

Fiscal Year 2024 As of 1/31/2024
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	0%
3003000	UTILITIES	\$4,000.00	\$4,000.00	\$2,009.10	\$0.00	\$1,990.90	50%
	Major Object Total	\$4,075.00	\$4,075.00	\$2,009.10	\$0.00	\$2,065.90	49 %
	Cost Center Total	\$4,075.00	\$4,075.00	\$2,009.10	\$0.00	\$2,065.90	49 %
	Budget Unit Total	\$4,075.00	\$4,075.00	\$2,009.10	\$0.00	\$2,065.90	49 %
	Fund Total	\$4,075.00	\$4,075.00	\$2,009.10	\$0.00	\$2,065.90	49 %

Fiscal Year 2024 As of 1/31/2024
Fund 201 BIG VALLEY FIRE DISTRICT
Budget Unit 2010 BIG VALLEY FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$3,300.00	\$3,300.00	\$2,075.09	\$0.00	\$1,224.91	63%
	Major Object Total	\$3,300.00	\$3,300.00	\$2,075.09	\$0.00	\$1,224.91	63 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$9,000.00	\$9,000.00	\$6,961.90	\$0.00	\$2,038.10	77%
3001200	COMMUNICATIONS	\$2,500.00	\$2,500.00	\$1,337.24	\$0.00	\$1,162.76	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	\$18,000.00	\$18,000.00	\$8,206.00	\$0.00	\$9,794.00	46%
3001700	MAINTENANCE - EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$1,281.61	\$0.00	\$8,718.39	13%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$63.89	\$0.00	\$936.11	6%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002000	MEMBERSHIPS	\$6,000.00	\$6,000.00	\$343.00	\$0.00	\$5,657.00	6%
3002200	OFFICE EXPENSE	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$13,250.00	\$13,250.00	\$147.73	\$0.00	\$13,102.27	1%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$1,200.00	\$1,200.00	\$377.14	\$0.00	\$822.86	31%
3003000	UTILITIES	\$9,000.00	\$9,000.00	\$4,803.41	\$0.00	\$4,196.59	53%
	Major Object Total	\$73,260.00	\$73,260.00	\$23,521.92	\$0.00	\$49,738.08	32 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2024 As of 1/31/2024
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0 %
	Cost Center Total	\$78,060.00	\$78,060.00	\$25,597.01	\$0.00	\$52,462.99	33 %
	Budget Unit Total	\$78,060.00	\$78,060.00	\$25,597.01	\$0.00	\$52,462.99	33 %
	Fund Total	\$78,060.00	\$78,060.00	\$25,597.01	\$0.00	\$52,462.99	33 %

Fiscal Year 2024 As of 1/31/2024
Fund 202 BIG VALLEY PEST ABATEMENT
Budget Unit 2020 BIG VALLEY PEST ABATEMENT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001000	AGRICULTURAL	\$50,000.00	\$50,000.00	\$17,969.75	\$0.00	\$32,030.25	36%
3001300	FOOD	\$1,000.00	\$1,000.00	\$157.60	\$0.00	\$842.40	16%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002000	MEMBERSHIPS	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002200	OFFICE EXPENSE	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$50,000.00	\$50,000.00	\$1,826.45	\$0.00	\$48,173.55	4%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$221.38	\$0.00	(\$221.38)	0%
	Major Object Total	\$106,500.00	\$106,500.00	\$20,175.18	\$0.00	\$86,324.82	19 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$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	\$107,500.00	\$107,500.00	\$20,175.18	\$0.00	\$87,324.82	19 %
	Budget Unit Total	\$107,500.00	\$107,500.00	\$20,175.18	\$0.00	\$87,324.82	19 %
	Fund Total	\$107,500.00	\$107,500.00	\$20,175.18	\$0.00	\$87,324.82	19 %

Fiscal Year 2024 As of 1/31/2024
Fund 203 CLEAR CREEK CSD - WATER
Budget Unit 2030 CLEAR CREEK CSD - WATER
Cost Center NONE

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Budget Status</h3>
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User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$37,000.00	\$37,000.00	\$20,233.88	\$0.00	\$16,766.12	55%
3000101	SALARIES	\$1,650.00	\$1,650.00	\$617.02	\$0.00	\$1,032.98	37%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,200.00	\$2,200.00	\$1,505.30	\$0.00	\$694.70	68%
	Major Object Total	\$40,850.00	\$40,850.00	\$22,356.20	\$0.00	\$18,493.80	55 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001200	COMMUNICATIONS	\$1,500.00	\$1,500.00	\$827.85	\$0.00	\$672.15	55%
3001500	INSURANCE	\$4,500.00	\$4,500.00	\$791.83	\$0.00	\$3,708.17	18%
3001700	MAINTENANCE - EQUIPMENT	\$12,000.00	\$12,000.00	\$3,728.68	\$0.00	\$8,271.32	31%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$2,000.00	\$2,000.00	\$427.95	\$0.00	\$1,572.05	21%
3002000	MEMBERSHIPS	\$1,200.00	\$1,200.00	\$617.50	\$0.00	\$582.50	51%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$3,827.97	\$0.00	(\$1,827.97)	191%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,500.00	\$3,500.00	\$2,490.00	\$0.00	\$1,010.00	71%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002600	RENTS & LEASES - BUILDINGS	\$900.00	\$900.00	\$375.00	\$0.00	\$525.00	42%
3002700	SMALL TOOLS AND INSTRUMENTS	\$400.00	\$400.00	\$41.77	\$0.00	\$358.23	10%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$442.37	\$0.00	\$57.63	88%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$6,500.00	\$6,500.00	\$3,674.21	\$0.00	\$2,825.79	57%
	Major Object Total	\$36,900.00	\$36,900.00	\$17,245.13	\$0.00	\$19,654.87	47 %

Fiscal Year 2024 As of 1/31/2024
Fund 203 CLEAR CREEK CSD - WATER
Budget Unit 2030 CLEAR CREEK CSD - WATER
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0 %
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$9,250.00	\$9,250.00	\$0.00	\$0.00	\$9,250.00	0%
	Major Object Total	\$9,250.00	\$9,250.00	\$0.00	\$0.00	\$9,250.00	0 %
	Cost Center Total	\$88,000.00	\$88,000.00	\$39,601.33	\$0.00	\$48,398.67	45 %
	Budget Unit Total	\$88,000.00	\$88,000.00	\$39,601.33	\$0.00	\$48,398.67	45 %
	Fund Total	\$88,000.00	\$88,000.00	\$39,601.33	\$0.00	\$48,398.67	45 %

Fiscal Year 2024 As of 1/31/2024
Fund 204 DOYLE FIRE DISTRICT
Budget Unit 2040 DOYLE FIRE DISTRICT
Cost Center NONE

**County of Lassen
Budget Status**

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$0.00	\$13,848.08	\$0.00	(\$13,848.08)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$9,666.00	\$0.00	(\$9,666.00)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$520.00	\$0.00	(\$520.00)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$1,809.27	\$0.00	(\$1,809.27)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$777.41	\$0.00	(\$777.41)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$849.44	\$0.00	(\$849.44)	0%
	Major Object Total	\$0.00	\$0.00	\$27,970.20	\$0.00	(\$27,970.20)	0%
	Cost Center Total	\$0.00	\$0.00	\$27,970.20	\$0.00	(\$27,970.20)	0%
	Budget Unit Total	\$0.00	\$0.00	\$27,970.20	\$0.00	(\$27,970.20)	0%
	Fund Total	\$0.00	\$0.00	\$27,970.20	\$0.00	(\$27,970.20)	0%

Fiscal Year 2024 As of 1/31/2024
Fund 206 JANESVILLE FIRE DISTRICT
Budget Unit 2060 JANESVILLE FIRE DISTRICT
Cost Center NONE

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Budget Status</h3>
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User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$78,000.00	\$78,000.00	\$38,193.47	\$0.00	\$39,806.53	49%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,500.00	\$2,500.00	\$768.21	\$0.00	\$1,731.79	31%
	Major Object Total	\$80,500.00	\$80,500.00	\$38,961.68	\$0.00	\$41,538.32	48 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$9,500.00	\$9,500.00	\$9,446.00	\$0.00	\$54.00	99%
3001200	COMMUNICATIONS	\$5,000.00	\$5,000.00	\$2,252.63	\$0.00	\$2,747.37	45%
3001300	FOOD	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001500	INSURANCE	\$37,000.00	\$37,000.00	\$27,382.17	\$0.00	\$9,617.83	74%
3001700	MAINTENANCE - EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$3,053.92	\$0.00	\$6,946.08	31%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$8,000.00	\$8,000.00	\$11,641.12	\$0.00	(\$3,641.12)	146%
3002000	MEMBERSHIPS	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$953.57	\$0.00	\$1,546.43	38%
3002300	PROFESSIONAL & SPECIALIZED SV	\$10,000.00	\$10,000.00	\$5,876.83	\$0.00	\$4,123.17	59%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002500	RENTS AND LEASES - EQUIPMENT	\$2,500.00	\$2,500.00	\$1,207.67	\$0.00	\$1,292.33	48%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$2,528.44	\$0.00	\$721.56	78%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$3,500.00	\$2,680.85	\$0.00	\$819.15	77%
3002900	TRANSPORTATION AND TRAVEL	\$8,500.00	\$8,500.00	\$4,383.16	\$0.00	\$4,116.84	52%
3002901	CONFERENCES AND TRAINING	\$9,500.00	\$9,500.00	\$6,453.50	\$0.00	\$3,046.50	68%
3003000	UTILITIES	\$25,000.00	\$25,000.00	\$12,273.92	\$0.00	\$12,726.08	49%
	Major Object Total	\$137,500.00	\$137,500.00	\$90,133.78	\$0.00	\$47,366.22	66 %

Fiscal Year 2024 As of 1/31/2024
Fund 206 JANESVILLE FIRE DISTRICT
Budget Unit 2060 JANESVILLE FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$40,000.00	\$40,000.00	\$38,361.00	\$0.00	\$1,639.00	96%
	Major Object Total	\$40,000.00	\$40,000.00	\$38,361.00	\$0.00	\$1,639.00	96 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$25,800.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	0%
	Major Object Total	\$25,800.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	0 %
	Cost Center Total	\$283,800.00	\$283,800.00	\$167,456.46	\$0.00	\$116,343.54	59 %
	Budget Unit Total	\$283,800.00	\$283,800.00	\$167,456.46	\$0.00	\$116,343.54	59 %
	Fund Total	\$283,800.00	\$283,800.00	\$167,456.46	\$0.00	\$116,343.54	59 %

Fiscal Year 2024 As of 1/31/2024
Fund 207 LASSEN COUNTY WATER WORKS
Budget Unit 2070 LASSEN COUNTY WATER WORKS DIST
Cost Center NONE

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Budget Status</h3>
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User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$65,160.00	\$65,160.00	\$42,621.55	\$0.00	\$22,538.45	65%
3000211	SPECIAL DISTRICTS BENEFITS	\$15,486.00	\$15,486.00	\$16,615.39	\$0.00	(\$1,129.39)	107%
	Major Object Total	\$80,646.00	\$80,646.00	\$59,236.94	\$0.00	\$21,409.06	73 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$702.00	\$702.00	\$0.00	\$0.00	\$702.00	0%
3001500	INSURANCE	\$9,668.00	\$9,668.00	\$9,733.89	\$0.00	(\$65.89)	101%
3001700	MAINTENANCE - EQUIPMENT	\$2,800.00	\$2,800.00	\$21,882.23	\$0.00	(\$19,082.23)	782%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,640.00	\$2,640.00	\$4,076.38	\$0.00	(\$1,436.38)	154%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$12,000.00	\$12,000.00	\$8,637.44	\$0.00	\$3,362.56	72%
3002000	MEMBERSHIPS	\$1,500.00	\$1,500.00	\$1,521.98	\$0.00	(\$21.98)	101%
3002200	OFFICE EXPENSE	\$4,000.00	\$4,000.00	\$540.49	\$0.00	\$3,459.51	14%
3002300	PROFESSIONAL & SPECIALIZED SV	\$17,934.00	\$17,934.00	\$18,070.99	\$0.00	(\$136.99)	101%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$5,000.00	\$5,000.00	\$5,909.84	\$0.00	(\$909.84)	118%
3002900	TRANSPORTATION AND TRAVEL	\$540.00	\$540.00	\$0.00	\$0.00	\$540.00	0%
3003000	UTILITIES	\$22,204.00	\$22,204.00	\$15,987.99	\$0.00	\$6,216.01	72%
	Major Object Total	\$78,988.00	\$78,988.00	\$86,361.23	\$0.00	(\$7,373.23)	109 %
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%
	Major Object Total	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0 %
	Cost Center Total	\$659,634.00	\$659,634.00	\$145,598.17	\$0.00	\$514,035.83	22 %
	Budget Unit Total	\$659,634.00	\$659,634.00	\$145,598.17	\$0.00	\$514,035.83	22 %
	Fund Total	\$659,634.00	\$659,634.00	\$145,598.17	\$0.00	\$514,035.83	22 %

Fiscal Year 2024 As of 1/31/2024
Fund 209 LITTLE VALLEY COMM SERV DIST
Budget Unit 2090 LITTLE VALLEY CSD
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3003000	UTILITIES	\$0.00	\$0.00	\$4,777.79	\$0.00	(\$4,777.79)	0%
	Major Object Total	\$0.00	\$0.00	\$4,777.79	\$0.00	(\$4,777.79)	0%
	Cost Center Total	\$0.00	\$0.00	\$4,777.79	\$0.00	(\$4,777.79)	0%
	Budget Unit Total	\$0.00	\$0.00	\$4,777.79	\$0.00	(\$4,777.79)	0%
	Fund Total	\$0.00	\$0.00	\$4,777.79	\$0.00	(\$4,777.79)	0%

Fiscal Year 2024 As of 1/31/2024
Fund 210 MILFORD FIRE DISTRICT
Budget Unit 2100 MILFORD FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$23,000.00	\$23,000.00	\$23,919.57	\$0.00	(\$919.57)	104%
3001200	COMMUNICATIONS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0%
3001300	FOOD	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001400	HOUSEHOLD EXPENSES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3001500	INSURANCE	\$17,500.00	\$17,500.00	\$2,886.50	\$0.00	\$14,613.50	16%
3001700	MAINTENANCE - EQUIPMENT	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$25,000.00	\$25,000.00	\$2,276.02	\$0.00	\$22,723.98	9%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$1,000.00	\$1,000.00	\$1,143.00	\$0.00	(\$143.00)	114%
3002000	MEMBERSHIPS	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	0%
3002200	OFFICE EXPENSE	\$500.00	\$500.00	\$192.50	\$0.00	\$307.50	39%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,000.00	\$6,000.00	\$9,500.00	\$0.00	(\$3,500.00)	158%
3002500	RENTS AND LEASES - EQUIPMENT	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	0%
3002600	RENTS & LEASES - BUILDINGS	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$6,000.00	\$6,000.00	\$3,302.41	\$0.00	\$2,697.59	55%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$1,280.00	\$0.00	\$720.00	64%
3003000	UTILITIES	\$5,000.00	\$5,000.00	\$1,664.43	\$0.00	\$3,335.57	33%
	Major Object Total	\$108,030.00	\$108,030.00	\$46,164.43	\$0.00	\$61,865.57	43 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%

Fiscal Year 2024 As of 1/31/2024
Fund 210 MILFORD FIRE DISTRICT
Budget Unit 2100 MILFORD FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3006200	EQUIPMENT	\$10,500.00	\$10,500.00	\$6,076.30	\$0.00	\$4,423.70	58%
	Major Object Total	\$17,500.00	\$17,500.00	\$6,076.30	\$0.00	\$11,423.70	35 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
	Major Object Total	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0 %
	Cost Center Total	\$127,530.00	\$127,530.00	\$52,240.73	\$0.00	\$75,289.27	41 %
	Budget Unit Total	\$127,530.00	\$127,530.00	\$52,240.73	\$0.00	\$75,289.27	41 %
	Fund Total	\$127,530.00	\$127,530.00	\$52,240.73	\$0.00	\$75,289.27	41 %

Fiscal Year 2024 As of 1/31/2024
Fund 211 MADELINE FIRE DISTRICT
Budget Unit 2110 MADELINE FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001500	INSURANCE	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	100%
3003000	UTILITIES	\$3,500.00	\$3,500.00	\$331.91	\$0.00	\$3,168.09	9%
	Major Object Total	\$9,000.00	\$9,000.00	\$431.91	\$0.00	\$8,568.09	5 %
	Cost Center Total	\$9,000.00	\$9,000.00	\$431.91	\$0.00	\$8,568.09	5 %
	Budget Unit Total	\$9,000.00	\$9,000.00	\$431.91	\$0.00	\$8,568.09	5 %
	Fund Total	\$9,000.00	\$9,000.00	\$431.91	\$0.00	\$8,568.09	5 %

Fiscal Year 2024 As of 1/31/2024
Fund 213 PIT RESOURCES DISTRICT
Budget Unit 2130 PIT RESOURCE CONSERVATION DIST
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$2,500.00	\$2,500.00	\$1,060.41	\$0.00	\$1,439.59	42%
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	\$8,000.00	\$8,000.00	\$422.94	\$0.00	\$7,577.06	5%
	Major Object Total	\$15,650.00	\$15,650.00	\$1,483.35	\$0.00	\$14,166.65	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	\$17,050.00	\$17,050.00	\$1,483.35	\$0.00	\$15,566.65	9 %
	Budget Unit Total	\$17,050.00	\$17,050.00	\$1,483.35	\$0.00	\$15,566.65	9 %
	Fund Total	\$17,050.00	\$17,050.00	\$1,483.35	\$0.00	\$15,566.65	9 %

Fiscal Year 2024 As of 1/31/2024
Fund 214 STANDISH/LITCHFIELD FIRE DIST
Budget Unit 2140 STANDISH- LITCHFIELD FIRE DIST
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$5,400.00	\$5,400.00	\$1,413.80	\$0.00	\$3,986.20	26%
	Major Object Total	\$5,400.00	\$5,400.00	\$1,413.80	\$0.00	\$3,986.20	26 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0%
3001200	COMMUNICATIONS	\$6,400.00	\$6,400.00	\$569.00	\$0.00	\$5,831.00	9%
3001500	INSURANCE	\$36,000.00	\$36,000.00	\$11,522.75	\$0.00	\$24,477.25	32%
3001700	MAINTENANCE - EQUIPMENT	\$3,000.00	\$3,000.00	\$350.64	\$0.00	\$2,649.36	12%
3001701	MAINTENANCE-COUNTY VEHICLES	\$12,000.00	\$12,000.00	\$185.33	\$0.00	\$11,814.67	2%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$12,500.00	\$12,500.00	\$2,000.00	\$0.00	\$10,500.00	16%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$139.71	\$0.00	\$860.29	14%
3002300	PROFESSIONAL & SPECIALIZED SV	\$4,000.00	\$4,000.00	\$2,375.00	\$0.00	\$1,625.00	59%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$500.00	\$500.00	\$1,272.90	\$0.00	(\$772.90)	255%
3002900	TRANSPORTATION AND TRAVEL	\$10,000.00	\$10,000.00	\$1,258.22	\$0.00	\$8,741.78	13%
3002901	CONFERENCES AND TRAINING	\$5,000.00	\$5,000.00	\$171.50	\$0.00	\$4,828.50	3%
3003000	UTILITIES	\$8,000.00	\$8,000.00	\$2,840.15	\$0.00	\$5,159.85	36%
	Major Object Total	\$99,800.00	\$99,800.00	\$22,685.20	\$0.00	\$77,114.80	23 %
	Cost Center Total	\$105,200.00	\$105,200.00	\$24,099.00	\$0.00	\$81,101.00	23 %
	Budget Unit Total	\$105,200.00	\$105,200.00	\$24,099.00	\$0.00	\$81,101.00	23 %
	Fund Total	\$105,200.00	\$105,200.00	\$24,099.00	\$0.00	\$81,101.00	23 %

Fiscal Year 2024 As of 1/31/2024
Fund 215 SUSAN RIVER FIRE DISTRICT
Budget Unit 2150 SUSAN RIVER FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$44,402.00	\$44,402.00	\$19,658.52	\$0.00	\$24,743.48	44%
3000211	SPECIAL DISTRICTS BENEFITS	\$29,863.00	\$29,863.00	\$12,447.14	\$0.00	\$17,415.86	42%
	Major Object Total	\$74,265.00	\$74,265.00	\$32,105.66	\$0.00	\$42,159.34	43 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$10,000.00	\$10,000.00	\$3,646.50	\$0.00	\$6,353.50	36%
3001200	COMMUNICATIONS	\$3,000.00	\$3,000.00	\$1,048.11	\$0.00	\$1,951.89	35%
3001300	FOOD	\$500.00	\$500.00	\$152.51	\$0.00	\$347.49	31%
3001400	HOUSEHOLD EXPENSES	\$1,000.00	\$1,000.00	\$465.15	\$0.00	\$534.85	47%
3001500	INSURANCE	\$37,813.00	\$37,813.00	\$37,813.00	\$0.00	\$0.00	100%
3001700	MAINTENANCE - EQUIPMENT	\$10,000.00	\$10,000.00	\$1,544.75	\$0.00	\$8,455.25	15%
3001701	MAINTENANCE-COUNTY VEHICLES	\$20,000.00	\$20,000.00	\$3,944.92	\$0.00	\$16,055.08	20%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$13,000.00	\$13,000.00	\$8,323.02	\$0.00	\$4,676.98	64%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3002000	MEMBERSHIPS	\$12,962.00	\$12,962.00	\$2,593.00	\$0.00	\$10,369.00	20%
3002200	OFFICE EXPENSE	\$10,000.00	\$10,000.00	\$1,996.85	\$0.00	\$8,003.15	20%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,000.00	\$6,000.00	\$2,080.00	\$0.00	\$3,920.00	35%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$10,000.00	\$10,000.00	\$1,414.09	\$0.00	\$8,585.91	14%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$20,000.00	\$20,000.00	\$2,342.49	\$0.00	\$17,657.51	12%
3002901	CONFERENCES AND TRAINING	\$10,000.00	\$10,000.00	\$275.00	\$0.00	\$9,725.00	3%
3003000	UTILITIES	\$25,000.00	\$25,000.00	\$12,566.67	\$0.00	\$12,433.33	50%
	Major Object Total	\$216,675.00	\$216,675.00	\$80,206.06	\$0.00	\$136,468.94	37 %

Fiscal Year 2024 As of 1/31/2024
Fund 215 SUSAN RIVER FIRE DISTRICT
Budget Unit 2150 SUSAN RIVER FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$100,000.00	\$100,000.00	\$454.65	\$0.00	\$99,545.35	0%
	Major Object Total	\$100,000.00	\$100,000.00	\$454.65	\$0.00	\$99,545.35	0 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$97,500.00	\$97,500.00	\$0.00	\$0.00	\$97,500.00	0%
3006200	EQUIPMENT	\$97,500.00	\$97,500.00	\$0.00	\$0.00	\$97,500.00	0%
	Major Object Total	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	0 %
	Cost Center Total	\$585,940.00	\$585,940.00	\$112,766.37	\$0.00	\$473,173.63	19 %
	Budget Unit Total	\$585,940.00	\$585,940.00	\$112,766.37	\$0.00	\$473,173.63	19 %
	Fund Total	\$585,940.00	\$585,940.00	\$112,766.37	\$0.00	\$473,173.63	19 %

Fiscal Year 2024 As of 1/31/2024
Fund 216 STONES/BENGARD COMM SERV DIST
Budget Unit 2160 STONES/BENGARD CSD
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$5,750.00	\$5,750.00	\$2,123.31	\$0.00	\$3,626.69	37%
3000211	SPECIAL DISTRICTS BENEFITS	\$850.00	\$850.00	(\$198.54)	\$0.00	\$1,048.54	-23%
	Major Object Total	\$6,600.00	\$6,600.00	\$1,924.77	\$0.00	\$4,675.23	29 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0%
3001200	COMMUNICATIONS	\$1,000.00	\$1,000.00	\$348.37	\$0.00	\$651.63	35%
3001500	INSURANCE	\$14,600.00	\$14,600.00	\$5,643.47	\$0.00	\$8,956.53	39%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$1,498.50	\$0.00	(\$998.50)	300%
3001701	MAINTENANCE-COUNTY VEHICLES	\$6,000.00	\$6,000.00	\$1,297.99	\$0.00	\$4,702.01	22%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002000	MEMBERSHIPS	\$600.00	\$600.00	\$821.67	\$0.00	(\$221.67)	137%
3002200	OFFICE EXPENSE	\$750.00	\$750.00	\$806.59	\$0.00	(\$56.59)	108%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,500.00	\$6,500.00	\$2,833.00	\$0.00	\$3,667.00	44%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$50.00	\$50.00	\$8.91	\$0.00	\$41.09	18%
3002700	SMALL TOOLS AND INSTRUMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$1,000.00	\$1,000.00	\$9,504.64	\$0.00	(\$8,504.64)	950%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$75.00	\$75.00	\$1,542.85	\$0.00	(\$1,467.85)	2057%
	Major Object Total	\$33,075.00	\$43,075.00	\$24,305.99	\$0.00	\$18,769.01	56 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$22,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0%
3006200	EQUIPMENT	\$7,478.00	\$7,478.00	\$0.00	\$0.00	\$7,478.00	0%
	Major Object Total	\$29,478.00	\$19,478.00	\$0.00	\$0.00	\$19,478.00	0 %

Fiscal Year 2024 As of 1/31/2024
Fund 216 STONES/BENGARD COMM SERV DIST
Budget Unit 2160 STONES/BENGARD CSD
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
	Major Object Total	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0 %
	Cost Center Total	\$73,153.00	\$73,153.00	\$26,230.76	\$0.00	\$46,922.24	36 %
	Budget Unit Total	\$73,153.00	\$73,153.00	\$26,230.76	\$0.00	\$46,922.24	36 %
	Fund Total	\$73,153.00	\$73,153.00	\$26,230.76	\$0.00	\$46,922.24	36 %

Fiscal Year 2024 As of 1/31/2024
Fund 217 SUSAN RIVER FIRE DEVELOP FEES
Budget Unit 2170 SUSAN RIVER DEVELOPER FEES
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$10,000.00	\$10,000.00	\$8,735.00	\$0.00	\$1,265.00	87%
3006200	EQUIPMENT	\$81,000.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	0%
	Major Object Total	\$91,000.00	\$91,000.00	\$8,735.00	\$0.00	\$82,265.00	10 %
	Cost Center Total	\$91,000.00	\$91,000.00	\$8,735.00	\$0.00	\$82,265.00	10 %
	Budget Unit Total	\$91,000.00	\$91,000.00	\$8,735.00	\$0.00	\$82,265.00	10 %
	Fund Total	\$91,000.00	\$91,000.00	\$8,735.00	\$0.00	\$82,265.00	10 %

Fiscal Year 2024 As of 1/31/2024
Fund 220 STONES/BENGARD CSD SEWER
Budget Unit 2200 STONES/BENGARD CSD SEWER
Cost Center NONE

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Budget Status</h3>
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User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$30,000.00	\$30,000.00	\$16,396.71	\$0.00	\$13,603.29	55%
3000211	SPECIAL DISTRICTS BENEFITS	\$3,000.00	\$3,000.00	(\$2,232.16)	\$0.00	\$5,232.16	-74%
	Major Object Total	\$33,000.00	\$33,000.00	\$14,164.55	\$0.00	\$18,835.45	43 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,900.00	\$1,900.00	\$699.66	\$0.00	\$1,200.34	37%
3001500	INSURANCE	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,400.00	\$1,400.00	\$262.60	\$0.00	\$1,137.40	19%
3002000	MEMBERSHIPS	\$1,500.00	\$1,500.00	\$1,361.21	\$0.00	\$138.79	91%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$4,006.06	\$0.00	(\$2,006.06)	200%
3002300	PROFESSIONAL & SPECIALIZED SV	\$10,000.00	\$10,000.00	\$5,667.00	\$0.00	\$4,333.00	57%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$50.00	\$50.00	\$18.09	\$0.00	\$31.91	36%
3002700	SMALL TOOLS AND INSTRUMENTS	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$1,000.00	\$1,000.00	\$356.60	\$0.00	\$643.40	36%
3002898	SEWER EXPENDITURES	\$4,100.00	\$4,100.00	\$14,585.83	\$0.00	(\$10,485.83)	356%
3002900	TRANSPORTATION AND TRAVEL	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0%
3003000	UTILITIES	\$2,350.00	\$2,350.00	\$1,212.67	\$0.00	\$1,137.33	52%
	Major Object Total	\$27,800.00	\$27,800.00	\$28,169.72	\$0.00	(\$369.72)	101 %
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
	Major Object Total	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0 %
	Cost Center Total	\$75,800.00	\$75,800.00	\$42,334.27	\$0.00	\$33,465.73	56 %
	Budget Unit Total	\$75,800.00	\$75,800.00	\$42,334.27	\$0.00	\$33,465.73	56 %
	Fund Total	\$75,800.00	\$75,800.00	\$42,334.27	\$0.00	\$33,465.73	56 %

Fiscal Year 2024 As of 1/31/2024
Fund 223 CLEAR CREEK CSD - FIRE
Budget Unit 2230 CLEAR CREEK CSD - FIRE
Cost Center NONE

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Budget Status</h3>
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User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$14,700.00	\$14,700.00	\$7,967.06	\$0.00	\$6,732.94	54%
3000101	SALARIES	\$1,650.00	\$1,650.00	\$617.02	\$0.00	\$1,032.98	37%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$527.18	\$0.00	\$672.82	44%
	Major Object Total	\$17,550.00	\$17,550.00	\$9,111.26	\$0.00	\$8,438.74	52 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001200	COMMUNICATIONS	\$2,000.00	\$2,000.00	\$827.83	\$0.00	\$1,172.17	41%
3001500	INSURANCE	\$7,000.00	\$7,000.00	\$2,164.14	\$0.00	\$4,835.86	31%
3001700	MAINTENANCE - EQUIPMENT	\$2,000.00	\$2,000.00	\$1,059.95	\$0.00	\$940.05	53%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,500.00	\$2,500.00	\$1,729.33	\$0.00	\$770.67	69%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$43.28	\$0.00	(\$43.28)	0%
3002000	MEMBERSHIPS	\$700.00	\$700.00	\$617.50	\$0.00	\$82.50	88%
3002200	OFFICE EXPENSE	\$500.00	\$500.00	\$218.90	\$0.00	\$281.10	44%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,000.00	\$3,000.00	\$1,825.00	\$0.00	\$1,175.00	61%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$1,000.00	\$1,000.00	\$429.40	\$0.00	\$570.60	43%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$215.00	\$0.00	\$285.00	43%
3003000	UTILITIES	\$5,000.00	\$5,000.00	\$3,505.12	\$0.00	\$1,494.88	70%
	Major Object Total	\$25,600.00	\$25,600.00	\$12,635.45	\$0.00	\$12,964.55	49 %
	Cost Center Total	\$43,150.00	\$43,150.00	\$21,746.71	\$0.00	\$21,403.29	50 %
	Budget Unit Total	\$43,150.00	\$43,150.00	\$21,746.71	\$0.00	\$21,403.29	50 %
	Fund Total	\$43,150.00	\$43,150.00	\$21,746.71	\$0.00	\$21,403.29	50 %

Fiscal Year 2024 As of 1/31/2024
Fund 224 LAKE FOREST FIRE DISTRICT
Budget Unit 2240 LAKE FOREST FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$400.00	\$400.00	\$966.12	\$0.00	(\$566.12)	242%
3001200	COMMUNICATIONS	\$1,500.00	\$1,500.00	\$159.55	\$0.00	\$1,340.45	11%
3001500	INSURANCE	\$12,000.00	\$12,000.00	\$7,322.25	\$0.00	\$4,677.75	61%
3001700	MAINTENANCE - EQUIPMENT	\$1,000.00	\$1,000.00	\$7,730.62	\$0.00	(\$6,730.62)	773%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,000.00	\$2,000.00	\$4,724.58	\$0.00	(\$2,724.58)	236%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$875.00	\$875.00	\$0.00	\$0.00	\$875.00	0%
3002000	MEMBERSHIPS	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00	0%
3002200	OFFICE EXPENSE	\$500.00	\$500.00	\$3,912.38	\$0.00	(\$3,412.38)	782%
3002300	PROFESSIONAL & SPECIALIZED SV	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$1,500.00	\$1,500.00	\$10,608.30	\$0.00	(\$9,108.30)	707%
3002900	TRANSPORTATION AND TRAVEL	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%
3003000	UTILITIES	\$4,700.00	\$4,700.00	\$4,919.73	\$0.00	(\$219.73)	105%
	Major Object Total	\$27,835.00	\$27,835.00	\$40,343.53	\$0.00	(\$12,508.53)	145 %
	Cost Center Total	\$27,835.00	\$27,835.00	\$40,343.53	\$0.00	(\$12,508.53)	145 %
	Budget Unit Total	\$27,835.00	\$27,835.00	\$40,343.53	\$0.00	(\$12,508.53)	145 %
	Fund Total	\$27,835.00	\$27,835.00	\$40,343.53	\$0.00	(\$12,508.53)	145 %

Fiscal Year 2024 As of 1/31/2024
Fund 225 SPALDING CSD - FIRE
Budget Unit 2250 SPAULDING COMMUNITY SERVICE D
Cost Center NONE

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Budget Status</h3>
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User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%
	Major Object Total	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	0 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0%
3001200	COMMUNICATIONS	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%
3001300	FOOD	\$800.00	\$800.00	\$123.92	\$0.00	\$676.08	15%
3001500	INSURANCE	\$12,000.00	\$12,000.00	\$8,071.75	\$0.00	\$3,928.25	67%
3001700	MAINTENANCE - EQUIPMENT	\$2,000.00	\$2,000.00	\$310.43	\$0.00	\$1,689.57	16%
3001701	MAINTENANCE-COUNTY VEHICLES	\$8,500.00	\$8,500.00	\$6,245.31	\$0.00	\$2,254.69	73%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,000.00	\$5,000.00	\$670.31	\$0.00	\$4,329.69	13%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$3,000.00	\$3,000.00	\$30.19	\$0.00	\$2,969.81	1%
	Major Object Total	\$46,200.00	\$46,200.00	\$15,451.91	\$0.00	\$30,748.09	33 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%
3006200	EQUIPMENT	\$72,487.00	\$72,487.00	\$0.00	\$0.00	\$72,487.00	0%
	Major Object Total	\$112,487.00	\$112,487.00	\$0.00	\$0.00	\$112,487.00	0 %

Fiscal Year 2024 As of 1/31/2024
Fund 225 SPALDING CSD - FIRE
Budget Unit 2250 SPAULDING COMMUNITY SERVICE D
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$0.00	\$0.00	\$142,940.86	\$0.00	(\$142,940.86)	0%
	Major Object Total	\$0.00	\$0.00	\$142,940.86	\$0.00	(\$142,940.86)	0%
	Cost Center Total	\$169,887.00	\$169,887.00	\$158,392.77	\$0.00	\$11,494.23	93 %
	Budget Unit Total	\$169,887.00	\$169,887.00	\$158,392.77	\$0.00	\$11,494.23	93 %
	Fund Total	\$169,887.00	\$169,887.00	\$158,392.77	\$0.00	\$11,494.23	93 %

Fiscal Year 2024 As of 1/31/2024
Fund 227 SPALDING CSD - SEWER FUND
Budget Unit 2270 SPALDING CSD - SEWER
Cost Center NONE

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Budget Status</h3>
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User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$90,000.00	\$90,000.00	\$23,099.60	\$0.00	\$66,900.40	26%
3000211	SPECIAL DISTRICTS BENEFITS	\$26,000.00	\$26,000.00	\$6,115.44	\$0.00	\$19,884.56	24%
	Major Object Total	\$116,000.00	\$116,000.00	\$29,215.04	\$0.00	\$86,784.96	25 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$0.00	\$145.42	\$0.00	(\$145.42)	0%
3001200	COMMUNICATIONS	\$25,000.00	\$25,000.00	\$1,739.79	\$0.00	\$23,260.21	7%
3001500	INSURANCE	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0%
3001700	MAINTENANCE - EQUIPMENT	\$9,000.00	\$9,000.00	\$47.46	\$0.00	\$8,952.54	1%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$2,299.17	\$0.00	\$7,700.83	23%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
3002000	MEMBERSHIPS	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0%
3002200	OFFICE EXPENSE	\$5,000.00	\$5,000.00	\$557.89	\$0.00	\$4,442.11	11%
3002201	POSTAGE	\$800.00	\$800.00	\$315.00	\$0.00	\$485.00	39%
3002300	PROFESSIONAL & SPECIALIZED SV	\$26,786.00	\$26,786.00	\$2,137.29	\$0.00	\$24,648.71	8%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$1,000.00	\$1,000.00	\$538.18	\$0.00	\$461.82	54%
3002500	RENTS AND LEASES - EQUIPMENT	\$2,300.00	\$2,300.00	\$689.52	\$0.00	\$1,610.48	30%
3002700	SMALL TOOLS AND INSTRUMENTS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3003000	UTILITIES	\$18,000.00	\$18,000.00	\$1,054.94	\$0.00	\$16,945.06	6%
	Major Object Total	\$127,186.00	\$127,186.00	\$9,524.66	\$0.00	\$117,661.34	7 %

Fiscal Year 2024 As of 1/31/2024
Fund 227 SPALDING CSD - SEWER FUND
Budget Unit 2270 SPALDING CSD - SEWER
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$0.00	\$0.00	\$26,159.70	\$0.00	(\$26,159.70)	0%
	Major Object Total	\$0.00	\$0.00	\$26,159.70	\$0.00	(\$26,159.70)	0%
	Cost Center Total	\$243,186.00	\$243,186.00	\$64,899.40	\$0.00	\$178,286.60	27 %
	Budget Unit Total	\$243,186.00	\$243,186.00	\$64,899.40	\$0.00	\$178,286.60	27 %
	Fund Total	\$243,186.00	\$243,186.00	\$64,899.40	\$0.00	\$178,286.60	27 %

Fiscal Year 2024 As of 1/31/2024
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0%
3006200	EQUIPMENT	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0%
	Major Object Total	\$13,250.00	\$13,250.00	\$0.00	\$0.00	\$13,250.00	0 %
	Cost Center Total	\$13,250.00	\$13,250.00	\$0.00	\$0.00	\$13,250.00	0 %
	Budget Unit Total	\$13,250.00	\$13,250.00	\$0.00	\$0.00	\$13,250.00	0 %
	Fund Total	\$13,250.00	\$13,250.00	\$0.00	\$0.00	\$13,250.00	0 %

Fiscal Year 2024 As of 1/31/2024
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3002500	RENTS AND LEASES - EQUIPMENT	\$671.00	\$671.00	\$0.00	\$0.00	\$671.00	0%
	Major Object Total	\$671.00	\$671.00	\$0.00	\$0.00	\$671.00	0 %
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$0.00	\$0.00	\$2,470.70	\$0.00	(\$2,470.70)	0%
	Major Object Total	\$0.00	\$0.00	\$2,470.70	\$0.00	(\$2,470.70)	0%
	Cost Center Total	\$671.00	\$671.00	\$2,470.70	\$0.00	(\$1,799.70)	368 %
	Budget Unit Total	\$671.00	\$671.00	\$2,470.70	\$0.00	(\$1,799.70)	368 %
	Fund Total	\$671.00	\$671.00	\$2,470.70	\$0.00	(\$1,799.70)	368 %