

Fiscal Year 2024 As of 6/30/2024
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	0%
3003000	UTILITIES	\$4,000.00	\$4,000.00	\$3,547.93	\$0.00	\$452.07	89%
	Major Object Total	\$4,075.00	\$4,075.00	\$3,547.93	\$0.00	\$527.07	87 %
	Cost Center Total	\$4,075.00	\$4,075.00	\$3,547.93	\$0.00	\$527.07	87 %
	Budget Unit Total	\$4,075.00	\$4,075.00	\$3,547.93	\$0.00	\$527.07	87 %
	Fund Total	\$4,075.00	\$4,075.00	\$3,547.93	\$0.00	\$527.07	87 %

Fiscal Year 2024 As of 6/30/2024
Fund 201 BIG VALLEY FIRE DISTRICT
Budget Unit 2010 BIG VALLEY FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$3,300.00	\$3,300.00	\$3,229.44	\$0.00	\$70.56	98%
	Major Object Total	\$3,300.00	\$3,300.00	\$3,229.44	\$0.00	\$70.56	98 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$9,000.00	\$9,000.00	\$6,961.90	\$0.00	\$2,038.10	77%
3001200	COMMUNICATIONS	\$2,500.00	\$2,500.00	\$2,275.40	\$0.00	\$224.60	91%
3001300	FOOD	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
3001400	HOUSEHOLD EXPENSES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%
3001500	INSURANCE	\$18,000.00	\$18,000.00	\$18,655.00	\$0.00	(\$655.00)	104%
3001700	MAINTENANCE - EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$3,273.68	\$0.00	\$6,726.32	33%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$63.89	\$0.00	\$936.11	6%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002000	MEMBERSHIPS	\$6,000.00	\$6,000.00	\$1,395.87	\$0.00	\$4,604.13	23%
3002200	OFFICE EXPENSE	\$300.00	\$300.00	\$282.99	\$0.00	\$17.01	94%
3002300	PROFESSIONAL & SPECIALIZED SV	\$13,250.00	\$13,250.00	\$10,653.73	\$0.00	\$2,596.27	80%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$500.00	\$500.00	\$622.04	\$0.00	(\$122.04)	124%
3002900	TRANSPORTATION AND TRAVEL	\$1,200.00	\$1,200.00	\$377.14	\$0.00	\$822.86	31%
3003000	UTILITIES	\$9,000.00	\$9,000.00	\$8,219.38	\$0.00	\$780.62	91%
	Major Object Total	\$73,260.00	\$73,260.00	\$52,781.02	\$0.00	\$20,478.98	72 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

Fiscal Year 2024 As of 6/30/2024
Fund 201 BIG VALLEY FIRE DISTRICT
Budget Unit 2010 BIG VALLEY FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3006200	EQUIPMENT	\$1,000.00	\$1,000.00	\$1,544.36	\$0.00	(\$544.36)	154%
	Major Object Total	\$1,500.00	\$1,500.00	\$1,544.36	\$0.00	(\$44.36)	103 %
	Cost Center Total	\$78,060.00	\$78,060.00	\$57,554.82	\$0.00	\$20,505.18	74 %
	Budget Unit Total	\$78,060.00	\$78,060.00	\$57,554.82	\$0.00	\$20,505.18	74 %
	Fund Total	\$78,060.00	\$78,060.00	\$57,554.82	\$0.00	\$20,505.18	74 %

Fiscal Year 2024 As of 6/30/2024
Fund 202 BIG VALLEY PEST ABATEMENT
Budget Unit 2020 BIG VALLEY PEST ABATEMENT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001000	AGRICULTURAL	\$50,000.00	\$50,000.00	\$77,188.96	\$0.00	(\$27,188.96)	154%
3001300	FOOD	\$1,000.00	\$1,000.00	\$157.60	\$0.00	\$842.40	16%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002000	MEMBERSHIPS	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002200	OFFICE EXPENSE	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$50,000.00	\$50,000.00	\$1,826.45	\$0.00	\$48,173.55	4%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$221.38	\$0.00	(\$221.38)	0%
	Major Object Total	\$106,500.00	\$106,500.00	\$79,394.39	\$0.00	\$27,105.61	75 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0 %
	Cost Center Total	\$107,500.00	\$107,500.00	\$79,394.39	\$0.00	\$28,105.61	74 %
	Budget Unit Total	\$107,500.00	\$107,500.00	\$79,394.39	\$0.00	\$28,105.61	74 %
	Fund Total	\$107,500.00	\$107,500.00	\$79,394.39	\$0.00	\$28,105.61	74 %

Fiscal Year 2024 As of 6/30/2024
Fund 203 CLEAR CREEK CSD - WATER
Budget Unit 2030 CLEAR CREEK CSD - WATER
Cost Center NONE

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

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$37,000.00	\$37,000.00	\$37,627.57	\$0.00	(\$627.57)	102%
3000101	SALARIES	\$1,650.00	\$1,650.00	\$1,198.72	\$0.00	\$451.28	73%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,200.00	\$2,200.00	\$2,606.76	\$0.00	(\$406.76)	118%
	Major Object Total	\$40,850.00	\$40,850.00	\$41,433.05	\$0.00	(\$583.05)	101 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$300.00	\$300.00	\$296.77	\$0.00	\$3.23	99%
3001200	COMMUNICATIONS	\$1,500.00	\$1,500.00	\$1,453.38	\$0.00	\$46.62	97%
3001500	INSURANCE	\$4,500.00	\$4,500.00	\$3,721.83	\$0.00	\$778.17	83%
3001700	MAINTENANCE - EQUIPMENT	\$12,000.00	\$12,000.00	\$9,292.20	\$0.00	\$2,707.80	77%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$2,000.00	\$11,250.00	\$11,531.30	\$0.00	(\$281.30)	103%
3002000	MEMBERSHIPS	\$1,200.00	\$1,200.00	\$1,125.00	\$0.00	\$75.00	94%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$2,155.27	\$0.00	(\$155.27)	108%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,500.00	\$3,500.00	\$2,901.75	\$0.00	\$598.25	83%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002600	RENTS & LEASES - BUILDINGS	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	100%
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	\$1,209.56	\$0.00	(\$209.56)	121%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$517.67	\$0.00	(\$17.67)	104%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$6,500.00	\$6,500.00	\$6,647.54	\$0.00	(\$147.54)	102%
	Major Object Total	\$36,900.00	\$46,150.00	\$41,794.04	\$0.00	\$4,355.96	91 %

Fiscal Year 2024 As of 6/30/2024
Fund 203 CLEAR CREEK CSD - WATER
Budget Unit 2030 CLEAR CREEK CSD - WATER
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0 %
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Major Object Total	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Cost Center Total	\$88,000.00	\$88,000.00	\$83,227.09	\$0.00	\$4,772.91	95 %
	Budget Unit Total	\$88,000.00	\$88,000.00	\$83,227.09	\$0.00	\$4,772.91	95 %
	Fund Total	\$88,000.00	\$88,000.00	\$83,227.09	\$0.00	\$4,772.91	95 %

Fiscal Year 2024 As of 6/30/2024
Fund 204 DOYLE FIRE DISTRICT
Budget Unit 2040 DOYLE FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$0.00	\$0.00	\$75,057.90	\$0.00	(\$75,057.90)	0%
3001200	COMMUNICATIONS	\$0.00	\$0.00	\$7,506.47	\$0.00	(\$7,506.47)	0%
3001500	INSURANCE	\$0.00	\$0.00	\$18,479.00	\$0.00	(\$18,479.00)	0%
3001700	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$2,050.06	\$0.00	(\$2,050.06)	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$0.00	\$0.00	\$986.42	\$0.00	(\$986.42)	0%
3002200	OFFICE EXPENSE	\$0.00	\$0.00	\$1,809.27	\$0.00	(\$1,809.27)	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0%
3002900	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$1,395.04	\$0.00	(\$1,395.04)	0%
3003000	UTILITIES	\$0.00	\$0.00	\$3,002.73	\$0.00	(\$3,002.73)	0%
	Major Object Total	\$0.00	\$0.00	\$110,786.89	\$0.00	(\$110,786.89)	0%
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$0.00	\$0.00	\$493.31	\$0.00	(\$493.31)	0%
	Major Object Total	\$0.00	\$0.00	\$493.31	\$0.00	(\$493.31)	0%
	Cost Center Total	\$0.00	\$0.00	\$111,280.20	\$0.00	(\$111,280.20)	0%
	Budget Unit Total	\$0.00	\$0.00	\$111,280.20	\$0.00	(\$111,280.20)	0%
	Fund Total	\$0.00	\$0.00	\$111,280.20	\$0.00	(\$111,280.20)	0%

Fiscal Year 2024 As of 6/30/2024
Fund 206 JANESVILLE FIRE DISTRICT
Budget Unit 2060 JANESVILLE FIRE DISTRICT
Cost Center NONE

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

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$78,000.00	\$78,000.00	\$65,183.67	\$0.00	\$12,816.33	84%
3000211	SPECIAL DISTRICTS BENEFITS	\$2,500.00	\$2,500.00	\$1,353.03	\$0.00	\$1,146.97	54%
	Major Object Total	\$80,500.00	\$80,500.00	\$66,536.70	\$0.00	\$13,963.30	83 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$9,500.00	\$9,500.00	\$16,017.80	\$0.00	(\$6,517.80)	169%
3001200	COMMUNICATIONS	\$5,000.00	\$5,000.00	\$5,496.83	\$0.00	(\$496.83)	110%
3001300	FOOD	\$500.00	\$500.00	\$72.12	\$0.00	\$427.88	14%
3001500	INSURANCE	\$37,000.00	\$37,000.00	\$30,549.58	\$0.00	\$6,450.42	83%
3001700	MAINTENANCE - EQUIPMENT	\$2,000.00	\$2,000.00	\$761.04	\$0.00	\$1,238.96	38%
3001701	MAINTENANCE-COUNTY VEHICLES	\$10,000.00	\$10,000.00	\$3,836.61	\$0.00	\$6,163.39	38%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$8,000.00	\$8,000.00	\$13,704.42	\$0.00	(\$5,704.42)	171%
3002000	MEMBERSHIPS	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
3002200	OFFICE EXPENSE	\$2,500.00	\$2,500.00	\$2,414.00	\$0.00	\$86.00	97%
3002300	PROFESSIONAL & SPECIALIZED SV	\$10,000.00	\$10,000.00	\$7,266.83	\$0.00	\$2,733.17	73%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002500	RENTS AND LEASES - EQUIPMENT	\$2,500.00	\$2,500.00	\$2,034.67	\$0.00	\$465.33	81%
3002700	SMALL TOOLS AND INSTRUMENTS	\$3,250.00	\$3,250.00	\$3,384.55	\$0.00	(\$134.55)	104%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$3,500.00	\$3,500.00	\$3,069.10	\$0.00	\$430.90	88%
3002900	TRANSPORTATION AND TRAVEL	\$8,500.00	\$8,500.00	\$6,439.42	\$0.00	\$2,060.58	76%
3002901	CONFERENCES AND TRAINING	\$9,500.00	\$9,500.00	\$8,317.20	\$0.00	\$1,182.80	88%
3003000	UTILITIES	\$25,000.00	\$25,000.00	\$22,655.79	\$0.00	\$2,344.21	91%
	Major Object Total	\$137,500.00	\$137,500.00	\$126,019.96	\$0.00	\$11,480.04	92 %

Fiscal Year 2024 As of 6/30/2024
Fund 206 JANESVILLE FIRE DISTRICT
Budget Unit 2060 JANESVILLE FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$40,000.00	\$40,000.00	\$38,361.00	\$0.00	\$1,639.00	96%
	Major Object Total	\$40,000.00	\$40,000.00	\$38,361.00	\$0.00	\$1,639.00	96 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$25,800.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	0%
	Major Object Total	\$25,800.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	0 %
	Cost Center Total	\$283,800.00	\$283,800.00	\$230,917.66	\$0.00	\$52,882.34	81 %
	Budget Unit Total	\$283,800.00	\$283,800.00	\$230,917.66	\$0.00	\$52,882.34	81 %
	Fund Total	\$283,800.00	\$283,800.00	\$230,917.66	\$0.00	\$52,882.34	81 %

Fiscal Year 2024 As of 6/30/2024
Fund 207 LASSEN COUNTY WATER WORKS
Budget Unit 2070 LASSEN COUNTY WATER WORKS DIST
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$65,160.00	\$65,160.00	\$71,538.14	\$0.00	(\$6,378.14)	110%
3000211	SPECIAL DISTRICTS BENEFITS	\$15,486.00	\$15,486.00	\$25,991.47	\$0.00	(\$10,505.47)	168%
	Major Object Total	\$80,646.00	\$80,646.00	\$97,529.61	\$0.00	(\$16,883.61)	121 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$702.00	\$702.00	\$0.00	\$0.00	\$702.00	0%
3001500	INSURANCE	\$9,668.00	\$9,668.00	\$19,635.45	\$0.00	(\$9,967.45)	203%
3001700	MAINTENANCE - EQUIPMENT	\$2,800.00	\$2,800.00	\$21,892.96	\$0.00	(\$19,092.96)	782%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,640.00	\$2,640.00	\$7,834.54	\$0.00	(\$5,194.54)	297%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$12,000.00	\$12,000.00	\$93,216.29	\$0.00	(\$81,216.29)	777%
3002000	MEMBERSHIPS	\$1,500.00	\$1,500.00	\$2,222.96	\$0.00	(\$722.96)	148%
3002200	OFFICE EXPENSE	\$4,000.00	\$4,000.00	\$3,466.54	\$0.00	\$533.46	87%
3002300	PROFESSIONAL & SPECIALIZED SV	\$17,934.00	\$17,934.00	\$19,487.79	\$0.00	(\$1,553.79)	109%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$5,000.00	\$5,000.00	\$9,666.49	\$0.00	(\$4,666.49)	193%
3002900	TRANSPORTATION AND TRAVEL	\$540.00	\$540.00	\$0.00	\$0.00	\$540.00	0%
3003000	UTILITIES	\$22,204.00	\$22,204.00	\$24,601.62	\$0.00	(\$2,397.62)	111%
	Major Object Total	\$78,988.00	\$78,988.00	\$202,024.64	\$0.00	(\$123,036.64)	256 %
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%
	Major Object Total	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0 %
	Cost Center Total	\$659,634.00	\$659,634.00	\$299,554.25	\$0.00	\$360,079.75	45 %
	Budget Unit Total	\$659,634.00	\$659,634.00	\$299,554.25	\$0.00	\$360,079.75	45 %
	Fund Total	\$659,634.00	\$659,634.00	\$299,554.25	\$0.00	\$360,079.75	45 %

Fiscal Year 2024 As of 6/30/2024
Fund 208 LASSEN/MODOC FLOOD CONTROL
Budget Unit 2080 LASSEN-MODOC FLOOD CONTROL
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3002400	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$0.00	\$87.00	\$0.00	(\$87.00)	0%
	Major Object Total	\$0.00	\$0.00	\$87.00	\$0.00	(\$87.00)	0%
	Cost Center Total	\$0.00	\$0.00	\$87.00	\$0.00	(\$87.00)	0%
	Budget Unit Total	\$0.00	\$0.00	\$87.00	\$0.00	(\$87.00)	0%
	Fund Total	\$0.00	\$0.00	\$87.00	\$0.00	(\$87.00)	0%

Fiscal Year 2024 As of 6/30/2024
 Fund 209 LITTLE VALLEY COMM SERV DIST
 Budget Unit 2090 LITTLE VALLEY CSD
 Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

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

Fiscal Year 2024 As of 6/30/2024
Fund 210 MILFORD FIRE DISTRICT
Budget Unit 2100 MILFORD FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$23,000.00	\$24,500.00	\$24,018.28	\$0.00	\$481.72	98%
3001200	COMMUNICATIONS	\$6,500.00	\$6,500.00	\$1,372.87	\$0.00	\$5,127.13	21%
3001300	FOOD	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3001400	HOUSEHOLD EXPENSES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3001500	INSURANCE	\$17,500.00	\$19,500.00	\$19,473.00	\$0.00	\$27.00	100%
3001700	MAINTENANCE - EQUIPMENT	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$25,000.00	\$16,300.00	\$4,581.88	\$0.00	\$11,718.12	28%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,000.00	\$1,000.00	\$440.25	\$0.00	\$559.75	44%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$1,000.00	\$1,200.00	\$1,143.00	\$0.00	\$57.00	95%
3002000	MEMBERSHIPS	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	0%
3002200	OFFICE EXPENSE	\$500.00	\$500.00	\$355.00	\$0.00	\$145.00	71%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,000.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	100%
3002500	RENTS AND LEASES - EQUIPMENT	\$5.00	\$5.00	\$1.00	\$0.00	\$4.00	20%
3002600	RENTS & LEASES - BUILDINGS	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$6,000.00	\$6,000.00	\$4,589.22	\$0.00	\$1,410.78	76%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$1,280.00	\$0.00	\$720.00	64%
3003000	UTILITIES	\$5,000.00	\$5,000.00	\$4,006.70	\$0.00	\$993.30	80%
	Major Object Total	\$108,030.00	\$108,030.00	\$72,261.20	\$0.00	\$35,768.80	67 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%

Fiscal Year 2024 As of 6/30/2024
Fund 210 MILFORD FIRE DISTRICT
Budget Unit 2100 MILFORD FIRE DISTRICT
Cost Center NONE

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

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3006200	EQUIPMENT	\$10,500.00	\$10,500.00	\$6,076.30	\$0.00	\$4,423.70	58%
	Major Object Total	\$17,500.00	\$17,500.00	\$6,076.30	\$0.00	\$11,423.70	35 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
	Major Object Total	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0 %
	Cost Center Total	\$127,530.00	\$127,530.00	\$78,337.50	\$0.00	\$49,192.50	61 %
	Budget Unit Total	\$127,530.00	\$127,530.00	\$78,337.50	\$0.00	\$49,192.50	61 %
	Fund Total	\$127,530.00	\$127,530.00	\$78,337.50	\$0.00	\$49,192.50	61 %

Fiscal Year 2024 As of 6/30/2024
Fund 211 MADELINE FIRE DISTRICT
Budget Unit 2110 MADELINE FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001500	INSURANCE	\$5,400.00	\$5,400.00	\$6,503.00	\$0.00	(\$1,103.00)	120%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$100.00	\$100.00	\$1,052.87	\$0.00	(\$952.87)	1053%
3003000	UTILITIES	\$3,500.00	\$3,500.00	\$1,088.48	\$0.00	\$2,411.52	31%
	Major Object Total	\$9,000.00	\$9,000.00	\$8,644.35	\$0.00	\$355.65	96 %
	Cost Center Total	\$9,000.00	\$9,000.00	\$8,644.35	\$0.00	\$355.65	96 %
	Budget Unit Total	\$9,000.00	\$9,000.00	\$8,644.35	\$0.00	\$355.65	96 %
	Fund Total	\$9,000.00	\$9,000.00	\$8,644.35	\$0.00	\$355.65	96 %

Fiscal Year 2024 As of 6/30/2024
Fund 213 PIT RESOURCES DISTRICT
Budget Unit 2130 PIT RESOURCE CONSERVATION DIST
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$2,500.00	\$2,500.00	\$1,784.42	\$0.00	\$715.58	71%
3001300	FOOD	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
3002000	MEMBERSHIPS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002200	OFFICE EXPENSE	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$8,000.00	\$8,000.00	\$679.79	\$0.00	\$7,320.21	8%
	Major Object Total	\$15,650.00	\$15,650.00	\$2,464.21	\$0.00	\$13,185.79	16 %
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0%
	Major Object Total	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0 %
	Cost Center Total	\$17,050.00	\$17,050.00	\$2,464.21	\$0.00	\$14,585.79	14 %
	Budget Unit Total	\$17,050.00	\$17,050.00	\$2,464.21	\$0.00	\$14,585.79	14 %
	Fund Total	\$17,050.00	\$17,050.00	\$2,464.21	\$0.00	\$14,585.79	14 %

Fiscal Year 2024 As of 6/30/2024
Fund 214 STANDISH/LITCHFIELD FIRE DIST
Budget Unit 2140 STANDISH- LITCHFIELD FIRE DIST
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$5,400.00	\$5,400.00	\$3,572.50	\$0.00	\$1,827.50	66%
	Major Object Total	\$5,400.00	\$5,400.00	\$3,572.50	\$0.00	\$1,827.50	66 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0%
3001200	COMMUNICATIONS	\$6,400.00	\$6,400.00	\$2,428.67	\$0.00	\$3,971.33	38%
3001500	INSURANCE	\$36,000.00	\$36,000.00	\$29,335.00	\$0.00	\$6,665.00	81%
3001700	MAINTENANCE - EQUIPMENT	\$3,000.00	\$3,000.00	\$493.09	\$0.00	\$2,506.91	16%
3001701	MAINTENANCE-COUNTY VEHICLES	\$12,000.00	\$12,000.00	\$981.33	\$0.00	\$11,018.67	8%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$12,500.00	\$12,500.00	\$14,245.82	\$0.00	(\$1,745.82)	114%
3002200	OFFICE EXPENSE	\$1,000.00	\$1,000.00	\$372.80	\$0.00	\$627.20	37%
3002300	PROFESSIONAL & SPECIALIZED SV	\$4,000.00	\$4,000.00	\$2,375.00	\$0.00	\$1,625.00	59%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$500.00	\$500.00	\$1,267.90	\$0.00	(\$767.90)	254%
3002900	TRANSPORTATION AND TRAVEL	\$10,000.00	\$10,000.00	\$2,099.91	\$0.00	\$7,900.09	21%
3002901	CONFERENCES AND TRAINING	\$5,000.00	\$5,000.00	\$171.50	\$0.00	\$4,828.50	3%
3003000	UTILITIES	\$8,000.00	\$8,000.00	\$8,280.60	\$0.00	(\$280.60)	104%
	Major Object Total	\$99,800.00	\$99,800.00	\$62,051.62	\$0.00	\$37,748.38	62 %
	Cost Center Total	\$105,200.00	\$105,200.00	\$65,624.12	\$0.00	\$39,575.88	62 %
	Budget Unit Total	\$105,200.00	\$105,200.00	\$65,624.12	\$0.00	\$39,575.88	62 %
	Fund Total	\$105,200.00	\$105,200.00	\$65,624.12	\$0.00	\$39,575.88	62 %

Fiscal Year 2024 As of 6/30/2024
Fund 215 SUSAN RIVER FIRE DISTRICT
Budget Unit 2150 SUSAN RIVER FIRE DISTRICT
Cost Center NONE

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

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$44,402.00	\$44,402.00	\$35,012.35	\$0.00	\$9,389.65	79%
3000211	SPECIAL DISTRICTS BENEFITS	\$29,863.00	\$29,863.00	\$14,963.89	\$0.00	\$14,899.11	50%
	Major Object Total	\$74,265.00	\$74,265.00	\$49,976.24	\$0.00	\$24,288.76	67 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$10,000.00	\$10,000.00	\$3,646.50	\$0.00	\$6,353.50	36%
3001200	COMMUNICATIONS	\$3,000.00	\$3,000.00	\$1,841.34	\$0.00	\$1,158.66	61%
3001300	FOOD	\$500.00	\$500.00	\$191.18	\$0.00	\$308.82	38%
3001400	HOUSEHOLD EXPENSES	\$1,000.00	\$1,000.00	\$717.50	\$0.00	\$282.50	72%
3001500	INSURANCE	\$37,813.00	\$37,813.00	\$37,813.00	\$0.00	\$0.00	100%
3001700	MAINTENANCE - EQUIPMENT	\$10,000.00	\$10,000.00	\$2,386.28	\$0.00	\$7,613.72	24%
3001701	MAINTENANCE-COUNTY VEHICLES	\$20,000.00	\$20,000.00	\$5,952.33	\$0.00	\$14,047.67	30%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$13,000.00	\$13,000.00	\$11,462.28	\$0.00	\$1,537.72	88%
3001900	MEDICAL,DENTAL & LAB SUPPLIES	\$2,000.00	\$2,000.00	\$406.06	\$0.00	\$1,593.94	20%
3002000	MEMBERSHIPS	\$12,962.00	\$12,962.00	\$3,965.87	\$0.00	\$8,996.13	31%
3002200	OFFICE EXPENSE	\$10,000.00	\$10,000.00	\$2,309.41	\$0.00	\$7,690.59	23%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,000.00	\$6,000.00	\$2,080.00	\$0.00	\$3,920.00	35%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0%
3002700	SMALL TOOLS AND INSTRUMENTS	\$10,000.00	\$10,000.00	\$1,504.69	\$0.00	\$8,495.31	15%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$25,000.00	\$25,000.00	\$5,098.09	\$0.00	\$19,901.91	20%
3002900	TRANSPORTATION AND TRAVEL	\$20,000.00	\$20,000.00	\$4,202.61	\$0.00	\$15,797.39	21%
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	\$23,642.26	\$0.00	\$1,357.74	95%
	Major Object Total	\$216,675.00	\$216,675.00	\$107,494.40	\$0.00	\$109,180.60	50 %

Fiscal Year 2024 As of 6/30/2024
Fund 215 SUSAN RIVER FIRE DISTRICT
Budget Unit 2150 SUSAN RIVER FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3030	OTHER CHARGES						
3004050	PROGRAM GRANT AWARD	\$100,000.00	\$100,000.00	\$779.40	\$0.00	\$99,220.60	1%
	Major Object Total	\$100,000.00	\$100,000.00	\$779.40	\$0.00	\$99,220.60	1 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$97,500.00	\$97,500.00	\$0.00	\$0.00	\$97,500.00	0%
3006200	EQUIPMENT	\$97,500.00	\$97,500.00	\$0.00	\$0.00	\$97,500.00	0%
	Major Object Total	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	0 %
	Cost Center Total	\$585,940.00	\$585,940.00	\$158,250.04	\$0.00	\$427,689.96	27 %
	Budget Unit Total	\$585,940.00	\$585,940.00	\$158,250.04	\$0.00	\$427,689.96	27 %
	Fund Total	\$585,940.00	\$585,940.00	\$158,250.04	\$0.00	\$427,689.96	27 %

Fiscal Year 2024 As of 6/30/2024
Fund 216 STONES/BENGARD COMM SERV DIST
Budget Unit 2160 STONES/BENGARD CSD
Cost Center NONE

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

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$5,750.00	\$5,750.00	\$3,266.62	\$0.00	\$2,483.38	57%
3000211	SPECIAL DISTRICTS BENEFITS	\$850.00	\$850.00	(\$158.10)	\$0.00	\$1,008.10	-19%
	Major Object Total	\$6,600.00	\$6,600.00	\$3,108.52	\$0.00	\$3,491.48	47 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0%
3001200	COMMUNICATIONS	\$1,000.00	\$1,000.00	\$569.60	\$0.00	\$430.40	57%
3001500	INSURANCE	\$14,600.00	\$14,600.00	\$8,334.09	\$0.00	\$6,265.91	57%
3001700	MAINTENANCE - EQUIPMENT	\$500.00	\$500.00	\$2,535.28	\$0.00	(\$2,035.28)	507%
3001701	MAINTENANCE-COUNTY VEHICLES	\$6,000.00	\$6,000.00	\$1,420.95	\$0.00	\$4,579.05	24%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002000	MEMBERSHIPS	\$600.00	\$600.00	\$881.58	\$0.00	(\$281.58)	147%
3002200	OFFICE EXPENSE	\$750.00	\$750.00	\$1,765.03	\$0.00	(\$1,015.03)	235%
3002300	PROFESSIONAL & SPECIALIZED SV	\$6,500.00	\$6,500.00	\$3,785.87	\$0.00	\$2,714.13	58%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$50.00	\$50.00	\$8.91	\$0.00	\$41.09	18%
3002700	SMALL TOOLS AND INSTRUMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$1,000.00	\$1,000.00	\$14,791.19	\$0.00	(\$13,791.19)	1479%
3002900	TRANSPORTATION AND TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
3003000	UTILITIES	\$75.00	\$75.00	\$1,996.26	\$0.00	(\$1,921.26)	2662%
	Major Object Total	\$33,075.00	\$43,075.00	\$36,088.76	\$0.00	\$6,986.24	84 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$22,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0%
3006200	EQUIPMENT	\$7,478.00	\$7,478.00	\$0.00	\$0.00	\$7,478.00	0%
	Major Object Total	\$29,478.00	\$19,478.00	\$0.00	\$0.00	\$19,478.00	0 %

Fiscal Year 2024 As of 6/30/2024
Fund 216 STONES/BENGARD COMM SERV DIST
Budget Unit 2160 STONES/BENGARD CSD
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3090	PROVISIONS FOR CONTINGENCIES						
3010000	APPROPRIATION FOR CONTINGENCIE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
	Major Object Total	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0 %
	Cost Center Total	\$73,153.00	\$73,153.00	\$39,197.28	\$0.00	\$33,955.72	54 %
	Budget Unit Total	\$73,153.00	\$73,153.00	\$39,197.28	\$0.00	\$33,955.72	54 %
	Fund Total	\$73,153.00	\$73,153.00	\$39,197.28	\$0.00	\$33,955.72	54 %

Fiscal Year 2024 As of 6/30/2024
Fund 217 SUSAN RIVER FIRE DEVELOP FEES
Budget Unit 2170 SUSAN RIVER DEVELOPER FEES
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$10,000.00	\$10,000.00	\$8,735.00	\$0.00	\$1,265.00	87%
3006200	EQUIPMENT	\$81,000.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	0%
	Major Object Total	\$91,000.00	\$91,000.00	\$8,735.00	\$0.00	\$82,265.00	10 %
	Cost Center Total	\$91,000.00	\$91,000.00	\$8,735.00	\$0.00	\$82,265.00	10 %
	Budget Unit Total	\$91,000.00	\$91,000.00	\$8,735.00	\$0.00	\$82,265.00	10 %
	Fund Total	\$91,000.00	\$91,000.00	\$8,735.00	\$0.00	\$82,265.00	10 %

Fiscal Year 2024 As of 6/30/2024
Fund 220 STONES/BENGARD CSD SEWER
Budget Unit 2200 STONES/BENGARD CSD SEWER
Cost Center NONE

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

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$30,000.00	\$30,000.00	\$27,403.40	\$0.00	\$2,596.60	91%
3000211	SPECIAL DISTRICTS BENEFITS	\$3,000.00	\$3,000.00	(\$3,462.10)	\$0.00	\$6,462.10	-115%
	Major Object Total	\$33,000.00	\$33,000.00	\$23,941.30	\$0.00	\$9,058.70	73 %
3020	SERVICES AND SUPPLIES						
3001200	COMMUNICATIONS	\$1,900.00	\$1,900.00	\$1,148.82	\$0.00	\$751.18	60%
3001500	INSURANCE	\$2,700.00	\$2,700.00	\$3,202.58	\$0.00	(\$502.58)	119%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$1,400.00	\$1,400.00	\$781.64	\$0.00	\$618.36	56%
3002000	MEMBERSHIPS	\$1,500.00	\$1,500.00	\$1,482.19	\$0.00	\$17.81	99%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$5,331.53	\$0.00	(\$3,331.53)	267%
3002300	PROFESSIONAL & SPECIALIZED SV	\$10,000.00	\$10,000.00	\$5,667.00	\$0.00	\$4,333.00	57%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$50.00	\$50.00	\$18.09	\$0.00	\$31.91	36%
3002700	SMALL TOOLS AND INSTRUMENTS	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$1,000.00	\$1,000.00	\$404.01	\$0.00	\$595.99	40%
3002898	SEWER EXPENDITURES	\$4,100.00	\$4,100.00	\$14,714.17	\$0.00	(\$10,614.17)	359%
3002900	TRANSPORTATION AND TRAVEL	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0%
3003000	UTILITIES	\$2,350.00	\$2,350.00	\$2,596.62	\$0.00	(\$246.62)	110%
	Major Object Total	\$27,800.00	\$27,800.00	\$35,346.65	\$0.00	(\$7,546.65)	127 %
3040	FIXED ASSETS						
3006200	EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
	Major Object Total	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0 %
	Cost Center Total	\$75,800.00	\$75,800.00	\$59,287.95	\$0.00	\$16,512.05	78 %
	Budget Unit Total	\$75,800.00	\$75,800.00	\$59,287.95	\$0.00	\$16,512.05	78 %
	Fund Total	\$75,800.00	\$75,800.00	\$59,287.95	\$0.00	\$16,512.05	78 %

Fiscal Year 2024 As of 6/30/2024
Fund 223 CLEAR CREEK CSD - FIRE
Budget Unit 2230 CLEAR CREEK CSD - FIRE
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$14,700.00	\$14,700.00	\$14,792.41	\$0.00	(\$92.41)	101%
3000101	SALARIES	\$1,650.00	\$1,650.00	\$1,198.63	\$0.00	\$451.37	73%
3000211	SPECIAL DISTRICTS BENEFITS	\$1,200.00	\$1,200.00	\$976.55	\$0.00	\$223.45	81%
	Major Object Total	\$17,550.00	\$17,550.00	\$16,967.59	\$0.00	\$582.41	97 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
3001200	COMMUNICATIONS	\$2,000.00	\$2,000.00	\$2,406.19	\$0.00	(\$406.19)	120%
3001500	INSURANCE	\$7,000.00	\$7,000.00	\$6,418.14	\$0.00	\$581.86	92%
3001700	MAINTENANCE - EQUIPMENT	\$2,000.00	\$2,000.00	\$1,738.85	\$0.00	\$261.15	87%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,500.00	\$2,700.00	\$2,579.33	\$0.00	\$120.67	96%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$43.28	\$0.00	(\$43.28)	0%
3002000	MEMBERSHIPS	\$700.00	\$700.00	\$775.00	\$0.00	(\$75.00)	111%
3002200	OFFICE EXPENSE	\$500.00	\$500.00	\$255.69	\$0.00	\$244.31	51%
3002300	PROFESSIONAL & SPECIALIZED SV	\$3,000.00	\$3,000.00	\$2,638.20	\$0.00	\$361.80	88%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$500.00	\$500.00	\$503.02	\$0.00	(\$3.02)	101%
3002900	TRANSPORTATION AND TRAVEL	\$1,000.00	\$1,000.00	\$599.99	\$0.00	\$400.01	60%
3002901	CONFERENCES AND TRAINING	\$500.00	\$500.00	\$215.00	\$0.00	\$285.00	43%
3003000	UTILITIES	\$5,000.00	\$5,700.00	\$5,855.15	\$0.00	(\$155.15)	103%
	Major Object Total	\$25,600.00	\$25,600.00	\$24,027.84	\$0.00	\$1,572.16	94 %
	Cost Center Total	\$43,150.00	\$43,150.00	\$40,995.43	\$0.00	\$2,154.57	95 %
	Budget Unit Total	\$43,150.00	\$43,150.00	\$40,995.43	\$0.00	\$2,154.57	95 %
	Fund Total	\$43,150.00	\$43,150.00	\$40,995.43	\$0.00	\$2,154.57	95 %

Fiscal Year 2024 As of 6/30/2024
Fund 224 LAKE FOREST FIRE DISTRICT
Budget Unit 2240 LAKE FOREST FIRE DISTRICT
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$400.00	\$400.00	\$966.12	\$0.00	(\$566.12)	242%
3001200	COMMUNICATIONS	\$1,500.00	\$1,500.00	\$1,112.42	\$0.00	\$387.58	74%
3001500	INSURANCE	\$12,000.00	\$12,000.00	\$7,322.25	\$0.00	\$4,677.75	61%
3001700	MAINTENANCE - EQUIPMENT	\$1,000.00	\$1,000.00	\$7,730.62	\$0.00	(\$6,730.62)	773%
3001701	MAINTENANCE-COUNTY VEHICLES	\$2,000.00	\$2,000.00	\$4,724.58	\$0.00	(\$2,724.58)	236%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$875.00	\$875.00	\$0.00	\$0.00	\$875.00	0%
3002000	MEMBERSHIPS	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00	0%
3002200	OFFICE EXPENSE	\$500.00	\$500.00	\$4,241.64	\$0.00	(\$3,741.64)	848%
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	\$20,652.86	\$0.00	(\$19,152.86)	1377%
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	\$10,188.12	\$0.00	(\$5,488.12)	217%
	Major Object Total	\$27,835.00	\$27,835.00	\$56,938.61	\$0.00	(\$29,103.61)	205 %
	Cost Center Total	\$27,835.00	\$27,835.00	\$56,938.61	\$0.00	(\$29,103.61)	205 %
	Budget Unit Total	\$27,835.00	\$27,835.00	\$56,938.61	\$0.00	(\$29,103.61)	205 %
	Fund Total	\$27,835.00	\$27,835.00	\$56,938.61	\$0.00	(\$29,103.61)	205 %

Fiscal Year 2024 As of 6/30/2024
Fund 225 SPALDING CSD - FIRE
Budget Unit 2250 SPAULDING COMMUNITY SERVICE D
Cost Center NONE

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

Percent of Year Elapsed 100 %

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

Fiscal Year 2024 As of 6/30/2024
Fund 225 SPALDING CSD - FIRE
Budget Unit 2250 SPAULDING COMMUNITY SERVICE D
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

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

Fiscal Year 2024 As of 6/30/2024
Fund 227 SPALDING CSD - SEWER FUND
Budget Unit 2270 SPALDING CSD - SEWER
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

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

Fiscal Year 2024 As of 6/30/2024
Fund 227 SPALDING CSD - SEWER FUND
Budget Unit 2270 SPALDING CSD - SEWER
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

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

Fiscal Year 2024 As of 6/30/2024
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0%
3006200	EQUIPMENT	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0%
	Major Object Total	\$13,250.00	\$13,250.00	\$0.00	\$0.00	\$13,250.00	0 %
	Cost Center Total	\$13,250.00	\$13,250.00	\$0.00	\$0.00	\$13,250.00	0 %
	Budget Unit Total	\$13,250.00	\$13,250.00	\$0.00	\$0.00	\$13,250.00	0 %
	Fund Total	\$13,250.00	\$13,250.00	\$0.00	\$0.00	\$13,250.00	0 %

Fiscal Year 2024 As of 6/30/2024
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen Budget Status

User: shranac

Percent of Year Elapsed 100 %

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