

Fiscal Year 2021 As of 2/2/2021
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 59 %

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	\$1,766.39	\$0.00	\$1,733.61	50%
	Major Object Total	\$3,575.00	\$3,575.00	\$1,766.39	\$0.00	\$1,808.61	49 %
	Cost Center Total	\$3,575.00	\$3,575.00	\$1,766.39	\$0.00	\$1,808.61	49 %
	Budget Unit Total	\$3,575.00	\$3,575.00	\$1,766.39	\$0.00	\$1,808.61	49 %
	Fund Total	\$3,575.00	\$3,575.00	\$1,766.39	\$0.00	\$1,808.61	49 %

Fiscal Year 2021 As of 2/2/2021
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 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$3,300.00	\$3,300.00	\$2,075.21	\$0.00	\$1,224.79	63%
	Major Object Total	\$3,300.00	\$3,300.00	\$2,075.21	\$0.00	\$1,224.79	63 %
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	\$925.99	\$0.00	\$1,574.01	37%
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	\$2,217.80	\$0.00	(\$1,217.80)	222%
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	\$8.00	\$0.00	\$7,992.00	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	\$3,531.99	\$0.00	\$2,468.01	59%
	Major Object Total	\$55,055.00	\$55,055.00	\$16,663.30	\$0.00	\$38,391.70	30 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2021 As of 2/2/2021
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	\$21,988.51	\$0.00	\$44,366.49	33 %	
	Budget Unit Total	\$66,355.00	\$66,355.00	\$21,988.51	\$0.00	\$44,366.49	33 %	
	Fund Total	\$66,355.00	\$66,355.00	\$21,988.51	\$0.00	\$44,366.49	33 %	

Fiscal Year 2021 As of 2/2/2021
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 59 %

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	\$17,007.09	\$0.00	\$32,992.91	34%
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	\$17,007.09	\$0.00	\$89,492.91	16 %
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	\$17,007.09	\$0.00	\$90,492.91	16 %
	Budget Unit Total	\$0.00	\$107,500.00	\$17,007.09	\$0.00	\$90,492.91	16 %
	Fund Total	\$0.00	\$107,500.00	\$17,007.09	\$0.00	\$90,492.91	16 %

Fiscal Year 2021 As of 2/2/2021
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 59 %

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	\$34,500.00	\$20,958.06	\$0.00	\$13,541.94	61%
3000101	SALARIES	\$1,350.00	\$1,350.00	\$742.05	\$0.00	\$607.95	55%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,200.00	\$2,200.00	\$1,436.14	\$0.00	\$763.86	65%
	Major Object Total	\$38,050.00	\$38,050.00	\$23,136.25	\$0.00	\$14,913.75	61 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3001200	COMMUNICATIONS	\$1,400.00	\$1,400.00	\$694.14	\$0.00	\$705.86	50%
3001500	INSURANCE	\$4,500.00	\$4,500.00	\$3,725.00	\$0.00	\$775.00	83%
3001700	MAINTENANCE - EQUIPMENT	\$4,000.00	\$4,000.00	\$2,520.06	\$0.00	\$1,479.94	63%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$3,500.00	\$3,500.00	\$92.00	\$0.00	\$3,408.00	3%
3002000	MEMBERSHIPS	\$1,000.00	\$1,000.00	\$670.00	\$0.00	\$330.00	67%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$1,120.38	\$0.00	\$879.62	56%
3002300	PROFESSIONAL & SPECIALIZED SV	\$2,500.00	\$2,500.00	\$2,375.00	\$0.00	\$125.00	95%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
3002600	RENTS & LEASES - BUILDINGS	\$900.00	\$900.00	\$525.00	\$0.00	\$375.00	58%
3002700	SMALL TOOLS AND INSTRUMENTS	\$400.00	\$400.00	\$367.78	\$0.00	\$32.22	92%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$3,500.00	\$3,630.50	\$0.00	(\$130.50)	104%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$158.51	\$0.00	\$341.49	32%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$425.00	\$0.00	\$75.00	85%
3003000	UTILITIES	\$4,000.00	\$4,000.00	\$3,192.35	\$0.00	\$807.65	80%
	Major Object Total	\$29,050.00	\$29,050.00	\$19,495.72	\$0.00	\$9,554.28	67 %

Fiscal Year 2021 As of 2/2/2021
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 59 %

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 %
	Cost Center Total	\$68,100.00	\$68,100.00	\$42,631.97	\$0.00	\$25,468.03	63 %
	Budget Unit Total	\$68,100.00	\$68,100.00	\$42,631.97	\$0.00	\$25,468.03	63 %
	Fund Total	\$68,100.00	\$68,100.00	\$42,631.97	\$0.00	\$25,468.03	63 %

Fiscal Year 2021 As of 2/2/2021
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 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
3001200	COMMUNICATIONS	\$0.00	\$1,000.00	\$325.00	\$0.00	\$675.00	33%
3001500	INSURANCE	\$0.00	\$16,000.00	\$10,972.00	\$0.00	\$5,028.00	69%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$4,000.00	\$640.23	\$0.00	\$3,359.77	16%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$0.00	\$1,000.00	\$2,729.85	\$0.00	(\$1,729.85)	273%
3002200	OFFICE EXPENSE	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$6,000.00	\$2,278.35	\$0.00	\$3,721.65	38%
3003000	UTILITIES	\$0.00	\$5,000.00	\$3,232.37	\$0.00	\$1,767.63	65%
	Major Object Total	\$0.00	\$40,100.00	\$20,177.80	\$0.00	\$19,922.20	50 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3006200	EQUIPMENT	\$0.00	\$6,000.00	\$4,105.44	\$0.00	\$1,894.56	68%
	Major Object Total	\$0.00	\$8,000.00	\$4,105.44	\$0.00	\$3,894.56	51 %

Fiscal Year 2021 As of 2/2/2021
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 59 %

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	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0%
	Major Object Total	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0 %
	Cost Center Total	\$0.00	\$50,000.00	\$24,283.24	\$0.00	\$25,716.76	49 %
	Budget Unit Total	\$0.00	\$50,000.00	\$24,283.24	\$0.00	\$25,716.76	49 %
	Fund Total	\$0.00	\$50,000.00	\$24,283.24	\$0.00	\$25,716.76	49 %

Fiscal Year 2021 As of 2/2/2021
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 59 %

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	\$75,885.84	\$0.00	(\$5,885.84)	108%
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	\$81,157.94	\$0.00	(\$6,157.94)	108 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$9,500.00	\$9,500.00	\$13,513.69	\$0.00	(\$4,013.69)	142%
3001200	COMMUNICATIONS	\$7,250.00	\$7,250.00	\$2,240.03	\$0.00	\$5,009.97	31%
3001300	FOOD	\$500.00	\$500.00	\$574.82	\$0.00	(\$74.82)	115%
3001500	INSURANCE	\$23,000.00	\$23,000.00	\$20,045.00	\$0.00	\$2,955.00	87%
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	\$10,378.21	\$0.00	\$5,621.79	65%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$12,000.00	\$12,000.00	\$2,026.68	\$0.00	\$9,973.32	17%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$706.58	\$0.00	\$1,793.42	28%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,250.00	\$5,250.00	\$4,424.00	\$0.00	\$826.00	84%
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	\$732.30	\$0.00	\$767.70	49%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$1,106.38	\$0.00	\$2,143.62	34%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$3,500.00	\$775.41	\$0.00	\$2,724.59	22%
3002900	TRANSPORTATION AND TRAVEL	\$7,000.00	\$7,000.00	\$4,277.93	\$0.00	\$2,722.07	61%
3002901	CONFERENCES AND TRAINING	\$7,600.00	\$7,600.00	\$4,629.77	\$0.00	\$2,970.23	61%
3003000	UTILITIES	\$18,250.00	\$18,250.00	\$9,228.06	\$0.00	\$9,021.94	51%
	Major Object Total	\$122,100.00	\$122,100.00	\$76,330.17	\$0.00	\$45,769.83	63 %

Fiscal Year 2021 As of 2/2/2021
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 59 %

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	\$157,488.11	\$0.00	\$75,511.89	68 %
	Budget Unit Total	\$233,000.00	\$233,000.00	\$157,488.11	\$0.00	\$75,511.89	68 %
	Fund Total	\$233,000.00	\$233,000.00	\$157,488.11	\$0.00	\$75,511.89	68 %

Fiscal Year 2021 As of 2/2/2021
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 59 %

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	\$25,611.74	\$0.00	\$29,988.26	46%
3000211	SPECIAL DISTRICTS BENEFITS	\$15,486.00	\$15,486.00	\$16,331.63	\$0.00	(\$845.63)	105%
	Major Object Total	\$71,086.00	\$71,086.00	\$41,943.37	\$0.00	\$29,142.63	59 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,620.00	\$1,620.00	\$1,187.47	\$0.00	\$432.53	73%
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	\$2,907.12	\$0.00	(\$1,203.12)	171%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$9,480.00	\$9,480.00	\$16,824.29	\$0.00	(\$7,344.29)	177%
3002000	MEMBERSHIPS	\$1,500.00	\$1,500.00	\$5,978.40	\$0.00	(\$4,478.40)	399%
3002200	OFFICE EXPENSE	\$3,100.00	\$3,100.00	\$1,053.21	\$0.00	\$2,046.79	34%
3002300	PROFESSIONAL & SPECIALIZED SV	\$15,254.00	\$15,254.00	\$1,156.86	\$0.00	\$14,097.14	8%
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	\$75.80	\$0.00	\$704.20	10%
3003000	UTILITIES	\$18,280.00	\$18,280.00	\$11,977.88	\$0.00	\$6,302.12	66%
	Major Object Total	\$67,518.00	\$67,518.00	\$42,686.70	\$0.00	\$24,831.30	63 %
	Cost Center Total	\$138,604.00	\$138,604.00	\$84,630.07	\$0.00	\$53,973.93	61 %
	Budget Unit Total	\$138,604.00	\$138,604.00	\$84,630.07	\$0.00	\$53,973.93	61 %
	Fund Total	\$138,604.00	\$138,604.00	\$84,630.07	\$0.00	\$53,973.93	61 %

Fiscal Year 2021 As of 2/2/2021

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 59 %

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 2/2/2021
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 59 %

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	\$7,996.00	\$0.00	\$2,004.00	80%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$236.00	\$0.00	(\$236.00)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$10,000.00	\$4,035.30	\$0.00	\$5,964.70	40%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$1,000.00	\$141.45	\$0.00	\$858.55	14%
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	\$2,463.37	\$0.00	\$1,036.63	70%
3002901	CONFERENCES AND TRAINING	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3003000	UTILITIES	\$0.00	\$3,200.00	\$1,354.93	\$0.00	\$1,845.07	42%
	Major Object Total	\$0.00	\$56,430.00	\$17,215.21	\$0.00	\$39,214.79	31 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%

Fiscal Year 2021 As of 2/2/2021
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 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
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 %
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	\$17,215.21	\$0.00	\$47,214.79	27 %
	Budget Unit Total	\$0.00	\$64,430.00	\$17,215.21	\$0.00	\$47,214.79	27 %
	Fund Total	\$0.00	\$64,430.00	\$17,215.21	\$0.00	\$47,214.79	27 %

Fiscal Year 2021 As of 2/2/2021
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 59 %

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	\$711.92	\$0.00	\$288.08	71%
3001701	MAINTENANCE-COUNTY VEHICLES	\$1,000.00	\$1,000.00	\$3,880.75	\$0.00	(\$2,880.75)	388%
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	\$352.72	\$0.00	\$147.28	71%
3003000	UTILITIES	\$1,500.00	\$1,500.00	\$800.61	\$0.00	\$699.39	53%
	Major Object Total	\$9,250.00	\$9,250.00	\$9,464.65	\$0.00	(\$214.65)	102 %
	Cost Center Total	\$9,250.00	\$9,250.00	\$9,464.65	\$0.00	(\$214.65)	102 %
	Budget Unit Total	\$9,250.00	\$9,250.00	\$9,464.65	\$0.00	(\$214.65)	102 %
	Fund Total	\$9,250.00	\$9,250.00	\$9,464.65	\$0.00	(\$214.65)	102 %

Fiscal Year 2021 As of 2/2/2021
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 59 %

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	\$1,019.67	\$0.00	\$980.33	51%
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	\$1,019.67	\$0.00	\$16,130.33	6 %
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	\$1,019.67	\$0.00	\$17,530.33	5 %
	Budget Unit Total	\$18,550.00	\$18,550.00	\$1,019.67	\$0.00	\$17,530.33	5 %
	Fund Total	\$18,550.00	\$18,550.00	\$1,019.67	\$0.00	\$17,530.33	5 %

Fiscal Year 2021 As of 2/2/2021
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 59 %

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						
3001500	INSURANCE	\$0.00	\$0.00	\$6,625.00	\$0.00	(\$6,625.00)	0%
3001502	OTHER INSURANCE	\$0.00	\$0.00	\$2,448.00	\$0.00	(\$2,448.00)	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$106.59	\$0.00	(\$106.59)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$3,881.37	\$0.00	(\$3,881.37)	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$306.30	\$0.00	(\$306.30)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$11.00	\$0.00	(\$11.00)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$93,837.15	\$0.00	(\$93,837.15)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$2,553.30	\$0.00	(\$2,553.30)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$2,325.30	\$0.00	(\$2,325.30)	0%
3003010	UTILITIES-LIGHTS	\$0.00	\$0.00	\$398.95	\$0.00	(\$398.95)	0%
	Major Object Total	\$0.00	\$0.00	\$112,492.96	\$0.00	(\$112,492.96)	0%
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$0.00	\$0.00	\$3,244.20	\$0.00	(\$3,244.20)	0%
	Major Object Total	\$0.00	\$0.00	\$3,244.20	\$0.00	(\$3,244.20)	0%
	Cost Center Total	\$0.00	\$0.00	\$116,337.16	\$0.00	(\$116,337.16)	0%
	Budget Unit Total	\$0.00	\$0.00	\$116,337.16	\$0.00	(\$116,337.16)	0%
	Fund Total	\$0.00	\$0.00	\$116,337.16	\$0.00	(\$116,337.16)	0%

Fiscal Year 2021 As of 2/2/2021
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 59 %

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	\$25,985.47	\$0.00	\$16,214.53	62%
3000211	SPECIAL DISTRICTS BENEFITS	\$30,800.00	\$30,800.00	\$16,406.36	\$0.00	\$14,393.64	53%
	Major Object Total	\$73,000.00	\$73,000.00	\$42,391.83	\$0.00	\$30,608.17	58 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$5,500.00	\$5,500.00	\$4,563.20	\$0.00	\$936.80	83%
3001200	COMMUNICATIONS	\$2,400.00	\$2,400.00	\$859.24	\$0.00	\$1,540.76	36%
3001300	FOOD	\$750.00	\$750.00	\$10.03	\$0.00	\$739.97	1%
3001400	HOUSEHOLD EXPENSES	\$1,000.00	\$1,000.00	\$552.04	\$0.00	\$447.96	55%
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	\$3,141.37	\$0.00	\$6,858.63	31%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$11,000.00	\$11,000.00	\$2,365.40	\$0.00	\$8,634.60	22%
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	\$4,050.00	\$0.00	\$950.00	81%
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	\$4,877.93	\$0.00	\$122.07	98%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$10,000.00	\$3,708.25	\$0.00	\$6,291.75	37%
3002900	TRANSPORTATION AND TRAVEL	\$7,000.00	\$7,000.00	\$5,875.63	\$0.00	\$1,124.37	84%
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	\$7,262.08	\$0.00	\$4,737.92	61%
	Major Object Total	\$87,679.00	\$106,898.00	\$54,754.09	\$0.00	\$52,143.91	51 %

Fiscal Year 2021 As of 2/2/2021

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 59 %

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	\$131,594.96	\$0.00	\$48,405.04	73%
	Major Object Total	\$100,000.00	\$180,000.00	\$131,594.96	\$0.00	\$48,405.04	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	\$228,740.88	\$0.00	\$145,157.12	61 %
	Budget Unit Total	\$274,679.00	\$373,898.00	\$228,740.88	\$0.00	\$145,157.12	61 %
	Fund Total	\$274,679.00	\$373,898.00	\$228,740.88	\$0.00	\$145,157.12	61 %

Fiscal Year 2021 As of 2/2/2021
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 59 %

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	\$2,533.08	\$0.00	\$2,066.92	55%
3000211	SPECIAL DISTRICTS BENEFITS	\$500.00	\$500.00	\$540.44	\$0.00	(\$40.44)	108%
	Major Object Total	\$5,100.00	\$5,100.00	\$3,073.52	\$0.00	\$2,026.48	60 %
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	\$513.96	\$0.00	\$486.04	51%
3001500	INSURANCE	\$10,000.00	\$10,000.00	\$6,788.00	\$0.00	\$3,212.00	68%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$29.13	\$0.00	\$470.87	6%
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	\$417.51	\$0.00	\$182.49	70%
3002200	OFFICE EXPENSE	\$750.00	\$750.00	\$477.88	\$0.00	\$272.12	64%
3002300	PROFESSIONAL & SPECIALIZED SV	\$4,000.00	\$4,000.00	\$1,279.33	\$0.00	\$2,720.67	32%
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	\$11,358.58	\$0.00	(\$9,358.58)	568%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$142.09	\$0.00	\$357.91	28%
3003000	UTILITIES	\$75.00	\$75.00	\$117.28	\$0.00	(\$42.28)	156%
	Major Object Total	\$29,025.00	\$29,025.00	\$21,404.85	\$0.00	\$7,620.15	74 %
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 2/2/2021
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 59 %

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	\$24,478.37	\$0.00	\$135,124.63	15 %
	Budget Unit Total	\$159,603.00	\$159,603.00	\$24,478.37	\$0.00	\$135,124.63	15 %
	Fund Total	\$159,603.00	\$159,603.00	\$24,478.37	\$0.00	\$135,124.63	15 %

Fiscal Year 2021 As of 2/2/2021
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 59 %

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 2/2/2021
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 59 %

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	\$13,004.13	\$0.00	\$11,995.87	52%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$1,199.50	\$0.00	\$800.50	60%
	Major Object Total	\$27,000.00	\$27,000.00	\$14,203.63	\$0.00	\$12,796.37	53 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,600.00	\$1,600.00	\$1,027.92	\$0.00	\$572.08	64%
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	\$981.49	\$0.00	\$118.51	89%
3002200	OFFICE EXPENSE	\$1,400.00	\$1,400.00	\$1,090.36	\$0.00	\$309.64	78%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$9,274.67	\$0.00	\$10,725.33	46%
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	\$10,989.64	\$0.00	\$1,010.36	92%
3002900	TRANSPORTATION AND TRAVEL	\$1,000.00	\$1,000.00	\$284.56	\$0.00	\$715.44	28%
3003000	UTILITIES	\$2,000.00	\$2,000.00	\$1,064.47	\$0.00	\$935.53	53%
	Major Object Total	\$44,300.00	\$44,300.00	\$25,310.05	\$0.00	\$18,989.95	57 %
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 2/2/2021
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 59 %

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	\$39,513.68	\$0.00	\$90,523.32	30 %
	Budget Unit Total	\$130,037.00	\$130,037.00	\$39,513.68	\$0.00	\$90,523.32	30 %
	Fund Total	\$130,037.00	\$130,037.00	\$39,513.68	\$0.00	\$90,523.32	30 %

Fiscal Year 2021 As of 2/2/2021
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 59 %

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	\$8,438.32	\$0.00	\$7,119.68	54%
3000101	SALARIES	\$1,300.00	\$790.00	\$741.74	\$0.00	\$48.26	94%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,250.00	\$1,252.00	\$615.26	\$0.00	\$636.74	49%
	Major Object Total	\$16,750.00	\$17,600.00	\$9,795.32	\$0.00	\$7,804.68	56 %
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	\$694.14	\$0.00	\$2,745.86	20%
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	\$1,231.58	\$0.00	\$1,396.42	47%
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	\$510.00	\$0.00	\$284.00	64%
3002200	OFFICE EXPENSE	\$100.00	\$46.00	\$0.00	\$0.00	\$46.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$2,300.00	\$4,338.00	\$2,375.00	\$0.00	\$1,963.00	55%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	(\$90.00)	\$0.00	\$0.00	(\$90.00)	0%
3002900	TRANSPORTATION AND TRAVEL	\$400.00	\$556.00	\$105.15	\$0.00	\$450.85	19%
3002901	CONFERENCES AND TRAINING	\$500.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0%
3003000	UTILITIES	\$4,000.00	\$3,204.00	\$2,809.34	\$0.00	\$394.66	88%
	Major Object Total	\$22,600.00	\$15,972.00	\$12,489.85	\$0.00	\$3,482.15	78 %
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 2/2/2021
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 59 %

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	\$22,285.17	\$0.00	\$19,564.83	53 %
	Budget Unit Total	\$41,850.00	\$41,850.00	\$22,285.17	\$0.00	\$19,564.83	53 %
	Fund Total	\$41,850.00	\$41,850.00	\$22,285.17	\$0.00	\$19,564.83	53 %

Fiscal Year 2021 As of 2/2/2021
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 59 %

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	\$836.38	\$0.00	\$663.62	56%
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	\$842.01	\$0.00	\$1,157.99	42%
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	\$11,081.68	\$0.00	(\$10,081.68)	1108%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,500.00	\$1,500.00	\$241.01	\$0.00	\$1,258.99	16%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$2,000.00	\$62,120.20	\$58,633.90	\$0.00	\$3,486.30	94%
3002900	TRANSPORTATION AND TRAVEL	\$2,500.00	\$2,500.00	\$5,156.73	\$0.00	(\$2,656.73)	206%
3003000	UTILITIES	\$6,150.00	\$6,150.00	\$1,677.30	\$0.00	\$4,472.70	27%
	Major Object Total	\$26,180.00	\$86,300.20	\$90,819.62	\$0.00	(\$4,519.42)	105 %
	Cost Center Total	\$26,180.00	\$86,300.20	\$90,819.62	\$0.00	(\$4,519.42)	105 %
	Budget Unit Total	\$26,180.00	\$86,300.20	\$90,819.62	\$0.00	(\$4,519.42)	105 %
	Fund Total	\$26,180.00	\$86,300.20	\$90,819.62	\$0.00	(\$4,519.42)	105 %

Fiscal Year 2021 As of 2/2/2021
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 59 %

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	\$2,246.12	\$0.00	(\$246.12)	112%
3000211	SPECIAL DISTRICTS BENEFITS	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00	0%
	Major Object Total	\$2,240.00	\$2,240.00	\$2,246.12	\$0.00	(\$6.12)	100 %
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	\$68.55	\$0.00	\$176.45	28%
3001500	INSURANCE	\$14,450.00	\$14,450.00	\$6,215.89	\$0.00	\$8,234.11	43%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$646.27	\$0.00	(\$646.27)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$1,882.77	\$0.00	\$8,117.23	19%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$760.00	\$760.00	\$465.15	\$0.00	\$294.85	61%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$192.00	\$192.00	\$0.00	\$0.00	\$192.00	0%
3002000	MEMBERSHIPS	\$15.00	\$15.00	\$15.00	\$0.00	\$0.00	100%
3002200	OFFICE EXPENSE	\$124.00	\$124.00	\$0.00	\$0.00	\$124.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$85.00	\$85.00	\$58.32	\$0.00	\$26.68	69%
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 2/2/2021

Fund 225 SPALDING CSD - FIRE

Budget Unit 2250 SPAULDING COMMUNITY SERVICE D

Cost Center NONE

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

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	\$12,449.23	\$0.00	\$20,144.77	38 %	
	Cost Center Total	\$34,834.00	\$34,834.00	\$14,695.35	\$0.00	\$20,138.65	42 %	
	Budget Unit Total	\$34,834.00	\$34,834.00	\$14,695.35	\$0.00	\$20,138.65	42 %	
	Fund Total	\$34,834.00	\$34,834.00	\$14,695.35	\$0.00	\$20,138.65	42 %	

Fiscal Year 2021 As of 2/2/2021
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 59 %

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	\$47,106.71	\$0.00	\$50,621.29	48%
3000211	SPECIAL DISTRICTS BENEFITS	\$11,727.00	\$11,727.00	\$12,249.37	\$0.00	(\$522.37)	104%
	Major Object Total	\$109,455.00	\$109,455.00	\$59,356.08	\$0.00	\$50,098.92	54 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$8,442.00	\$8,442.00	\$12,050.09	\$0.00	(\$3,608.09)	143%
3001300	FOOD	\$65.00	\$65.00	\$13.97	\$0.00	\$51.03	21%
3001400	HOUSEHOLD EXPENSES	\$558.00	\$558.00	\$281.59	\$0.00	\$276.41	50%
3001500	INSURANCE	\$11,298.00	\$11,298.00	\$4,718.27	\$0.00	\$6,579.73	42%
3001700	MAINTENANCE - EQUIPMENT	\$5,000.00	\$5,000.00	\$6,714.88	\$0.00	(\$1,714.88)	134%
3001701	MAINTENANCE-COUNTY VEHICLES	\$3,207.00	\$3,207.00	\$1,785.51	\$0.00	\$1,421.49	56%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$4,000.00	\$4,000.00	\$2,125.81	\$0.00	\$1,874.19	53%
3002000	MEMBERSHIPS	\$2,364.00	\$2,364.00	\$1,227.82	\$0.00	\$1,136.18	52%
3002200	OFFICE EXPENSE	\$5,000.00	\$5,000.00	\$2,794.55	\$0.00	\$2,205.45	56%
3002201	POSTAGE	\$302.00	\$302.00	\$576.80	\$0.00	(\$274.80)	191%
3002300	PROFESSIONAL & SPECIALIZED SV	\$29,939.00	\$29,939.00	\$49,626.59	\$0.00	(\$19,687.59)	166%
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	\$2,726.31	\$0.00	(\$2,726.31)	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$872.00	\$872.00	\$2,558.11	\$0.00	(\$1,686.11)	293%
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	\$5,909.79	\$0.00	\$7,011.21	46%
	Major Object Total	\$87,775.00	\$87,775.00	\$93,342.59	\$0.00	(\$5,567.59)	106 %

Fiscal Year 2021 As of 2/2/2021

Fund 227 SPALDING CSD - SEWER FUND

Budget Unit 2270 SPALDING CSD - SEWER

Cost Center NONE

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

User: shranac

Percent of Year Elapsed 59 %

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	\$152,698.67	\$0.00	\$50,131.33	75 %
	Budget Unit Total	\$202,830.00	\$202,830.00	\$152,698.67	\$0.00	\$50,131.33	75 %
	Fund Total	\$202,830.00	\$202,830.00	\$152,698.67	\$0.00	\$50,131.33	75 %

Fiscal Year 2021 As of 2/2/2021
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$14,360.00	\$0.00	(\$14,360.00)	0%
	Major Object Total	\$0.00	\$0.00	\$14,360.00	\$0.00	(\$14,360.00)	0%
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	\$22,820.00	\$0.00	(\$9,570.00)	172 %
	Budget Unit Total	\$13,250.00	\$13,250.00	\$22,820.00	\$0.00	(\$9,570.00)	172 %
	Fund Total	\$13,250.00	\$13,250.00	\$22,820.00	\$0.00	(\$9,570.00)	172 %

Fiscal Year 2021 As of 2/2/2021
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 59 %

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 2/2/2021
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 59 %

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	\$5,787.27	\$0.00	\$432.73	93%
3000211	SPECIAL DISTRICTS BENEFITS	\$746.00	\$746.00	\$0.00	\$0.00	\$746.00	0%
	Major Object Total	\$6,966.00	\$6,966.00	\$5,787.27	\$0.00	\$1,178.73	83 %
3020	SERVICES AND SUPPLIES						
3001500	INSURANCE	\$0.00	\$0.00	\$151.40	\$0.00	(\$151.40)	0%
3001700	MAINTENANCE - EQUIPMENT	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$624.00	\$624.00	\$330.01	\$0.00	\$293.99	53%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$58.34	\$0.00	(\$58.34)	0%
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	\$724.63	\$0.00	(\$214.63)	142%
	Major Object Total	\$2,163.00	\$2,163.00	\$3,308.73	\$0.00	(\$1,145.73)	153 %
	Cost Center Total	\$9,129.00	\$9,129.00	\$9,096.00	\$0.00	\$33.00	100 %
	Budget Unit Total	\$9,129.00	\$9,129.00	\$9,096.00	\$0.00	\$33.00	100 %
	Fund Total	\$9,129.00	\$9,129.00	\$9,096.00	\$0.00	\$33.00	100 %

Fiscal Year 2021 As of 2/2/2021
Fund 235 DOYLE FIRE DIST DEVELOPMENT FE
Budget Unit 2350 DOYLE FD DEVELOPMENT FEES
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$0.00	\$7,897.80	\$0.00	\$0.00	\$7,897.80	0%
3006200	EQUIPMENT	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
	Major Object Total	\$0.00	\$17,897.80	\$0.00	\$0.00	\$17,897.80	0 %
	Cost Center Total	\$0.00	\$17,897.80	\$0.00	\$0.00	\$17,897.80	0 %
	Budget Unit Total	\$0.00	\$17,897.80	\$0.00	\$0.00	\$17,897.80	0 %
	Fund Total	\$0.00	\$17,897.80	\$0.00	\$0.00	\$17,897.80	0 %