

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

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 84 %

| 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 | \$2,522.55 | \$0.00 | \$977.45 | 72% |
| | Major Object Total | \$3,575.00 | \$3,575.00 | \$2,522.55 | \$0.00 | \$1,052.45 | 71 % |
| | Cost Center Total | \$3,575.00 | \$3,575.00 | \$2,522.55 | \$0.00 | \$1,052.45 | 71 % |
| | Budget Unit Total | \$3,575.00 | \$3,575.00 | \$2,522.55 | \$0.00 | \$1,052.45 | 71 % |
| | Fund Total | \$3,575.00 | \$3,575.00 | \$2,522.55 | \$0.00 | \$1,052.45 | 71 % |

Fiscal Year 2021 As of 5/5/2021
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 84 %

| 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 | \$2,767.82 | \$0.00 | \$532.18 | 84% |
| | Major Object Total | \$3,300.00 | \$3,300.00 | \$2,767.82 | \$0.00 | \$532.18 | 84 % |
| 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 | \$1,321.58 | \$0.00 | \$1,178.42 | 53% |
| 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 | \$956.34 | \$0.00 | \$3,343.66 | 22% |
| 3002200 | OFFICE EXPENSE | \$300.00 | \$300.00 | \$181.28 | \$0.00 | \$118.72 | 60% |
| 3002300 | PROFESSIONAL & SPECIALIZED SV | \$8,000.00 | \$8,000.00 | \$17.00 | \$0.00 | \$7,983.00 | 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 | \$272.57 | \$0.00 | \$227.43 | 55% |
| 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 | \$5,906.94 | \$0.00 | \$93.06 | 98% |
| | Major Object Total | \$55,055.00 | \$55,055.00 | \$20,839.16 | \$0.00 | \$34,215.84 | 38 % |
| 3040 | FIXED ASSETS | | | | | | |
| 3006100 | BUILDING & IMPROVEMENTS | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0% |

Fiscal Year 2021 As of 5/5/2021
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 | \$26,856.98 | \$0.00 | \$39,498.02 | 40 % | |
| | Budget Unit Total | \$66,355.00 | \$66,355.00 | \$26,856.98 | \$0.00 | \$39,498.02 | 40 % | |
| | Fund Total | \$66,355.00 | \$66,355.00 | \$26,856.98 | \$0.00 | \$39,498.02 | 40 % | |

Fiscal Year 2021 As of 5/5/2021
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 84 %

| 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 5/5/2021
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 84 %

| 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 | \$29,606.99 | \$0.00 | \$4,893.01 | 86% |
| 3000101 | SALARIES | \$1,350.00 | \$1,350.00 | \$1,061.11 | \$0.00 | \$288.89 | 79% |
| 3000211 | SPECIAL DISTRICTS BENEFITS | \$2,200.00 | \$2,200.00 | \$2,806.22 | \$0.00 | (\$606.22) | 128% |
| | Major Object Total | \$38,050.00 | \$38,050.00 | \$33,474.32 | \$0.00 | \$4,575.68 | 88 % |
| 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 | \$993.20 | \$0.00 | \$406.80 | 71% |
| 3001500 | INSURANCE | \$4,500.00 | \$4,500.00 | \$5,187.00 | \$0.00 | (\$687.00) | 115% |
| 3001700 | MAINTENANCE - EQUIPMENT | \$4,000.00 | \$4,000.00 | \$4,068.96 | \$0.00 | (\$68.96) | 102% |
| 3001800 | MAINT-BUILDINGS & IMPROVEMENTS | \$3,500.00 | \$3,500.00 | \$306.49 | \$0.00 | \$3,193.51 | 9% |
| 3002000 | MEMBERSHIPS | \$1,000.00 | \$1,000.00 | \$945.00 | \$0.00 | \$55.00 | 95% |
| 3002200 | OFFICE EXPENSE | \$2,000.00 | \$2,000.00 | \$1,552.29 | \$0.00 | \$447.71 | 78% |
| 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 | \$750.00 | \$0.00 | \$150.00 | 83% |
| 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 | \$9,097.80 | \$0.00 | (\$5,597.80) | 260% |
| 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 | \$4,309.66 | \$0.00 | (\$309.66) | 108% |
| | Major Object Total | \$29,050.00 | \$29,050.00 | \$30,584.42 | \$0.00 | (\$1,534.42) | 105 % |

Fiscal Year 2021 As of 5/5/2021
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 84 %

| 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 | \$64,058.74 | \$0.00 | \$4,041.26 | 94 % |
| | Budget Unit Total | \$68,100.00 | \$68,100.00 | \$64,058.74 | \$0.00 | \$4,041.26 | 94 % |
| | Fund Total | \$68,100.00 | \$68,100.00 | \$64,058.74 | \$0.00 | \$4,041.26 | 94 % |

Fiscal Year 2021 As of 5/5/2021
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 84 %

| 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 | \$1,826.34 | \$0.00 | (\$826.34) | 183% |
| 3001500 | INSURANCE | \$0.00 | \$16,000.00 | \$12,958.00 | \$0.00 | \$3,042.00 | 81% |
| 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 | \$3,384.57 | \$0.00 | (\$2,384.57) | 338% |
| 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 | \$3,513.46 | \$0.00 | \$1,486.54 | 70% |
| | Major Object Total | \$0.00 | \$40,100.00 | \$24,600.95 | \$0.00 | \$15,499.05 | 61 % |
| 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 5/5/2021
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 84 %

| 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 | \$28,706.39 | \$0.00 | \$21,293.61 | 57 % |
| | Budget Unit Total | \$0.00 | \$50,000.00 | \$28,706.39 | \$0.00 | \$21,293.61 | 57 % |
| | Fund Total | \$0.00 | \$50,000.00 | \$28,706.39 | \$0.00 | \$21,293.61 | 57 % |

Fiscal Year 2021 As of 5/5/2021
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 84 %

| 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 | \$88,610.60 | \$0.00 | (\$18,610.60) | 127% |
| 3000107 | EMERGENCY STAFF | \$0.00 | \$0.00 | \$207.78 | \$0.00 | (\$207.78) | 0% |
| 3000211 | SPECIAL DISTRICTS BENEFITS | \$5,000.00 | \$5,000.00 | \$6,597.37 | \$0.00 | (\$1,597.37) | 132% |
| | Major Object Total | \$75,000.00 | \$75,000.00 | \$95,415.75 | \$0.00 | (\$20,415.75) | 127 % |
| 3020 | SERVICES AND SUPPLIES | | | | | | |
| 3001100 | CLOTHING & PERSONAL | \$9,500.00 | \$14,000.00 | \$13,513.69 | \$0.00 | \$486.31 | 97% |
| 3001200 | COMMUNICATIONS | \$7,250.00 | \$7,250.00 | \$4,708.95 | \$0.00 | \$2,541.05 | 65% |
| 3001300 | FOOD | \$500.00 | \$700.00 | \$574.82 | \$0.00 | \$125.18 | 82% |
| 3001500 | INSURANCE | \$23,000.00 | \$24,500.00 | \$25,895.00 | \$0.00 | (\$1,395.00) | 106% |
| 3001700 | MAINTENANCE - EQUIPMENT | \$4,000.00 | \$4,000.00 | \$1,749.55 | \$0.00 | \$2,250.45 | 44% |
| 3001701 | MAINTENANCE-COUNTY VEHICLES | \$16,000.00 | \$16,000.00 | \$10,670.87 | \$0.00 | \$5,329.13 | 67% |
| 3001800 | MAINT-BUILDINGS & IMPROVEMENTS | \$12,000.00 | \$12,000.00 | \$4,046.64 | \$0.00 | \$7,953.36 | 34% |
| 3002000 | MEMBERSHIPS | \$500.00 | \$500.00 | \$25.00 | \$0.00 | \$475.00 | 5% |
| 3002200 | OFFICE EXPENSE | \$2,500.00 | \$2,500.00 | \$1,276.57 | \$0.00 | \$1,223.43 | 51% |
| 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 | \$1,148.54 | \$0.00 | \$351.46 | 77% |
| 3002700 | SMALL TOOLS AND INSTRUMENTS | \$3,250.00 | \$3,250.00 | \$1,566.38 | \$0.00 | \$1,683.62 | 48% |
| 3002800 | SPECIAL DEPARTMENTAL EXPENSE | \$3,500.00 | \$3,500.00 | \$885.41 | \$0.00 | \$2,614.59 | 25% |
| 3002900 | TRANSPORTATION AND TRAVEL | \$7,000.00 | \$7,000.00 | \$6,173.16 | \$0.00 | \$826.84 | 88% |
| 3002901 | CONFERENCES AND TRAINING | \$7,600.00 | \$7,600.00 | \$5,832.27 | \$0.00 | \$1,767.73 | 77% |
| 3003000 | UTILITIES | \$18,250.00 | \$18,250.00 | \$16,190.56 | \$0.00 | \$2,059.44 | 89% |
| | Major Object Total | \$122,100.00 | \$128,300.00 | \$98,681.41 | \$0.00 | \$29,618.59 | 77 % |

Fiscal Year 2021 As of 5/5/2021
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 84 %

| 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 | \$239,200.00 | \$194,097.16 | \$0.00 | \$45,102.84 | 81 % |
| | Budget Unit Total | \$233,000.00 | \$239,200.00 | \$194,097.16 | \$0.00 | \$45,102.84 | 81 % |
| | Fund Total | \$233,000.00 | \$239,200.00 | \$194,097.16 | \$0.00 | \$45,102.84 | 81 % |

Fiscal Year 2021 As of 5/5/2021
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 84 %

| 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 | \$36,588.20 | \$0.00 | \$19,011.80 | 66% |
| 3000211 | SPECIAL DISTRICTS BENEFITS | \$15,486.00 | \$15,486.00 | \$22,363.63 | \$0.00 | (\$6,877.63) | 144% |
| | Major Object Total | \$71,086.00 | \$71,086.00 | \$58,951.83 | \$0.00 | \$12,134.17 | 83 % |
| 3020 | SERVICES AND SUPPLIES | | | | | | |
| 3001200 | COMMUNICATIONS | \$1,620.00 | \$1,620.00 | \$1,632.13 | \$0.00 | (\$12.13) | 101% |
| 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 | \$451.84 | \$0.00 | \$1,048.16 | 30% |
| 3001701 | MAINTENANCE-COUNTY VEHICLES | \$1,704.00 | \$1,704.00 | \$3,713.92 | \$0.00 | (\$2,009.92) | 218% |
| 3001800 | MAINT-BUILDINGS & IMPROVEMENTS | \$9,480.00 | \$9,480.00 | \$18,360.90 | \$0.00 | (\$8,880.90) | 194% |
| 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 | \$3,657.46 | \$0.00 | \$11,596.54 | 24% |
| 3002800 | SPECIAL DEPARTMENTAL EXPENSE | \$5,000.00 | \$5,000.00 | \$1,806.53 | \$0.00 | \$3,193.47 | 36% |
| 3002900 | TRANSPORTATION AND TRAVEL | \$780.00 | \$780.00 | \$194.75 | \$0.00 | \$585.25 | 25% |
| 3003000 | UTILITIES | \$18,280.00 | \$18,280.00 | \$15,259.67 | \$0.00 | \$3,020.33 | 83% |
| | Major Object Total | \$67,518.00 | \$67,518.00 | \$53,009.97 | \$0.00 | \$14,508.03 | 79 % |
| | Cost Center Total | \$138,604.00 | \$138,604.00 | \$111,961.80 | \$0.00 | \$26,642.20 | 81 % |
| | Budget Unit Total | \$138,604.00 | \$138,604.00 | \$111,961.80 | \$0.00 | \$26,642.20 | 81 % |
| | Fund Total | \$138,604.00 | \$138,604.00 | \$111,961.80 | \$0.00 | \$26,642.20 | 81 % |

Fiscal Year 2021 As of 5/5/2021

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 84 %

| 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 5/5/2021
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 84 %

| 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 | \$173.87 | \$0.00 | \$6,326.13 | 3% |
| 3001200 | COMMUNICATIONS | \$0.00 | \$6,200.00 | \$1,396.34 | \$0.00 | \$4,803.66 | 23% |
| 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 | \$9,229.00 | \$0.00 | \$771.00 | 92% |
| 3001700 | MAINTENANCE - EQUIPMENT | \$0.00 | (\$236.00) | (\$646.00) | \$0.00 | \$410.00 | 274% |
| 3001701 | MAINTENANCE-COUNTY VEHICLES | \$0.00 | \$10,000.00 | \$4,059.54 | \$0.00 | \$5,940.46 | 41% |
| 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 | \$886.00 | \$241.25 | \$0.00 | \$644.75 | 27% |
| 3002300 | PROFESSIONAL & SPECIALIZED SV | \$0.00 | \$5,000.00 | \$1,764.00 | \$0.00 | \$3,236.00 | 35% |
| 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 | \$74,700.00 | \$72,200.00 | \$0.00 | \$2,500.00 | 97% |
| 3002900 | TRANSPORTATION AND TRAVEL | \$0.00 | \$3,500.00 | \$2,963.21 | \$0.00 | \$536.79 | 85% |
| 3002901 | CONFERENCES AND TRAINING | \$0.00 | \$2,000.00 | \$1,120.00 | \$0.00 | \$880.00 | 56% |
| 3003000 | UTILITIES | \$0.00 | \$3,200.00 | \$2,829.20 | \$0.00 | \$370.80 | 88% |
| | Major Object Total | \$0.00 | \$129,080.00 | \$95,846.49 | \$0.00 | \$33,233.51 | 74 % |
| 3040 | FIXED ASSETS | | | | | | |
| 3006100 | BUILDING & IMPROVEMENTS | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% |

Fiscal Year 2021 As of 5/5/2021

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 84 %

| Account | Account Name | Adopted Appropriation | Adjusted Appropriation | Expenditures | Outstanding Encumbrance | Unencumbered Balance | Percent Approp Used |
|---------|--------------------------------|--------------------------|---------------------------|--------------|----------------------------|-------------------------|---------------------------|
| 3006200 | EQUIPMENT | \$0.00 | \$5,000.00 | \$3,000.00 | \$0.00 | \$2,000.00 | 60% |
| | Major Object Total | \$0.00 | \$6,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 50 % |
| 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 | \$137,080.00 | \$98,846.49 | \$0.00 | \$38,233.51 | 72 % |
| | Budget Unit Total | \$0.00 | \$137,080.00 | \$98,846.49 | \$0.00 | \$38,233.51 | 72 % |
| | Fund Total | \$0.00 | \$137,080.00 | \$98,846.49 | \$0.00 | \$38,233.51 | 72 % |

Fiscal Year 2021 As of 5/5/2021
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 84 %

| 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 | \$3,890.10 | \$0.00 | (\$2,890.10) | 389% |
| 3001800 | MAINT-BUILDINGS & IMPROVEMENTS | \$100.00 | \$100.00 | \$188.64 | \$0.00 | (\$88.64) | 189% |
| 3002200 | OFFICE EXPENSE | \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 | 0% |
| 3002800 | SPECIAL DEPARTMENTAL EXPENSE | \$1,800.00 | \$1,800.00 | \$1,444.13 | \$0.00 | \$355.87 | 80% |
| 3002900 | TRANSPORTATION AND TRAVEL | \$500.00 | \$500.00 | \$475.46 | \$0.00 | \$24.54 | 95% |
| 3003000 | UTILITIES | \$1,500.00 | \$1,500.00 | \$994.01 | \$0.00 | \$505.99 | 66% |
| | Major Object Total | \$9,250.00 | \$9,250.00 | \$10,953.26 | \$0.00 | (\$1,703.26) | 118 % |
| | Cost Center Total | \$9,250.00 | \$9,250.00 | \$10,953.26 | \$0.00 | (\$1,703.26) | 118 % |
| | Budget Unit Total | \$9,250.00 | \$9,250.00 | \$10,953.26 | \$0.00 | (\$1,703.26) | 118 % |
| | Fund Total | \$9,250.00 | \$9,250.00 | \$10,953.26 | \$0.00 | (\$1,703.26) | 118 % |

Fiscal Year 2021 As of 5/5/2021
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 84 %

| 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 | \$1,507.57 | \$0.00 | \$492.43 | 75% |
| 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 | \$1,507.57 | \$0.00 | \$15,642.43 | 9 % |
| 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 | \$1,507.57 | \$0.00 | \$17,042.43 | 8 % |
| | Budget Unit Total | \$18,550.00 | \$18,550.00 | \$1,507.57 | \$0.00 | \$17,042.43 | 8 % |
| | Fund Total | \$18,550.00 | \$18,550.00 | \$1,507.57 | \$0.00 | \$17,042.43 | 8 % |

Fiscal Year 2021 As of 5/5/2021

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 84 %

| 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 | | | | | | |
| 3001200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$145.57 | \$0.00 | (\$145.57) | 0% |
| 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 | \$1,082.57 | \$0.00 | (\$1,082.57) | 0% |
| 3001701 | MAINTENANCE-COUNTY VEHICLES | \$0.00 | \$0.00 | \$4,042.34 | \$0.00 | (\$4,042.34) | 0% |
| 3001800 | MAINT-BUILDINGS & IMPROVEMENTS | \$0.00 | \$0.00 | \$306.30 | \$0.00 | (\$306.30) | 0% |
| 3002200 | OFFICE EXPENSE | \$0.00 | \$0.00 | \$33.26 | \$0.00 | (\$33.26) | 0% |
| 3002800 | SPECIAL DEPARTMENTAL EXPENSE | \$0.00 | \$0.00 | \$95,575.15 | \$0.00 | (\$95,575.15) | 0% |
| 3002900 | TRANSPORTATION AND TRAVEL | \$0.00 | \$0.00 | \$3,627.46 | \$0.00 | (\$3,627.46) | 0% |
| 3003000 | UTILITIES | \$0.00 | \$0.00 | \$6,026.73 | \$0.00 | (\$6,026.73) | 0% |
| 3003010 | UTILITIES-LIGHTS | \$0.00 | \$0.00 | \$398.95 | \$0.00 | (\$398.95) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | \$120,311.33 | \$0.00 | (\$120,311.33) | 0% |
| 3030 | OTHER CHARGES | | | | | | |
| 3004050 | PROGRAM GRANT AWARD | \$0.00 | \$0.00 | \$4,640.54 | \$0.00 | (\$4,640.54) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | \$4,640.54 | \$0.00 | (\$4,640.54) | 0% |
| 3040 | FIXED ASSETS | | | | | | |
| 3006200 | EQUIPMENT | \$0.00 | \$0.00 | \$39,146.18 | \$0.00 | (\$39,146.18) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | \$39,146.18 | \$0.00 | (\$39,146.18) | 0% |
| | Cost Center Total | \$0.00 | \$0.00 | \$164,698.05 | \$0.00 | (\$164,698.05) | 0% |

Fiscal Year 2021 As of 5/5/2021
Fund 214 STANDISH/LITCHFIELD FIRE DIST
Budget Unit
Cost Center

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 |
| | Budget Unit Total | \$0.00 | \$0.00 | \$164,698.05 | \$0.00 | (\$164,698.05) | 0% |
| | Fund Total | \$0.00 | \$0.00 | \$164,698.05 | \$0.00 | (\$164,698.05) | 0% |

Fiscal Year 2021 As of 5/5/2021
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 84 %

| 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 | \$38,677.75 | \$0.00 | \$3,522.25 | 92% |
| 3000211 | SPECIAL DISTRICTS BENEFITS | \$30,800.00 | \$30,800.00 | \$20,939.70 | \$0.00 | \$9,860.30 | 68% |
| | Major Object Total | \$73,000.00 | \$73,000.00 | \$59,617.45 | \$0.00 | \$13,382.55 | 82 % |
| 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 | \$1,233.76 | \$0.00 | \$1,166.24 | 51% |
| 3001300 | FOOD | \$750.00 | \$750.00 | \$10.03 | \$0.00 | \$739.97 | 1% |
| 3001400 | HOUSEHOLD EXPENSES | \$1,000.00 | \$1,000.00 | \$619.93 | \$0.00 | \$380.07 | 62% |
| 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 | \$2,136.65 | \$0.00 | \$2,863.35 | 43% |
| 3001701 | MAINTENANCE-COUNTY VEHICLES | \$10,000.00 | \$10,000.00 | \$5,770.95 | \$0.00 | \$4,229.05 | 58% |
| 3001800 | MAINT-BUILDINGS & IMPROVEMENTS | \$11,000.00 | \$11,000.00 | \$2,421.30 | \$0.00 | \$8,578.70 | 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 | \$5,060.74 | \$0.00 | \$4,158.26 | 55% |
| 3002200 | OFFICE EXPENSE | \$1,000.00 | \$1,000.00 | \$421.38 | \$0.00 | \$578.62 | 42% |
| 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 | \$8,590.15 | \$0.00 | (\$1,590.15) | 123% |
| 3002901 | CONFERENCES AND TRAINING | \$5,000.00 | \$5,000.00 | \$1,072.00 | \$0.00 | \$3,928.00 | 21% |
| 3003000 | UTILITIES | \$12,000.00 | \$12,000.00 | \$14,281.08 | \$0.00 | (\$2,281.08) | 119% |
| | Major Object Total | \$87,679.00 | \$106,898.00 | \$72,055.85 | \$0.00 | \$34,842.15 | 67 % |

Fiscal Year 2021 As of 5/5/2021
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 84 %

| 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 | \$131,680.91 | \$0.00 | \$48,319.09 | 73% |
| | Major Object Total | \$100,000.00 | \$180,000.00 | \$131,680.91 | \$0.00 | \$48,319.09 | 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 | \$96,525.00 | \$0.00 | (\$1,525.00) | 102% |
| | Major Object Total | \$14,000.00 | \$104,000.00 | \$96,525.00 | \$0.00 | \$7,475.00 | 93 % |
| | Cost Center Total | \$274,679.00 | \$463,898.00 | \$359,879.21 | \$0.00 | \$104,018.79 | 78 % |
| | Budget Unit Total | \$274,679.00 | \$463,898.00 | \$359,879.21 | \$0.00 | \$104,018.79 | 78 % |
| | Fund Total | \$274,679.00 | \$463,898.00 | \$359,879.21 | \$0.00 | \$104,018.79 | 78 % |

Fiscal Year 2021 As of 5/5/2021
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 84 %

| 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 | \$4,783.06 | \$0.00 | (\$183.06) | 104% |
| 3000211 | SPECIAL DISTRICTS BENEFITS | \$500.00 | \$500.00 | \$664.33 | \$0.00 | (\$164.33) | 133% |
| | Major Object Total | \$5,100.00 | \$5,100.00 | \$5,447.39 | \$0.00 | (\$347.39) | 107 % |
| 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 | \$787.61 | \$0.00 | \$212.39 | 79% |
| 3001500 | INSURANCE | \$10,000.00 | \$10,000.00 | \$9,176.00 | \$0.00 | \$824.00 | 92% |
| 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 | \$613.58 | \$0.00 | \$136.42 | 82% |
| 3002300 | PROFESSIONAL & SPECIALIZED SV | \$4,000.00 | \$4,000.00 | \$2,235.67 | \$0.00 | \$1,764.33 | 56% |
| 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 | \$258.76 | \$0.00 | \$241.24 | 52% |
| 3003000 | UTILITIES | \$75.00 | \$75.00 | \$0.00 | \$0.00 | \$75.00 | 0% |
| | Major Object Total | \$29,025.00 | \$40,525.00 | \$25,515.95 | \$0.00 | \$15,009.05 | 63 % |
| 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 5/5/2021
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 84 %

| 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 | \$30,963.34 | \$0.00 | \$140,139.66 | 18 % |
| | Budget Unit Total | \$159,603.00 | \$171,103.00 | \$30,963.34 | \$0.00 | \$140,139.66 | 18 % |
| | Fund Total | \$159,603.00 | \$171,103.00 | \$30,963.34 | \$0.00 | \$140,139.66 | 18 % |

Fiscal Year 2021 As of 5/5/2021
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 84 %

| 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 5/5/2021
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 84 %

| 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 | \$16,073.76 | \$0.00 | \$8,926.24 | 64% |
| 3000211 | SPECIAL DISTRICTS BENEFITS | \$2,000.00 | \$2,000.00 | \$1,484.83 | \$0.00 | \$515.17 | 74% |
| | Major Object Total | \$27,000.00 | \$27,000.00 | \$17,558.59 | \$0.00 | \$9,441.41 | 65 % |
| 3020 | SERVICES AND SUPPLIES | | | | | | |
| 3001200 | COMMUNICATIONS | \$1,600.00 | \$1,600.00 | \$1,575.23 | \$0.00 | \$24.77 | 98% |
| 3001500 | INSURANCE | \$2,500.00 | \$2,500.00 | \$2,244.00 | \$0.00 | \$256.00 | 90% |
| 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 | \$1,411.65 | \$0.00 | (\$11.65) | 101% |
| 3002300 | PROFESSIONAL & SPECIALIZED SV | \$20,000.00 | \$20,000.00 | \$12,059.67 | \$0.00 | \$7,940.33 | 60% |
| 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 | \$11,007.97 | \$0.00 | \$992.03 | 92% |
| 3002900 | TRANSPORTATION AND TRAVEL | \$1,000.00 | \$1,000.00 | \$553.73 | \$0.00 | \$446.27 | 55% |
| 3003000 | UTILITIES | \$2,000.00 | \$2,000.00 | \$1,696.53 | \$0.00 | \$303.47 | 85% |
| | Major Object Total | \$44,300.00 | \$44,300.00 | \$32,128.76 | \$0.00 | \$12,171.24 | 73 % |
| 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 5/5/2021
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 84 %

| 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 | \$49,687.35 | \$0.00 | \$80,349.65 | 38 % |
| | Budget Unit Total | \$130,037.00 | \$130,037.00 | \$49,687.35 | \$0.00 | \$80,349.65 | 38 % |
| | Fund Total | \$130,037.00 | \$130,037.00 | \$49,687.35 | \$0.00 | \$80,349.65 | 38 % |

Fiscal Year 2021 As of 5/5/2021
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 84 %

| 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 | \$14,200.00 | \$11,865.85 | \$0.00 | \$2,334.15 | 84% |
| 3000101 | SALARIES | \$1,300.00 | \$1,300.00 | \$1,060.66 | \$0.00 | \$239.34 | 82% |
| 3000211 | SPECIAL DISTRICTS BENEFITS | \$1,250.00 | \$1,250.00 | \$814.68 | \$0.00 | \$435.32 | 65% |
| | Major Object Total | \$16,750.00 | \$16,750.00 | \$13,741.19 | \$0.00 | \$3,008.81 | 82 % |
| 3020 | SERVICES AND SUPPLIES | | | | | | |
| 3001100 | CLOTHING & PERSONAL | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | 0% |
| 3001200 | COMMUNICATIONS | \$3,600.00 | \$3,600.00 | \$1,538.19 | \$0.00 | \$2,061.81 | 43% |
| 3001500 | INSURANCE | \$5,000.00 | \$5,000.00 | \$4,679.92 | \$0.00 | \$320.08 | 94% |
| 3001700 | MAINTENANCE - EQUIPMENT | \$1,500.00 | \$1,500.00 | \$1,299.08 | \$0.00 | \$200.92 | 87% |
| 3001701 | MAINTENANCE-COUNTY VEHICLES | \$2,000.00 | \$2,000.00 | \$8,648.12 | \$0.00 | (\$6,648.12) | 432% |
| 3001800 | MAINT-BUILDINGS & IMPROVEMENTS | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% |
| 3002000 | MEMBERSHIPS | \$700.00 | \$700.00 | \$600.00 | \$0.00 | \$100.00 | 86% |
| 3002200 | OFFICE EXPENSE | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0% |
| 3002300 | PROFESSIONAL & SPECIALIZED SV | \$2,300.00 | \$2,300.00 | \$3,331.34 | \$0.00 | (\$1,031.34) | 145% |
| 3002400 | PUBLICATIONS AND LEGAL NOTICES | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0% |
| 3002900 | TRANSPORTATION AND TRAVEL | \$400.00 | \$400.00 | \$181.12 | \$0.00 | \$218.88 | 45% |
| 3002901 | CONFERENCES AND TRAINING | \$500.00 | \$500.00 | \$122.00 | \$0.00 | \$378.00 | 24% |
| 3003000 | UTILITIES | \$4,000.00 | \$4,000.00 | \$3,765.65 | \$0.00 | \$234.35 | 94% |
| | Major Object Total | \$22,600.00 | \$22,600.00 | \$24,165.42 | \$0.00 | (\$1,565.42) | 107 % |
| 3040 | FIXED ASSETS | | | | | | |
| 3006100 | BUILDING & IMPROVEMENTS | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0% |

Fiscal Year 2021 As of 5/5/2021

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 | | | | | | % |
|---------|--------------------|--------------------------|---------------------------|--------------|----------------------------|-------------------------|---------------------------|---|
| Account | Account Name | Adopted Appropriation | Adjusted Appropriation | Expenditures | Outstanding Encumbrance | Unencumbered Balance | Percent Approp Used | |
| 3006200 | EQUIPMENT | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | |
| | Major Object Total | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0 % | |
| | Cost Center Total | \$41,850.00 | \$41,850.00 | \$37,906.61 | \$0.00 | \$3,943.39 | 91 % | |
| | Budget Unit Total | \$41,850.00 | \$41,850.00 | \$37,906.61 | \$0.00 | \$3,943.39 | 91 % | |
| | Fund Total | \$41,850.00 | \$41,850.00 | \$37,906.61 | \$0.00 | \$3,943.39 | 91 % | |

Fiscal Year 2021 As of 5/5/2021
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 84 %

| 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 | \$12,546.67 | \$0.00 | (\$11,046.67) | 836% |
| 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 | \$1,336.51 | \$0.00 | \$663.49 | 67% |
| 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 | \$579.51 | \$0.00 | \$920.49 | 39% |
| 3002800 | SPECIAL DEPARTMENTAL EXPENSE | \$2,000.00 | \$62,120.20 | \$114,774.32 | \$0.00 | (\$52,654.12) | 185% |
| 3002900 | TRANSPORTATION AND TRAVEL | \$2,500.00 | \$2,500.00 | \$5,725.11 | \$0.00 | (\$3,225.11) | 229% |
| 3003000 | UTILITIES | \$6,150.00 | \$6,150.00 | \$2,079.64 | \$0.00 | \$4,070.36 | 34% |
| | Major Object Total | \$26,180.00 | \$86,300.20 | \$160,172.41 | \$0.00 | (\$73,872.21) | 186 % |
| | Cost Center Total | \$26,180.00 | \$86,300.20 | \$160,172.41 | \$0.00 | (\$73,872.21) | 186 % |
| | Budget Unit Total | \$26,180.00 | \$86,300.20 | \$160,172.41 | \$0.00 | (\$73,872.21) | 186 % |
| | Fund Total | \$26,180.00 | \$86,300.20 | \$160,172.41 | \$0.00 | (\$73,872.21) | 186 % |

Fiscal Year 2021 As of 5/5/2021
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 84 %

| 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 | \$10,053.44 | \$0.00 | (\$8,053.44) | 503% |
| 3000211 | SPECIAL DISTRICTS BENEFITS | \$240.00 | \$240.00 | \$11.10 | \$0.00 | \$228.90 | 5% |
| | Major Object Total | \$2,240.00 | \$2,240.00 | \$10,064.54 | \$0.00 | (\$7,824.54) | 449 % |
| 3020 | SERVICES AND SUPPLIES | | | | | | |
| 3001200 | COMMUNICATIONS | \$4,500.00 | \$4,500.00 | \$956.34 | \$0.00 | \$3,543.66 | 21% |
| 3001300 | FOOD | \$245.00 | \$245.00 | \$68.55 | \$0.00 | \$176.45 | 28% |
| 3001500 | INSURANCE | \$14,450.00 | \$14,450.00 | \$6,743.89 | \$0.00 | \$7,706.11 | 47% |
| 3001700 | MAINTENANCE - EQUIPMENT | \$0.00 | \$0.00 | \$691.94 | \$0.00 | (\$691.94) | 0% |
| 3001701 | MAINTENANCE-COUNTY VEHICLES | \$10,000.00 | \$10,000.00 | \$2,401.93 | \$0.00 | \$7,598.07 | 24% |
| 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 | \$2,958.32 | \$0.00 | (\$2,873.32) | 3480% |
| 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 | \$1,453.12 | \$0.00 | (\$747.12) | 206% |
| 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 5/5/2021
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 | \$18,991.23 | \$0.00 | \$13,602.77 | 58 % | |
| | Cost Center Total | \$34,834.00 | \$34,834.00 | \$29,055.77 | \$0.00 | \$5,778.23 | 83 % | |
| | Budget Unit Total | \$34,834.00 | \$34,834.00 | \$29,055.77 | \$0.00 | \$5,778.23 | 83 % | |
| | Fund Total | \$34,834.00 | \$34,834.00 | \$29,055.77 | \$0.00 | \$5,778.23 | 83 % | |

Fiscal Year 2021 As of 5/5/2021
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 84 %

| 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 | \$67,305.98 | \$0.00 | \$30,422.02 | 69% |
| 3000211 | SPECIAL DISTRICTS BENEFITS | \$11,727.00 | \$11,727.00 | \$22,570.16 | \$0.00 | (\$10,843.16) | 192% |
| | Major Object Total | \$109,455.00 | \$109,455.00 | \$89,876.14 | \$0.00 | \$19,578.86 | 82 % |
| 3020 | SERVICES AND SUPPLIES | | | | | | |
| 3001200 | COMMUNICATIONS | \$8,442.00 | \$8,442.00 | \$18,213.05 | \$0.00 | (\$9,771.05) | 216% |
| 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 | \$6,632.27 | \$0.00 | \$4,665.73 | 59% |
| 3001700 | MAINTENANCE - EQUIPMENT | \$5,000.00 | \$5,000.00 | \$6,847.73 | \$0.00 | (\$1,847.73) | 137% |
| 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 | \$3,970.22 | \$0.00 | \$29.78 | 99% |
| 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 | \$3,952.94 | \$0.00 | \$1,047.06 | 79% |
| 3002201 | POSTAGE | \$302.00 | \$302.00 | \$1,130.45 | \$0.00 | (\$828.45) | 374% |
| 3002300 | PROFESSIONAL & SPECIALIZED SV | \$29,939.00 | \$29,939.00 | \$52,491.90 | \$0.00 | (\$22,552.90) | 175% |
| 3002400 | PUBLICATIONS AND LEGAL NOTICES | \$290.00 | \$290.00 | \$758.12 | \$0.00 | (\$468.12) | 261% |
| 3002500 | RENTS AND LEASES - EQUIPMENT | \$0.00 | \$0.00 | \$3,268.95 | \$0.00 | (\$3,268.95) | 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 | \$9,437.93 | \$0.00 | \$3,483.07 | 73% |
| | Major Object Total | \$87,775.00 | \$87,775.00 | \$113,463.56 | \$0.00 | (\$25,688.56) | 129 % |

Fiscal Year 2021 As of 5/5/2021
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 84 %

| 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 % |
| 3060 | OPERATING TRANSFERS OUT | | | | | | |
| 3007000 | OPERATING TRANSFERS-OUT | \$0.00 | \$0.00 | \$167.39 | \$0.00 | (\$167.39) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | \$167.39 | \$0.00 | (\$167.39) | 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 | \$203,507.09 | \$0.00 | (\$677.09) | 100 % |
| | Budget Unit Total | \$202,830.00 | \$202,830.00 | \$203,507.09 | \$0.00 | (\$677.09) | 100 % |
| | Fund Total | \$202,830.00 | \$202,830.00 | \$203,507.09 | \$0.00 | (\$677.09) | 100 % |

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

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 84 %

| 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 | (\$8,460.00) | \$14,360.00 | \$0.00 | (\$22,820.00) | -170% |
| | Major Object Total | \$0.00 | (\$8,460.00) | \$14,360.00 | \$0.00 | (\$22,820.00) | -170 % |
| 3040 | FIXED ASSETS | | | | | | |
| 3006100 | BUILDING & IMPROVEMENTS | \$1,250.00 | \$9,710.00 | \$8,460.00 | \$0.00 | \$1,250.00 | 87% |
| 3006200 | EQUIPMENT | \$12,000.00 | \$34,314.29 | \$33,946.57 | \$0.00 | \$367.72 | 99% |
| | Major Object Total | \$13,250.00 | \$44,024.29 | \$42,406.57 | \$0.00 | \$1,617.72 | 96 % |
| | Cost Center Total | \$13,250.00 | \$35,564.29 | \$56,766.57 | \$0.00 | (\$21,202.28) | 160 % |
| | Budget Unit Total | \$13,250.00 | \$35,564.29 | \$56,766.57 | \$0.00 | (\$21,202.28) | 160 % |
| | Fund Total | \$13,250.00 | \$35,564.29 | \$56,766.57 | \$0.00 | (\$21,202.28) | 160 % |

Fiscal Year 2021 As of 5/5/2021
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 84 %

| 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 5/5/2021
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 84 %

| 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 | \$227.40 | \$0.00 | (\$227.40) | 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 | \$2,600.00 | \$0.00 | (\$1,886.00) | 364% |
| 3003000 | UTILITIES | \$510.00 | \$510.00 | \$724.63 | \$0.00 | (\$214.63) | 142% |
| | Major Object Total | \$2,163.00 | \$2,163.00 | \$4,384.73 | \$0.00 | (\$2,221.73) | 203 % |
| | Cost Center Total | \$9,129.00 | \$9,129.00 | \$10,172.00 | \$0.00 | (\$1,043.00) | 111 % |
| | Budget Unit Total | \$9,129.00 | \$9,129.00 | \$10,172.00 | \$0.00 | (\$1,043.00) | 111 % |
| | Fund Total | \$9,129.00 | \$9,129.00 | \$10,172.00 | \$0.00 | (\$1,043.00) | 111 % |

Fiscal Year 2021 As of 5/5/2021
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 84 %

| 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 % |