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
3002000	MEMBERSHIPS	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0%
3002200	OFFICE EXPENSE	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$5,000.00	\$882.00	\$0.00	\$4,118.00	18%
3002500	RENTS AND LEASES - EQUIPMENT	\$0.00	\$5.00	\$2.00	\$0.00	\$3.00	40%
3002600	RENTS & LEASES - BUILDINGS	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$3,500.00	\$1,771.43	\$0.00	\$1,728.57	51%
3002901	CONFERENCES AND TRAINING	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3003000	UTILITIES	\$0.00	\$3,200.00	\$551.58	\$0.00	\$2,648.42	17%
	Major Object Total	\$0.00	\$56,430.00	\$13,598.24	\$0.00	\$42,831.76	24 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3006200	EQUIPMENT	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	Major Object Total	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0 %

Fiscal Year 2021 As of 12/1/2020
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 42 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
	Major Object Total	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0 %
	Cost Center Total	\$0.00	\$64,430.00	\$13,598.24	\$0.00	\$50,831.76	21 %
	Budget Unit Total	\$0.00	\$64,430.00	\$13,598.24	\$0.00	\$50,831.76	21 %
	Fund Total	\$0.00	\$64,430.00	\$13,598.24	\$0.00	\$50,831.76	21 %

Fiscal Year 2021 As of 12/1/2020
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 42 %

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 12/1/2020
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 42 %

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 12/1/2020
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 42 %

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 12/1/2020
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 42 %

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	\$18,960.04	\$0.00	\$23,239.96	45%
3000211	SPECIAL DISTRICTS BENEFITS	\$30,800.00	\$30,800.00	\$8,201.71	\$0.00	\$22,598.29	27%
	Major Object Total	\$73,000.00	\$73,000.00	\$27,161.75	\$0.00	\$45,838.25	37 %
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	\$887.12	\$0.00	\$4,112.88	18%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$1,137.83	\$0.00	\$8,862.17	11%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$11,000.00	\$11,000.00	\$1,576.94	\$0.00	\$9,423.06	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	(\$804.36)	\$0.00	\$10,804.36	-8%
3002900	TRANSPORTATION AND TRAVEL	\$7,000.00	\$7,000.00	\$1,454.66	\$0.00	\$5,545.34	21%
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	\$3,265.89	\$0.00	\$8,734.11	27%
	Major Object Total	\$87,679.00	\$106,898.00	\$31,324.31	\$0.00	\$75,573.69	29 %

Fiscal Year 2021 As of 12/1/2020
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 42 %

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	\$180,000.00	\$131,490.33	\$0.00	\$48,509.67	73%
	Major Object Total	\$100,000.00	\$180,000.00	\$131,490.33	\$0.00	\$48,509.67	73 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	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	\$0.00	\$0.00	\$14,000.00	0 %
	Cost Center Total	\$274,679.00	\$373,898.00	\$189,976.39	\$0.00	\$183,921.61	51 %
	Budget Unit Total	\$274,679.00	\$373,898.00	\$189,976.39	\$0.00	\$183,921.61	51 %
	Fund Total	\$274,679.00	\$373,898.00	\$189,976.39	\$0.00	\$183,921.61	51 %

Fiscal Year 2021 As of 12/1/2020
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 42 %

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	\$1,434.42	\$0.00	\$3,165.58	31%
3000211	SPECIAL DISTRICTS BENEFITS	\$500.00	\$500.00	\$470.82	\$0.00	\$29.18	94%
	Major Object Total	\$5,100.00	\$5,100.00	\$1,905.24	\$0.00	\$3,194.76	37 %
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	\$6,788.00	\$0.00	\$3,212.00	68%
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	\$281.09	\$0.00	\$218.91	56%
3002000	MEMBERSHIPS	\$600.00	\$600.00	\$610.76	\$0.00	(\$10.76)	102%
3002200	OFFICE EXPENSE	\$750.00	\$750.00	\$387.26	\$0.00	\$362.74	52%
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	\$103.12	\$0.00	\$396.88	21%
3003000	UTILITIES	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	0%
	Major Object Total	\$29,025.00	\$29,025.00	\$9,012.90	\$0.00	\$20,012.10	31 %
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 12/1/2020
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 42 %

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	\$10,918.14	\$0.00	\$148,684.86	7 %
	Budget Unit Total	\$159,603.00	\$159,603.00	\$10,918.14	\$0.00	\$148,684.86	7 %
	Fund Total	\$159,603.00	\$159,603.00	\$10,918.14	\$0.00	\$148,684.86	7 %

Fiscal Year 2021 As of 12/1/2020

Fund 217 SUSAN RIVER FIRE DEVELOP FEES

Budget Unit 2170 SUSAN RIVER DEVELOPER FEES

Cost Center NONE

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

Percent of Year Elapsed 42 %

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 12/1/2020
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 42 %

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	\$10,429.72	\$0.00	\$14,570.28	42%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$462.86	\$0.00	\$1,537.14	23%
	Major Object Total	\$27,000.00	\$27,000.00	\$10,892.58	\$0.00	\$16,107.42	40 %
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	\$371.94	\$0.00	\$28.06	93%
3002000	MEMBERSHIPS	\$1,100.00	\$1,100.00	\$813.24	\$0.00	\$286.76	74%
3002200	OFFICE EXPENSE	\$1,400.00	\$1,400.00	\$908.97	\$0.00	\$491.03	65%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$5,207.67	\$0.00	\$14,792.33	26%
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	\$206.63	\$0.00	\$793.37	21%
3003000	UTILITIES	\$2,000.00	\$2,000.00	\$848.03	\$0.00	\$1,151.97	42%
	Major Object Total	\$44,300.00	\$44,300.00	\$9,557.79	\$0.00	\$34,742.21	22 %
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 12/1/2020
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 42 %

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	\$20,450.37	\$0.00	\$109,586.63	16 %
	Budget Unit Total	\$130,037.00	\$130,037.00	\$20,450.37	\$0.00	\$109,586.63	16 %
	Fund Total	\$130,037.00	\$130,037.00	\$20,450.37	\$0.00	\$109,586.63	16 %

Fiscal Year 2021 As of 12/1/2020
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 42 %

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	\$6,081.91	\$0.00	\$9,476.09	39%
3000101	SALARIES	\$1,300.00	\$790.00	\$479.43	\$0.00	\$310.57	61%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,250.00	\$1,252.00	\$415.88	\$0.00	\$836.12	33%
	Major Object Total	\$16,750.00	\$17,600.00	\$6,977.22	\$0.00	\$10,622.78	40 %
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	\$498.06	\$0.00	\$2,941.94	14%
3001500	INSURANCE	\$5,000.00	(\$970.00)	\$4,679.92	\$0.00	(\$5,649.92)	-482%
3001700	MAINTENANCE - EQUIPMENT	\$1,500.00	\$2,628.00	\$553.29	\$0.00	\$2,074.71	21%
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	\$460.00	\$0.00	\$334.00	58%
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	\$72.04	\$0.00	\$483.96	13%
3002901	CONFERENCES AND TRAINING	\$500.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0%
3003000	UTILITIES	\$4,000.00	\$3,204.00	\$2,182.62	\$0.00	\$1,021.38	68%
	Major Object Total	\$22,600.00	\$15,972.00	\$8,530.65	\$0.00	\$7,441.35	53 %
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 12/1/2020
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 42 %

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	\$15,507.87	\$0.00	\$26,342.13	37 %
	Budget Unit Total	\$41,850.00	\$41,850.00	\$15,507.87	\$0.00	\$26,342.13	37 %
	Fund Total	\$41,850.00	\$41,850.00	\$15,507.87	\$0.00	\$26,342.13	37 %

Fiscal Year 2021 As of 12/1/2020
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 42 %

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	\$201.07	\$0.00	\$1,298.93	13%
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	\$2,941.81	\$0.00	(\$441.81)	118%
3003000	UTILITIES	\$6,150.00	\$6,150.00	\$927.64	\$0.00	\$5,222.36	15%
	Major Object Total	\$26,180.00	\$86,300.20	\$85,207.41	\$0.00	\$1,092.79	99 %
	Cost Center Total	\$26,180.00	\$86,300.20	\$85,207.41	\$0.00	\$1,092.79	99 %
	Budget Unit Total	\$26,180.00	\$86,300.20	\$85,207.41	\$0.00	\$1,092.79	99 %
	Fund Total	\$26,180.00	\$86,300.20	\$85,207.41	\$0.00	\$1,092.79	99 %

Fiscal Year 2021 As of 12/1/2020
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 42 %

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	\$1,815.52	\$0.00	\$184.48	91%
3000211	SPECIAL DISTRICTS BENEFITS	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00	0%
	Major Object Total	\$2,240.00	\$2,240.00	\$1,815.52	\$0.00	\$424.48	81 %
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	\$6,165.53	\$0.00	\$8,284.47	43%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$145.04	\$0.00	(\$145.04)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$935.52	\$0.00	\$9,064.48	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	\$2,000.00	\$0.00	(\$1,573.00)	468%
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 12/1/2020
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	\$10,750.29	\$0.00	\$21,843.71	33 %	
	Cost Center Total	\$34,834.00	\$34,834.00	\$12,565.81	\$0.00	\$22,268.19	36 %	
	Budget Unit Total	\$34,834.00	\$34,834.00	\$12,565.81	\$0.00	\$22,268.19	36 %	
	Fund Total	\$34,834.00	\$34,834.00	\$12,565.81	\$0.00	\$22,268.19	36 %	

Fiscal Year 2021 As of 12/1/2020
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 42 %

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	\$29,117.52	\$0.00	\$68,610.48	30%
3000211	SPECIAL DISTRICTS BENEFITS	\$11,727.00	\$11,727.00	\$9,085.06	\$0.00	\$2,641.94	77%
	Major Object Total	\$109,455.00	\$109,455.00	\$38,202.58	\$0.00	\$71,252.42	35 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$8,442.00	\$8,442.00	\$6,666.98	\$0.00	\$1,775.02	79%
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	\$1,828.17	\$0.00	\$3,171.83	37%
3001701	MAINTENANCE-COUNTY VEHICLES	\$3,207.00	\$3,207.00	\$474.98	\$0.00	\$2,732.02	15%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$4,000.00	\$4,000.00	\$1,775.92	\$0.00	\$2,224.08	44%
3002000	MEMBERSHIPS	\$2,364.00	\$2,364.00	\$1,140.00	\$0.00	\$1,224.00	48%
3002200	OFFICE EXPENSE	\$5,000.00	\$5,000.00	\$1,495.85	\$0.00	\$3,504.15	30%
3002201	POSTAGE	\$302.00	\$302.00	\$0.00	\$0.00	\$302.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$29,939.00	\$29,939.00	\$39,422.49	\$0.00	(\$9,483.49)	132%
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	\$1,953.67	\$0.00	(\$1,953.67)	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	\$2,592.64	\$0.00	\$10,328.36	20%
	Major Object Total	\$87,775.00	\$87,775.00	\$61,575.20	\$0.00	\$26,199.80	70 %

Fiscal Year 2021 As of 12/1/2020
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 42 %

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	\$99,777.78	\$0.00	\$103,052.22	49 %
	Budget Unit Total	\$202,830.00	\$202,830.00	\$99,777.78	\$0.00	\$103,052.22	49 %
	Fund Total	\$202,830.00	\$202,830.00	\$99,777.78	\$0.00	\$103,052.22	49 %

Fiscal Year 2021 As of 12/1/2020
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 42 %

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 12/1/2020
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0%
	Major Object Total	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0 %
	Cost Center Total	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0 %
	Budget Unit Total	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0 %
	Fund Total	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0 %

Fiscal Year 2021 As of 12/1/2020
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 42 %

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	\$5,455.68	\$0.00	\$764.32	88%
3000211	SPECIAL DISTRICTS BENEFITS	\$746.00	\$746.00	\$0.00	\$0.00	\$746.00	0%
	Major Object Total	\$6,966.00	\$6,966.00	\$5,455.68	\$0.00	\$1,510.32	78 %
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	\$2,000.00	\$0.00	(\$1,286.00)	280%
3003000	UTILITIES	\$510.00	\$510.00	\$665.91	\$0.00	(\$155.91)	131%
	Major Object Total	\$2,163.00	\$2,163.00	\$2,859.13	\$0.00	(\$696.13)	132 %
	Cost Center Total	\$9,129.00	\$9,129.00	\$8,314.81	\$0.00	\$814.19	91 %
	Budget Unit Total	\$9,129.00	\$9,129.00	\$8,314.81	\$0.00	\$814.19	91 %
	Fund Total	\$9,129.00	\$9,129.00	\$8,314.81	\$0.00	\$814.19	91 %