

Fiscal Year 2024 As of 6/1/2024
 Fund 200 BIEBER LIGHTING
 Budget Unit 2000 BIEBER LIGHTING DISTRICT
 Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	0%
3003000	UTILITIES	\$4,000.00	\$4,000.00	\$3,239.57	\$0.00	\$760.43	81%
	Major Object Total	\$4,075.00	\$4,075.00	\$3,239.57	\$0.00	\$835.43	79 %
	Cost Center Total	\$4,075.00	\$4,075.00	\$3,239.57	\$0.00	\$835.43	79 %
	Budget Unit Total	\$4,075.00	\$4,075.00	\$3,239.57	\$0.00	\$835.43	79 %
	Fund Total	\$4,075.00	\$4,075.00	\$3,239.57	\$0.00	\$835.43	79 %

Fiscal Year 2024 As of 6/1/2024
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$3,300.00	\$3,300.00	\$2,998.57	\$0.00	\$301.43	91%
	Major Object Total	\$3,300.00	\$3,300.00	\$2,998.57	\$0.00	\$301.43	91 %
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	\$2,268.38	\$0.00	\$231.62	91%
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	\$15,801.00	\$0.00	\$2,199.00	88%
3001700	MAINTENANCE - EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$1,881.61	\$0.00	\$8,118.39	19%
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	\$1,395.87	\$0.00	\$4,604.13	23%
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	\$8,082.58	\$0.00	\$917.42	90%
	Major Object Total	\$73,260.00	\$73,260.00	\$48,259.25	\$0.00	\$25,000.75	66 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2024 As of 6/1/2024
Fund 201 BIG VALLEY FIRE DISTRICT
Budget Unit 2010 BIG VALLEY FIRE DISTRICT
Cost Center NONE

**County of Lassen
Budget Status**

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		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	\$52,802.18	\$0.00	\$25,257.82	68 %	
	Budget Unit Total	\$78,060.00	\$78,060.00	\$52,802.18	\$0.00	\$25,257.82	68 %	
	Fund Total	\$78,060.00	\$78,060.00	\$52,802.18	\$0.00	\$25,257.82	68 %	

Fiscal Year 2024 As of 6/1/2024
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 92 %

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	\$70,512.61	\$0.00	(\$20,512.61)	141%
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	\$72,718.04	\$0.00	\$33,781.96	68 %
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	\$72,718.04	\$0.00	\$34,781.96	68 %
	Budget Unit Total	\$107,500.00	\$107,500.00	\$72,718.04	\$0.00	\$34,781.96	68 %
	Fund Total	\$107,500.00	\$107,500.00	\$72,718.04	\$0.00	\$34,781.96	68 %

Fiscal Year 2024 As of 6/1/2024
Fund 203 CLEAR CREEK CSD - WATER
Budget Unit 2030 CLEAR CREEK CSD - WATER
Cost Center NONE

**County of Lassen
Budget Status**

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Percent of Year Elapsed 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$37,000.00	\$37,000.00	\$34,566.89	\$0.00	\$2,433.11	93%
3000101	SALARIES	\$1,650.00	\$1,650.00	\$1,061.84	\$0.00	\$588.16	64%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,200.00	\$2,200.00	\$2,267.53	\$0.00	(\$67.53)	103%
	Major Object Total	\$40,850.00	\$40,850.00	\$37,896.26	\$0.00	\$2,953.74	93 %
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	\$1,329.36	\$0.00	\$170.64	89%
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	\$9,100.04	\$0.00	\$2,899.96	76%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$2,000.00	\$2,000.00	\$11,531.30	\$0.00	(\$9,531.30)	577%
3002000	MEMBERSHIPS	\$1,200.00	\$1,200.00	\$1,093.50	\$0.00	\$106.50	91%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$2,072.17	\$0.00	(\$72.17)	104%
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	\$825.00	\$0.00	\$75.00	92%
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	\$517.67	\$0.00	(\$17.67)	104%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$6,500.00	\$6,500.00	\$6,193.21	\$0.00	\$306.79	95%
	Major Object Total	\$36,900.00	\$36,900.00	\$39,190.10	\$0.00	(\$2,290.10)	106 %

Fiscal Year 2024 As of 6/1/2024
Fund 203 CLEAR CREEK CSD - WATER
Budget Unit 2030 CLEAR CREEK CSD - WATER
Cost Center NONE

County of Lassen Budget Status

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Percent of Year Elapsed 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$1,000.00	\$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	\$77,086.36	\$0.00	\$10,913.64	88 %
	Budget Unit Total	\$88,000.00	\$88,000.00	\$77,086.36	\$0.00	\$10,913.64	88 %
	Fund Total	\$88,000.00	\$88,000.00	\$77,086.36	\$0.00	\$10,913.64	88 %

Fiscal Year 2024 As of 6/1/2024
Fund 204 DOYLE FIRE DISTRICT
Budget Unit 2040 DOYLE FIRE DISTRICT
Cost Center NONE

**County of Lassen
Budget Status**

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Percent of Year Elapsed 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$0.00	\$75,057.90	\$0.00	(\$75,057.90)	0%
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$1,372.87	\$0.00	(\$1,372.87)	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	\$94,665.84	\$0.00	(\$94,665.84)	0%
	Cost Center Total	\$0.00	\$0.00	\$94,665.84	\$0.00	(\$94,665.84)	0%
	Budget Unit Total	\$0.00	\$0.00	\$94,665.84	\$0.00	(\$94,665.84)	0%
	Fund Total	\$0.00	\$0.00	\$94,665.84	\$0.00	(\$94,665.84)	0%

Fiscal Year 2024 As of 6/1/2024
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$78,000.00	\$78,000.00	\$57,308.78	\$0.00	\$20,691.22	73%
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	\$58,661.81	\$0.00	\$21,838.19	73 %
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	\$5,109.34	\$0.00	(\$109.34)	102%
3001300	FOOD	\$500.00	\$500.00	\$72.12	\$0.00	\$427.88	14%
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	\$302.19	\$0.00	\$1,697.81	15%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$3,790.89	\$0.00	\$6,209.11	38%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$8,000.00	\$8,000.00	\$13,625.71	\$0.00	(\$5,625.71)	170%
3002000	MEMBERSHIPS	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$1,412.51	\$0.00	\$1,087.49	57%
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	\$1,869.27	\$0.00	\$630.73	75%
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	\$5,739.83	\$0.00	\$2,760.17	68%
3002901	CONFERENCES AND TRAINING	\$9,500.00	\$9,500.00	\$8,006.20	\$0.00	\$1,493.80	84%
3003000	UTILITIES	\$25,000.00	\$25,000.00	\$21,555.52	\$0.00	\$3,444.48	86%
	Major Object Total	\$137,500.00	\$137,500.00	\$121,771.44	\$0.00	\$15,728.56	89 %

Fiscal Year 2024 As of 6/1/2024
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 92 %

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	\$218,794.25	\$0.00	\$65,005.75	77 %
	Budget Unit Total	\$283,800.00	\$283,800.00	\$218,794.25	\$0.00	\$65,005.75	77 %
	Fund Total	\$283,800.00	\$283,800.00	\$218,794.25	\$0.00	\$65,005.75	77 %

Fiscal Year 2024 As of 6/1/2024
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$65,160.00	\$65,160.00	\$66,306.63	\$0.00	(\$1,146.63)	102%
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	\$92,298.10	\$0.00	(\$11,652.10)	114 %
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	\$7,201.55	\$0.00	(\$4,561.55)	273%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$12,000.00	\$12,000.00	\$93,216.29	\$0.00	(\$81,216.29)	777%
3002000	MEMBERSHIPS	\$1,500.00	\$1,500.00	\$2,222.96	\$0.00	(\$722.96)	148%
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	\$18,904.79	\$0.00	(\$970.79)	105%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$5,000.00	\$5,000.00	\$9,045.54	\$0.00	(\$4,045.54)	181%
3002900	TRANSPORTATION AND TRAVEL	\$540.00	\$540.00	\$0.00	\$0.00	\$540.00	0%
3003000	UTILITIES	\$22,204.00	\$22,204.00	\$22,926.55	\$0.00	(\$722.55)	103%
	Major Object Total	\$78,988.00	\$78,988.00	\$187,265.69	\$0.00	(\$108,277.69)	237 %
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	\$279,563.79	\$0.00	\$380,070.21	42 %
	Budget Unit Total	\$659,634.00	\$659,634.00	\$279,563.79	\$0.00	\$380,070.21	42 %
	Fund Total	\$659,634.00	\$659,634.00	\$279,563.79	\$0.00	\$380,070.21	42 %

Fiscal Year 2024 As of 6/1/2024
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3002300	PROFESSIONAL & SPECIALIZED SV	\$0.00	\$0.00	\$952.87	\$0.00	(\$952.87)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$7,736.31	\$0.00	(\$7,736.31)	0%
	Major Object Total	\$0.00	\$0.00	\$8,689.18	\$0.00	(\$8,689.18)	0%
	Cost Center Total	\$0.00	\$0.00	\$8,689.18	\$0.00	(\$8,689.18)	0%
	Budget Unit Total	\$0.00	\$0.00	\$8,689.18	\$0.00	(\$8,689.18)	0%
	Fund Total	\$0.00	\$0.00	\$8,689.18	\$0.00	(\$8,689.18)	0%

Fiscal Year 2024 As of 6/1/2024
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 92 %

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	\$1,372.87	\$0.00	\$5,127.13	21%
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	\$19,473.00	\$0.00	(\$1,973.00)	111%
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	\$4,581.88	\$0.00	\$20,418.12	18%
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	\$327.50	\$0.00	\$172.50	66%
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	\$4,364.63	\$0.00	\$1,635.37	73%
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	\$3,883.14	\$0.00	\$1,116.86	78%
	Major Object Total	\$108,030.00	\$108,030.00	\$71,676.63	\$0.00	\$36,353.37	66 %
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 6/1/2024
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 92 %

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	\$77,752.93	\$0.00	\$49,777.07	61 %
	Budget Unit Total	\$127,530.00	\$127,530.00	\$77,752.93	\$0.00	\$49,777.07	61 %
	Fund Total	\$127,530.00	\$127,530.00	\$77,752.93	\$0.00	\$49,777.07	61 %

Fiscal Year 2024 As of 6/1/2024
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 92 %

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	\$6,503.00	\$0.00	(\$1,103.00)	120%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$100.00	\$100.00	\$1,052.87	\$0.00	(\$952.87)	1053%
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	\$8,415.72	\$0.00	\$584.28	94 %
	Cost Center Total	\$9,000.00	\$9,000.00	\$8,415.72	\$0.00	\$584.28	94 %
	Budget Unit Total	\$9,000.00	\$9,000.00	\$8,415.72	\$0.00	\$584.28	94 %
	Fund Total	\$9,000.00	\$9,000.00	\$8,415.72	\$0.00	\$584.28	94 %

Fiscal Year 2024 As of 6/1/2024
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 92 %

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	\$1,784.42	\$0.00	\$715.58	71%
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	\$2,207.36	\$0.00	\$13,442.64	14 %
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	\$2,207.36	\$0.00	\$14,842.64	13 %
	Budget Unit Total	\$17,050.00	\$17,050.00	\$2,207.36	\$0.00	\$14,842.64	13 %
	Fund Total	\$17,050.00	\$17,050.00	\$2,207.36	\$0.00	\$14,842.64	13 %

Fiscal Year 2024 As of 6/1/2024
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$5,400.00	\$5,400.00	\$3,220.80	\$0.00	\$2,179.20	60%
	Major Object Total	\$5,400.00	\$5,400.00	\$3,220.80	\$0.00	\$2,179.20	60 %
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	\$2,338.79	\$0.00	\$4,061.21	37%
3001500	INSURANCE	\$36,000.00	\$36,000.00	\$23,158.00	\$0.00	\$12,842.00	64%
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	\$2,094.87	\$0.00	\$7,905.13	21%
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	\$7,831.25	\$0.00	\$168.75	98%
	Major Object Total	\$99,800.00	\$99,800.00	\$51,565.35	\$0.00	\$48,234.65	52 %
	Cost Center Total	\$105,200.00	\$105,200.00	\$54,786.15	\$0.00	\$50,413.85	52 %
	Budget Unit Total	\$105,200.00	\$105,200.00	\$54,786.15	\$0.00	\$50,413.85	52 %
	Fund Total	\$105,200.00	\$105,200.00	\$54,786.15	\$0.00	\$50,413.85	52 %

Fiscal Year 2024 As of 6/1/2024
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$44,402.00	\$44,402.00	\$30,862.69	\$0.00	\$13,539.31	70%
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	\$44,910.83	\$0.00	\$29,354.17	60 %
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	\$1,678.14	\$0.00	\$1,321.86	56%
3001300	FOOD	\$500.00	\$500.00	\$152.51	\$0.00	\$347.49	31%
3001400	HOUSEHOLD EXPENSES	\$1,000.00	\$1,000.00	\$717.50	\$0.00	\$282.50	72%
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	\$5,952.33	\$0.00	\$14,047.67	30%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$13,000.00	\$13,000.00	\$11,462.28	\$0.00	\$1,537.72	88%
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	\$3,965.87	\$0.00	\$8,996.13	31%
3002200	OFFICE EXPENSE	\$10,000.00	\$10,000.00	\$2,309.41	\$0.00	\$7,690.59	23%
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	\$1,504.69	\$0.00	\$8,495.31	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	\$3,945.04	\$0.00	\$16,054.96	20%
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	\$22,562.51	\$0.00	\$2,437.49	90%
	Major Object Total	\$216,675.00	\$216,675.00	\$105,887.12	\$0.00	\$110,787.88	49 %

Fiscal Year 2024 As of 6/1/2024
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$100,000.00	\$100,000.00	\$714.45	\$0.00	\$99,285.55	1%
	Major Object Total	\$100,000.00	\$100,000.00	\$714.45	\$0.00	\$99,285.55	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	\$151,512.40	\$0.00	\$434,427.60	26 %
	Budget Unit Total	\$585,940.00	\$585,940.00	\$151,512.40	\$0.00	\$434,427.60	26 %
	Fund Total	\$585,940.00	\$585,940.00	\$151,512.40	\$0.00	\$434,427.60	26 %

Fiscal Year 2024 As of 6/1/2024
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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User: shranac

Percent of Year Elapsed 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$5,750.00	\$5,750.00	\$3,024.96	\$0.00	\$2,725.04	53%
3000211	SPECIAL DISTRICTS BENEFITS	\$850.00	\$850.00	(\$198.40)	\$0.00	\$1,048.40	-23%
	Major Object Total	\$6,600.00	\$6,600.00	\$2,826.56	\$0.00	\$3,773.44	43 %
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	\$466.23	\$0.00	\$533.77	47%
3001500	INSURANCE	\$14,600.00	\$14,600.00	\$8,334.09	\$0.00	\$6,265.91	57%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$1,939.69	\$0.00	(\$1,439.69)	388%
3001701	MAINTENANCE-COUNTY VEHICLES	\$6,000.00	\$6,000.00	\$1,420.95	\$0.00	\$4,579.05	24%
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	\$1,704.98	\$0.00	(\$954.98)	227%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,500.00	\$6,500.00	\$3,785.87	\$0.00	\$2,714.13	58%
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	\$1,828.61	\$0.00	(\$1,753.61)	2438%
	Major Object Total	\$33,075.00	\$43,075.00	\$35,162.10	\$0.00	\$7,912.90	82 %
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 6/1/2024
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 92 %

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	\$37,988.66	\$0.00	\$35,164.34	52 %
	Budget Unit Total	\$73,153.00	\$73,153.00	\$37,988.66	\$0.00	\$35,164.34	52 %
	Fund Total	\$73,153.00	\$73,153.00	\$37,988.66	\$0.00	\$35,164.34	52 %

Fiscal Year 2024 As of 6/1/2024
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 92 %

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 6/1/2024
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$30,000.00	\$30,000.00	\$25,020.06	\$0.00	\$4,979.94	83%
3000211	SPECIAL DISTRICTS BENEFITS	\$3,000.00	\$3,000.00	(\$3,266.97)	\$0.00	\$6,266.97	-109%
	Major Object Total	\$33,000.00	\$33,000.00	\$21,753.09	\$0.00	\$11,246.91	66 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,900.00	\$1,900.00	\$938.94	\$0.00	\$961.06	49%
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	\$565.67	\$0.00	\$834.33	40%
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	\$5,185.29	\$0.00	(\$3,185.29)	259%
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	\$2,271.19	\$0.00	\$78.81	97%
	Major Object Total	\$27,800.00	\$27,800.00	\$34,449.13	\$0.00	(\$6,649.13)	124 %
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	\$56,202.22	\$0.00	\$19,597.78	74 %
	Budget Unit Total	\$75,800.00	\$75,800.00	\$56,202.22	\$0.00	\$19,597.78	74 %
	Fund Total	\$75,800.00	\$75,800.00	\$56,202.22	\$0.00	\$19,597.78	74 %

Fiscal Year 2024 As of 6/1/2024
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$14,700.00	\$14,700.00	\$13,586.35	\$0.00	\$1,113.65	92%
3000101	SALARIES	\$1,650.00	\$1,650.00	\$1,061.79	\$0.00	\$588.21	64%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$800.35	\$0.00	\$399.65	67%
	Major Object Total	\$17,550.00	\$17,550.00	\$15,448.49	\$0.00	\$2,101.51	88 %
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	\$2,282.18	\$0.00	(\$282.18)	114%
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	\$743.50	\$0.00	(\$43.50)	106%
3002200	OFFICE EXPENSE	\$500.00	\$500.00	\$255.69	\$0.00	\$244.31	51%
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	\$599.99	\$0.00	\$400.01	60%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$215.00	\$0.00	\$285.00	43%
3003000	UTILITIES	\$5,000.00	\$5,000.00	\$5,400.82	\$0.00	(\$400.82)	108%
	Major Object Total	\$25,600.00	\$25,600.00	\$22,892.38	\$0.00	\$2,707.62	89 %
	Cost Center Total	\$43,150.00	\$43,150.00	\$38,340.87	\$0.00	\$4,809.13	89 %
	Budget Unit Total	\$43,150.00	\$43,150.00	\$38,340.87	\$0.00	\$4,809.13	89 %
	Fund Total	\$43,150.00	\$43,150.00	\$38,340.87	\$0.00	\$4,809.13	89 %

Fiscal Year 2024 As of 6/1/2024
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 92 %

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	\$1,112.42	\$0.00	\$387.58	74%
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	\$4,201.76	\$0.00	(\$3,701.76)	840%
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	\$9,558.63	\$0.00	(\$4,858.63)	203%
	Major Object Total	\$27,835.00	\$27,835.00	\$51,310.52	\$0.00	(\$23,475.52)	184 %
	Cost Center Total	\$27,835.00	\$27,835.00	\$51,310.52	\$0.00	(\$23,475.52)	184 %
	Budget Unit Total	\$27,835.00	\$27,835.00	\$51,310.52	\$0.00	(\$23,475.52)	184 %
	Fund Total	\$27,835.00	\$27,835.00	\$51,310.52	\$0.00	(\$23,475.52)	184 %

Fiscal Year 2024 As of 6/1/2024
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 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$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 6/1/2024
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 92 %

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 6/1/2024
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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Percent of Year Elapsed 92 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$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 6/1/2024
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 92 %

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 6/1/2024
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 92 %

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 6/1/2024
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 92 %

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 %