

Fiscal Year 2024 As of 9/30/2023  
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 25 %

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	\$852.40	\$0.00	\$3,147.60	21%
	<b>Major Object Total</b>	<b>\$4,075.00</b>	<b>\$4,075.00</b>	<b>\$852.40</b>	<b>\$0.00</b>	<b>\$3,222.60</b>	<b>21 %</b>
	<b>Cost Center Total</b>	<b>\$4,075.00</b>	<b>\$4,075.00</b>	<b>\$852.40</b>	<b>\$0.00</b>	<b>\$3,222.60</b>	<b>21 %</b>
	<b>Budget Unit Total</b>	<b>\$4,075.00</b>	<b>\$4,075.00</b>	<b>\$852.40</b>	<b>\$0.00</b>	<b>\$3,222.60</b>	<b>21 %</b>
	<b>Fund Total</b>	<b>\$4,075.00</b>	<b>\$4,075.00</b>	<b>\$852.40</b>	<b>\$0.00</b>	<b>\$3,222.60</b>	<b>21 %</b>

Fiscal Year 2024 As of 9/30/2023  
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 25 %

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	\$692.61	\$0.00	\$2,607.39	21%
	<b>Major Object Total</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$692.61</b>	<b>\$0.00</b>	<b>\$2,607.39</b>	<b>21 %</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	\$548.69	\$0.00	\$1,951.31	22%
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	\$4,102.99	\$0.00	\$13,897.01	23%
3001700	MAINTENANCE - EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$500.00	\$0.00	\$9,500.00	5%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002000	MEMBERSHIPS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
3002200	OFFICE EXPENSE	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$13,250.00	\$13,250.00	\$144.73	\$0.00	\$13,105.27	1%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$1,200.00	\$1,200.00	\$355.08	\$0.00	\$844.92	30%
3003000	UTILITIES	\$9,000.00	\$9,000.00	\$325.24	\$0.00	\$8,674.76	4%
	<b>Major Object Total</b>	<b>\$73,260.00</b>	<b>\$73,260.00</b>	<b>\$12,938.63</b>	<b>\$0.00</b>	<b>\$60,321.37</b>	<b>18 %</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 9/30/2023  
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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Percent of Year Elapsed %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3006200	EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	<b>Major Object Total</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$78,060.00</b>	<b>\$78,060.00</b>	<b>\$13,631.24</b>	<b>\$0.00</b>	<b>\$64,428.76</b>	<b>17 %</b>
	<b>Budget Unit Total</b>	<b>\$78,060.00</b>	<b>\$78,060.00</b>	<b>\$13,631.24</b>	<b>\$0.00</b>	<b>\$64,428.76</b>	<b>17 %</b>
	<b>Fund Total</b>	<b>\$78,060.00</b>	<b>\$78,060.00</b>	<b>\$13,631.24</b>	<b>\$0.00</b>	<b>\$64,428.76</b>	<b>17 %</b>

Fiscal Year 2024 As of 9/30/2023  
Fund 202 BIG VALLEY PEST ABATEMENT  
Budget Unit 2020 BIG VALLEY PEST ABATEMENT  
Cost Center NONE

<b>County of Lassen</b> <b>Budget Status</b>
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Percent of Year Elapsed 25 %

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	\$12,799.09	\$0.00	\$37,200.91	26%
3001300	FOOD	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
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	\$514.24	\$0.00	\$49,485.76	1%
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>\$13,534.71</b>	<b>\$0.00</b>	<b>\$92,965.29</b>	<b>13 %</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>\$13,534.71</b>	<b>\$0.00</b>	<b>\$93,965.29</b>	<b>13 %</b>
	<b>Budget Unit Total</b>	<b>\$107,500.00</b>	<b>\$107,500.00</b>	<b>\$13,534.71</b>	<b>\$0.00</b>	<b>\$93,965.29</b>	<b>13 %</b>
	<b>Fund Total</b>	<b>\$107,500.00</b>	<b>\$107,500.00</b>	<b>\$13,534.71</b>	<b>\$0.00</b>	<b>\$93,965.29</b>	<b>13 %</b>

Fiscal Year 2024 As of 9/30/2023  
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 25 %

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	\$8,465.46	\$0.00	\$28,534.54	23%
3000101	SALARIES	\$1,650.00	\$1,650.00	\$251.46	\$0.00	\$1,398.54	15%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,200.00	\$2,200.00	\$743.07	\$0.00	\$1,456.93	34%
	<b>Major Object Total</b>	<b>\$40,850.00</b>	<b>\$40,850.00</b>	<b>\$9,459.99</b>	<b>\$0.00</b>	<b>\$31,390.01</b>	<b>23 %</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	\$348.74	\$0.00	\$1,151.26	23%
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	\$2,189.58	\$0.00	\$9,810.42	18%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3002000	MEMBERSHIPS	\$1,200.00	\$1,200.00	\$94.50	\$0.00	\$1,105.50	8%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$1,952.22	\$0.00	\$47.78	98%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002600	RENTS & LEASES - BUILDINGS	\$900.00	\$900.00	\$150.00	\$0.00	\$750.00	17%
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	\$240.68	\$0.00	\$259.32	48%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$6,500.00	\$6,500.00	\$1,925.54	\$0.00	\$4,574.46	30%
	<b>Major Object Total</b>	<b>\$36,900.00</b>	<b>\$36,900.00</b>	<b>\$7,734.86</b>	<b>\$0.00</b>	<b>\$29,165.14</b>	<b>21 %</b>

Fiscal Year 2024 As of 9/30/2023  
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 25 %

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>\$17,194.85</b>	<b>\$0.00</b>	<b>\$70,805.15</b>	<b>20 %</b>
	<b>Budget Unit Total</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$17,194.85</b>	<b>\$0.00</b>	<b>\$70,805.15</b>	<b>20 %</b>
	<b>Fund Total</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$17,194.85</b>	<b>\$0.00</b>	<b>\$70,805.15</b>	<b>20 %</b>

Fiscal Year 2024 As of 9/30/2023  
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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Percent of Year Elapsed 25 %

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	\$16,171.50	\$0.00	\$61,828.50	21%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
	<b>Major Object Total</b>	<b>\$80,500.00</b>	<b>\$80,500.00</b>	<b>\$16,171.50</b>	<b>\$0.00</b>	<b>\$64,328.50</b>	<b>20 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$9,500.00	\$9,500.00	\$9,071.00	\$0.00	\$429.00	95%
3001200	COMMUNICATIONS	\$5,000.00	\$5,000.00	\$921.54	\$0.00	\$4,078.46	18%
3001300	FOOD	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001500	INSURANCE	\$37,000.00	\$37,000.00	\$4,258.75	\$0.00	\$32,741.25	12%
3001700	MAINTENANCE - EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$2,067.52	\$0.00	\$7,932.48	21%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$8,000.00	\$8,000.00	\$2,040.94	\$0.00	\$5,959.06	26%
3002000	MEMBERSHIPS	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$314.59	\$0.00	\$2,185.41	13%
3002300	PROFESSIONAL & SPECIALIZED SV	\$10,000.00	\$10,000.00	\$2,964.55	\$0.00	\$7,035.45	30%
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	\$546.07	\$0.00	\$1,953.93	22%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$1,341.66	\$0.00	\$1,908.34	41%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$3,500.00	\$684.00	\$0.00	\$2,816.00	20%
3002900	TRANSPORTATION AND TRAVEL	\$8,500.00	\$8,500.00	\$2,691.07	\$0.00	\$5,808.93	32%
3002901	CONFERENCES AND TRAINING	\$9,500.00	\$9,500.00	\$5,036.00	\$0.00	\$4,464.00	53%
3003000	UTILITIES	\$25,000.00	\$25,000.00	\$4,022.36	\$0.00	\$20,977.64	16%
	<b>Major Object Total</b>	<b>\$137,500.00</b>	<b>\$137,500.00</b>	<b>\$35,960.05</b>	<b>\$0.00</b>	<b>\$101,539.95</b>	<b>26 %</b>

Fiscal Year 2024 As of 9/30/2023  
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 25 %

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	\$5,867.28	\$0.00	\$34,132.72	15%
	<b>Major Object Total</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$5,867.28</b>	<b>\$0.00</b>	<b>\$34,132.72</b>	<b>15 %</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>\$57,998.83</b>	<b>\$0.00</b>	<b>\$225,801.17</b>	<b>20 %</b>
	<b>Budget Unit Total</b>	<b>\$283,800.00</b>	<b>\$283,800.00</b>	<b>\$57,998.83</b>	<b>\$0.00</b>	<b>\$225,801.17</b>	<b>20 %</b>
	<b>Fund Total</b>	<b>\$283,800.00</b>	<b>\$283,800.00</b>	<b>\$57,998.83</b>	<b>\$0.00</b>	<b>\$225,801.17</b>	<b>20 %</b>



Fiscal Year 2024 As of 9/30/2023  
Fund 207 LASSEN COUNTY WATER WORKS  
Budget Unit 2070 LASSEN COUNTY WATER WORKS DIST  
Cost Center NONE

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

Percent of Year Elapsed 25 %

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	\$21,062.11	\$0.00	\$44,097.89	32%
3000211	SPECIAL DISTRICTS BENEFITS	\$15,486.00	\$15,486.00	\$4,895.37	\$0.00	\$10,590.63	32%
	<b>Major Object Total</b>	<b>\$80,646.00</b>	<b>\$80,646.00</b>	<b>\$25,957.48</b>	<b>\$0.00</b>	<b>\$54,688.52</b>	<b>32 %</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	\$0.00	\$0.00	\$9,668.00	0%
3001700	MAINTENANCE - EQUIPMENT	\$2,800.00	\$2,800.00	\$21.42	\$0.00	\$2,778.58	1%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,640.00	\$2,640.00	\$1,197.30	\$0.00	\$1,442.70	45%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$12,000.00	\$12,000.00	\$1,630.31	\$0.00	\$10,369.69	14%
3002000	MEMBERSHIPS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
3002200	OFFICE EXPENSE	\$4,000.00	\$4,000.00	\$321.73	\$0.00	\$3,678.27	8%
3002300	PROFESSIONAL & SPECIALIZED SV	\$17,934.00	\$17,934.00	\$6,098.36	\$0.00	\$11,835.64	34%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$5,000.00	\$5,000.00	\$640.96	\$0.00	\$4,359.04	13%
3002900	TRANSPORTATION AND TRAVEL	\$540.00	\$540.00	\$0.00	\$0.00	\$540.00	0%
3003000	UTILITIES	\$22,204.00	\$22,204.00	\$10,231.76	\$0.00	\$11,972.24	46%
	<b>Major Object Total</b>	<b>\$78,988.00</b>	<b>\$78,988.00</b>	<b>\$20,141.84</b>	<b>\$0.00</b>	<b>\$58,846.16</b>	<b>25 %</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>\$46,099.32</b>	<b>\$0.00</b>	<b>\$613,534.68</b>	<b>7 %</b>
	<b>Budget Unit Total</b>	<b>\$659,634.00</b>	<b>\$659,634.00</b>	<b>\$46,099.32</b>	<b>\$0.00</b>	<b>\$613,534.68</b>	<b>7 %</b>
	<b>Fund Total</b>	<b>\$659,634.00</b>	<b>\$659,634.00</b>	<b>\$46,099.32</b>	<b>\$0.00</b>	<b>\$613,534.68</b>	<b>7 %</b>

Fiscal Year 2024 As of 9/30/2023  
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 25 %

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	\$11,167.82	\$0.00	\$11,832.18	49%
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	\$1,443.25	\$0.00	\$16,056.75	8%
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	\$1,276.02	\$0.00	\$23,723.98	5%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3002000	MEMBERSHIPS	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	0%
3002200	OFFICE EXPENSE	\$500.00	\$500.00	\$82.50	\$0.00	\$417.50	17%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
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	\$1,231.81	\$0.00	\$4,768.19	21%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3003000	UTILITIES	\$5,000.00	\$5,000.00	\$397.34	\$0.00	\$4,602.66	8%
	<b>Major Object Total</b>	<b>\$108,030.00</b>	<b>\$108,030.00</b>	<b>\$15,598.74</b>	<b>\$0.00</b>	<b>\$92,431.26</b>	<b>14 %</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 9/30/2023  
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 25 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3006200	EQUIPMENT	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0%
	<b>Major Object Total</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>0 %</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>\$15,598.74</b>	<b>\$0.00</b>	<b>\$111,931.26</b>	<b>12 %</b>
	<b>Budget Unit Total</b>	<b>\$127,530.00</b>	<b>\$127,530.00</b>	<b>\$15,598.74</b>	<b>\$0.00</b>	<b>\$111,931.26</b>	<b>12 %</b>
	<b>Fund Total</b>	<b>\$127,530.00</b>	<b>\$127,530.00</b>	<b>\$15,598.74</b>	<b>\$0.00</b>	<b>\$111,931.26</b>	<b>12 %</b>

Fiscal Year 2024 As of 9/30/2023  
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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Percent of Year Elapsed 25 %

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	\$0.00	\$0.00	\$100.00	0%
3003000	UTILITIES	\$3,500.00	\$3,500.00	\$107.02	\$0.00	\$3,392.98	3%
	<b>Major Object Total</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$107.02</b>	<b>\$0.00</b>	<b>\$8,892.98</b>	<b>1 %</b>
	<b>Cost Center Total</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$107.02</b>	<b>\$0.00</b>	<b>\$8,892.98</b>	<b>1 %</b>
	<b>Budget Unit Total</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$107.02</b>	<b>\$0.00</b>	<b>\$8,892.98</b>	<b>1 %</b>
	<b>Fund Total</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$107.02</b>	<b>\$0.00</b>	<b>\$8,892.98</b>	<b>1 %</b>

Fiscal Year 2024 As of 9/30/2023  
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 25 %

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	\$208.91	\$0.00	\$2,291.09	8%
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	\$208.91	\$0.00	\$7,791.09	3%
	<b>Major Object Total</b>	<b>\$15,650.00</b>	<b>\$15,650.00</b>	<b>\$417.82</b>	<b>\$0.00</b>	<b>\$15,232.18</b>	<b>3 %</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>\$417.82</b>	<b>\$0.00</b>	<b>\$16,632.18</b>	<b>2 %</b>
	<b>Budget Unit Total</b>	<b>\$17,050.00</b>	<b>\$17,050.00</b>	<b>\$417.82</b>	<b>\$0.00</b>	<b>\$16,632.18</b>	<b>2 %</b>
	<b>Fund Total</b>	<b>\$17,050.00</b>	<b>\$17,050.00</b>	<b>\$417.82</b>	<b>\$0.00</b>	<b>\$16,632.18</b>	<b>2 %</b>

Fiscal Year 2024 As of 9/30/2023  
Fund 214 STANDISH/LITCHFIELD FIRE DIST  
Budget Unit 2140 STANDISH- LITCHFIELD FIRE DIST  
Cost Center NONE

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

Percent of Year Elapsed 25 %

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	\$366.50	\$0.00	\$5,033.50	7%
	<b>Major Object Total</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$366.50</b>	<b>\$0.00</b>	<b>\$5,033.50</b>	<b>7 %</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	\$277.60	\$0.00	\$6,122.40	4%
3001500	INSURANCE	\$36,000.00	\$36,000.00	\$6,241.75	\$0.00	\$29,758.25	17%
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	\$164.85	\$0.00	\$11,835.15	1%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$139.71	\$0.00	\$860.29	14%
3002300	PROFESSIONAL & SPECIALIZED SV	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$500.00	\$500.00	\$647.90	\$0.00	(\$147.90)	130%
3002900	TRANSPORTATION AND TRAVEL	\$10,000.00	\$10,000.00	\$646.02	\$0.00	\$9,353.98	6%
3002901	CONFERENCES AND TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3003000	UTILITIES	\$8,000.00	\$8,000.00	\$1,182.98	\$0.00	\$6,817.02	15%
	<b>Major Object Total</b>	<b>\$99,800.00</b>	<b>\$99,800.00</b>	<b>\$9,651.45</b>	<b>\$0.00</b>	<b>\$90,148.55</b>	<b>10 %</b>
	<b>Cost Center Total</b>	<b>\$105,200.00</b>	<b>\$105,200.00</b>	<b>\$10,017.95</b>	<b>\$0.00</b>	<b>\$95,182.05</b>	<b>10 %</b>
	<b>Budget Unit Total</b>	<b>\$105,200.00</b>	<b>\$105,200.00</b>	<b>\$10,017.95</b>	<b>\$0.00</b>	<b>\$95,182.05</b>	<b>10 %</b>
	<b>Fund Total</b>	<b>\$105,200.00</b>	<b>\$105,200.00</b>	<b>\$10,017.95</b>	<b>\$0.00</b>	<b>\$95,182.05</b>	<b>10 %</b>

Fiscal Year 2024 As of 9/30/2023  
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 25 %

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	\$7,120.70	\$0.00	\$37,281.30	16%
3000211	SPECIAL DISTRICTS BENEFITS	\$29,863.00	\$29,863.00	\$8,186.75	\$0.00	\$21,676.25	27%
	<b>Major Object Total</b>	<b>\$74,265.00</b>	<b>\$74,265.00</b>	<b>\$15,307.45</b>	<b>\$0.00</b>	<b>\$58,957.55</b>	<b>21 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
3001200	COMMUNICATIONS	\$3,000.00	\$3,000.00	\$445.06	\$0.00	\$2,554.94	15%
3001300	FOOD	\$500.00	\$500.00	\$97.13	\$0.00	\$402.87	19%
3001400	HOUSEHOLD EXPENSES	\$1,000.00	\$1,000.00	\$449.28	\$0.00	\$550.72	45%
3001500	INSURANCE	\$37,813.00	\$37,813.00	\$37,813.00	\$0.00	\$0.00	100%
3001700	MAINTENANCE - EQUIPMENT	\$10,000.00	\$10,000.00	\$1,064.73	\$0.00	\$8,935.27	11%
3001701	MAINTENANCE-COUNTY VEHICLES	\$20,000.00	\$20,000.00	\$2,448.55	\$0.00	\$17,551.45	12%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$13,000.00	\$13,000.00	\$5,125.64	\$0.00	\$7,874.36	39%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3002000	MEMBERSHIPS	\$12,962.00	\$12,962.00	\$2,593.00	\$0.00	\$10,369.00	20%
3002200	OFFICE EXPENSE	\$10,000.00	\$10,000.00	\$1,751.13	\$0.00	\$8,248.87	18%
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	\$970.19	\$0.00	\$9,029.81	10%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$20,000.00	\$20,000.00	\$1,408.31	\$0.00	\$18,591.69	7%
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	\$2,507.16	\$0.00	\$22,492.84	10%
	<b>Major Object Total</b>	<b>\$216,675.00</b>	<b>\$216,675.00</b>	<b>\$59,028.18</b>	<b>\$0.00</b>	<b>\$157,646.82</b>	<b>27 %</b>

Fiscal Year 2024 As of 9/30/2023  
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 25 %

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	\$194.85	\$0.00	\$99,805.15	0%
	<b>Major Object Total</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$194.85</b>	<b>\$0.00</b>	<b>\$99,805.15</b>	<b>0 %</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>\$74,530.48</b>	<b>\$0.00</b>	<b>\$511,409.52</b>	<b>13 %</b>
	<b>Budget Unit Total</b>	<b>\$585,940.00</b>	<b>\$585,940.00</b>	<b>\$74,530.48</b>	<b>\$0.00</b>	<b>\$511,409.52</b>	<b>13 %</b>
	<b>Fund Total</b>	<b>\$585,940.00</b>	<b>\$585,940.00</b>	<b>\$74,530.48</b>	<b>\$0.00</b>	<b>\$511,409.52</b>	<b>13 %</b>



Fiscal Year 2024 As of 9/30/2023  
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 25 %

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	\$1,033.33	\$0.00	\$4,716.67	18%
3000211	SPECIAL DISTRICTS BENEFITS	\$850.00	\$850.00	(\$96.62)	\$0.00	\$946.62	-11%
	<b>Major Object Total</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$936.71</b>	<b>\$0.00</b>	<b>\$5,663.29</b>	<b>14 %</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	\$1,000.00	\$1,000.00	\$96.37	\$0.00	\$903.63	10%
3001500	INSURANCE	\$14,600.00	\$14,600.00	\$854.75	\$0.00	\$13,745.25	6%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$1,409.19	\$0.00	(\$909.19)	282%
3001701	MAINTENANCE-COUNTY VEHICLES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002000	MEMBERSHIPS	\$600.00	\$600.00	\$595.00	\$0.00	\$5.00	99%
3002200	OFFICE EXPENSE	\$750.00	\$750.00	\$92.41	\$0.00	\$657.59	12%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
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	\$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	\$75.00	\$75.00	\$1,102.26	\$0.00	(\$1,027.26)	1470%
	<b>Major Object Total</b>	<b>\$33,075.00</b>	<b>\$33,075.00</b>	<b>\$4,149.98</b>	<b>\$0.00</b>	<b>\$28,925.02</b>	<b>13 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	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>\$29,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,478.00</b>	<b>0 %</b>

Fiscal Year 2024 As of 9/30/2023  
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 25 %

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>\$5,086.69</b>	<b>\$0.00</b>	<b>\$68,066.31</b>	<b>7 %</b>
	<b>Budget Unit Total</b>	<b>\$73,153.00</b>	<b>\$73,153.00</b>	<b>\$5,086.69</b>	<b>\$0.00</b>	<b>\$68,066.31</b>	<b>7 %</b>
	<b>Fund Total</b>	<b>\$73,153.00</b>	<b>\$73,153.00</b>	<b>\$5,086.69</b>	<b>\$0.00</b>	<b>\$68,066.31</b>	<b>7 %</b>

Fiscal Year 2024 As of 9/30/2023  
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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User: shranac

Percent of Year Elapsed 25 %

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	\$0.00	\$0.00	\$10,000.00	0%
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>\$0.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$91,000.00</b>	<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$91,000.00</b>	<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$91,000.00</b>	<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>	<b>0 %</b>

Fiscal Year 2024 As of 9/30/2023  
Fund 220 STONES/BENGARD CSD SEWER  
Budget Unit 2200 STONES/BENGARD CSD SEWER  
Cost Center NONE

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

Percent of Year Elapsed 25 %

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	\$7,006.69	\$0.00	\$22,993.31	23%
3000211	SPECIAL DISTRICTS BENEFITS	\$3,000.00	\$3,000.00	(\$955.13)	\$0.00	\$3,955.13	-32%
	<b>Major Object Total</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$6,051.56</b>	<b>\$0.00</b>	<b>\$26,948.44</b>	<b>18 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$1,900.00	\$1,900.00	\$195.66	\$0.00	\$1,704.34	10%
3001500	INSURANCE	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,400.00	\$1,400.00	\$126.00	\$0.00	\$1,274.00	9%
3002000	MEMBERSHIPS	\$1,500.00	\$1,500.00	\$572.00	\$0.00	\$928.00	38%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$2,561.76	\$0.00	(\$561.76)	128%
3002300	PROFESSIONAL & SPECIALIZED SV	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
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	\$0.00	\$0.00	\$1,000.00	0%
3002898	SEWER EXPENDITURES	\$4,100.00	\$4,100.00	\$796.83	\$0.00	\$3,303.17	19%
3002900	TRANSPORTATION AND TRAVEL	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0%
3003000	UTILITIES	\$2,350.00	\$2,350.00	\$370.93	\$0.00	\$1,979.07	16%
	<b>Major Object Total</b>	<b>\$27,800.00</b>	<b>\$27,800.00</b>	<b>\$4,623.18</b>	<b>\$0.00</b>	<b>\$23,176.82</b>	<b>17 %</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>\$10,674.74</b>	<b>\$0.00</b>	<b>\$65,125.26</b>	<b>14 %</b>
	<b>Budget Unit Total</b>	<b>\$75,800.00</b>	<b>\$75,800.00</b>	<b>\$10,674.74</b>	<b>\$0.00</b>	<b>\$65,125.26</b>	<b>14 %</b>
	<b>Fund Total</b>	<b>\$75,800.00</b>	<b>\$75,800.00</b>	<b>\$10,674.74</b>	<b>\$0.00</b>	<b>\$65,125.26</b>	<b>14 %</b>

Fiscal Year 2024 As of 9/30/2023  
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 25 %

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	\$3,344.68	\$0.00	\$11,355.32	23%
3000101	SALARIES	\$1,650.00	\$1,650.00	\$251.46	\$0.00	\$1,398.54	15%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$254.01	\$0.00	\$945.99	21%
	<b>Major Object Total</b>	<b>\$17,550.00</b>	<b>\$17,550.00</b>	<b>\$3,850.15</b>	<b>\$0.00</b>	<b>\$13,699.85</b>	<b>22 %</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	\$348.73	\$0.00	\$1,651.27	17%
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	\$764.09	\$0.00	\$1,235.91	38%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,500.00	\$2,500.00	\$1,479.33	\$0.00	\$1,020.67	59%
3002000	MEMBERSHIPS	\$700.00	\$700.00	\$94.50	\$0.00	\$605.50	14%
3002200	OFFICE EXPENSE	\$500.00	\$500.00	\$218.90	\$0.00	\$281.10	44%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$1,000.00	\$1,000.00	\$246.38	\$0.00	\$753.62	25%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$215.00	\$0.00	\$285.00	43%
3003000	UTILITIES	\$5,000.00	\$5,000.00	\$1,925.53	\$0.00	\$3,074.47	39%
	<b>Major Object Total</b>	<b>\$25,600.00</b>	<b>\$25,600.00</b>	<b>\$7,456.60</b>	<b>\$0.00</b>	<b>\$18,143.40</b>	<b>29 %</b>
	<b>Cost Center Total</b>	<b>\$43,150.00</b>	<b>\$43,150.00</b>	<b>\$11,306.75</b>	<b>\$0.00</b>	<b>\$31,843.25</b>	<b>26 %</b>
	<b>Budget Unit Total</b>	<b>\$43,150.00</b>	<b>\$43,150.00</b>	<b>\$11,306.75</b>	<b>\$0.00</b>	<b>\$31,843.25</b>	<b>26 %</b>
	<b>Fund Total</b>	<b>\$43,150.00</b>	<b>\$43,150.00</b>	<b>\$11,306.75</b>	<b>\$0.00</b>	<b>\$31,843.25</b>	<b>26 %</b>

Fiscal Year 2024 As of 9/30/2023  
Fund 224 LAKE FOREST FIRE DISTRICT  
Budget Unit 2240 LAKE FOREST 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 25 %

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	\$417.93	\$0.00	\$82.07	84%
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	\$9,256.52	\$0.00	(\$7,756.52)	617%
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	\$284.15	\$0.00	\$4,415.85	6%
	<b>Major Object Total</b>	<b>\$27,835.00</b>	<b>\$27,835.00</b>	<b>\$30,861.72</b>	<b>\$0.00</b>	<b>(\$3,026.72)</b>	<b>111 %</b>
	<b>Cost Center Total</b>	<b>\$27,835.00</b>	<b>\$27,835.00</b>	<b>\$30,861.72</b>	<b>\$0.00</b>	<b>(\$3,026.72)</b>	<b>111 %</b>
	<b>Budget Unit Total</b>	<b>\$27,835.00</b>	<b>\$27,835.00</b>	<b>\$30,861.72</b>	<b>\$0.00</b>	<b>(\$3,026.72)</b>	<b>111 %</b>
	<b>Fund Total</b>	<b>\$27,835.00</b>	<b>\$27,835.00</b>	<b>\$30,861.72</b>	<b>\$0.00</b>	<b>(\$3,026.72)</b>	<b>111 %</b>

Fiscal Year 2024 As of 9/30/2023  
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 25 %

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%

Fiscal Year 2024 As of 9/30/2023  
Fund 225 SPALDING CSD - FIRE  
Budget Unit 2250 SPAULDING COMMUNITY SERVICE D  
Cost Center NONE

<b>County of Lassen 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	\$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>
	<b>Cost Center Total</b>	<b>\$169,887.00</b>	<b>\$169,887.00</b>	<b>\$15,451.91</b>	<b>\$0.00</b>	<b>\$154,435.09</b>	<b>9 %</b>
	<b>Budget Unit Total</b>	<b>\$169,887.00</b>	<b>\$169,887.00</b>	<b>\$15,451.91</b>	<b>\$0.00</b>	<b>\$154,435.09</b>	<b>9 %</b>
	<b>Fund Total</b>	<b>\$169,887.00</b>	<b>\$169,887.00</b>	<b>\$15,451.91</b>	<b>\$0.00</b>	<b>\$154,435.09</b>	<b>9 %</b>



Fiscal Year 2024 As of 9/30/2023  
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 25 %

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>
	<b>Cost Center Total</b>	<b>\$243,186.00</b>	<b>\$243,186.00</b>	<b>\$38,739.70</b>	<b>\$0.00</b>	<b>\$204,446.30</b>	<b>16 %</b>
	<b>Budget Unit Total</b>	<b>\$243,186.00</b>	<b>\$243,186.00</b>	<b>\$38,739.70</b>	<b>\$0.00</b>	<b>\$204,446.30</b>	<b>16 %</b>
	<b>Fund Total</b>	<b>\$243,186.00</b>	<b>\$243,186.00</b>	<b>\$38,739.70</b>	<b>\$0.00</b>	<b>\$204,446.30</b>	<b>16 %</b>

Fiscal Year 2024 As of 9/30/2023  
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 25 %

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 9/30/2023  
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 25 %

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>Cost Center 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>Budget Unit 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>Fund 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>