

Fiscal Year 2024 As of 4/1/2024  
Fund 200 BIEBER LIGHTING  
Budget Unit 2000 BIEBER LIGHTING DISTRICT  
Cost Center NONE

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

Percent of Year Elapsed 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	0%
3003000	UTILITIES	\$4,000.00	\$4,000.00	\$2,623.36	\$0.00	\$1,376.64	66%
	<b>Major Object Total</b>	<b>\$4,075.00</b>	<b>\$4,075.00</b>	<b>\$2,623.36</b>	<b>\$0.00</b>	<b>\$1,451.64</b>	<b>64 %</b>
	<b>Cost Center Total</b>	<b>\$4,075.00</b>	<b>\$4,075.00</b>	<b>\$2,623.36</b>	<b>\$0.00</b>	<b>\$1,451.64</b>	<b>64 %</b>
	<b>Budget Unit Total</b>	<b>\$4,075.00</b>	<b>\$4,075.00</b>	<b>\$2,623.36</b>	<b>\$0.00</b>	<b>\$1,451.64</b>	<b>64 %</b>
	<b>Fund Total</b>	<b>\$4,075.00</b>	<b>\$4,075.00</b>	<b>\$2,623.36</b>	<b>\$0.00</b>	<b>\$1,451.64</b>	<b>64 %</b>

Fiscal Year 2024 As of 4/1/2024  
Fund 201 BIG VALLEY FIRE DISTRICT  
Budget Unit 2010 BIG VALLEY 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 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$3,300.00	\$3,300.00	\$2,536.83	\$0.00	\$763.17	77%
	<b>Major Object Total</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$2,536.83</b>	<b>\$0.00</b>	<b>\$763.17</b>	<b>77 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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	\$1,783.42	\$0.00	\$716.58	71%
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	\$101.12	\$0.00	\$198.88	34%
3002300	PROFESSIONAL & SPECIALIZED SV	\$13,250.00	\$13,250.00	\$10,653.73	\$0.00	\$2,596.27	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	\$7,621.14	\$0.00	\$1,378.86	85%
	<b>Major Object Total</b>	<b>\$73,260.00</b>	<b>\$73,260.00</b>	<b>\$39,864.99</b>	<b>\$0.00</b>	<b>\$33,395.01</b>	<b>54 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2024 As of 4/1/2024  
Fund 201 BIG VALLEY FIRE DISTRICT  
Budget Unit 2010 BIG VALLEY FIRE DISTRICT  
Cost Center NONE

<b>County of Lassen</b> <b>Budget Status</b>
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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
3006200	EQUIPMENT	\$1,000.00	\$1,000.00	\$1,544.36	\$0.00	(\$544.36)	154%
	<b>Major Object Total</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,544.36</b>	<b>\$0.00</b>	<b>(\$44.36)</b>	<b>103 %</b>
	<b>Cost Center Total</b>	<b>\$78,060.00</b>	<b>\$78,060.00</b>	<b>\$43,946.18</b>	<b>\$0.00</b>	<b>\$34,113.82</b>	<b>56 %</b>
	<b>Budget Unit Total</b>	<b>\$78,060.00</b>	<b>\$78,060.00</b>	<b>\$43,946.18</b>	<b>\$0.00</b>	<b>\$34,113.82</b>	<b>56 %</b>
	<b>Fund Total</b>	<b>\$78,060.00</b>	<b>\$78,060.00</b>	<b>\$43,946.18</b>	<b>\$0.00</b>	<b>\$34,113.82</b>	<b>56 %</b>

Fiscal Year 2024 As of 4/1/2024  
Fund 202 BIG VALLEY PEST ABATEMENT  
Budget Unit 2020 BIG VALLEY PEST ABATEMENT  
Cost Center NONE

**County of Lassen  
Budget Status**

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Percent of Year Elapsed 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001000	AGRICULTURAL	\$50,000.00	\$50,000.00	\$40,943.99	\$0.00	\$9,056.01	82%
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%
	<b>Major Object Total</b>	<b>\$106,500.00</b>	<b>\$106,500.00</b>	<b>\$43,149.42</b>	<b>\$0.00</b>	<b>\$63,350.58</b>	<b>41 %</b>
<b>3090</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
3010000	APPROPRIATION FOR CONTINGENCIE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$107,500.00</b>	<b>\$107,500.00</b>	<b>\$43,149.42</b>	<b>\$0.00</b>	<b>\$64,350.58</b>	<b>40 %</b>
	<b>Budget Unit Total</b>	<b>\$107,500.00</b>	<b>\$107,500.00</b>	<b>\$43,149.42</b>	<b>\$0.00</b>	<b>\$64,350.58</b>	<b>40 %</b>
	<b>Fund Total</b>	<b>\$107,500.00</b>	<b>\$107,500.00</b>	<b>\$43,149.42</b>	<b>\$0.00</b>	<b>\$64,350.58</b>	<b>40 %</b>

Fiscal Year 2024 As of 4/1/2024  
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 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$37,000.00	\$37,000.00	\$26,678.57	\$0.00	\$10,321.43	72%
3000101	SALARIES	\$1,650.00	\$1,650.00	\$776.69	\$0.00	\$873.31	47%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,200.00	\$2,200.00	\$1,772.15	\$0.00	\$427.85	81%
	<b>Major Object Total</b>	<b>\$40,850.00</b>	<b>\$40,850.00</b>	<b>\$29,227.41</b>	<b>\$0.00</b>	<b>\$11,622.59</b>	<b>72 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001200	COMMUNICATIONS	\$1,500.00	\$1,500.00	\$1,080.42	\$0.00	\$419.58	72%
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	\$7,985.22	\$0.00	\$4,014.78	67%
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	\$1,030.50	\$0.00	\$169.50	86%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$4,256.08	\$0.00	(\$2,256.08)	213%
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	\$525.00	\$0.00	\$375.00	58%
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	\$5,349.58	\$0.00	\$1,150.42	82%
	<b>Major Object Total</b>	<b>\$36,900.00</b>	<b>\$36,900.00</b>	<b>\$24,694.97</b>	<b>\$0.00</b>	<b>\$12,205.03</b>	<b>67 %</b>

Fiscal Year 2024 As of 4/1/2024  
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 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3040</b>	<b>FIXED ASSETS</b>						
3006200	EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0 %</b>
<b>3060</b>	<b>OPERATING TRANSFERS OUT</b>						
3007000	OPERATING TRANSFERS-OUT	\$9,250.00	\$9,250.00	\$0.00	\$0.00	\$9,250.00	0%
	<b>Major Object Total</b>	<b>\$9,250.00</b>	<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$53,922.38</b>	<b>\$0.00</b>	<b>\$34,077.62</b>	<b>61 %</b>
	<b>Budget Unit Total</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$53,922.38</b>	<b>\$0.00</b>	<b>\$34,077.62</b>	<b>61 %</b>
	<b>Fund Total</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$53,922.38</b>	<b>\$0.00</b>	<b>\$34,077.62</b>	<b>61 %</b>

Fiscal Year 2024 As of 4/1/2024  
Fund 204 DOYLE FIRE DISTRICT  
Budget Unit 2040 DOYLE FIRE DISTRICT  
Cost Center NONE

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

Percent of Year Elapsed 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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	\$1,093.75	\$0.00	(\$1,093.75)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$2,174.06	\$0.00	(\$2,174.06)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,871.04</b>	<b>\$0.00</b>	<b>(\$92,871.04)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,871.04</b>	<b>\$0.00</b>	<b>(\$92,871.04)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,871.04</b>	<b>\$0.00</b>	<b>(\$92,871.04)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,871.04</b>	<b>\$0.00</b>	<b>(\$92,871.04)</b>	<b>0%</b>

Fiscal Year 2024 As of 4/1/2024  
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 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$78,000.00	\$78,000.00	\$47,541.48	\$0.00	\$30,458.52	61%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,500.00	\$2,500.00	\$768.21	\$0.00	\$1,731.79	31%
	<b>Major Object Total</b>	<b>\$80,500.00</b>	<b>\$80,500.00</b>	<b>\$48,309.69</b>	<b>\$0.00</b>	<b>\$32,190.31</b>	<b>60 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$9,500.00	\$9,500.00	\$16,017.80	\$0.00	(\$6,517.80)	169%
3001200	COMMUNICATIONS	\$5,000.00	\$5,000.00	\$2,974.80	\$0.00	\$2,025.20	59%
3001300	FOOD	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001500	INSURANCE	\$37,000.00	\$37,000.00	\$30,549.58	\$0.00	\$6,450.42	83%
3001700	MAINTENANCE - EQUIPMENT	\$2,000.00	\$2,000.00	\$200.00	\$0.00	\$1,800.00	10%
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	\$13,133.40	\$0.00	(\$5,133.40)	164%
3002000	MEMBERSHIPS	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$1,302.92	\$0.00	\$1,197.08	52%
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	\$1,538.47	\$0.00	\$961.53	62%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$3,256.87	\$0.00	(\$6.87)	100%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$3,500.00	\$3,069.10	\$0.00	\$430.90	88%
3002900	TRANSPORTATION AND TRAVEL	\$8,500.00	\$8,500.00	\$4,851.47	\$0.00	\$3,648.53	57%
3002901	CONFERENCES AND TRAINING	\$9,500.00	\$9,500.00	\$7,270.20	\$0.00	\$2,229.80	77%
3003000	UTILITIES	\$25,000.00	\$25,000.00	\$17,498.71	\$0.00	\$7,501.29	70%
	<b>Major Object Total</b>	<b>\$137,500.00</b>	<b>\$137,500.00</b>	<b>\$112,618.68</b>	<b>\$0.00</b>	<b>\$24,881.32</b>	<b>82 %</b>



Fiscal Year 2024 As of 4/1/2024  
Fund 206 JANESVILLE FIRE DISTRICT  
Budget Unit 2060 JANESVILLE FIRE DISTRICT  
Cost Center NONE

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

Percent of Year Elapsed 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3040</b>	<b>FIXED ASSETS</b>						
3006200	EQUIPMENT	\$40,000.00	\$40,000.00	\$38,361.00	\$0.00	\$1,639.00	96%
	<b>Major Object Total</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$38,361.00</b>	<b>\$0.00</b>	<b>\$1,639.00</b>	<b>96 %</b>
<b>3090</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
3010000	APPROPRIATION FOR CONTINGENCIE	\$25,800.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	0%
	<b>Major Object Total</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,800.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$283,800.00</b>	<b>\$283,800.00</b>	<b>\$199,289.37</b>	<b>\$0.00</b>	<b>\$84,510.63</b>	<b>70 %</b>
	<b>Budget Unit Total</b>	<b>\$283,800.00</b>	<b>\$283,800.00</b>	<b>\$199,289.37</b>	<b>\$0.00</b>	<b>\$84,510.63</b>	<b>70 %</b>
	<b>Fund Total</b>	<b>\$283,800.00</b>	<b>\$283,800.00</b>	<b>\$199,289.37</b>	<b>\$0.00</b>	<b>\$84,510.63</b>	<b>70 %</b>

Fiscal Year 2024 As of 4/1/2024  
Fund 207 LASSEN COUNTY WATER WORKS  
Budget Unit 2070 LASSEN COUNTY WATER WORKS DIST  
Cost Center NONE

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

Percent of Year Elapsed 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$65,160.00	\$65,160.00	\$55,153.73	\$0.00	\$10,006.27	85%
3000211	SPECIAL DISTRICTS BENEFITS	\$15,486.00	\$15,486.00	\$21,517.52	\$0.00	(\$6,031.52)	139%
	<b>Major Object Total</b>	<b>\$80,646.00</b>	<b>\$80,646.00</b>	<b>\$76,671.25</b>	<b>\$0.00</b>	<b>\$3,974.75</b>	<b>95 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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	\$5,753.45	\$0.00	(\$3,113.45)	218%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$12,000.00	\$12,000.00	\$59,099.29	\$0.00	(\$47,099.29)	492%
3002000	MEMBERSHIPS	\$1,500.00	\$1,500.00	\$2,492.96	\$0.00	(\$992.96)	166%
3002200	OFFICE EXPENSE	\$4,000.00	\$4,000.00	\$2,121.16	\$0.00	\$1,878.84	53%
3002300	PROFESSIONAL & SPECIALIZED SV	\$17,934.00	\$17,934.00	\$18,620.79	\$0.00	(\$686.79)	104%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$5,000.00	\$5,000.00	\$7,968.24	\$0.00	(\$2,968.24)	159%
3002900	TRANSPORTATION AND TRAVEL	\$540.00	\$540.00	\$0.00	\$0.00	\$540.00	0%
3003000	UTILITIES	\$22,204.00	\$22,204.00	\$19,582.79	\$0.00	\$2,621.21	88%
	<b>Major Object Total</b>	<b>\$78,988.00</b>	<b>\$78,988.00</b>	<b>\$147,265.53</b>	<b>\$0.00</b>	<b>(\$68,277.53)</b>	<b>186 %</b>
<b>3030</b>	<b>OTHER CHARGES</b>						
3004050	PROGRAM GRANT AWARD	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%
	<b>Major Object Total</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$659,634.00</b>	<b>\$659,634.00</b>	<b>\$223,936.78</b>	<b>\$0.00</b>	<b>\$435,697.22</b>	<b>34 %</b>
	<b>Budget Unit Total</b>	<b>\$659,634.00</b>	<b>\$659,634.00</b>	<b>\$223,936.78</b>	<b>\$0.00</b>	<b>\$435,697.22</b>	<b>34 %</b>
	<b>Fund Total</b>	<b>\$659,634.00</b>	<b>\$659,634.00</b>	<b>\$223,936.78</b>	<b>\$0.00</b>	<b>\$435,697.22</b>	<b>34 %</b>

Fiscal Year 2024 As of 4/1/2024  
Fund 209 LITTLE VALLEY COMM SERV DIST  
Budget Unit 2090 LITTLE VALLEY CSD  
Cost Center NONE

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

Percent of Year Elapsed 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3003000	UTILITIES	\$0.00	\$0.00	\$7,736.31	\$0.00	(\$7,736.31)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,736.31</b>	<b>\$0.00</b>	<b>(\$7,736.31)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,736.31</b>	<b>\$0.00</b>	<b>(\$7,736.31)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,736.31</b>	<b>\$0.00</b>	<b>(\$7,736.31)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,736.31</b>	<b>\$0.00</b>	<b>(\$7,736.31)</b>	<b>0%</b>

Fiscal Year 2024 As of 4/1/2024  
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 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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	\$247.50	\$0.00	\$252.50	50%
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	\$3,182.07	\$0.00	\$1,817.93	64%
	<b>Major Object Total</b>	<b>\$108,030.00</b>	<b>\$108,030.00</b>	<b>\$49,569.52</b>	<b>\$0.00</b>	<b>\$58,460.48</b>	<b>46 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%

Fiscal Year 2024 As of 4/1/2024  
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 75 %

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%
	<b>Major Object Total</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$6,076.30</b>	<b>\$0.00</b>	<b>\$11,423.70</b>	<b>35 %</b>
<b>3090</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
3010000	APPROPRIATION FOR CONTINGENCIE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
	<b>Major Object Total</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$127,530.00</b>	<b>\$127,530.00</b>	<b>\$55,645.82</b>	<b>\$0.00</b>	<b>\$71,884.18</b>	<b>44 %</b>
	<b>Budget Unit Total</b>	<b>\$127,530.00</b>	<b>\$127,530.00</b>	<b>\$55,645.82</b>	<b>\$0.00</b>	<b>\$71,884.18</b>	<b>44 %</b>
	<b>Fund Total</b>	<b>\$127,530.00</b>	<b>\$127,530.00</b>	<b>\$55,645.82</b>	<b>\$0.00</b>	<b>\$71,884.18</b>	<b>44 %</b>

Fiscal Year 2024 As of 4/1/2024  
Fund 211 MADELINE FIRE DISTRICT  
Budget Unit 2110 MADELINE FIRE DISTRICT  
Cost Center NONE

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

Percent of Year Elapsed 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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%
	<b>Major Object Total</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$626.67</b>	<b>\$0.00</b>	<b>\$8,373.33</b>	<b>7 %</b>
	<b>Cost Center Total</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$626.67</b>	<b>\$0.00</b>	<b>\$8,373.33</b>	<b>7 %</b>
	<b>Budget Unit Total</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$626.67</b>	<b>\$0.00</b>	<b>\$8,373.33</b>	<b>7 %</b>
	<b>Fund Total</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$626.67</b>	<b>\$0.00</b>	<b>\$8,373.33</b>	<b>7 %</b>

Fiscal Year 2024 As of 4/1/2024  
Fund 213 PIT RESOURCES DISTRICT  
Budget Unit 2130 PIT RESOURCE CONSERVATION DIST  
Cost Center NONE

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

Percent of Year Elapsed 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$2,500.00	\$2,500.00	\$1,527.57	\$0.00	\$972.43	61%
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%
	<b>Major Object Total</b>	<b>\$15,650.00</b>	<b>\$15,650.00</b>	<b>\$1,950.51</b>	<b>\$0.00</b>	<b>\$13,699.49</b>	<b>12 %</b>
<b>3090</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
3010000	APPROPRIATION FOR CONTINGENCIE	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0%
	<b>Major Object Total</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$17,050.00</b>	<b>\$17,050.00</b>	<b>\$1,950.51</b>	<b>\$0.00</b>	<b>\$15,099.49</b>	<b>11 %</b>
	<b>Budget Unit Total</b>	<b>\$17,050.00</b>	<b>\$17,050.00</b>	<b>\$1,950.51</b>	<b>\$0.00</b>	<b>\$15,099.49</b>	<b>11 %</b>
	<b>Fund Total</b>	<b>\$17,050.00</b>	<b>\$17,050.00</b>	<b>\$1,950.51</b>	<b>\$0.00</b>	<b>\$15,099.49</b>	<b>11 %</b>

Fiscal Year 2024 As of 4/1/2024  
Fund 214 STANDISH/LITCHFIELD FIRE DIST  
Budget Unit 2140 STANDISH- LITCHFIELD FIRE 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 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$5,400.00	\$5,400.00	\$2,519.50	\$0.00	\$2,880.50	47%
	<b>Major Object Total</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$2,519.50</b>	<b>\$0.00</b>	<b>\$2,880.50</b>	<b>47 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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	\$786.16	\$0.00	\$5,613.84	12%
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	\$942.59	\$0.00	\$11,057.41	8%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$12,500.00	\$12,500.00	\$10,575.82	\$0.00	\$1,924.18	85%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$272.80	\$0.00	\$727.20	27%
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	\$1,696.87	\$0.00	\$8,303.13	17%
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	\$6,458.52	\$0.00	\$1,541.48	81%
	<b>Major Object Total</b>	<b>\$99,800.00</b>	<b>\$99,800.00</b>	<b>\$36,425.55</b>	<b>\$0.00</b>	<b>\$63,374.45</b>	<b>36 %</b>
	<b>Cost Center Total</b>	<b>\$105,200.00</b>	<b>\$105,200.00</b>	<b>\$38,945.05</b>	<b>\$0.00</b>	<b>\$66,254.95</b>	<b>37 %</b>
	<b>Budget Unit Total</b>	<b>\$105,200.00</b>	<b>\$105,200.00</b>	<b>\$38,945.05</b>	<b>\$0.00</b>	<b>\$66,254.95</b>	<b>37 %</b>
	<b>Fund Total</b>	<b>\$105,200.00</b>	<b>\$105,200.00</b>	<b>\$38,945.05</b>	<b>\$0.00</b>	<b>\$66,254.95</b>	<b>37 %</b>



Fiscal Year 2024 As of 4/1/2024  
Fund 215 SUSAN RIVER FIRE DISTRICT  
Budget Unit 2150 SUSAN RIVER 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 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
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%
	<b>Major Object Total</b>	<b>\$74,265.00</b>	<b>\$74,265.00</b>	<b>\$37,128.70</b>	<b>\$0.00</b>	<b>\$37,136.30</b>	<b>50 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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	\$1,351.33	\$0.00	\$1,648.67	45%
3001300	FOOD	\$500.00	\$500.00	\$152.51	\$0.00	\$347.49	31%
3001400	HOUSEHOLD EXPENSES	\$1,000.00	\$1,000.00	\$538.67	\$0.00	\$461.33	54%
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	\$2,220.75	\$0.00	\$7,779.25	22%
3001701	MAINTENANCE-COUNTY VEHICLES	\$20,000.00	\$20,000.00	\$5,487.39	\$0.00	\$14,512.61	27%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$13,000.00	\$13,000.00	\$8,652.02	\$0.00	\$4,347.98	67%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$2,000.00	\$2,000.00	\$406.06	\$0.00	\$1,593.94	20%
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	\$2,128.18	\$0.00	\$7,871.82	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	\$1,470.47	\$0.00	\$8,529.53	15%
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	\$2,809.06	\$0.00	\$17,190.94	14%
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	\$18,360.16	\$0.00	\$6,639.84	73%
	<b>Major Object Total</b>	<b>\$216,675.00</b>	<b>\$216,675.00</b>	<b>\$95,014.10</b>	<b>\$0.00</b>	<b>\$121,660.90</b>	<b>44 %</b>

Fiscal Year 2024 As of 4/1/2024  
Fund 215 SUSAN RIVER FIRE DISTRICT  
Budget Unit 2150 SUSAN RIVER FIRE DISTRICT  
Cost Center NONE

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

Percent of Year Elapsed 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3030</b>	<b>OTHER CHARGES</b>						
3004050	PROGRAM GRANT AWARD	\$100,000.00	\$100,000.00	\$584.55	\$0.00	\$99,415.45	1%
	<b>Major Object Total</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$584.55</b>	<b>\$0.00</b>	<b>\$99,415.45</b>	<b>1 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
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%
	<b>Major Object Total</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$585,940.00</b>	<b>\$585,940.00</b>	<b>\$132,727.35</b>	<b>\$0.00</b>	<b>\$453,212.65</b>	<b>23 %</b>
	<b>Budget Unit Total</b>	<b>\$585,940.00</b>	<b>\$585,940.00</b>	<b>\$132,727.35</b>	<b>\$0.00</b>	<b>\$453,212.65</b>	<b>23 %</b>
	<b>Fund Total</b>	<b>\$585,940.00</b>	<b>\$585,940.00</b>	<b>\$132,727.35</b>	<b>\$0.00</b>	<b>\$453,212.65</b>	<b>23 %</b>

Fiscal Year 2024 As of 4/1/2024  
Fund 216 STONES/BENGARD COMM SERV DIST  
Budget Unit 2160 STONES/BENGARD CSD  
Cost Center NONE

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

Percent of Year Elapsed 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$5,750.00	\$5,750.00	\$2,569.97	\$0.00	\$3,180.03	45%
3000211	SPECIAL DISTRICTS BENEFITS	\$850.00	\$850.00	(\$240.31)	\$0.00	\$1,090.31	-28%
	<b>Major Object Total</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$2,329.66</b>	<b>\$0.00</b>	<b>\$4,270.34</b>	<b>35 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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	\$5,769.84	\$0.00	\$8,830.16	40%
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	\$1,343.58	\$0.00	(\$593.58)	179%
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	\$1,721.66	\$0.00	(\$1,646.66)	2296%
	<b>Major Object Total</b>	<b>\$33,075.00</b>	<b>\$43,075.00</b>	<b>\$25,417.47</b>	<b>\$0.00</b>	<b>\$17,657.53</b>	<b>59 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
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%
	<b>Major Object Total</b>	<b>\$29,478.00</b>	<b>\$19,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,478.00</b>	<b>0 %</b>

Fiscal Year 2024 As of 4/1/2024  
Fund 216 STONES/BENGARD COMM SERV DIST  
Budget Unit 2160 STONES/BENGARD CSD  
Cost Center NONE

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

Percent of Year Elapsed 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3090</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
3010000	APPROPRIATION FOR CONTINGENCIE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
	<b>Major Object Total</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$73,153.00</b>	<b>\$73,153.00</b>	<b>\$27,747.13</b>	<b>\$0.00</b>	<b>\$45,405.87</b>	<b>38 %</b>
	<b>Budget Unit Total</b>	<b>\$73,153.00</b>	<b>\$73,153.00</b>	<b>\$27,747.13</b>	<b>\$0.00</b>	<b>\$45,405.87</b>	<b>38 %</b>
	<b>Fund Total</b>	<b>\$73,153.00</b>	<b>\$73,153.00</b>	<b>\$27,747.13</b>	<b>\$0.00</b>	<b>\$45,405.87</b>	<b>38 %</b>

Fiscal Year 2024 As of 4/1/2024  
Fund 217 SUSAN RIVER FIRE DEVELOP FEES  
Budget Unit 2170 SUSAN RIVER DEVELOPER FEES  
Cost Center NONE

<b>County of Lassen</b> <b>Budget Status</b>
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Percent of Year Elapsed 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3040</b>	<b>FIXED ASSETS</b>						
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%
	<b>Major Object Total</b>	<b>\$91,000.00</b>	<b>\$91,000.00</b>	<b>\$8,735.00</b>	<b>\$0.00</b>	<b>\$82,265.00</b>	<b>10 %</b>
	<b>Cost Center Total</b>	<b>\$91,000.00</b>	<b>\$91,000.00</b>	<b>\$8,735.00</b>	<b>\$0.00</b>	<b>\$82,265.00</b>	<b>10 %</b>
	<b>Budget Unit Total</b>	<b>\$91,000.00</b>	<b>\$91,000.00</b>	<b>\$8,735.00</b>	<b>\$0.00</b>	<b>\$82,265.00</b>	<b>10 %</b>
	<b>Fund Total</b>	<b>\$91,000.00</b>	<b>\$91,000.00</b>	<b>\$8,735.00</b>	<b>\$0.00</b>	<b>\$82,265.00</b>	<b>10 %</b>

Fiscal Year 2024 As of 4/1/2024  
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 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$30,000.00	\$30,000.00	\$20,690.05	\$0.00	\$9,309.95	69%
3000211	SPECIAL DISTRICTS BENEFITS	\$3,000.00	\$3,000.00	(\$2,833.58)	\$0.00	\$5,833.58	-94%
	<b>Major Object Total</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$17,856.47</b>	<b>\$0.00</b>	<b>\$15,143.53</b>	<b>54 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$1,900.00	\$1,900.00	\$699.66	\$0.00	\$1,200.34	37%
3001500	INSURANCE	\$2,700.00	\$2,700.00	\$256.58	\$0.00	\$2,443.42	10%
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	\$4,757.38	\$0.00	(\$2,757.38)	238%
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	\$14,714.17	\$0.00	(\$10,614.17)	359%
3002900	TRANSPORTATION AND TRAVEL	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0%
3003000	UTILITIES	\$2,350.00	\$2,350.00	\$1,776.13	\$0.00	\$573.87	76%
	<b>Major Object Total</b>	<b>\$27,800.00</b>	<b>\$27,800.00</b>	<b>\$29,916.83</b>	<b>\$0.00</b>	<b>(\$2,116.83)</b>	<b>108 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006200	EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
	<b>Major Object Total</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$75,800.00</b>	<b>\$75,800.00</b>	<b>\$47,773.30</b>	<b>\$0.00</b>	<b>\$28,026.70</b>	<b>63 %</b>
	<b>Budget Unit Total</b>	<b>\$75,800.00</b>	<b>\$75,800.00</b>	<b>\$47,773.30</b>	<b>\$0.00</b>	<b>\$28,026.70</b>	<b>63 %</b>
	<b>Fund Total</b>	<b>\$75,800.00</b>	<b>\$75,800.00</b>	<b>\$47,773.30</b>	<b>\$0.00</b>	<b>\$28,026.70</b>	<b>63 %</b>

Fiscal Year 2024 As of 4/1/2024  
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 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$14,700.00	\$14,700.00	\$10,484.63	\$0.00	\$4,215.37	71%
3000101	SALARIES	\$1,650.00	\$1,650.00	\$776.69	\$0.00	\$873.31	47%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$631.01	\$0.00	\$568.99	53%
	<b>Major Object Total</b>	<b>\$17,550.00</b>	<b>\$17,550.00</b>	<b>\$11,892.33</b>	<b>\$0.00</b>	<b>\$5,657.67</b>	<b>68 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001200	COMMUNICATIONS	\$2,000.00	\$2,000.00	\$1,080.38	\$0.00	\$919.62	54%
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	\$1,145.73	\$0.00	\$854.27	57%
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	\$680.50	\$0.00	\$19.50	97%
3002200	OFFICE EXPENSE	\$500.00	\$500.00	\$218.90	\$0.00	\$281.10	44%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,000.00	\$3,000.00	\$2,638.20	\$0.00	\$361.80	88%
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	\$4,557.21	\$0.00	\$442.79	91%
	<b>Major Object Total</b>	<b>\$25,600.00</b>	<b>\$25,600.00</b>	<b>\$16,406.45</b>	<b>\$0.00</b>	<b>\$9,193.55</b>	<b>64 %</b>
	<b>Cost Center Total</b>	<b>\$43,150.00</b>	<b>\$43,150.00</b>	<b>\$28,298.78</b>	<b>\$0.00</b>	<b>\$14,851.22</b>	<b>66 %</b>
	<b>Budget Unit Total</b>	<b>\$43,150.00</b>	<b>\$43,150.00</b>	<b>\$28,298.78</b>	<b>\$0.00</b>	<b>\$14,851.22</b>	<b>66 %</b>
	<b>Fund Total</b>	<b>\$43,150.00</b>	<b>\$43,150.00</b>	<b>\$28,298.78</b>	<b>\$0.00</b>	<b>\$14,851.22</b>	<b>66 %</b>

Fiscal Year 2024 As of 4/1/2024  
Fund 224 LAKE FOREST FIRE DISTRICT  
Budget Unit 2240 LAKE FOREST FIRE DISTRICT  
Cost Center NONE

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

Percent of Year Elapsed 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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	\$3,992.14	\$0.00	(\$3,492.14)	798%
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	\$7,672.33	\$0.00	(\$2,972.33)	163%
	<b>Major Object Total</b>	<b>\$27,835.00</b>	<b>\$27,835.00</b>	<b>\$47,075.73</b>	<b>\$0.00</b>	<b>(\$19,240.73)</b>	<b>169 %</b>
	<b>Cost Center Total</b>	<b>\$27,835.00</b>	<b>\$27,835.00</b>	<b>\$47,075.73</b>	<b>\$0.00</b>	<b>(\$19,240.73)</b>	<b>169 %</b>
	<b>Budget Unit Total</b>	<b>\$27,835.00</b>	<b>\$27,835.00</b>	<b>\$47,075.73</b>	<b>\$0.00</b>	<b>(\$19,240.73)</b>	<b>169 %</b>
	<b>Fund Total</b>	<b>\$27,835.00</b>	<b>\$27,835.00</b>	<b>\$47,075.73</b>	<b>\$0.00</b>	<b>(\$19,240.73)</b>	<b>169 %</b>



Fiscal Year 2024 As of 4/1/2024  
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 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
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%
	<b>Major Object Total</b>	<b>\$11,200.00</b>	<b>\$11,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,200.00</b>	<b>0 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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%
	<b>Major Object Total</b>	<b>\$46,200.00</b>	<b>\$46,200.00</b>	<b>\$15,451.91</b>	<b>\$0.00</b>	<b>\$30,748.09</b>	<b>33 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
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%
	<b>Major Object Total</b>	<b>\$112,487.00</b>	<b>\$112,487.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,487.00</b>	<b>0 %</b>

Fiscal Year 2024 As of 4/1/2024  
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 75 %

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

Fiscal Year 2024 As of 4/1/2024  
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 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
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%
	<b>Major Object Total</b>	<b>\$116,000.00</b>	<b>\$116,000.00</b>	<b>\$29,215.04</b>	<b>\$0.00</b>	<b>\$86,784.96</b>	<b>25 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
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%
	<b>Major Object Total</b>	<b>\$127,186.00</b>	<b>\$127,186.00</b>	<b>\$9,524.66</b>	<b>\$0.00</b>	<b>\$117,661.34</b>	<b>7 %</b>

Fiscal Year 2024 As of 4/1/2024  
Fund 227 SPALDING CSD - SEWER FUND  
Budget Unit 2270 SPALDING CSD - SEWER  
Cost Center NONE

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

Percent of Year Elapsed 75 %

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

Fiscal Year 2024 As of 4/1/2024  
Fund 229 JANESVILLE DEVELOPER FEES  
Budget Unit 2290 DEVELOPER FEES  
Cost Center NONE

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

Percent of Year Elapsed 75 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3040</b>	<b>FIXED ASSETS</b>						
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%
	<b>Major Object Total</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>	<b>0 %</b>

Fiscal Year 2024 As of 4/1/2024  
Fund 231 SPAULDING RECREATION  
Budget Unit 2310 SPAULDING RECREATION  
Cost Center NONE

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

Percent of Year Elapsed 75 %

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