

Fiscal Year 2024 As of 5/1/2024
 Fund 200 BIEBER LIGHTING
 Budget Unit 2000 BIEBER LIGHTING DISTRICT
 Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 84 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	0%
3003000	UTILITIES	\$4,000.00	\$4,000.00	\$2,931.24	\$0.00	\$1,068.76	73%
	Major Object Total	\$4,075.00	\$4,075.00	\$2,931.24	\$0.00	\$1,143.76	72 %
	Cost Center Total	\$4,075.00	\$4,075.00	\$2,931.24	\$0.00	\$1,143.76	72 %
	Budget Unit Total	\$4,075.00	\$4,075.00	\$2,931.24	\$0.00	\$1,143.76	72 %
	Fund Total	\$4,075.00	\$4,075.00	\$2,931.24	\$0.00	\$1,143.76	72 %

Fiscal Year 2024 As of 5/1/2024
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 84 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$3,300.00	\$3,300.00	\$2,767.70	\$0.00	\$532.30	84%
	Major Object Total	\$3,300.00	\$3,300.00	\$2,767.70	\$0.00	\$532.30	84 %
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	\$2,118.69	\$0.00	\$381.31	85%
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	\$11,706.00	\$0.00	\$6,294.00	65%
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	\$151.11	\$0.00	\$148.89	50%
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	\$7,776.36	\$0.00	\$1,223.64	86%
	Major Object Total	\$73,260.00	\$73,260.00	\$42,155.47	\$0.00	\$31,104.53	58 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2024 As of 5/1/2024
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	\$1,544.36	\$0.00	(\$544.36)	154%
	Major Object Total	\$1,500.00	\$1,500.00	\$1,544.36	\$0.00	(\$44.36)	103 %
	Cost Center Total	\$78,060.00	\$78,060.00	\$46,467.53	\$0.00	\$31,592.47	60 %
	Budget Unit Total	\$78,060.00	\$78,060.00	\$46,467.53	\$0.00	\$31,592.47	60 %
	Fund Total	\$78,060.00	\$78,060.00	\$46,467.53	\$0.00	\$31,592.47	60 %

Fiscal Year 2024 As of 5/1/2024
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 84 %

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	\$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%
	Major Object Total	\$106,500.00	\$106,500.00	\$43,149.42	\$0.00	\$63,350.58	41 %
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	\$43,149.42	\$0.00	\$64,350.58	40 %
	Budget Unit Total	\$107,500.00	\$107,500.00	\$43,149.42	\$0.00	\$64,350.58	40 %
	Fund Total	\$107,500.00	\$107,500.00	\$43,149.42	\$0.00	\$64,350.58	40 %

Fiscal Year 2024 As of 5/1/2024
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 84 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$37,000.00	\$37,000.00	\$29,770.18	\$0.00	\$7,229.82	80%
3000101	SALARIES	\$1,650.00	\$1,650.00	\$947.79	\$0.00	\$702.21	57%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,200.00	\$2,200.00	\$2,019.84	\$0.00	\$180.16	92%
	Major Object Total	\$40,850.00	\$40,850.00	\$32,737.81	\$0.00	\$8,112.19	80 %
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	\$1,218.71	\$0.00	\$281.29	81%
3001500	INSURANCE	\$4,500.00	\$4,500.00	\$3,721.83	\$0.00	\$778.17	83%
3001700	MAINTENANCE - EQUIPMENT	\$12,000.00	\$12,000.00	\$8,275.02	\$0.00	\$3,724.98	69%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$2,000.00	\$2,000.00	\$11,131.30	\$0.00	(\$9,131.30)	557%
3002000	MEMBERSHIPS	\$1,200.00	\$1,200.00	\$1,062.00	\$0.00	\$138.00	89%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$4,355.14	\$0.00	(\$2,355.14)	218%
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	\$600.00	\$0.00	\$300.00	67%
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	\$5,824.19	\$0.00	\$675.81	90%
	Major Object Total	\$36,900.00	\$36,900.00	\$39,436.58	\$0.00	(\$2,536.58)	107 %

Fiscal Year 2024 As of 5/1/2024
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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Percent of Year Elapsed 84 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0 %
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	\$72,174.39	\$0.00	\$15,825.61	82 %
	Budget Unit Total	\$88,000.00	\$88,000.00	\$72,174.39	\$0.00	\$15,825.61	82 %
	Fund Total	\$88,000.00	\$88,000.00	\$72,174.39	\$0.00	\$15,825.61	82 %

Fiscal Year 2024 As of 5/1/2024
Fund 204 DOYLE FIRE DISTRICT
Budget Unit 2040 DOYLE FIRE DISTRICT
Cost Center NONE

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Budget Status</h3>
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Percent of Year Elapsed 84 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$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	\$1,165.61	\$0.00	(\$1,165.61)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$2,524.13	\$0.00	(\$2,524.13)	0%
	Major Object Total	\$0.00	\$0.00	\$93,292.97	\$0.00	(\$93,292.97)	0%
	Cost Center Total	\$0.00	\$0.00	\$93,292.97	\$0.00	(\$93,292.97)	0%
	Budget Unit Total	\$0.00	\$0.00	\$93,292.97	\$0.00	(\$93,292.97)	0%
	Fund Total	\$0.00	\$0.00	\$93,292.97	\$0.00	(\$93,292.97)	0%

Fiscal Year 2024 As of 5/1/2024
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 84 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$78,000.00	\$78,000.00	\$52,449.54	\$0.00	\$25,550.46	67%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,500.00	\$2,500.00	\$1,353.03	\$0.00	\$1,146.97	54%
	Major Object Total	\$80,500.00	\$80,500.00	\$53,802.57	\$0.00	\$26,697.43	67 %
3020	SERVICES AND SUPPLIES						
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	\$3,363.15	\$0.00	\$1,636.85	67%
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	\$13,328.51	\$0.00	(\$5,328.51)	167%
3002000	MEMBERSHIPS	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$1,374.40	\$0.00	\$1,125.60	55%
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	\$1,703.87	\$0.00	\$796.13	68%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$3,384.55	\$0.00	(\$134.55)	104%
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	\$5,031.82	\$0.00	\$3,468.18	59%
3002901	CONFERENCES AND TRAINING	\$9,500.00	\$9,500.00	\$7,549.70	\$0.00	\$1,950.30	79%
3003000	UTILITIES	\$25,000.00	\$25,000.00	\$19,846.12	\$0.00	\$5,153.88	79%
	Major Object Total	\$137,500.00	\$137,500.00	\$116,373.96	\$0.00	\$21,126.04	85 %

Fiscal Year 2024 As of 5/1/2024
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 84 %

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	\$208,537.53	\$0.00	\$75,262.47	73 %
	Budget Unit Total	\$283,800.00	\$283,800.00	\$208,537.53	\$0.00	\$75,262.47	73 %
	Fund Total	\$283,800.00	\$283,800.00	\$208,537.53	\$0.00	\$75,262.47	73 %

Fiscal Year 2024 As of 5/1/2024
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 84 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$65,160.00	\$65,160.00	\$61,336.36	\$0.00	\$3,823.64	94%
3000211	SPECIAL DISTRICTS BENEFITS	\$15,486.00	\$15,486.00	\$25,991.47	\$0.00	(\$10,505.47)	168%
	Major Object Total	\$80,646.00	\$80,646.00	\$87,327.83	\$0.00	(\$6,681.83)	108 %
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	\$6,511.20	\$0.00	(\$3,871.20)	247%
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	\$18,832.59	\$0.00	(\$898.59)	105%
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	\$21,360.97	\$0.00	\$843.03	96%
	Major Object Total	\$78,988.00	\$78,988.00	\$150,013.26	\$0.00	(\$71,025.26)	190 %
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	\$237,341.09	\$0.00	\$422,292.91	36 %
	Budget Unit Total	\$659,634.00	\$659,634.00	\$237,341.09	\$0.00	\$422,292.91	36 %
	Fund Total	\$659,634.00	\$659,634.00	\$237,341.09	\$0.00	\$422,292.91	36 %

Fiscal Year 2024 As of 5/1/2024
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 84 %

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 5/1/2024
Fund 210 MILFORD FIRE DISTRICT
Budget Unit 2100 MILFORD FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 84 %

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	\$24,018.28	\$0.00	(\$1,018.28)	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	\$5,773.00	\$0.00	\$11,727.00	33%
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	\$275.00	\$0.00	\$225.00	55%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,000.00	\$6,000.00	\$11,000.00	\$0.00	(\$5,000.00)	183%
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	\$3,602.35	\$0.00	\$2,397.65	60%
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	\$3,733.90	\$0.00	\$1,266.10	75%
	Major Object Total	\$108,030.00	\$108,030.00	\$53,333.88	\$0.00	\$54,696.12	49 %
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 5/1/2024
Fund 210 MILFORD FIRE DISTRICT
Budget Unit 2100 MILFORD FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 84 %

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	\$59,410.18	\$0.00	\$68,119.82	47 %
	Budget Unit Total	\$127,530.00	\$127,530.00	\$59,410.18	\$0.00	\$68,119.82	47 %
	Fund Total	\$127,530.00	\$127,530.00	\$59,410.18	\$0.00	\$68,119.82	47 %

Fiscal Year 2024 As of 5/1/2024
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 84 %

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	\$859.85	\$0.00	\$2,640.15	25%
	Major Object Total	\$9,000.00	\$9,000.00	\$959.85	\$0.00	\$8,040.15	11 %
	Cost Center Total	\$9,000.00	\$9,000.00	\$959.85	\$0.00	\$8,040.15	11 %
	Budget Unit Total	\$9,000.00	\$9,000.00	\$959.85	\$0.00	\$8,040.15	11 %
	Fund Total	\$9,000.00	\$9,000.00	\$959.85	\$0.00	\$8,040.15	11 %

Fiscal Year 2024 As of 5/1/2024
Fund 213 PIT RESOURCES DISTRICT
Budget Unit 2130 PIT RESOURCE CONSERVATION DIST
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 84 %

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	\$1,527.57	\$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%
	Major Object Total	\$15,650.00	\$15,650.00	\$1,950.51	\$0.00	\$13,699.49	12 %
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	\$1,950.51	\$0.00	\$15,099.49	11 %
	Budget Unit Total	\$17,050.00	\$17,050.00	\$1,950.51	\$0.00	\$15,099.49	11 %
	Fund Total	\$17,050.00	\$17,050.00	\$1,950.51	\$0.00	\$15,099.49	11 %

Fiscal Year 2024 As of 5/1/2024
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 84 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$5,400.00	\$5,400.00	\$2,959.30	\$0.00	\$2,440.70	55%
	Major Object Total	\$5,400.00	\$5,400.00	\$2,959.30	\$0.00	\$2,440.70	55 %
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	\$876.04	\$0.00	\$5,523.96	14%
3001500	INSURANCE	\$36,000.00	\$36,000.00	\$14,408.00	\$0.00	\$21,592.00	40%
3001700	MAINTENANCE - EQUIPMENT	\$3,000.00	\$3,000.00	\$493.09	\$0.00	\$2,506.91	16%
3001701	MAINTENANCE-COUNTY VEHICLES	\$12,000.00	\$12,000.00	\$981.33	\$0.00	\$11,018.67	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	\$1,757.95	\$0.00	\$8,242.05	18%
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	\$7,399.29	\$0.00	\$600.71	92%
	Major Object Total	\$99,800.00	\$99,800.00	\$40,583.72	\$0.00	\$59,216.28	41 %
	Cost Center Total	\$105,200.00	\$105,200.00	\$43,543.02	\$0.00	\$61,656.98	41 %
	Budget Unit Total	\$105,200.00	\$105,200.00	\$43,543.02	\$0.00	\$61,656.98	41 %
	Fund Total	\$105,200.00	\$105,200.00	\$43,543.02	\$0.00	\$61,656.98	41 %

Fiscal Year 2024 As of 5/1/2024
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 84 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$44,402.00	\$44,402.00	\$27,689.67	\$0.00	\$16,712.33	62%
3000211	SPECIAL DISTRICTS BENEFITS	\$29,863.00	\$29,863.00	\$14,048.14	\$0.00	\$15,814.86	47%
	Major Object Total	\$74,265.00	\$74,265.00	\$41,737.81	\$0.00	\$32,527.19	56 %
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	\$1,514.94	\$0.00	\$1,485.06	50%
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	\$2,386.28	\$0.00	\$7,613.72	24%
3001701	MAINTENANCE-COUNTY VEHICLES	\$20,000.00	\$20,000.00	\$5,626.68	\$0.00	\$14,373.32	28%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$13,000.00	\$13,000.00	\$9,561.84	\$0.00	\$3,438.16	74%
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	\$3,320.12	\$0.00	\$16,679.88	17%
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	\$20,218.23	\$0.00	\$4,781.77	81%
	Major Object Total	\$216,675.00	\$216,675.00	\$98,761.48	\$0.00	\$117,913.52	46 %

Fiscal Year 2024 As of 5/1/2024
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 84 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$100,000.00	\$100,000.00	\$584.55	\$0.00	\$99,415.45	1%
	Major Object Total	\$100,000.00	\$100,000.00	\$584.55	\$0.00	\$99,415.45	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	\$141,083.84	\$0.00	\$444,856.16	24 %
	Budget Unit Total	\$585,940.00	\$585,940.00	\$141,083.84	\$0.00	\$444,856.16	24 %
	Fund Total	\$585,940.00	\$585,940.00	\$141,083.84	\$0.00	\$444,856.16	24 %

Fiscal Year 2024 As of 5/1/2024
Fund 216 STONES/BENGARD COMM SERV DIST
Budget Unit 2160 STONES/BENGARD CSD
Cost Center NONE

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Budget Status</h3>
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Percent of Year Elapsed 84 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$5,750.00	\$5,750.00	\$2,703.30	\$0.00	\$3,046.70	47%
3000211	SPECIAL DISTRICTS BENEFITS	\$850.00	\$850.00	(\$252.77)	\$0.00	\$1,102.77	-30%
	Major Object Total	\$6,600.00	\$6,600.00	\$2,450.53	\$0.00	\$4,149.47	37 %
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	\$8,334.09	\$0.00	\$6,265.91	57%
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	\$881.58	\$0.00	(\$281.58)	147%
3002200	OFFICE EXPENSE	\$750.00	\$750.00	\$1,624.84	\$0.00	(\$874.84)	217%
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	\$14,791.19	\$0.00	(\$13,791.19)	1479%
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%
	Major Object Total	\$33,075.00	\$43,075.00	\$33,583.11	\$0.00	\$9,491.89	78 %
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 5/1/2024
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 84 %

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	\$36,033.64	\$0.00	\$37,119.36	49 %
	Budget Unit Total	\$73,153.00	\$73,153.00	\$36,033.64	\$0.00	\$37,119.36	49 %
	Fund Total	\$73,153.00	\$73,153.00	\$36,033.64	\$0.00	\$37,119.36	49 %

Fiscal Year 2024 As of 5/1/2024
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 84 %

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 5/1/2024
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 84 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$30,000.00	\$30,000.00	\$22,576.72	\$0.00	\$7,423.28	75%
3000211	SPECIAL DISTRICTS BENEFITS	\$3,000.00	\$3,000.00	(\$3,109.98)	\$0.00	\$6,109.98	-104%
	Major Object Total	\$33,000.00	\$33,000.00	\$19,466.74	\$0.00	\$13,533.26	59 %
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	\$3,202.58	\$0.00	(\$502.58)	119%
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	\$1,482.19	\$0.00	\$17.81	99%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$5,025.97	\$0.00	(\$3,025.97)	251%
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	\$2,063.59	\$0.00	\$286.41	88%
	Major Object Total	\$27,800.00	\$27,800.00	\$33,539.86	\$0.00	(\$5,739.86)	121 %
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	\$53,006.60	\$0.00	\$22,793.40	70 %
	Budget Unit Total	\$75,800.00	\$75,800.00	\$53,006.60	\$0.00	\$22,793.40	70 %
	Fund Total	\$75,800.00	\$75,800.00	\$53,006.60	\$0.00	\$22,793.40	70 %

Fiscal Year 2024 As of 5/1/2024
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 84 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$14,700.00	\$14,700.00	\$11,703.94	\$0.00	\$2,996.06	80%
3000101	SALARIES	\$1,650.00	\$1,650.00	\$947.74	\$0.00	\$702.26	57%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$715.68	\$0.00	\$484.32	60%
	Major Object Total	\$17,550.00	\$17,550.00	\$13,367.36	\$0.00	\$4,182.64	76 %
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	\$1,218.66	\$0.00	\$781.34	61%
3001500	INSURANCE	\$7,000.00	\$7,000.00	\$6,418.14	\$0.00	\$581.86	92%
3001700	MAINTENANCE - EQUIPMENT	\$2,000.00	\$2,000.00	\$1,213.23	\$0.00	\$786.77	61%
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	\$712.00	\$0.00	(\$12.00)	102%
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	\$5,031.80	\$0.00	(\$31.80)	101%
	Major Object Total	\$25,600.00	\$25,600.00	\$21,372.32	\$0.00	\$4,227.68	83 %
	Cost Center Total	\$43,150.00	\$43,150.00	\$34,739.68	\$0.00	\$8,410.32	81 %
	Budget Unit Total	\$43,150.00	\$43,150.00	\$34,739.68	\$0.00	\$8,410.32	81 %
	Fund Total	\$43,150.00	\$43,150.00	\$34,739.68	\$0.00	\$8,410.32	81 %

Fiscal Year 2024 As of 5/1/2024
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 84 %

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	\$4,161.88	\$0.00	(\$3,661.88)	832%
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	\$15,694.14	\$0.00	(\$14,194.14)	1046%
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	\$9,089.79	\$0.00	(\$4,389.79)	193%
	Major Object Total	\$27,835.00	\$27,835.00	\$49,848.93	\$0.00	(\$22,013.93)	179 %
	Cost Center Total	\$27,835.00	\$27,835.00	\$49,848.93	\$0.00	(\$22,013.93)	179 %
	Budget Unit Total	\$27,835.00	\$27,835.00	\$49,848.93	\$0.00	(\$22,013.93)	179 %
	Fund Total	\$27,835.00	\$27,835.00	\$49,848.93	\$0.00	(\$22,013.93)	179 %

Fiscal Year 2024 As of 5/1/2024
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 84 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$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 5/1/2024
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 84 %

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 5/1/2024
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 84 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$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 5/1/2024
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 84 %

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 5/1/2024
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 84 %

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 5/1/2024
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 84 %

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 %