

Fiscal Year 2024 As of 3/1/2024
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	0%
3003000	UTILITIES	\$4,000.00	\$4,000.00	\$2,316.15	\$0.00	\$1,683.85	58%
	Major Object Total	\$4,075.00	\$4,075.00	\$2,316.15	\$0.00	\$1,758.85	57 %
	Cost Center Total	\$4,075.00	\$4,075.00	\$2,316.15	\$0.00	\$1,758.85	57 %
	Budget Unit Total	\$4,075.00	\$4,075.00	\$2,316.15	\$0.00	\$1,758.85	57 %
	Fund Total	\$4,075.00	\$4,075.00	\$2,316.15	\$0.00	\$1,758.85	57 %

Fiscal Year 2024 As of 3/1/2024
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 67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$3,300.00	\$3,300.00	\$2,305.96	\$0.00	\$994.04	70%
	Major Object Total	\$3,300.00	\$3,300.00	\$2,305.96	\$0.00	\$994.04	70 %
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	\$1,585.33	\$0.00	\$914.67	63%
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	\$9,956.00	\$0.00	\$8,044.00	55%
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	\$443.00	\$0.00	\$5,557.00	7%
3002200	OFFICE EXPENSE	\$300.00	\$300.00	\$92.85	\$0.00	\$207.15	31%
3002300	PROFESSIONAL & SPECIALIZED SV	\$13,250.00	\$13,250.00	\$10,650.73	\$0.00	\$2,599.27	80%
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	\$622.04	\$0.00	(\$122.04)	124%
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	\$4,969.77	\$0.00	\$4,030.23	55%
	Major Object Total	\$73,260.00	\$73,260.00	\$37,004.26	\$0.00	\$36,255.74	51 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2024 As of 3/1/2024
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	\$39,310.22	\$0.00	\$38,749.78	50 %
	Budget Unit Total	\$78,060.00	\$78,060.00	\$39,310.22	\$0.00	\$38,749.78	50 %
	Fund Total	\$78,060.00	\$78,060.00	\$39,310.22	\$0.00	\$38,749.78	50 %

Fiscal Year 2024 As of 3/1/2024
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 67 %

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 3/1/2024
Fund 203 CLEAR CREEK CSD - WATER
Budget Unit 2030 CLEAR CREEK CSD - WATER
Cost Center NONE

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

Percent of Year Elapsed 67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$37,000.00	\$37,000.00	\$23,325.49	\$0.00	\$13,674.51	63%
3000101	SALARIES	\$1,650.00	\$1,650.00	\$708.26	\$0.00	\$941.74	43%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,200.00	\$2,200.00	\$1,752.99	\$0.00	\$447.01	80%
	Major Object Total	\$40,850.00	\$40,850.00	\$25,786.74	\$0.00	\$15,063.26	63 %
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	\$955.15	\$0.00	\$544.85	64%
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	\$6,719.39	\$0.00	\$5,280.61	56%
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	\$999.00	\$0.00	\$201.00	83%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$4,039.53	\$0.00	(\$2,039.53)	202%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,500.00	\$3,500.00	\$2,764.25	\$0.00	\$735.75	79%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002600	RENTS & LEASES - BUILDINGS	\$900.00	\$900.00	\$450.00	\$0.00	\$450.00	50%
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	\$4,215.41	\$0.00	\$2,284.59	65%
	Major Object Total	\$36,900.00	\$36,900.00	\$21,846.65	\$0.00	\$15,053.35	59 %

Fiscal Year 2024 As of 3/1/2024
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 67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0 %
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	\$47,633.39	\$0.00	\$40,366.61	54 %
	Budget Unit Total	\$88,000.00	\$88,000.00	\$47,633.39	\$0.00	\$40,366.61	54 %
	Fund Total	\$88,000.00	\$88,000.00	\$47,633.39	\$0.00	\$40,366.61	54 %

Fiscal Year 2024 As of 3/1/2024
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 67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$0.00	\$75,057.90	\$0.00	(\$75,057.90)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$9,666.00	\$0.00	(\$9,666.00)	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$2,050.06	\$0.00	(\$2,050.06)	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	\$940.88	\$0.00	(\$940.88)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$1,630.93	\$0.00	(\$1,630.93)	0%
	Major Object Total	\$0.00	\$0.00	\$92,175.04	\$0.00	(\$92,175.04)	0%
	Cost Center Total	\$0.00	\$0.00	\$92,175.04	\$0.00	(\$92,175.04)	0%
	Budget Unit Total	\$0.00	\$0.00	\$92,175.04	\$0.00	(\$92,175.04)	0%
	Fund Total	\$0.00	\$0.00	\$92,175.04	\$0.00	(\$92,175.04)	0%

Fiscal Year 2024 As of 3/1/2024
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 67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$78,000.00	\$78,000.00	\$43,034.83	\$0.00	\$34,965.17	55%
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	\$43,803.04	\$0.00	\$36,696.96	54 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$9,500.00	\$9,500.00	\$14,926.46	\$0.00	(\$5,426.46)	157%
3001200	COMMUNICATIONS	\$5,000.00	\$5,000.00	\$2,613.63	\$0.00	\$2,386.37	52%
3001300	FOOD	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001500	INSURANCE	\$37,000.00	\$37,000.00	\$26,290.83	\$0.00	\$10,709.17	71%
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	\$3,688.53	\$0.00	\$6,311.47	37%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$8,000.00	\$8,000.00	\$12,055.90	\$0.00	(\$4,055.90)	151%
3002000	MEMBERSHIPS	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$1,244.48	\$0.00	\$1,255.52	50%
3002300	PROFESSIONAL & SPECIALIZED SV	\$10,000.00	\$10,000.00	\$7,266.83	\$0.00	\$2,733.17	73%
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	\$1,373.07	\$0.00	\$1,126.93	55%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$3,210.47	\$0.00	\$39.53	99%
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	\$4,584.74	\$0.00	\$3,915.26	54%
3002901	CONFERENCES AND TRAINING	\$9,500.00	\$9,500.00	\$6,931.20	\$0.00	\$2,568.80	73%
3003000	UTILITIES	\$25,000.00	\$25,000.00	\$14,826.49	\$0.00	\$10,173.51	59%
	Major Object Total	\$137,500.00	\$137,500.00	\$101,693.48	\$0.00	\$35,806.52	74 %

Fiscal Year 2024 As of 3/1/2024
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 67 %

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	\$183,857.52	\$0.00	\$99,942.48	65 %
	Budget Unit Total	\$283,800.00	\$283,800.00	\$183,857.52	\$0.00	\$99,942.48	65 %
	Fund Total	\$283,800.00	\$283,800.00	\$183,857.52	\$0.00	\$99,942.48	65 %

Fiscal Year 2024 As of 3/1/2024
Fund 207 LASSEN COUNTY WATER WORKS
Budget Unit 2070 LASSEN COUNTY WATER WORKS DIST
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$65,160.00	\$65,160.00	\$49,012.98	\$0.00	\$16,147.02	75%
3000211	SPECIAL DISTRICTS BENEFITS	\$15,486.00	\$15,486.00	\$21,517.52	\$0.00	(\$6,031.52)	139%
	Major Object Total	\$80,646.00	\$80,646.00	\$70,530.50	\$0.00	\$10,115.50	87 %
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	\$21,892.96	\$0.00	(\$19,092.96)	782%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,640.00	\$2,640.00	\$4,553.95	\$0.00	(\$1,913.95)	172%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$12,000.00	\$12,000.00	\$8,825.44	\$0.00	\$3,174.56	74%
3002000	MEMBERSHIPS	\$1,500.00	\$1,500.00	\$1,979.96	\$0.00	(\$479.96)	132%
3002200	OFFICE EXPENSE	\$4,000.00	\$4,000.00	\$873.54	\$0.00	\$3,126.46	22%
3002300	PROFESSIONAL & SPECIALIZED SV	\$17,934.00	\$17,934.00	\$18,282.79	\$0.00	(\$348.79)	102%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$5,000.00	\$5,000.00	\$7,832.84	\$0.00	(\$2,832.84)	157%
3002900	TRANSPORTATION AND TRAVEL	\$540.00	\$540.00	\$0.00	\$0.00	\$540.00	0%
3003000	UTILITIES	\$22,204.00	\$22,204.00	\$17,769.71	\$0.00	\$4,434.29	80%
	Major Object Total	\$78,988.00	\$78,988.00	\$91,745.08	\$0.00	(\$12,757.08)	116 %
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	\$162,275.58	\$0.00	\$497,358.42	25 %
	Budget Unit Total	\$659,634.00	\$659,634.00	\$162,275.58	\$0.00	\$497,358.42	25 %
	Fund Total	\$659,634.00	\$659,634.00	\$162,275.58	\$0.00	\$497,358.42	25 %

Fiscal Year 2024 As of 3/1/2024
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 67 %

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	\$7,736.31	\$0.00	(\$7,736.31)	0%
	Major Object Total	\$0.00	\$0.00	\$7,736.31	\$0.00	(\$7,736.31)	0%
	Cost Center Total	\$0.00	\$0.00	\$7,736.31	\$0.00	(\$7,736.31)	0%
	Budget Unit Total	\$0.00	\$0.00	\$7,736.31	\$0.00	(\$7,736.31)	0%
	Fund Total	\$0.00	\$0.00	\$7,736.31	\$0.00	(\$7,736.31)	0%

Fiscal Year 2024 As of 3/1/2024
Fund 210 MILFORD FIRE DISTRICT
Budget Unit 2100 MILFORD 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 67 %

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	\$4,329.75	\$0.00	\$13,170.25	25%
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	\$232.33	\$0.00	\$767.67	23%
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	\$220.00	\$0.00	\$280.00	44%
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	\$3,459.28	\$0.00	\$2,540.72	58%
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	\$2,601.93	\$0.00	\$2,398.07	52%
	Major Object Total	\$108,030.00	\$108,030.00	\$48,961.88	\$0.00	\$59,068.12	45 %
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 3/1/2024
Fund 210 MILFORD FIRE DISTRICT
Budget Unit 2100 MILFORD 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 67 %

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	\$55,038.18	\$0.00	\$72,491.82	43 %
	Budget Unit Total	\$127,530.00	\$127,530.00	\$55,038.18	\$0.00	\$72,491.82	43 %
	Fund Total	\$127,530.00	\$127,530.00	\$55,038.18	\$0.00	\$72,491.82	43 %

Fiscal Year 2024 As of 3/1/2024
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 67 %

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	\$526.67	\$0.00	\$2,973.33	15%
	Major Object Total	\$9,000.00	\$9,000.00	\$626.67	\$0.00	\$8,373.33	7 %
	Cost Center Total	\$9,000.00	\$9,000.00	\$626.67	\$0.00	\$8,373.33	7 %
	Budget Unit Total	\$9,000.00	\$9,000.00	\$626.67	\$0.00	\$8,373.33	7 %
	Fund Total	\$9,000.00	\$9,000.00	\$626.67	\$0.00	\$8,373.33	7 %

Fiscal Year 2024 As of 3/1/2024
Fund 213 PIT RESOURCES DISTRICT
Budget Unit 2130 PIT RESOURCE CONSERVATION DIST
Cost Center NONE

**County of Lassen
Budget Status**

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Percent of Year Elapsed 67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$2,500.00	\$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 3/1/2024
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 67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$5,400.00	\$5,400.00	\$2,253.50	\$0.00	\$3,146.50	42%
	Major Object Total	\$5,400.00	\$5,400.00	\$2,253.50	\$0.00	\$3,146.50	42 %
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	\$696.28	\$0.00	\$5,703.72	11%
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	\$175.09	\$0.00	\$11,824.91	1%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$12,500.00	\$12,500.00	\$9,975.82	\$0.00	\$2,524.18	80%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$146.71	\$0.00	\$853.29	15%
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	\$1,621.62	\$0.00	\$8,378.38	16%
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	\$4,732.95	\$0.00	\$3,267.05	59%
	Major Object Total	\$99,800.00	\$99,800.00	\$33,041.26	\$0.00	\$66,758.74	33 %
	Cost Center Total	\$105,200.00	\$105,200.00	\$35,294.76	\$0.00	\$69,905.24	34 %
	Budget Unit Total	\$105,200.00	\$105,200.00	\$35,294.76	\$0.00	\$69,905.24	34 %
	Fund Total	\$105,200.00	\$105,200.00	\$35,294.76	\$0.00	\$69,905.24	34 %

Fiscal Year 2024 As of 3/1/2024
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 67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$44,402.00	\$44,402.00	\$23,746.56	\$0.00	\$20,655.44	53%
3000211	SPECIAL DISTRICTS BENEFITS	\$29,863.00	\$29,863.00	\$13,382.14	\$0.00	\$16,480.86	45%
	Major Object Total	\$74,265.00	\$74,265.00	\$37,128.70	\$0.00	\$37,136.30	50 %
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	\$1,199.72	\$0.00	\$1,800.28	40%
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	\$4,144.92	\$0.00	\$15,855.08	21%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$13,000.00	\$13,000.00	\$8,522.02	\$0.00	\$4,477.98	66%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$2,000.00	\$2,000.00	\$120.03	\$0.00	\$1,879.97	6%
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	\$2,075.78	\$0.00	\$7,924.22	21%
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	\$5,030.00	\$0.00	\$19,970.00	20%
3002900	TRANSPORTATION AND TRAVEL	\$20,000.00	\$20,000.00	\$2,502.58	\$0.00	\$17,497.42	13%
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	\$16,277.33	\$0.00	\$8,722.67	65%
	Major Object Total	\$216,675.00	\$216,675.00	\$89,856.38	\$0.00	\$126,818.62	41 %

Fiscal Year 2024 As of 3/1/2024
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 67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$100,000.00	\$100,000.00	\$519.60	\$0.00	\$99,480.40	1%
	Major Object Total	\$100,000.00	\$100,000.00	\$519.60	\$0.00	\$99,480.40	1 %
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	\$127,504.68	\$0.00	\$458,435.32	22 %
	Budget Unit Total	\$585,940.00	\$585,940.00	\$127,504.68	\$0.00	\$458,435.32	22 %
	Fund Total	\$585,940.00	\$585,940.00	\$127,504.68	\$0.00	\$458,435.32	22 %

Fiscal Year 2024 As of 3/1/2024
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 67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$5,750.00	\$5,750.00	\$2,336.64	\$0.00	\$3,413.36	41%
3000211	SPECIAL DISTRICTS BENEFITS	\$850.00	\$850.00	(\$218.49)	\$0.00	\$1,068.49	-26%
	Major Object Total	\$6,600.00	\$6,600.00	\$2,118.15	\$0.00	\$4,481.85	32 %
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	\$1,741.48	\$0.00	(\$1,241.48)	348%
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	\$1,141.07	\$0.00	(\$391.07)	152%
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	\$9,530.97	\$0.00	(\$8,530.97)	953%
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	\$24,909.78	\$0.00	\$18,165.22	58 %
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 3/1/2024
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 67 %

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	\$27,027.93	\$0.00	\$46,125.07	37 %
	Budget Unit Total	\$73,153.00	\$73,153.00	\$27,027.93	\$0.00	\$46,125.07	37 %
	Fund Total	\$73,153.00	\$73,153.00	\$27,027.93	\$0.00	\$46,125.07	37 %

Fiscal Year 2024 As of 3/1/2024
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 67 %

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 3/1/2024
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 67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$30,000.00	\$30,000.00	\$18,523.38	\$0.00	\$11,476.62	62%
3000211	SPECIAL DISTRICTS BENEFITS	\$3,000.00	\$3,000.00	(\$2,531.00)	\$0.00	\$5,531.00	-84%
	Major Object Total	\$33,000.00	\$33,000.00	\$15,992.38	\$0.00	\$17,007.62	48 %
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	\$4,349.77	\$0.00	(\$2,349.77)	217%
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	\$404.01	\$0.00	\$595.99	40%
3002898	SEWER EXPENDITURES	\$4,100.00	\$4,100.00	\$14,692.76	\$0.00	(\$10,592.76)	358%
3002900	TRANSPORTATION AND TRAVEL	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0%
3003000	UTILITIES	\$2,350.00	\$2,350.00	\$1,429.03	\$0.00	\$920.97	61%
	Major Object Total	\$27,800.00	\$27,800.00	\$28,884.13	\$0.00	(\$1,084.13)	104 %
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	\$44,876.51	\$0.00	\$30,923.49	59 %
	Budget Unit Total	\$75,800.00	\$75,800.00	\$44,876.51	\$0.00	\$30,923.49	59 %
	Fund Total	\$75,800.00	\$75,800.00	\$44,876.51	\$0.00	\$30,923.49	59 %

Fiscal Year 2024 As of 3/1/2024
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 67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$14,700.00	\$14,700.00	\$9,186.37	\$0.00	\$5,513.63	62%
3000101	SALARIES	\$1,650.00	\$1,650.00	\$708.26	\$0.00	\$941.74	43%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$611.85	\$0.00	\$588.15	51%
	Major Object Total	\$17,550.00	\$17,550.00	\$10,506.48	\$0.00	\$7,043.52	60 %
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	\$955.12	\$0.00	\$1,044.88	48%
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	\$2,579.33	\$0.00	(\$79.33)	103%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$43.28	\$0.00	(\$43.28)	0%
3002000	MEMBERSHIPS	\$700.00	\$700.00	\$649.00	\$0.00	\$51.00	93%
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	\$503.02	\$0.00	(\$3.02)	101%
3002900	TRANSPORTATION AND TRAVEL	\$1,000.00	\$1,000.00	\$580.76	\$0.00	\$419.24	58%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$215.00	\$0.00	\$285.00	43%
3003000	UTILITIES	\$5,000.00	\$5,000.00	\$4,046.32	\$0.00	\$953.68	81%
	Major Object Total	\$25,600.00	\$25,600.00	\$14,839.82	\$0.00	\$10,760.18	58 %
	Cost Center Total	\$43,150.00	\$43,150.00	\$25,346.30	\$0.00	\$17,803.70	59 %
	Budget Unit Total	\$43,150.00	\$43,150.00	\$25,346.30	\$0.00	\$17,803.70	59 %
	Fund Total	\$43,150.00	\$43,150.00	\$25,346.30	\$0.00	\$17,803.70	59 %

Fiscal Year 2024 As of 3/1/2024
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 67 %

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	\$3,952.26	\$0.00	(\$3,452.26)	790%
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	\$14,508.14	\$0.00	(\$13,008.14)	967%
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	\$5,567.33	\$0.00	(\$867.33)	118%
	Major Object Total	\$27,835.00	\$27,835.00	\$44,930.85	\$0.00	(\$17,095.85)	161 %
	Cost Center Total	\$27,835.00	\$27,835.00	\$44,930.85	\$0.00	(\$17,095.85)	161 %
	Budget Unit Total	\$27,835.00	\$27,835.00	\$44,930.85	\$0.00	(\$17,095.85)	161 %
	Fund Total	\$27,835.00	\$27,835.00	\$44,930.85	\$0.00	(\$17,095.85)	161 %

Fiscal Year 2024 As of 3/1/2024
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 67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$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 3/1/2024
 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 67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$0.00	\$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 3/1/2024
Fund 227 SPALDING CSD - SEWER FUND
Budget Unit 2270 SPALDING CSD - SEWER
Cost Center NONE

County of Lassen Budget Status

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Percent of Year Elapsed 67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$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 3/1/2024
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 67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$0.00	\$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 3/1/2024
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 67 %

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 3/1/2024
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

**County of Lassen
Budget Status**

User: shranac

Percent of Year Elapsed 67 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
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 %