

Fiscal Year 2021 As of 6/1/2021
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 92 %

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 6/1/2021
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 92 %

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	\$2,998.69	\$0.00	\$301.31	91%
	Major Object Total	\$3,300.00	\$3,300.00	\$2,998.69	\$0.00	\$301.31	91 %
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	\$1,450.34	\$0.00	\$1,049.66	58%
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	\$10,999.16	\$0.00	\$1,500.84	88%
3001700	MAINTENANCE - EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$3,785.62	\$0.00	\$6,214.38	38%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$2,416.05	\$0.00	(\$1,416.05)	242%
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	\$151.28	\$0.00	\$148.72	50%
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	\$645.99	\$0.00	(\$145.99)	129%
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	\$73.93	\$0.00	\$876.07	8%
3003000	UTILITIES	\$6,000.00	\$6,000.00	\$6,073.28	\$0.00	(\$73.28)	101%
	Major Object Total	\$55,055.00	\$55,055.00	\$26,568.99	\$0.00	\$28,486.01	48 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2021 As of 6/1/2021

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	\$32,817.68	\$0.00	\$33,537.32	49 %	
	Budget Unit Total	\$66,355.00	\$66,355.00	\$32,817.68	\$0.00	\$33,537.32	49 %	
	Fund Total	\$66,355.00	\$66,355.00	\$32,817.68	\$0.00	\$33,537.32	49 %	

Fiscal Year 2021 As of 6/1/2021
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 92 %

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	\$17,590.44	\$0.00	\$32,409.56	35%
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	\$17,590.44	\$0.00	\$88,909.56	17 %
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	\$17,590.44	\$0.00	\$89,909.56	16 %
	Budget Unit Total	\$0.00	\$107,500.00	\$17,590.44	\$0.00	\$89,909.56	16 %
	Fund Total	\$0.00	\$107,500.00	\$17,590.44	\$0.00	\$89,909.56	16 %

Fiscal Year 2021 As of 6/1/2021
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 92 %

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	\$32,494.59	\$0.00	\$2,005.41	94%
3000101	SALARIES	\$1,350.00	\$1,350.00	\$1,175.06	\$0.00	\$174.94	87%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,200.00	\$2,810.00	\$3,333.09	\$0.00	(\$523.09)	119%
	Major Object Total	\$38,050.00	\$38,660.00	\$37,002.74	\$0.00	\$1,657.26	96 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
3001200	COMMUNICATIONS	\$1,400.00	\$1,400.00	\$1,094.98	\$0.00	\$305.02	78%
3001500	INSURANCE	\$4,500.00	\$5,188.00	\$5,187.00	\$0.00	\$1.00	100%
3001700	MAINTENANCE - EQUIPMENT	\$4,000.00	\$4,400.00	\$4,201.76	\$0.00	\$198.24	95%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$3,500.00	\$400.00	\$306.49	\$0.00	\$93.51	77%
3002000	MEMBERSHIPS	\$1,000.00	\$1,000.00	\$970.00	\$0.00	\$30.00	97%
3002200	OFFICE EXPENSE	\$2,000.00	\$1,750.00	\$1,754.71	\$0.00	(\$4.71)	100%
3002300	PROFESSIONAL & SPECIALIZED SV	\$2,500.00	\$2,375.00	\$2,375.00	\$0.00	\$0.00	100%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
3002600	RENTS & LEASES - BUILDINGS	\$900.00	\$900.00	\$825.00	\$0.00	\$75.00	92%
3002700	SMALL TOOLS AND INSTRUMENTS	\$400.00	\$400.00	\$367.78	\$0.00	\$32.22	92%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$9,100.00	\$9,097.80	\$0.00	\$2.20	100%
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	\$5,000.00	\$4,657.35	\$0.00	\$342.65	93%
	Major Object Total	\$29,050.00	\$32,913.00	\$31,469.11	\$0.00	\$1,443.89	96 %

Fiscal Year 2021 As of 6/1/2021
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Major Object Total	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Cost Center Total	\$68,100.00	\$71,573.00	\$68,471.85	\$0.00	\$3,101.15	96 %
	Budget Unit Total	\$68,100.00	\$71,573.00	\$68,471.85	\$0.00	\$3,101.15	96 %
	Fund Total	\$68,100.00	\$71,573.00	\$68,471.85	\$0.00	\$3,101.15	96 %

Fiscal Year 2021 As of 6/1/2021
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 92 %

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 6/1/2021
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 92 %

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 6/1/2021
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 92 %

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	\$92,108.46	\$0.00	(\$22,108.46)	132%
3000107	EMERGENCY STAFF	\$0.00	\$0.00	\$207.78	\$0.00	(\$207.78)	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$5,000.00	\$5,000.00	\$7,552.43	\$0.00	(\$2,552.43)	151%
	Major Object Total	\$75,000.00	\$75,000.00	\$99,868.67	\$0.00	(\$24,868.67)	133 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$9,500.00	\$14,000.00	\$13,969.50	\$0.00	\$30.50	100%
3001200	COMMUNICATIONS	\$7,250.00	\$7,250.00	\$4,965.74	\$0.00	\$2,284.26	68%
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	\$1,815.35	\$0.00	\$2,184.65	45%
3001701	MAINTENANCE-COUNTY VEHICLES	\$16,000.00	\$16,000.00	\$10,856.22	\$0.00	\$5,143.78	68%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$12,000.00	\$12,000.00	\$4,200.33	\$0.00	\$7,799.67	35%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$25.00	\$0.00	\$475.00	5%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$1,290.57	\$0.00	\$1,209.43	52%
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	\$1,465.83	\$0.00	\$34.17	98%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$2,732.99	\$0.00	\$517.01	84%
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	\$6,615.17	\$0.00	\$384.83	95%
3002901	CONFERENCES AND TRAINING	\$7,600.00	\$7,600.00	\$6,279.22	\$0.00	\$1,320.78	83%
3003000	UTILITIES	\$18,250.00	\$18,250.00	\$17,218.35	\$0.00	\$1,031.65	94%
	Major Object Total	\$122,100.00	\$128,300.00	\$103,213.50	\$0.00	\$25,086.50	80 %

Fiscal Year 2021 As of 6/1/2021
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 92 %

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	\$39,446.00	\$0.00	(\$35,546.00)	1011%
	Major Object Total	\$12,900.00	\$12,900.00	\$39,446.00	\$0.00	(\$26,546.00)	306 %
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	\$242,528.17	\$0.00	(\$3,328.17)	101 %
	Budget Unit Total	\$233,000.00	\$239,200.00	\$242,528.17	\$0.00	(\$3,328.17)	101 %
	Fund Total	\$233,000.00	\$239,200.00	\$242,528.17	\$0.00	(\$3,328.17)	101 %

Fiscal Year 2021 As of 6/1/2021
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 92 %

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	\$40,247.02	\$0.00	\$15,352.98	72%
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	\$62,610.65	\$0.00	\$8,475.35	88 %
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	\$2,182.86	\$0.00	(\$682.86)	146%
3001701	MAINTENANCE-COUNTY VEHICLES	\$1,704.00	\$1,704.00	\$4,368.36	\$0.00	(\$2,664.36)	256%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$9,480.00	\$9,480.00	\$18,792.31	\$0.00	(\$9,312.31)	198%
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	\$1,964.37	\$0.00	\$1,135.63	63%
3002300	PROFESSIONAL & SPECIALIZED SV	\$15,254.00	\$15,254.00	\$3,881.86	\$0.00	\$11,372.14	25%
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	\$16,376.04	\$0.00	\$1,903.96	90%
	Major Object Total	\$67,518.00	\$67,518.00	\$57,177.61	\$0.00	\$10,340.39	85 %
	Cost Center Total	\$138,604.00	\$138,604.00	\$119,788.26	\$0.00	\$18,815.74	86 %
	Budget Unit Total	\$138,604.00	\$138,604.00	\$119,788.26	\$0.00	\$18,815.74	86 %
	Fund Total	\$138,604.00	\$138,604.00	\$119,788.26	\$0.00	\$18,815.74	86 %

Fiscal Year 2021 As of 6/1/2021
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 92 %

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 6/1/2021
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 92 %

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	\$2,896.34	\$0.00	\$3,303.66	47%
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%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$10,000.00	\$4,966.19	\$0.00	\$5,033.81	50%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$1,000.00	\$729.04	\$0.00	\$270.96	73%
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	\$650.00	\$504.75	\$0.00	\$145.25	78%
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
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	\$2,065.76	\$0.00	\$1,434.24	59%
3002901	CONFERENCES AND TRAINING	\$0.00	\$2,000.00	\$1,120.00	\$0.00	\$880.00	56%
3003000	UTILITIES	\$0.00	\$3,200.00	\$2,987.72	\$0.00	\$212.28	93%
	Major Object Total	\$0.00	\$129,080.00	\$96,899.67	\$0.00	\$32,180.33	75 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3006200	EQUIPMENT	\$0.00	\$5,000.00	\$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 %

Fiscal Year 2021 As of 6/1/2021
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
	Major Object Total	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0 %
	Cost Center Total	\$0.00	\$137,080.00	\$99,899.67	\$0.00	\$37,180.33	73 %
	Budget Unit Total	\$0.00	\$137,080.00	\$99,899.67	\$0.00	\$37,180.33	73 %
	Fund Total	\$0.00	\$137,080.00	\$99,899.67	\$0.00	\$37,180.33	73 %

Fiscal Year 2021 As of 6/1/2021
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 92 %

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 6/1/2021
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 92 %

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	\$1,875.40	\$0.00	\$124.60	94%
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	\$1,875.40	\$0.00	\$15,274.60	11 %
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	\$1,875.40	\$0.00	\$16,674.60	10 %
	Budget Unit Total	\$18,550.00	\$18,550.00	\$1,875.40	\$0.00	\$16,674.60	10 %
	Fund Total	\$18,550.00	\$18,550.00	\$1,875.40	\$0.00	\$16,674.60	10 %

Fiscal Year 2021 As of 6/1/2021
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 92 %

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	\$665.00	\$0.00	(\$665.00)	0%
	Major Object Total	\$0.00	\$0.00	\$665.00	\$0.00	(\$665.00)	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	\$382.52	\$0.00	(\$382.52)	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	\$4,103.23	\$0.00	(\$4,103.23)	0%
3002901	CONFERENCES AND TRAINING	\$0.00	\$0.00	\$525.00	\$0.00	(\$525.00)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$6,433.69	\$0.00	(\$6,433.69)	0%
3003010	UTILITIES-LIGHTS	\$0.00	\$0.00	\$398.95	\$0.00	(\$398.95)	0%
	Major Object Total	\$0.00	\$0.00	\$121,795.28	\$0.00	(\$121,795.28)	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%

Fiscal Year 2021 As of 6/1/2021

Fund 214 STANDISH/LITCHFIELD FIRE DIST

Budget Unit 2140 STANDISH- LITCHFIELD FIRE DIST

Cost Center

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

		Percent of Year Elapsed						%
Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used	
	Cost Center Total	\$0.00	\$0.00	\$166,247.00	\$0.00	(\$166,247.00)	0%	
	Budget Unit Total	\$0.00	\$0.00	\$166,247.00	\$0.00	(\$166,247.00)	0%	
	Fund Total	\$0.00	\$0.00	\$166,247.00	\$0.00	(\$166,247.00)	0%	

Fiscal Year 2021 As of 6/1/2021
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 92 %

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	\$41,552.92	\$0.00	\$647.08	98%
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	\$62,492.62	\$0.00	\$10,507.38	86 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$5,500.00	\$5,500.00	\$6,097.31	\$0.00	(\$597.31)	111%
3001200	COMMUNICATIONS	\$2,400.00	\$2,400.00	\$1,484.30	\$0.00	\$915.70	62%
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	\$6,140.29	\$0.00	\$3,859.71	61%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$11,000.00	\$11,000.00	\$2,872.10	\$0.00	\$8,127.90	26%
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	\$520.07	\$0.00	\$479.93	52%
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	\$9,442.18	\$0.00	(\$2,442.18)	135%
3002901	CONFERENCES AND TRAINING	\$5,000.00	\$5,000.00	\$1,971.40	\$0.00	\$3,028.60	39%
3003000	UTILITIES	\$12,000.00	\$12,000.00	\$15,122.56	\$0.00	(\$3,122.56)	126%
	Major Object Total	\$87,679.00	\$106,898.00	\$77,352.24	\$0.00	\$29,545.76	72 %

Fiscal Year 2021 As of 6/1/2021
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 92 %

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	\$131,869.64	\$0.00	\$48,130.36	73%
	Major Object Total	\$100,000.00	\$180,000.00	\$131,869.64	\$0.00	\$48,130.36	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	\$368,239.50	\$0.00	\$95,658.50	79 %
	Budget Unit Total	\$274,679.00	\$463,898.00	\$368,239.50	\$0.00	\$95,658.50	79 %
	Fund Total	\$274,679.00	\$463,898.00	\$368,239.50	\$0.00	\$95,658.50	79 %

Fiscal Year 2021 As of 6/1/2021
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 92 %

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	\$5,555.06	\$0.00	(\$955.06)	121%
3000211	SPECIAL DISTRICTS BENEFITS	\$500.00	\$500.00	\$596.02	\$0.00	(\$96.02)	119%
	Major Object Total	\$5,100.00	\$5,100.00	\$6,151.08	\$0.00	(\$1,051.08)	121 %
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	\$921.74	\$0.00	\$78.26	92%
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	\$5,123.02	\$0.00	\$876.98	85%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$295.57	\$0.00	\$204.43	59%
3002000	MEMBERSHIPS	\$600.00	\$600.00	\$417.51	\$0.00	\$182.49	70%
3002200	OFFICE EXPENSE	\$750.00	\$750.00	\$642.28	\$0.00	\$107.72	86%
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	\$48.26	\$0.00	\$51.74	48%
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	\$315.88	\$0.00	\$184.12	63%
3003000	UTILITIES	\$75.00	\$75.00	\$30.53	\$0.00	\$44.47	41%
	Major Object Total	\$29,025.00	\$40,525.00	\$30,594.17	\$0.00	\$9,930.83	75 %
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 6/1/2021

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 92 %

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	\$36,745.25	\$0.00	\$134,357.75	21 %
	Budget Unit Total	\$159,603.00	\$171,103.00	\$36,745.25	\$0.00	\$134,357.75	21 %
	Fund Total	\$159,603.00	\$171,103.00	\$36,745.25	\$0.00	\$134,357.75	21 %

Fiscal Year 2021 As of 6/1/2021
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 92 %

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	\$96,525.00	\$0.00	\$27,475.00	78%
	Major Object Total	\$34,000.00	\$124,000.00	\$96,525.00	\$0.00	\$27,475.00	78 %
	Cost Center Total	\$34,000.00	\$124,000.00	\$96,525.00	\$0.00	\$27,475.00	78 %
	Budget Unit Total	\$34,000.00	\$124,000.00	\$96,525.00	\$0.00	\$27,475.00	78 %
	Fund Total	\$34,000.00	\$124,000.00	\$96,525.00	\$0.00	\$27,475.00	78 %

Fiscal Year 2021 As of 6/1/2021
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 92 %

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	\$17,157.75	\$0.00	\$7,842.25	69%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,000.00	\$2,000.00	\$1,288.89	\$0.00	\$711.11	64%
	Major Object Total	\$27,000.00	\$27,000.00	\$18,446.64	\$0.00	\$8,553.36	68 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,600.00	\$1,600.00	\$1,784.15	\$0.00	(\$184.15)	112%
3001500	INSURANCE	\$2,500.00	\$2,500.00	\$2,244.00	\$0.00	\$256.00	90%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$400.00	\$400.00	\$419.28	\$0.00	(\$19.28)	105%
3002000	MEMBERSHIPS	\$1,100.00	\$1,100.00	\$981.49	\$0.00	\$118.51	89%
3002200	OFFICE EXPENSE	\$1,400.00	\$1,400.00	\$1,469.11	\$0.00	(\$69.11)	105%
3002300	PROFESSIONAL & SPECIALIZED SV	\$20,000.00	\$20,000.00	\$13,259.67	\$0.00	\$6,740.33	66%
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	\$650.05	\$0.00	\$349.95	65%
3003000	UTILITIES	\$2,000.00	\$2,000.00	\$1,897.61	\$0.00	\$102.39	95%
	Major Object Total	\$44,300.00	\$44,300.00	\$33,953.33	\$0.00	\$10,346.67	77 %
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 6/1/2021
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 92 %

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	\$52,399.97	\$0.00	\$77,637.03	40 %
	Budget Unit Total	\$130,037.00	\$130,037.00	\$52,399.97	\$0.00	\$77,637.03	40 %
	Fund Total	\$130,037.00	\$130,037.00	\$52,399.97	\$0.00	\$77,637.03	40 %

Fiscal Year 2021 As of 6/1/2021
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 92 %

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	\$13,023.70	\$0.00	\$1,176.30	92%
3000101	SALARIES	\$1,300.00	\$1,300.00	\$1,174.56	\$0.00	\$125.44	90%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,250.00	\$1,250.00	\$1,041.14	\$0.00	\$208.86	83%
	Major Object Total	\$16,750.00	\$16,750.00	\$15,239.40	\$0.00	\$1,510.60	91 %
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	\$1,639.98	\$0.00	\$1,960.02	46%
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	\$625.00	\$0.00	\$75.00	89%
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	\$4,113.34	\$0.00	(\$113.34)	103%
	Major Object Total	\$22,600.00	\$22,600.00	\$24,639.90	\$0.00	(\$2,039.90)	109 %
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 6/1/2021

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	\$39,879.30	\$0.00	\$1,970.70	95 %	
	Budget Unit Total	\$41,850.00	\$41,850.00	\$39,879.30	\$0.00	\$1,970.70	95 %	
	Fund Total	\$41,850.00	\$41,850.00	\$39,879.30	\$0.00	\$1,970.70	95 %	

Fiscal Year 2021 As of 6/1/2021
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 92 %

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	\$38,985.90	\$0.00	(\$37,485.90)	2599%
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	\$11,129.68	\$0.00	(\$10,129.68)	1113%
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	\$116,392.24	\$0.00	(\$54,272.04)	187%
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	\$2,720.22	\$0.00	\$3,429.78	44%
	Major Object Total	\$26,180.00	\$86,300.20	\$188,893.14	\$0.00	(\$102,592.94)	219 %
	Cost Center Total	\$26,180.00	\$86,300.20	\$188,893.14	\$0.00	(\$102,592.94)	219 %
	Budget Unit Total	\$26,180.00	\$86,300.20	\$188,893.14	\$0.00	(\$102,592.94)	219 %
	Fund Total	\$26,180.00	\$86,300.20	\$188,893.14	\$0.00	(\$102,592.94)	219 %

Fiscal Year 2021 As of 6/1/2021
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 92 %

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	\$4,487.03	\$0.00	\$5,512.97	45%
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 6/1/2021
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	\$21,076.33	\$0.00	\$11,517.67	65 %	
	Cost Center Total	\$34,834.00	\$34,834.00	\$31,140.87	\$0.00	\$3,693.13	89 %	
	Budget Unit Total	\$34,834.00	\$34,834.00	\$31,140.87	\$0.00	\$3,693.13	89 %	
	Fund Total	\$34,834.00	\$34,834.00	\$31,140.87	\$0.00	\$3,693.13	89 %	

Fiscal Year 2021 As of 6/1/2021
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 92 %

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	\$73,196.57	\$0.00	\$24,531.43	75%
3000211	SPECIAL DISTRICTS BENEFITS	\$11,727.00	\$11,727.00	\$22,870.73	\$0.00	(\$11,143.73)	195%
	Major Object Total	\$109,455.00	\$109,455.00	\$96,067.30	\$0.00	\$13,387.70	88 %
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	\$14,817.27	\$0.00	(\$3,519.27)	131%
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	\$10,251.11	\$0.00	\$2,669.89	79%
	Major Object Total	\$87,775.00	\$87,775.00	\$122,461.74	\$0.00	(\$34,686.74)	140 %

Fiscal Year 2021 As of 6/1/2021
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 92 %

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	\$218,696.43	\$0.00	(\$15,866.43)	108 %
	Budget Unit Total	\$202,830.00	\$202,830.00	\$218,696.43	\$0.00	(\$15,866.43)	108 %
	Fund Total	\$202,830.00	\$202,830.00	\$218,696.43	\$0.00	(\$15,866.43)	108 %

Fiscal Year 2021 As of 6/1/2021
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 92 %

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 6/1/2021
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 92 %

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 6/1/2021
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen
Budget Status

User: shranac

Percent of Year Elapsed 92 %

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 6/1/2021

Fund 235 DOYLE FIRE DIST DEVELOPMENT FE

Budget Unit 2350 DOYLE FD DEVELOPMENT FEES

Cost Center NONE

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

Percent of Year Elapsed 92 %

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 %