

Fiscal Year 2024 As of 11/30/2023  
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 42 %

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	\$1,425.83	\$0.00	\$2,574.17	36%
	<b>Major Object Total</b>	<b>\$4,075.00</b>	<b>\$4,075.00</b>	<b>\$1,425.83</b>	<b>\$0.00</b>	<b>\$2,649.17</b>	<b>35 %</b>
	<b>Cost Center Total</b>	<b>\$4,075.00</b>	<b>\$4,075.00</b>	<b>\$1,425.83</b>	<b>\$0.00</b>	<b>\$2,649.17</b>	<b>35 %</b>
	<b>Budget Unit Total</b>	<b>\$4,075.00</b>	<b>\$4,075.00</b>	<b>\$1,425.83</b>	<b>\$0.00</b>	<b>\$2,649.17</b>	<b>35 %</b>
	<b>Fund Total</b>	<b>\$4,075.00</b>	<b>\$4,075.00</b>	<b>\$1,425.83</b>	<b>\$0.00</b>	<b>\$2,649.17</b>	<b>35 %</b>

Fiscal Year 2024 As of 11/30/2023  
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 42 %

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	\$1,154.35	\$0.00	\$2,145.65	35%
	<b>Major Object Total</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$1,154.35</b>	<b>\$0.00</b>	<b>\$2,145.65</b>	<b>35 %</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	\$961.88	\$0.00	\$1,538.12	38%
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	\$5,852.99	\$0.00	\$12,147.01	33%
3001700	MAINTENANCE - EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$1,781.61	\$0.00	\$8,218.39	18%
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	\$343.00	\$0.00	\$5,657.00	6%
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	\$377.14	\$0.00	\$822.86	31%
3003000	UTILITIES	\$9,000.00	\$9,000.00	\$1,525.54	\$0.00	\$7,474.46	17%
	<b>Major Object Total</b>	<b>\$73,260.00</b>	<b>\$73,260.00</b>	<b>\$17,948.79</b>	<b>\$0.00</b>	<b>\$55,311.21</b>	<b>25 %</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 11/30/2023  
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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User: shranac

Percent of Year Elapsed %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3006200	EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	<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>\$19,103.14</b>	<b>\$0.00</b>	<b>\$58,956.86</b>	<b>24 %</b>
	<b>Budget Unit Total</b>	<b>\$78,060.00</b>	<b>\$78,060.00</b>	<b>\$19,103.14</b>	<b>\$0.00</b>	<b>\$58,956.86</b>	<b>24 %</b>
	<b>Fund Total</b>	<b>\$78,060.00</b>	<b>\$78,060.00</b>	<b>\$19,103.14</b>	<b>\$0.00</b>	<b>\$58,956.86</b>	<b>24 %</b>

Fiscal Year 2024 As of 11/30/2023  
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 42 %

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	\$17,755.98	\$0.00	\$32,244.02	36%
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>\$18,491.60</b>	<b>\$0.00</b>	<b>\$88,008.40</b>	<b>17 %</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>\$18,491.60</b>	<b>\$0.00</b>	<b>\$89,008.40</b>	<b>17 %</b>
	<b>Budget Unit Total</b>	<b>\$107,500.00</b>	<b>\$107,500.00</b>	<b>\$18,491.60</b>	<b>\$0.00</b>	<b>\$89,008.40</b>	<b>17 %</b>
	<b>Fund Total</b>	<b>\$107,500.00</b>	<b>\$107,500.00</b>	<b>\$18,491.60</b>	<b>\$0.00</b>	<b>\$89,008.40</b>	<b>17 %</b>

Fiscal Year 2024 As of 11/30/2023  
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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User: shranac

Percent of Year Elapsed 42 %

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	\$14,660.22	\$0.00	\$22,339.78	40%
3000101	SALARIES	\$1,650.00	\$1,650.00	\$411.48	\$0.00	\$1,238.52	25%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,200.00	\$2,200.00	\$1,238.45	\$0.00	\$961.55	56%
	<b>Major Object Total</b>	<b>\$40,850.00</b>	<b>\$40,850.00</b>	<b>\$16,310.15</b>	<b>\$0.00</b>	<b>\$24,539.85</b>	<b>40 %</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	\$583.99	\$0.00	\$916.01	39%
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	\$3,125.25	\$0.00	\$8,874.75	26%
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	\$554.50	\$0.00	\$645.50	46%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$2,335.60	\$0.00	(\$335.60)	117%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,500.00	\$3,500.00	\$1,825.00	\$0.00	\$1,675.00	52%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002600	RENTS & LEASES - BUILDINGS	\$900.00	\$900.00	\$300.00	\$0.00	\$600.00	33%
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	\$316.73	\$0.00	\$183.27	63%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$6,500.00	\$6,500.00	\$2,981.13	\$0.00	\$3,518.87	46%
	<b>Major Object Total</b>	<b>\$36,900.00</b>	<b>\$36,900.00</b>	<b>\$12,855.80</b>	<b>\$0.00</b>	<b>\$24,044.20</b>	<b>35 %</b>

Fiscal Year 2024 As of 11/30/2023  
Fund 203 CLEAR CREEK CSD - WATER  
Budget Unit 2030 CLEAR CREEK CSD - WATER  
Cost Center NONE

<b>County of Lassen</b> <b>Budget Status</b>
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Percent of Year Elapsed 42 %

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>\$29,165.95</b>	<b>\$0.00</b>	<b>\$58,834.05</b>	<b>33 %</b>
	<b>Budget Unit Total</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$29,165.95</b>	<b>\$0.00</b>	<b>\$58,834.05</b>	<b>33 %</b>
	<b>Fund Total</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$29,165.95</b>	<b>\$0.00</b>	<b>\$58,834.05</b>	<b>33 %</b>

Fiscal Year 2024 As of 11/30/2023  
Fund 204 DOYLE FIRE DISTRICT  
Budget Unit 2040 DOYLE FIRE DISTRICT  
Cost Center NONE

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

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$0.00	\$0.00	\$13,848.08	\$0.00	(\$13,848.08)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$9,666.00	\$0.00	(\$9,666.00)	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	\$777.41	\$0.00	(\$777.41)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$849.44	\$0.00	(\$849.44)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,970.20</b>	<b>\$0.00</b>	<b>(\$27,970.20)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,970.20</b>	<b>\$0.00</b>	<b>(\$27,970.20)</b>	<b>0%</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,970.20</b>	<b>\$0.00</b>	<b>(\$27,970.20)</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,970.20</b>	<b>\$0.00</b>	<b>(\$27,970.20)</b>	<b>0%</b>

Fiscal Year 2024 As of 11/30/2023  
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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User: shranac

Percent of Year Elapsed 42 %

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	\$25,764.93	\$0.00	\$52,235.07	33%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,500.00	\$2,500.00	\$455.28	\$0.00	\$2,044.72	18%
	<b>Major Object Total</b>	<b>\$80,500.00</b>	<b>\$80,500.00</b>	<b>\$26,220.21</b>	<b>\$0.00</b>	<b>\$54,279.79</b>	<b>33 %</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	\$1,559.34	\$0.00	\$3,440.66	31%
3001300	FOOD	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001500	INSURANCE	\$37,000.00	\$37,000.00	\$8,517.50	\$0.00	\$28,482.50	23%
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	\$2,143.55	\$0.00	\$7,856.45	21%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$8,000.00	\$8,000.00	\$11,359.41	\$0.00	(\$3,359.41)	142%
3002000	MEMBERSHIPS	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$618.66	\$0.00	\$1,881.34	25%
3002300	PROFESSIONAL & SPECIALIZED SV	\$10,000.00	\$10,000.00	\$2,986.83	\$0.00	\$7,013.17	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	\$876.87	\$0.00	\$1,623.13	35%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$1,665.22	\$0.00	\$1,584.78	51%
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	\$3,447.65	\$0.00	\$5,052.35	41%
3002901	CONFERENCES AND TRAINING	\$9,500.00	\$9,500.00	\$5,807.00	\$0.00	\$3,693.00	61%
3003000	UTILITIES	\$25,000.00	\$25,000.00	\$6,744.63	\$0.00	\$18,255.37	27%
	<b>Major Object Total</b>	<b>\$137,500.00</b>	<b>\$137,500.00</b>	<b>\$55,481.66</b>	<b>\$0.00</b>	<b>\$82,018.34</b>	<b>40 %</b>



Fiscal Year 2024 As of 11/30/2023  
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 42 %

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>\$87,569.15</b>	<b>\$0.00</b>	<b>\$196,230.85</b>	<b>31 %</b>
	<b>Budget Unit Total</b>	<b>\$283,800.00</b>	<b>\$283,800.00</b>	<b>\$87,569.15</b>	<b>\$0.00</b>	<b>\$196,230.85</b>	<b>31 %</b>
	<b>Fund Total</b>	<b>\$283,800.00</b>	<b>\$283,800.00</b>	<b>\$87,569.15</b>	<b>\$0.00</b>	<b>\$196,230.85</b>	<b>31 %</b>

Fiscal Year 2024 As of 11/30/2023  
Fund 207 LASSEN COUNTY WATER WORKS  
Budget Unit 2070 LASSEN COUNTY WATER WORKS DIST  
Cost Center NONE

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

Percent of Year Elapsed 42 %

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	\$32,760.59	\$0.00	\$32,399.41	50%
3000211	SPECIAL DISTRICTS BENEFITS	\$15,486.00	\$15,486.00	\$13,032.72	\$0.00	\$2,453.28	84%
	<b>Major Object Total</b>	<b>\$80,646.00</b>	<b>\$80,646.00</b>	<b>\$45,793.31</b>	<b>\$0.00</b>	<b>\$34,852.69</b>	<b>57 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001200	COMMUNICATIONS	\$702.00	\$702.00	\$0.00	\$0.00	\$702.00	0%
3001500	INSURANCE	\$9,668.00	\$9,668.00	\$9,733.89	\$0.00	(\$65.89)	101%
3001700	MAINTENANCE - EQUIPMENT	\$2,800.00	\$2,800.00	\$19,161.09	\$0.00	(\$16,361.09)	684%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,640.00	\$2,640.00	\$2,878.90	\$0.00	(\$238.90)	109%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$12,000.00	\$12,000.00	\$7,963.84	\$0.00	\$4,036.16	66%
3002000	MEMBERSHIPS	\$1,500.00	\$1,500.00	\$270.00	\$0.00	\$1,230.00	18%
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	\$17,773.83	\$0.00	\$160.17	99%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$5,000.00	\$5,000.00	\$1,622.88	\$0.00	\$3,377.12	32%
3002900	TRANSPORTATION AND TRAVEL	\$540.00	\$540.00	\$0.00	\$0.00	\$540.00	0%
3003000	UTILITIES	\$22,204.00	\$22,204.00	\$13,116.95	\$0.00	\$9,087.05	59%
	<b>Major Object Total</b>	<b>\$78,988.00</b>	<b>\$78,988.00</b>	<b>\$72,843.11</b>	<b>\$0.00</b>	<b>\$6,144.89</b>	<b>92 %</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>\$118,636.42</b>	<b>\$0.00</b>	<b>\$540,997.58</b>	<b>18 %</b>
	<b>Budget Unit Total</b>	<b>\$659,634.00</b>	<b>\$659,634.00</b>	<b>\$118,636.42</b>	<b>\$0.00</b>	<b>\$540,997.58</b>	<b>18 %</b>
	<b>Fund Total</b>	<b>\$659,634.00</b>	<b>\$659,634.00</b>	<b>\$118,636.42</b>	<b>\$0.00</b>	<b>\$540,997.58</b>	<b>18 %</b>

Fiscal Year 2024 As of 11/30/2023  
Fund 210 MILFORD FIRE DISTRICT  
Budget Unit 2100 MILFORD FIRE DISTRICT  
Cost Center NONE

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

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$23,000.00	\$23,000.00	\$23,919.57	\$0.00	(\$919.57)	104%
3001200	COMMUNICATIONS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0%
3001300	FOOD	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001400	HOUSEHOLD EXPENSES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3001500	INSURANCE	\$17,500.00	\$17,500.00	\$2,886.50	\$0.00	\$14,613.50	16%
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	\$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	\$137.50	\$0.00	\$362.50	28%
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	\$1,587.39	\$0.00	\$4,412.61	26%
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	\$692.45	\$0.00	\$4,307.55	14%
	<b>Major Object Total</b>	<b>\$108,030.00</b>	<b>\$108,030.00</b>	<b>\$31,642.43</b>	<b>\$0.00</b>	<b>\$76,387.57</b>	<b>29 %</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 11/30/2023  
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 42 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3006200	EQUIPMENT	\$10,500.00	\$10,500.00	\$5,000.00	\$0.00	\$5,500.00	48%
	<b>Major Object Total</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>29 %</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>\$36,642.43</b>	<b>\$0.00</b>	<b>\$90,887.57</b>	<b>29 %</b>
	<b>Budget Unit Total</b>	<b>\$127,530.00</b>	<b>\$127,530.00</b>	<b>\$36,642.43</b>	<b>\$0.00</b>	<b>\$90,887.57</b>	<b>29 %</b>
	<b>Fund Total</b>	<b>\$127,530.00</b>	<b>\$127,530.00</b>	<b>\$36,642.43</b>	<b>\$0.00</b>	<b>\$90,887.57</b>	<b>29 %</b>

Fiscal Year 2024 As of 11/30/2023  
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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User: shranac

Percent of Year Elapsed 42 %

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	\$198.15	\$0.00	\$3,301.85	6%
	<b>Major Object Total</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$198.15</b>	<b>\$0.00</b>	<b>\$8,801.85</b>	<b>2 %</b>
	<b>Cost Center Total</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$198.15</b>	<b>\$0.00</b>	<b>\$8,801.85</b>	<b>2 %</b>
	<b>Budget Unit Total</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$198.15</b>	<b>\$0.00</b>	<b>\$8,801.85</b>	<b>2 %</b>
	<b>Fund Total</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$198.15</b>	<b>\$0.00</b>	<b>\$8,801.85</b>	<b>2 %</b>

Fiscal Year 2024 As of 11/30/2023  
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 42 %

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	\$846.89	\$0.00	\$1,653.11	34%
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>\$1,055.80</b>	<b>\$0.00</b>	<b>\$14,594.20</b>	<b>7 %</b>
<b>3090</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
3010000	APPROPRIATION FOR CONTINGENCIE	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0%
	<b>Major Object Total</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$17,050.00</b>	<b>\$17,050.00</b>	<b>\$1,055.80</b>	<b>\$0.00</b>	<b>\$15,994.20</b>	<b>6 %</b>
	<b>Budget Unit Total</b>	<b>\$17,050.00</b>	<b>\$17,050.00</b>	<b>\$1,055.80</b>	<b>\$0.00</b>	<b>\$15,994.20</b>	<b>6 %</b>
	<b>Fund Total</b>	<b>\$17,050.00</b>	<b>\$17,050.00</b>	<b>\$1,055.80</b>	<b>\$0.00</b>	<b>\$15,994.20</b>	<b>6 %</b>

Fiscal Year 2024 As of 11/30/2023  
Fund 214 STANDISH/LITCHFIELD FIRE DIST  
Budget Unit 2140 STANDISH- LITCHFIELD FIRE DIST  
Cost Center NONE

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

Percent of Year Elapsed 42 %

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	\$1,007.70	\$0.00	\$4,392.30	19%
	<b>Major Object Total</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$1,007.70</b>	<b>\$0.00</b>	<b>\$4,392.30</b>	<b>19 %</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	\$480.40	\$0.00	\$5,919.60	8%
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	\$175.09	\$0.00	\$11,824.91	1%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$12,500.00	\$12,500.00	\$2,000.00	\$0.00	\$10,500.00	16%
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	\$1,272.90	\$0.00	(\$772.90)	255%
3002900	TRANSPORTATION AND TRAVEL	\$10,000.00	\$10,000.00	\$1,256.44	\$0.00	\$8,743.56	13%
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	\$1,877.69	\$0.00	\$6,122.31	23%
	<b>Major Object Total</b>	<b>\$99,800.00</b>	<b>\$99,800.00</b>	<b>\$13,794.62</b>	<b>\$0.00</b>	<b>\$86,005.38</b>	<b>14 %</b>
	<b>Cost Center Total</b>	<b>\$105,200.00</b>	<b>\$105,200.00</b>	<b>\$14,802.32</b>	<b>\$0.00</b>	<b>\$90,397.68</b>	<b>14 %</b>
	<b>Budget Unit Total</b>	<b>\$105,200.00</b>	<b>\$105,200.00</b>	<b>\$14,802.32</b>	<b>\$0.00</b>	<b>\$90,397.68</b>	<b>14 %</b>
	<b>Fund Total</b>	<b>\$105,200.00</b>	<b>\$105,200.00</b>	<b>\$14,802.32</b>	<b>\$0.00</b>	<b>\$90,397.68</b>	<b>14 %</b>

Fiscal Year 2024 As of 11/30/2023  
Fund 215 SUSAN RIVER FIRE DISTRICT  
Budget Unit 2150 SUSAN RIVER FIRE DISTRICT  
Cost Center NONE

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

Percent of Year Elapsed 42 %

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	\$16,355.31	\$0.00	\$28,046.69	37%
3000211	SPECIAL DISTRICTS BENEFITS	\$29,863.00	\$29,863.00	\$11,576.89	\$0.00	\$18,286.11	39%
	<b>Major Object Total</b>	<b>\$74,265.00</b>	<b>\$74,265.00</b>	<b>\$27,932.20</b>	<b>\$0.00</b>	<b>\$46,332.80</b>	<b>38 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$10,000.00	\$10,000.00	\$3,646.50	\$0.00	\$6,353.50	36%
3001200	COMMUNICATIONS	\$3,000.00	\$3,000.00	\$745.45	\$0.00	\$2,254.55	25%
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	\$1,544.75	\$0.00	\$8,455.25	15%
3001701	MAINTENANCE-COUNTY VEHICLES	\$20,000.00	\$20,000.00	\$3,354.39	\$0.00	\$16,645.61	17%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$13,000.00	\$13,000.00	\$7,136.58	\$0.00	\$5,863.42	55%
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	\$1,875.67	\$0.00	\$8,124.33	19%
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	\$1,115.93	\$0.00	\$8,884.07	11%
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	\$2,018.11	\$0.00	\$17,981.89	10%
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	\$5,420.06	\$0.00	\$19,579.94	22%
	<b>Major Object Total</b>	<b>\$216,675.00</b>	<b>\$216,675.00</b>	<b>\$70,164.85</b>	<b>\$0.00</b>	<b>\$146,510.15</b>	<b>32 %</b>



Fiscal Year 2024 As of 11/30/2023  
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 42 %

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	\$324.75	\$0.00	\$99,675.25	0%
	<b>Major Object Total</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$324.75</b>	<b>\$0.00</b>	<b>\$99,675.25</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>\$98,421.80</b>	<b>\$0.00</b>	<b>\$487,518.20</b>	<b>17 %</b>
	<b>Budget Unit Total</b>	<b>\$585,940.00</b>	<b>\$585,940.00</b>	<b>\$98,421.80</b>	<b>\$0.00</b>	<b>\$487,518.20</b>	<b>17 %</b>
	<b>Fund Total</b>	<b>\$585,940.00</b>	<b>\$585,940.00</b>	<b>\$98,421.80</b>	<b>\$0.00</b>	<b>\$487,518.20</b>	<b>17 %</b>

Fiscal Year 2024 As of 11/30/2023  
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 42 %

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	\$1,708.32	\$0.00	\$4,041.68	30%
3000211	SPECIAL DISTRICTS BENEFITS	\$850.00	\$850.00	(\$159.74)	\$0.00	\$1,009.74	-19%
	<b>Major Object Total</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$1,548.58</b>	<b>\$0.00</b>	<b>\$5,051.42</b>	<b>23 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0%
3001200	COMMUNICATIONS	\$1,000.00	\$1,000.00	\$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	\$1,498.50	\$0.00	(\$998.50)	300%
3001701	MAINTENANCE-COUNTY VEHICLES	\$6,000.00	\$6,000.00	\$1,145.16	\$0.00	\$4,854.84	19%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002000	MEMBERSHIPS	\$600.00	\$600.00	\$634.56	\$0.00	(\$34.56)	106%
3002200	OFFICE EXPENSE	\$750.00	\$750.00	\$331.10	\$0.00	\$418.90	44%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,500.00	\$6,500.00	\$2,833.00	\$0.00	\$3,667.00	44%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$50.00	\$50.00	\$8.91	\$0.00	\$41.09	18%
3002700	SMALL TOOLS AND INSTRUMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$1,000.00	\$1,000.00	\$9,504.64	\$0.00	(\$8,504.64)	950%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$75.00	\$75.00	\$1,304.38	\$0.00	(\$1,229.38)	1739%
	<b>Major Object Total</b>	<b>\$33,075.00</b>	<b>\$43,075.00</b>	<b>\$18,211.37</b>	<b>\$0.00</b>	<b>\$24,863.63</b>	<b>42 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$22,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0%
3006200	EQUIPMENT	\$7,478.00	\$7,478.00	\$0.00	\$0.00	\$7,478.00	0%
	<b>Major Object Total</b>	<b>\$29,478.00</b>	<b>\$19,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,478.00</b>	<b>0 %</b>

Fiscal Year 2024 As of 11/30/2023  
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 42 %

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>\$19,759.95</b>	<b>\$0.00</b>	<b>\$53,393.05</b>	<b>27 %</b>
	<b>Budget Unit Total</b>	<b>\$73,153.00</b>	<b>\$73,153.00</b>	<b>\$19,759.95</b>	<b>\$0.00</b>	<b>\$53,393.05</b>	<b>27 %</b>
	<b>Fund Total</b>	<b>\$73,153.00</b>	<b>\$73,153.00</b>	<b>\$19,759.95</b>	<b>\$0.00</b>	<b>\$53,393.05</b>	<b>27 %</b>

Fiscal Year 2024 As of 11/30/2023  
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 42 %

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 11/30/2023  
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 42 %

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	\$11,866.70	\$0.00	\$18,133.30	40%
3000211	SPECIAL DISTRICTS BENEFITS	\$3,000.00	\$3,000.00	(\$1,608.60)	\$0.00	\$4,608.60	-54%
	<b>Major Object Total</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$10,258.10</b>	<b>\$0.00</b>	<b>\$22,741.90</b>	<b>31 %</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	\$229.06	\$0.00	\$1,170.94	16%
3002000	MEMBERSHIPS	\$1,500.00	\$1,500.00	\$981.32	\$0.00	\$518.68	65%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$3,042.50	\$0.00	(\$1,042.50)	152%
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	\$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	\$749.76	\$0.00	\$1,600.24	32%
	<b>Major Object Total</b>	<b>\$27,800.00</b>	<b>\$27,800.00</b>	<b>\$11,680.22</b>	<b>\$0.00</b>	<b>\$16,119.78</b>	<b>42 %</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>\$21,938.32</b>	<b>\$0.00</b>	<b>\$53,861.68</b>	<b>29 %</b>
	<b>Budget Unit Total</b>	<b>\$75,800.00</b>	<b>\$75,800.00</b>	<b>\$21,938.32</b>	<b>\$0.00</b>	<b>\$53,861.68</b>	<b>29 %</b>
	<b>Fund Total</b>	<b>\$75,800.00</b>	<b>\$75,800.00</b>	<b>\$21,938.32</b>	<b>\$0.00</b>	<b>\$53,861.68</b>	<b>29 %</b>

Fiscal Year 2024 As of 11/30/2023  
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 42 %

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	\$5,788.96	\$0.00	\$8,911.04	39%
3000101	SALARIES	\$1,650.00	\$1,650.00	\$411.48	\$0.00	\$1,238.52	25%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$423.35	\$0.00	\$776.65	35%
	<b>Major Object Total</b>	<b>\$17,550.00</b>	<b>\$17,550.00</b>	<b>\$6,623.79</b>	<b>\$0.00</b>	<b>\$10,926.21</b>	<b>38 %</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	\$583.97	\$0.00	\$1,416.03	29%
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	\$831.59	\$0.00	\$1,168.41	42%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,500.00	\$2,500.00	\$1,729.33	\$0.00	\$770.67	69%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$43.28	\$0.00	(\$43.28)	0%
3002000	MEMBERSHIPS	\$700.00	\$700.00	\$554.50	\$0.00	\$145.50	79%
3002200	OFFICE EXPENSE	\$500.00	\$500.00	\$218.90	\$0.00	\$281.10	44%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,000.00	\$3,000.00	\$1,825.00	\$0.00	\$1,175.00	61%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$1,000.00	\$1,000.00	\$372.45	\$0.00	\$627.55	37%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$215.00	\$0.00	\$285.00	43%
3003000	UTILITIES	\$5,000.00	\$5,000.00	\$2,812.05	\$0.00	\$2,187.95	56%
	<b>Major Object Total</b>	<b>\$25,600.00</b>	<b>\$25,600.00</b>	<b>\$11,350.21</b>	<b>\$0.00</b>	<b>\$14,249.79</b>	<b>44 %</b>
	<b>Cost Center Total</b>	<b>\$43,150.00</b>	<b>\$43,150.00</b>	<b>\$17,974.00</b>	<b>\$0.00</b>	<b>\$25,176.00</b>	<b>42 %</b>
	<b>Budget Unit Total</b>	<b>\$43,150.00</b>	<b>\$43,150.00</b>	<b>\$17,974.00</b>	<b>\$0.00</b>	<b>\$25,176.00</b>	<b>42 %</b>
	<b>Fund Total</b>	<b>\$43,150.00</b>	<b>\$43,150.00</b>	<b>\$17,974.00</b>	<b>\$0.00</b>	<b>\$25,176.00</b>	<b>42 %</b>

Fiscal Year 2024 As of 11/30/2023  
Fund 224 LAKE FOREST FIRE DISTRICT  
Budget Unit 2240 LAKE FOREST FIRE DISTRICT  
Cost Center NONE

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

Percent of Year Elapsed 42 %

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	\$911.04	\$0.00	(\$411.04)	182%
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	\$2,996.05	\$0.00	\$1,703.95	64%
	<b>Major Object Total</b>	<b>\$27,835.00</b>	<b>\$27,835.00</b>	<b>\$34,066.73</b>	<b>\$0.00</b>	<b>(\$6,231.73)</b>	<b>122 %</b>
	<b>Cost Center Total</b>	<b>\$27,835.00</b>	<b>\$27,835.00</b>	<b>\$34,066.73</b>	<b>\$0.00</b>	<b>(\$6,231.73)</b>	<b>122 %</b>
	<b>Budget Unit Total</b>	<b>\$27,835.00</b>	<b>\$27,835.00</b>	<b>\$34,066.73</b>	<b>\$0.00</b>	<b>(\$6,231.73)</b>	<b>122 %</b>
	<b>Fund Total</b>	<b>\$27,835.00</b>	<b>\$27,835.00</b>	<b>\$34,066.73</b>	<b>\$0.00</b>	<b>(\$6,231.73)</b>	<b>122 %</b>

Fiscal Year 2024 As of 11/30/2023  
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 42 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%
	<b>Major Object Total</b>	<b>\$11,200.00</b>	<b>\$11,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,200.00</b>	<b>0 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0%
3001200	COMMUNICATIONS	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%
3001300	FOOD	\$800.00	\$800.00	\$123.92	\$0.00	\$676.08	15%
3001500	INSURANCE	\$12,000.00	\$12,000.00	\$8,071.75	\$0.00	\$3,928.25	67%
3001700	MAINTENANCE - EQUIPMENT	\$2,000.00	\$2,000.00	\$310.43	\$0.00	\$1,689.57	16%
3001701	MAINTENANCE-COUNTY VEHICLES	\$8,500.00	\$8,500.00	\$6,245.31	\$0.00	\$2,254.69	73%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,000.00	\$5,000.00	\$670.31	\$0.00	\$4,329.69	13%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$3,000.00	\$3,000.00	\$30.19	\$0.00	\$2,969.81	1%
	<b>Major Object Total</b>	<b>\$46,200.00</b>	<b>\$46,200.00</b>	<b>\$15,451.91</b>	<b>\$0.00</b>	<b>\$30,748.09</b>	<b>33 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%
3006200	EQUIPMENT	\$72,487.00	\$72,487.00	\$0.00	\$0.00	\$72,487.00	0%
	<b>Major Object Total</b>	<b>\$112,487.00</b>	<b>\$112,487.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,487.00</b>	<b>0 %</b>



Fiscal Year 2024 As of 11/30/2023  
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 42 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3060</b>	<b>OPERATING TRANSFERS OUT</b>						
3007000	OPERATING TRANSFERS-OUT	\$0.00	\$0.00	\$118,730.21	\$0.00	(\$118,730.21)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,730.21</b>	<b>\$0.00</b>	<b>(\$118,730.21)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$169,887.00</b>	<b>\$169,887.00</b>	<b>\$134,182.12</b>	<b>\$0.00</b>	<b>\$35,704.88</b>	<b>79 %</b>
	<b>Budget Unit Total</b>	<b>\$169,887.00</b>	<b>\$169,887.00</b>	<b>\$134,182.12</b>	<b>\$0.00</b>	<b>\$35,704.88</b>	<b>79 %</b>
	<b>Fund Total</b>	<b>\$169,887.00</b>	<b>\$169,887.00</b>	<b>\$134,182.12</b>	<b>\$0.00</b>	<b>\$35,704.88</b>	<b>79 %</b>

Fiscal Year 2024 As of 11/30/2023  
Fund 227 SPALDING CSD - SEWER FUND  
Budget Unit 2270 SPALDING CSD - SEWER  
Cost Center NONE

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

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$90,000.00	\$90,000.00	\$23,099.60	\$0.00	\$66,900.40	26%
3000211	SPECIAL DISTRICTS BENEFITS	\$26,000.00	\$26,000.00	\$6,115.44	\$0.00	\$19,884.56	24%
	<b>Major Object Total</b>	<b>\$116,000.00</b>	<b>\$116,000.00</b>	<b>\$29,215.04</b>	<b>\$0.00</b>	<b>\$86,784.96</b>	<b>25 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$0.00	\$0.00	\$145.42	\$0.00	(\$145.42)	0%
3001200	COMMUNICATIONS	\$25,000.00	\$25,000.00	\$1,739.79	\$0.00	\$23,260.21	7%
3001500	INSURANCE	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0%
3001700	MAINTENANCE - EQUIPMENT	\$9,000.00	\$9,000.00	\$47.46	\$0.00	\$8,952.54	1%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$2,299.17	\$0.00	\$7,700.83	23%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
3002000	MEMBERSHIPS	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0%
3002200	OFFICE EXPENSE	\$5,000.00	\$5,000.00	\$557.89	\$0.00	\$4,442.11	11%
3002201	POSTAGE	\$800.00	\$800.00	\$315.00	\$0.00	\$485.00	39%
3002300	PROFESSIONAL & SPECIALIZED SV	\$26,786.00	\$26,786.00	\$2,137.29	\$0.00	\$24,648.71	8%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$1,000.00	\$1,000.00	\$538.18	\$0.00	\$461.82	54%
3002500	RENTS AND LEASES - EQUIPMENT	\$2,300.00	\$2,300.00	\$689.52	\$0.00	\$1,610.48	30%
3002700	SMALL TOOLS AND INSTRUMENTS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3003000	UTILITIES	\$18,000.00	\$18,000.00	\$1,054.94	\$0.00	\$16,945.06	6%
	<b>Major Object Total</b>	<b>\$127,186.00</b>	<b>\$127,186.00</b>	<b>\$9,524.66</b>	<b>\$0.00</b>	<b>\$117,661.34</b>	<b>7 %</b>

Fiscal Year 2024 As of 11/30/2023  
Fund 227 SPALDING CSD - SEWER FUND  
Budget Unit 2270 SPALDING CSD - SEWER  
Cost Center NONE

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

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3060</b>	<b>OPERATING TRANSFERS OUT</b>						
3007000	OPERATING TRANSFERS-OUT	\$0.00	\$0.00	\$25,547.93	\$0.00	(\$25,547.93)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,547.93</b>	<b>\$0.00</b>	<b>(\$25,547.93)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$243,186.00</b>	<b>\$243,186.00</b>	<b>\$64,287.63</b>	<b>\$0.00</b>	<b>\$178,898.37</b>	<b>26 %</b>
	<b>Budget Unit Total</b>	<b>\$243,186.00</b>	<b>\$243,186.00</b>	<b>\$64,287.63</b>	<b>\$0.00</b>	<b>\$178,898.37</b>	<b>26 %</b>
	<b>Fund Total</b>	<b>\$243,186.00</b>	<b>\$243,186.00</b>	<b>\$64,287.63</b>	<b>\$0.00</b>	<b>\$178,898.37</b>	<b>26 %</b>

Fiscal Year 2024 As of 11/30/2023  
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 42 %

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 11/30/2023  
Fund 231 SPAULDING RECREATION  
Budget Unit 2310 SPAULDING RECREATION  
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 42 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3002500	RENTS AND LEASES - EQUIPMENT	\$671.00	\$671.00	\$0.00	\$0.00	\$671.00	0%
	<b>Major Object Total</b>	<b>\$671.00</b>	<b>\$671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.00</b>	<b>0 %</b>
<b>3060</b>	<b>OPERATING TRANSFERS OUT</b>						
3007000	OPERATING TRANSFERS-OUT	\$0.00	\$0.00	\$2,464.05	\$0.00	(\$2,464.05)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,464.05</b>	<b>\$0.00</b>	<b>(\$2,464.05)</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$671.00</b>	<b>\$671.00</b>	<b>\$2,464.05</b>	<b>\$0.00</b>	<b>(\$1,793.05)</b>	<b>367 %</b>
	<b>Budget Unit Total</b>	<b>\$671.00</b>	<b>\$671.00</b>	<b>\$2,464.05</b>	<b>\$0.00</b>	<b>(\$1,793.05)</b>	<b>367 %</b>
	<b>Fund Total</b>	<b>\$671.00</b>	<b>\$671.00</b>	<b>\$2,464.05</b>	<b>\$0.00</b>	<b>(\$1,793.05)</b>	<b>367 %</b>