Fiscal Year 2021 As of 3/3/2021

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 67 %

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	$2,017.91	$0.00	$1,482.09	58%
	Major Object Total	**$3,575.00**	**$3,575.00**	**$2,017.91**	**$0.00**	**$1,557.09**	**56 %**
	Cost Center Total	**$3,575.00**	**$3,575.00**	**$2,017.91**	**$0.00**	**$1,557.09**	**56 %**
	Budget Unit Total	**$3,575.00**	**$3,575.00**	**$2,017.91**	**$0.00**	**$1,557.09**	**56 %**
	Fund Total	**$3,575.00**	**$3,575.00**	**$2,017.91**	**$0.00**	**$1,557.09**	**56 %**

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	$2,306.08	$0.00	$993.92	70%
	Major Object Total	**$3,300.00**	**$3,300.00**	**$2,306.08**	**$0.00**	**$993.92**	**70 %**
3020	**SERVICES AND SUPPLIES**						
3001100	CLOTHING & PERSONAL	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0%
3001200	COMMUNICATIONS	$2,500.00	$2,500.00	$1,064.84	$0.00	$1,435.16	43%
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	$1,270.47	$0.00	$8,729.53	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	$11.00	$0.00	$7,989.00	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	$4,352.08	$0.00	$1,647.92	73%
	Major Object Total	**$55,055.00**	**$55,055.00**	**$17,632.70**	**$0.00**	**$37,422.30**	**32 %**
3040	**FIXED ASSETS**						
3006100	BUILDING & IMPROVEMENTS	$500.00	$500.00	$0.00	$0.00	$500.00	0%

Fiscal Year 2021 As of 3/3/2021

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**	**$23,188.78**	**$0.00**	**$43,166.22**	**35 %**
	Budget Unit Total	**$66,355.00**	**$66,355.00**	**$23,188.78**	**$0.00**	**$43,166.22**	**35 %**
	Fund Total	**$66,355.00**	**$66,355.00**	**$23,188.78**	**$0.00**	**$43,166.22**	**35 %**

Fiscal Year 2021 As of 3/3/2021

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 67 %

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 3/3/2021

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 67 %

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	$23,453.37	$0.00	$11,046.63	68%
3000101	SALARIES	$1,350.00	$1,350.00	$856.00	$0.00	$494.00	63%
3000211	SPECIAL DISTRICTS BENEFITS	$2,200.00	$2,200.00	$2,343.98	$0.00	($143.98)	107%
	Major Object Total	**$38,050.00**	**$38,050.00**	**$26,653.35**	**$0.00**	**$11,396.65**	**70 %**
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	$796.01	$0.00	$603.99	57%
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	$895.00	$0.00	$105.00	90%
3002200	OFFICE EXPENSE	$2,000.00	$2,000.00	$1,294.36	$0.00	$705.64	65%
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	$600.00	$0.00	$300.00	67%
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	$206.24	$0.00	$293.76	41%
3002901	CONFERENCES AND TRAINING	$500.00	$500.00	$425.00	$0.00	$75.00	85%
3003000	UTILITIES	$4,000.00	$4,000.00	$3,475.57	$0.00	$524.43	87%
	Major Object Total	**$29,050.00**	**$29,050.00**	**$20,402.52**	**$0.00**	**$8,647.48**	**70 %**

Fiscal Year 2021 As of 3/3/2021

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 67 %

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**	**$47,055.87**	**$0.00**	**$21,044.13**	**69 %**
	Budget Unit Total	**$68,100.00**	**$68,100.00**	**$47,055.87**	**$0.00**	**$21,044.13**	**69 %**
	Fund Total	**$68,100.00**	**$68,100.00**	**$47,055.87**	**$0.00**	**$21,044.13**	**69 %**

Fiscal Year 2021 As of 3/3/2021

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 67 %

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 3/3/2021

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 67 %

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 3/3/2021

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 67 %

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	$80,467.94	$0.00	($10,467.94)	115%
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**	**$85,740.04**	**$0.00**	**($10,740.04)**	**114 %**
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	$2,525.84	$0.00	$4,724.16	35%
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	$10,431.82	$0.00	$5,568.18	65%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$12,000.00	$12,000.00	$3,152.13	$0.00	$8,847.87	26%
3002000	MEMBERSHIPS	$500.00	$500.00	$25.00	$0.00	$475.00	5%
3002200	OFFICE EXPENSE	$2,500.00	$2,500.00	$856.53	$0.00	$1,643.47	34%
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	$838.12	$0.00	$661.88	56%
3002700	SMALL TOOLS AND INSTRUMENTS	$3,250.00	$3,250.00	$1,145.94	$0.00	$2,104.06	35%
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	$4,431.43	$0.00	$2,568.57	63%
3002901	CONFERENCES AND TRAINING	$7,600.00	$7,600.00	$4,965.27	$0.00	$2,634.73	65%
3003000	UTILITIES	$18,250.00	$18,250.00	$11,620.38	$0.00	$6,629.62	64%
	Major Object Total	**$122,100.00**	**$122,100.00**	**$80,996.69**	**$0.00**	**$41,103.31**	**66 %**

Fiscal Year 2021 As of 3/3/2021

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 67 %

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**	**$166,736.73**	**$0.00**	**$66,263.27**	**72 %**
	Budget Unit Total	**$233,000.00**	**$233,000.00**	**$166,736.73**	**$0.00**	**$66,263.27**	**72 %**
	Fund Total	**$233,000.00**	**$233,000.00**	**$166,736.73**	**$0.00**	**$66,263.27**	**72 %**

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	$29,270.56	$0.00	$26,329.44	53%
3000211	SPECIAL DISTRICTS BENEFITS	$15,486.00	$15,486.00	$17,528.41	$0.00	($2,042.41)	113%
	Major Object Total	**$71,086.00**	**$71,086.00**	**$46,798.97**	**$0.00**	**$24,287.03**	**66 %**
3020	**SERVICES AND SUPPLIES**						
3001200	COMMUNICATIONS	$1,620.00	$1,620.00	$1,361.20	$0.00	$258.80	84%
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	$3,432.36	$0.00	($1,728.36)	201%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$9,480.00	$9,480.00	$17,411.37	$0.00	($7,931.37)	184%
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	$1,954.37	$0.00	$1,145.63	63%
3002300	PROFESSIONAL & SPECIALIZED SV	$15,254.00	$15,254.00	$1,208.26	$0.00	$14,045.74	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	$13,063.94	$0.00	$5,216.06	71%
	Major Object Total	**$67,518.00**	**$67,518.00**	**$46,011.37**	**$0.00**	**$21,506.63**	**68 %**
	Cost Center Total	**$138,604.00**	**$138,604.00**	**$92,810.34**	**$0.00**	**$45,793.66**	**67 %**
	Budget Unit Total	**$138,604.00**	**$138,604.00**	**$92,810.34**	**$0.00**	**$45,793.66**	**67 %**
	Fund Total	**$138,604.00**	**$138,604.00**	**$92,810.34**	**$0.00**	**$45,793.66**	**67 %**

Fiscal Year 2021 As of 3/3/2021

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 67 %

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 3/3/2021
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 67 %

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	$882.00	$236.00	$0.00	$646.00	27%
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	$489.08	$0.00	$510.92	49%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0%
3002000	MEMBERSHIPS	$0.00	$25.00	$25.00	$0.00	$0.00	100%
3002200	OFFICE EXPENSE	$0.00	$200.00	$186.25	$0.00	$13.75	93%
3002300	PROFESSIONAL & SPECIALIZED SV	$0.00	$4,118.00	$882.00	$0.00	$3,236.00	21%
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	$2,683.13	$0.00	$816.87	77%
3002901	CONFERENCES AND TRAINING	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0%
3003000	UTILITIES	$0.00	$3,200.00	$1,897.70	$0.00	$1,302.30	59%
	Major Object Total	**$0.00**	**$56,430.00**	**$18,536.62**	**$0.00**	**$37,893.38**	**33 %**
3040	**FIXED ASSETS**						
3006100	BUILDING & IMPROVEMENTS	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0%

Fiscal Year 2021 As of 3/3/2021

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 67 %

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**	**$18,536.62**	**$0.00**	**$45,893.38**	**29 %**
	Budget Unit Total	**$0.00**	**$64,430.00**	**$18,536.62**	**$0.00**	**$45,893.38**	**29 %**
	Fund Total	**$0.00**	**$64,430.00**	**$18,536.62**	**$0.00**	**$45,893.38**	**29 %**

Fiscal Year 2021 As of 3/3/2021
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 67 %

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	$487.79	$0.00	$1,312.21	27%
3002900	TRANSPORTATION AND TRAVEL	$500.00	$500.00	$390.46	$0.00	$109.54	78%
3003000	UTILITIES	$1,500.00	$1,500.00	$854.76	$0.00	$645.24	57%
	Major Object Total	**$9,250.00**	**$9,250.00**	**$9,701.15**	**$0.00**	**($451.15)**	**105 %**
	Cost Center Total	**$9,250.00**	**$9,250.00**	**$9,701.15**	**$0.00**	**($451.15)**	**105 %**
	Budget Unit Total	**$9,250.00**	**$9,250.00**	**$9,701.15**	**$0.00**	**($451.15)**	**105 %**
	Fund Total	**$9,250.00**	**$9,250.00**	**$9,701.15**	**$0.00**	**($451.15)**	**105 %**

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	$1,295.33	$0.00	$704.67	65%
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**	**$1,295.33**	**$0.00**	**$15,854.67**	**8 %**
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**	**$1,295.33**	**$0.00**	**$17,254.67**	**7 %**
	Budget Unit Total	**$18,550.00**	**$18,550.00**	**$1,295.33**	**$0.00**	**$17,254.67**	**7 %**
	Fund Total	**$18,550.00**	**$18,550.00**	**$1,295.33**	**$0.00**	**$17,254.67**	**7 %**

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	$2,873.60	$0.00	($2,873.60)	0%
3003000	UTILITIES	$0.00	$0.00	$3,849.49	$0.00	($3,849.49)	0%
3003010	UTILITIES-LIGHTS	$0.00	$0.00	$398.95	$0.00	($398.95)	0%
	Major Object Total	**$0.00**	**$0.00**	**$114,337.45**	**$0.00**	**($114,337.45)**	**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**	**$118,181.65**	**$0.00**	**($118,181.65)**	**0%**
	Budget Unit Total	**$0.00**	**$0.00**	**$118,181.65**	**$0.00**	**($118,181.65)**	**0%**
	Fund Total	**$0.00**	**$0.00**	**$118,181.65**	**$0.00**	**($118,181.65)**	**0%**

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	$31,927.06	$0.00	$10,272.94	76%
3000211	SPECIAL DISTRICTS BENEFITS	$30,800.00	$30,800.00	$16,665.11	$0.00	$14,134.89	54%
	Major Object Total	**$73,000.00**	**$73,000.00**	**$48,592.17**	**$0.00**	**$24,407.83**	**67 %**
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	$984.08	$0.00	$1,415.92	41%
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	$1,403.44	$0.00	$3,596.56	28%
3001701	MAINTENANCE-COUNTY VEHICLES	$10,000.00	$10,000.00	$5,009.10	$0.00	$4,990.90	50%
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	$3,050.00	$0.00	$6,169.00	33%
3002200	OFFICE EXPENSE	$1,000.00	$1,000.00	$388.17	$0.00	$611.83	39%
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	$59.50	$0.00	$290.50	17%
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	$6,561.22	$0.00	$438.78	94%
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	$9,940.22	$0.00	$2,059.78	83%
	Major Object Total	**$87,679.00**	**$106,898.00**	**$60,701.58**	**$0.00**	**$46,196.42**	**57 %**

Fiscal Year 2021 As of 3/3/2021
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 67 %

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	$131,663.61	$0.00	$48,336.39	73%
	Major Object Total	**$100,000.00**	**$180,000.00**	**$131,663.61**	**$0.00**	**$48,336.39**	**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	$95,000.00	$0.00	$0.00	$95,000.00	0%
	Major Object Total	**$14,000.00**	**$104,000.00**	**$0.00**	**$0.00**	**$104,000.00**	**0 %**
	Cost Center Total	**$274,679.00**	**$463,898.00**	**$240,957.36**	**$0.00**	**$222,940.64**	**52 %**
	Budget Unit Total	**$274,679.00**	**$463,898.00**	**$240,957.36**	**$0.00**	**$222,940.64**	**52 %**
	Fund Total	**$274,679.00**	**$463,898.00**	**$240,957.36**	**$0.00**	**$222,940.64**	**52 %**

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	$3,547.74	$0.00	$1,052.26	77%
3000211	SPECIAL DISTRICTS BENEFITS	$500.00	$500.00	$451.32	$0.00	$48.68	90%
	Major Object Total	**$5,100.00**	**$5,100.00**	**$3,999.06**	**$0.00**	**$1,100.94**	**78 %**
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	$358.02	$0.00	$5,641.98	6%
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	$516.67	$0.00	$233.33	69%
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	$13,500.00	$11,358.58	$0.00	$2,141.42	84%
3002900	TRANSPORTATION AND TRAVEL	$500.00	$500.00	$193.43	$0.00	$306.57	39%
3003000	UTILITIES	$75.00	$75.00	$0.00	$0.00	$75.00	0%
	Major Object Total	**$29,025.00**	**$40,525.00**	**$21,735.72**	**$0.00**	**$18,789.28**	**54 %**
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 3/3/2021

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 67 %

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**	**$171,103.00**	**$25,734.78**	**$0.00**	**$145,368.22**	**15 %**
	Budget Unit Total	**$159,603.00**	**$171,103.00**	**$25,734.78**	**$0.00**	**$145,368.22**	**15 %**
	Fund Total	**$159,603.00**	**$171,103.00**	**$25,734.78**	**$0.00**	**$145,368.22**	**15 %**

Fiscal Year 2021 As of 3/3/2021

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 67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	**FIXED ASSETS**						
3006200	EQUIPMENT	$34,000.00	$124,000.00	$0.00	$0.00	$124,000.00	0%
	Major Object Total	**$34,000.00**	**$124,000.00**	**$0.00**	**$0.00**	**$124,000.00**	**0 %**
	Cost Center Total	**$34,000.00**	**$124,000.00**	**$0.00**	**$0.00**	**$124,000.00**	**0 %**
	Budget Unit Total	**$34,000.00**	**$124,000.00**	**$0.00**	**$0.00**	**$124,000.00**	**0 %**
	Fund Total	**$34,000.00**	**$124,000.00**	**$0.00**	**$0.00**	**$124,000.00**	**0 %**

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	$13,772.65	$0.00	$11,227.35	55%
3000211	SPECIAL DISTRICTS BENEFITS	$2,000.00	$2,000.00	$1,051.34	$0.00	$948.66	53%
	Major Object Total	**$27,000.00**	**$27,000.00**	**$14,823.99**	**$0.00**	**$12,176.01**	**55 %**
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	$358.49	$0.00	$41.51	90%
3002000	MEMBERSHIPS	$1,100.00	$1,100.00	$981.49	$0.00	$118.51	89%
3002200	OFFICE EXPENSE	$1,400.00	$1,400.00	$1,033.72	$0.00	$366.28	74%
3002300	PROFESSIONAL & SPECIALIZED SV	$20,000.00	$20,000.00	$10,059.67	$0.00	$9,940.33	50%
3002400	PUBLICATIONS AND LEGAL NOTICES	$200.00	$200.00	$15.00	$0.00	$185.00	8%
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	$387.22	$0.00	$612.78	39%
3003000	UTILITIES	$2,000.00	$2,000.00	$1,367.62	$0.00	$632.38	68%
	Major Object Total	**$44,300.00**	**$44,300.00**	**$26,445.77**	**$0.00**	**$17,854.23**	**60 %**
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 3/3/2021

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 67 %

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**	**$41,269.76**	**$0.00**	**$88,767.24**	**32 %**
	Budget Unit Total	**$130,037.00**	**$130,037.00**	**$41,269.76**	**$0.00**	**$88,767.24**	**32 %**
	Fund Total	**$130,037.00**	**$130,037.00**	**$41,269.76**	**$0.00**	**$88,767.24**	**32 %**

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	$9,411.45	$0.00	$6,146.55	60%
3000101	SALARIES	$1,300.00	$790.00	$855.64	$0.00	($65.64)	108%
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**	**$10,882.35**	**$0.00**	**$6,717.65**	**62 %**
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	$1,021.00	$0.00	$2,419.00	30%
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)	$8,648.12	$0.00	($9,312.12)	-1302%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$1,000.00	$4,730.00	$0.00	$0.00	$4,730.00	0%
3002000	MEMBERSHIPS	$700.00	$794.00	$550.00	$0.00	$244.00	69%
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	$181.12	$0.00	$374.88	33%
3002901	CONFERENCES AND TRAINING	$500.00	($500.00)	$0.00	$0.00	($500.00)	0%
3003000	UTILITIES	$4,000.00	$3,204.00	$3,092.56	$0.00	$111.44	97%
	Major Object Total	**$22,600.00**	**$15,972.00**	**$21,779.30**	**$0.00**	**($5,807.30)**	**136 %**
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 3/3/2021

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 67 %

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**	**$32,661.65**	**$0.00**	**$9,188.35**	**78 %**
	Budget Unit Total	**$41,850.00**	**$41,850.00**	**$32,661.65**	**$0.00**	**$9,188.35**	**78 %**
	Fund Total	**$41,850.00**	**$41,850.00**	**$32,661.65**	**$0.00**	**$9,188.35**	**78 %**

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	$897.86	$0.00	$602.14	60%
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	$1,317.20	$0.00	$682.80	66%
3002000	MEMBERSHIPS	$100.00	$100.00	$0.00	$0.00	$100.00	0%
3002200	OFFICE EXPENSE	$1,000.00	$1,000.00	$11,106.68	$0.00	($10,106.68)	1111%
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	$5,272.27	$0.00	($2,772.27)	211%
3003000	UTILITIES	$6,150.00	$6,150.00	$1,864.52	$0.00	$4,285.48	30%
	Major Object Total	**$26,180.00**	**$86,300.20**	**$91,357.41**	**$0.00**	**($5,057.21)**	**106 %**
	Cost Center Total	**$26,180.00**	**$86,300.20**	**$91,357.41**	**$0.00**	**($5,057.21)**	**106 %**
	Budget Unit Total	**$26,180.00**	**$86,300.20**	**$91,357.41**	**$0.00**	**($5,057.21)**	**106 %**
	Fund Total	**$26,180.00**	**$86,300.20**	**$91,357.41**	**$0.00**	**($5,057.21)**	**106 %**

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	$676.79	$0.00	($676.79)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	$10,000.00	$10,000.00	$1,969.51	$0.00	$8,030.49	20%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$760.00	$760.00	$506.10	$0.00	$253.90	67%
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	$458.32	$0.00	($373.32)	539%
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	$1,431.68	$0.00	($725.68)	203%
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 3/3/2021

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 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3003000	UTILITIES	$601.00	$601.00	$1,196.04	$0.00	($595.04)	199%
	Major Object Total	**$32,594.00**	**$32,594.00**	**$14,537.88**	**$0.00**	**$18,056.12**	**45 %**
	Cost Center Total	**$34,834.00**	**$34,834.00**	**$16,784.00**	**$0.00**	**$18,050.00**	**48 %**
	Budget Unit Total	**$34,834.00**	**$34,834.00**	**$16,784.00**	**$0.00**	**$18,050.00**	**48 %**
	Fund Total	**$34,834.00**	**$34,834.00**	**$16,784.00**	**$0.00**	**$18,050.00**	**48 %**

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	$53,893.19	$0.00	$43,834.81	55%
3000211	SPECIAL DISTRICTS BENEFITS	$11,727.00	$11,727.00	$17,022.05	$0.00	($5,295.05)	145%
	Major Object Total	**$109,455.00**	**$109,455.00**	**$70,915.24**	**$0.00**	**$38,539.76**	**65 %**
3020	**SERVICES AND SUPPLIES**						
3001200	COMMUNICATIONS	$8,442.00	$8,442.00	$14,073.47	$0.00	($5,631.47)	167%
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	$3,665.56	$0.00	$334.44	92%
3002000	MEMBERSHIPS	$2,364.00	$2,364.00	$1,970.82	$0.00	$393.18	83%
3002200	OFFICE EXPENSE	$5,000.00	$5,000.00	$3,107.37	$0.00	$1,892.63	62%
3002201	POSTAGE	$302.00	$302.00	$853.60	$0.00	($551.60)	283%
3002300	PROFESSIONAL & SPECIALIZED SV	$29,939.00	$29,939.00	$51,048.99	$0.00	($21,109.99)	171%
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	$2,907.19	$0.00	($2,907.19)	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	$7,415.16	$0.00	$5,505.84	57%
	Major Object Total	**$87,775.00**	**$87,775.00**	**$101,346.99**	**$0.00**	**($13,571.99)**	**115 %**

Fiscal Year 2021 As of 3/3/2021

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 67 %

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**	**$172,262.23**	**$0.00**	**$30,567.77**	**85 %**
	Budget Unit Total	**$202,830.00**	**$202,830.00**	**$172,262.23**	**$0.00**	**$30,567.77**	**85 %**
	Fund Total	**$202,830.00**	**$202,830.00**	**$172,262.23**	**$0.00**	**$30,567.77**	**85 %**

Fiscal Year 2021 As of 3/3/2021

Fund 229 JANESVILLE DEVELOPER FEES

Budget Unit 2290 DEVELOPER FEES

Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 67 %

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 3/3/2021

Fund 230 MILFORD DEVELOPER FEES

Budget Unit 2300 DEVELOPER FEES

Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 67 %

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 3/3/2021
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 67 %

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	$458.34	$0.00	($458.34)	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**	**$3,708.73**	**$0.00**	**($1,545.73)**	**171 %**
	Cost Center Total	**$9,129.00**	**$9,129.00**	**$9,496.00**	**$0.00**	**($367.00)**	**104 %**
	Budget Unit Total	**$9,129.00**	**$9,129.00**	**$9,496.00**	**$0.00**	**($367.00)**	**104 %**
	Fund Total	**$9,129.00**	**$9,129.00**	**$9,496.00**	**$0.00**	**($367.00)**	**104 %**

Fiscal Year 2021 As of 3/3/2021

Fund 235 DOYLE FIRE DIST DEVELOPMENT FE

Budget Unit 2350 DOYLE FD DEVELOMENT FEES

Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 67 %

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 %**