

ORGANIZATION: 0 NO COST CENTER
FUND: 1001 GENERAL FUND

PROGRAM:
100 GENERAL
ACTIVITY: 1001-460040 GASB54 POLICY SET ASIDE
186
LOCATION: Location not budgeted

ACCOUNT: 560300 CONTRIBUTIONS FROM OTHERS .00 350,000.00 350,000.00 350,000.00
ACTIVITY: 8011 HR2389 2124-0/1001-0
LOCATION: Location not budgeted

ACCOUNT: 595000 OPERATING TRANSFERS IN 298,909.61 290,000.00 .00 .00 .00
ACTIVITY: 8303 PROVISIONS>VARIOUS FUND(S)
LOCATION: Location not budgeted

ACCOUNT: 795000 TRANSFER OUT 24,500.00 .00 18,000.00 .00 .00
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT: 501110 SECURED 9,375,307.80 9,657,069.00 9,773,265.00 10,261,929.00 10,261,929.00
501120 CURRENT UNSECURED 507,614.05 520,525.00 525,526.00 535,000.00 535,000.00
501150 SUPPLEMENTAL 82,569.21 85,000.00 93,674.00 98,000.00 98,000.00
501210 PRIOR SECURED 921,166.12 850,000.00 900,000.00 761,000.00 761,000.00
501220 PRIOR UNSECURED 8,795.27 8,600.00 20,574.00 9,000.00 9,000.00

PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

ORGANIZATION: 0 NO COST CENTER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREO DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
501250	PRIOR SUPPLEMENTAL 6,881.93	7,500.00	6,286.00	7,500.00	7,500.00
502100	SALES & USE TAX 892,798.01	1,085,000.00	1,000,000.00	1,000,000.00	1,000,000.00
502110	TRIPLE FLIP 245,588.85	.00	.00	.00	.00
502300	HOTEL - MOTEL TAX 574,617.86	540,000.00	600,000.00	550,000.00	550,000.00
502600	TIMBER YIELD 358,515.05	300,000.00	230,570.00	275,000.00	275,000.00
502700	PILT AGREEMENTS (KARUK/QUARTZ VLY) 124.83	125.00	250.00	250.00	250.00
513100	FRANCHISES 241,394.63	242,000.00	238,080.00	240,000.00	240,000.00
530100	INTEREST 260,127.47	30,000.00	52,000.00	52,000.00	52,000.00
531100	RENTS & CONCESSIONS 25,546.98	10,200.00	19,000.00	19,000.00	19,000.00
540215	VLF SWAP 5,545,174.45	5,695,904.00	5,409,922.00	5,626,319.00	5,626,319.00
540220	FISH & GAME IN LIEU 10,313.22	.00	10,440.00	10,450.00	10,450.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF 151,005.02	152,000.00	150,970.00	151,000.00	151,000.00
540640	STATE MANDATED COST 114,433.63	.00	.00	.00	.00
540710	OFF HIGHWAY MOTOR VEHICLE LICENSE 13,815.72	13,000.00	13,500.00	13,500.00	13,500.00
540760	PUBLIC SAFETY FUND-REALIGNMENT 2,929,025.06	2,888,477.00	2,850,000.00	2,900,000.00	2,900,000.00
540800	STATE OTHER 72,494.76	.00	-65,762.00	.00	.00
542610	IN LIEU (PL88-567) KLAMATH 767,858.56	390,000.00	390,000.00	390,000.00	390,000.00
542620	IN LIEU (PL-97-258) 1,054,619.00	1,192,222.00	1,192,222.00	1,200,000.00	1,200,000.00
542700	FEDERAL OTHER 15,860.66	10,000.00	11,000.00	11,000.00	11,000.00
550600	ADMINISTRATION SERVICES 32,940.52	31,715.00	31,715.00	31,000.00	31,000.00
551400	LAW ENFORCEMENT SERVICES 43,377.32	.00	.00	.00	.00

ORGANIZATION: 0 NO COST CENTER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
552600 OTHER SERVICES	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
552910 COUNTYWIDE COST PLAN	756,700.00	1,476,850.00	1,476,850.00	1,794,071.00	1,794,071.00
560200 MISCELLANEOUS OTHER REVENUE	649.29	.00	.00	.00	.00
560221 COMPENSATION INSURANCE	.00	.00	34,991.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	1,399,501.28	1,837,500.00	1,635,531.00	1,412,500.00	1,412,500.00
622100 OTHER INSURANCE	17,546.62	18,034.00	14,900.00	13,500.00	13,500.00
714000 HOUSEHOLD	38.15	.00	.00	.00	.00
728001 SPECIAL DEPARTMENTAL -CATTLE GUARDS	14,574.45	15,000.00	15,000.00	15,000.00	15,000.00
730000 UTILITIES	777.71	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	225,137.00	187,500.00	193,989.00	187,500.00	187,500.00
PROGRAM TOTAL:					
Total Revenue	26,725,726.16	27,681,687.00	26,968,604.00	27,716,519.00	27,716,519.00
Total Labor	17,546.62	18,034.00	14,900.00	13,500.00	13,500.00
Total Expense	265,027.31	202,500.00	226,989.00	202,500.00	202,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	26,443,152.23	27,461,153.00	26,726,715.00	27,500,519.00	27,500,519.00
FUND TOTAL:					
Total Revenue	26,725,726.16	27,681,687.00	26,968,604.00	27,716,519.00	27,716,519.00
Total Labor	17,546.62	18,034.00	14,900.00	13,500.00	13,500.00
Total Expense	265,027.31	202,500.00	226,989.00	202,500.00	202,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	26,443,152.23	27,461,153.00	26,726,715.00	27,500,519.00	27,500,519.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

ORGANIZATION: 0 NO COST CENTER
FUND: 2124 HR 1424 TITLE III

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
ORGANIZATION TOTAL:										
Total Revenue	26,726,816.13		27,682,187.00		26,968,604.00		27,716,519.00		27,716,519.00	
Total Labor	17,546.62		18,034.00		14,900.00		13,500.00		13,500.00	
Total Expense	265,027.31		202,500.00		226,989.00		202,500.00		202,500.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	26,444,242.20		27,461,653.00		26,726,715.00		27,500,519.00		27,500,519.00	

ORGANIZATION: 101010 BOARD OF SUPERVISORS
FUND: 1001 GENERAL FUND

PROGRAM: GENERAL
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT:	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
560200 MISCELLANEOUS OTHER REVENUE	141.57	.00	.00	.00	.00
611100 REGULAR WAGES	192,027.03	192,509.00	193,869.00	195,961.00	195,961.00
621100 O.A.S.D.I.	13,823.11	14,727.00	14,837.00	14,991.00	14,991.00
621200 RETIREMENT	45,920.43	49,979.00	50,579.00	53,231.00	53,231.00
622100 OTHER INSURANCE	78,987.31	84,239.00	85,000.00	86,300.00	86,300.00
622200 UNEMPLOYMENT INSURANCE	116.00	117.00	117.00	.00	.00
623100 WORKERS' COMPENSATION	2,410.00	2,632.00	2,632.00	2,348.00	2,348.00
624100 MEDICAL/WEILNESS	900.00	1,500.00	1,400.00	.00	.00
712001 COMMUNICATIONS - DIST #1	143.29	250.00	165.00	250.00	250.00
712002 COMMUNICATIONS - DIST #2	308.42	350.00	310.00	350.00	350.00
712003 COMMUNICATIONS - DIST #3	570.97	600.00	610.00	650.00	650.00
712004 COMMUNICATIONS - DIST #4	242.47	530.00	450.00	500.00	500.00
712005 COMMUNICATIONS - DIST #5	143.18	250.00	164.00	200.00	200.00
714000 HOUSEHOLD	74.45	200.00	101.00	200.00	200.00
715100 SELF-INSURANCE	62,621.00	31,220.00	31,220.00	35,410.00	35,410.00
717000 MAINTENANCE OF EQUIPMENT	.00	1,720.00	600.00	2,000.00	2,000.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	250.00	.00	250.00	250.00

ORGANIZATION: 101010 BOARD OF SUPERVISORS
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
720000 MEMBERSHIPS	11,421.10	14,000.00	11,422.00	13,000.00	13,000.00
721000 MISCELLANEOUS EXPENSE	2.23	.00	.00	.00	.00
722000 OFFICE SUPPLIES	1,710.22	3,700.00	4,200.00	3,000.00	3,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	22,940.19	38,000.00	25,000.00	32,000.00	32,000.00
723200 DATA PROCESSING	4,396.00	4,065.00	4,065.00	4,851.00	4,851.00
724000 PUBLICATIONS & LEGAL NOTICES	5,724.79	7,000.00	6,500.00	7,000.00	7,000.00
725000 RENTS & LEASES - EQUIPMENT	.00	100.00	.00	100.00	100.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	1,000.00	340.00	1,000.00	1,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,520.87	3,000.00	2,900.00	4,000.00	4,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	9,000.00	.00	9,000.00	9,000.00
729001 TRANSPORTATION & TRAVEL - DIST #1	5,889.34	8,600.00	7,882.00	7,500.00	7,500.00
729002 TRANSPORTATION & TRAVEL - DIST #2	9,586.35	8,500.00	9,300.00	7,500.00	7,500.00
729003 TRANSPORTATION & TRAVEL - DIST #3	5,914.74	7,500.00	7,500.00	7,500.00	7,500.00
729004 TRANSPORTATION & TRAVEL - DIST #4	2,543.17	4,000.00	4,000.00	5,000.00	5,000.00
729005 TRANSPORTATION & TRAVEL - DIST #5	6,306.81	7,500.00	5,500.00	7,500.00	7,500.00
729200 TRAINING	479.00	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	29,087.98	87,600.00	87,600.00	46,125.00	46,125.00
PROGRAM TOTAL:					
Total Revenue	141.57	.00	.00	.00	.00
Total Labor	334,183.88	345,703.00	348,434.00	352,831.00	352,831.00
Total Expense	172,626.57	238,935.00	209,829.00	194,886.00	194,886.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-506,668.88	-584,638.00	-558,263.00	-547,717.00	-547,717.00

ORGANIZATION: 101010 BOARD OF SUPERVISORS
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	141.57	.00	.00	.00	.00
Total Labor	334,183.88	345,703.00	348,434.00	352,831.00	352,831.00
Total Expense	172,626.57	238,935.00	209,829.00	194,886.00	194,886.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-506,668.88	-584,638.00	-558,263.00	-547,717.00	-547,717.00
ORGANIZATION TOTAL:					
Total Revenue	141.57	.00	.00	.00	.00
Total Labor	334,183.88	345,703.00	348,434.00	352,831.00	352,831.00
Total Expense	172,626.57	238,935.00	209,829.00	194,886.00	194,886.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-506,668.88	-584,638.00	-558,263.00	-547,717.00	-547,717.00

ORGANIZATION: 101030 COUNTY ADMINISTRATOR
FUND: 1001 GENERAL FUND

		PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
		2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
PROGRAM:	GENERAL										
100											
ACTIVITY:	FINGERPRINT FEES TO 203010 JAIL										
8075											
LOCATION:	Location not budgeted										
ACCOUNT:	TRANSFER OUT										
795000		69.00		.00		.00		.00		.00	
ACTIVITY:	Activity not budgeted										
LOCATION:	Location not budgeted										
ACCOUNT:	SUMMARY JUDGMENTS										
551130		.00		.00		252.00		.00		.00	
560200	MISCELLANEOUS OTHER REVENUE	15.00		.00		177.00		.00		.00	
611100	REGULAR WAGES	493,626.39		471,643.00		471,643.00		488,489.00		488,489.00	
611200	EXTRA HELP	7,566.59		618.00		618.00		.00		.00	
612000	OVERTIME	4.75		100.00		.00		.00		.00	
621100	O.A.S.D.I.	34,701.95		36,302.00		36,302.00		37,370.00		37,370.00	
621200	RETIREMENT	118,202.95		123,404.00		122,700.00		146,068.00		146,068.00	
622100	OTHER INSURANCE	126,803.06		124,130.00		132,876.00		132,849.00		132,849.00	
622200	UNEMPLOYMENT INSURANCE	308.00		1,832.00		1,832.00		.00		.00	
622400	SHORT TERM DISABILITY	.00		2,167.00		2,167.00		.00		.00	
623100	WORKERS' COMPENSATION	9,085.00		7,022.00		7,022.00		5,787.00		5,787.00	
624100	MEDICAL/WEILLNESS	1,950.00		300.00		300.00		.00		.00	
712000	COMMUNICATIONS	5,813.09		6,000.00		6,967.00		7,100.00		7,100.00	

ORGANIZATION: 101030 COUNTY ADMINISTRATOR
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
714000 HOUSEHOLD	417.04	400.00	336.00	400.00	400.00
715100 SELF-INSURANCE	2,314.00	2,533.00	2,533.00	2,285.00	2,285.00
717000 MAINTENANCE OF EQUIPMENT	1,647.23	3,111.00	2,354.00	2,400.00	2,400.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,600.00	5,414.00	5,414.00	3,527.00	3,527.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	258.86	2,000.00	367.00	1,000.00	1,000.00
720000 MEMBERSHIPS	1,322.00	1,382.00	1,382.00	1,500.00	1,500.00
722000 OFFICE SUPPLIES	8,726.49	14,740.00	8,500.00	10,000.00	10,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	72,649.74	95,567.00	75,000.00	50,900.00	50,900.00
723200 DATA PROCESSING	19,065.00	19,326.00	19,326.00	20,384.00	20,384.00
724000 PUBLICATIONS & LEGAL NOTICES	9,860.84	10,000.00	11,100.00	12,000.00	12,000.00
725000 RENTS & LEASES - EQUIPMENT	1,871.35	2,518.00	2,518.00	2,600.00	2,600.00
728000 SPECIAL DEPARTMENTAL EXPENSE	315.54	600.00	450.00	500.00	500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	3,487.87	4,000.00	1,500.00	2,000.00	2,000.00
729100 GAS & DIESEL	396.03	700.00	650.00	700.00	700.00
729200 TRAINING	2,388.00	1,000.00	350.00	1,000.00	1,000.00
762030 INTANGIBLE ASSETS	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	15.00	.00	429.00	.00	.00
Total Labor	792,248.69	767,518.00	775,460.00	810,563.00	810,563.00
Total Expense	135,202.08	169,291.00	138,747.00	118,296.00	118,296.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-927,435.77	-936,809.00	-913,778.00	-928,859.00	-928,859.00

ORGANIZATION: 101030 COUNTY ADMINISTRATOR
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	15.00	.00	429.00	.00	.00
Total Labor	792,248.69	767,518.00	775,460.00	810,563.00	810,563.00
Total Expense	135,202.08	169,291.00	138,747.00	118,296.00	118,296.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-927,435.77	-936,809.00	-913,778.00	-928,859.00	-928,859.00
ORGANIZATION TOTAL:					
Total Revenue	15.00	.00	429.00	.00	.00
Total Labor	792,248.69	767,518.00	775,460.00	810,563.00	810,563.00
Total Expense	135,202.08	169,291.00	138,747.00	118,296.00	118,296.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-927,435.77	-936,809.00	-913,778.00	-928,859.00	-928,859.00

ORGANIZATION: 101040 ASSESSMENT APPEALS BOARD
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 550130 PROPERTY TAX ADMINISTRATION FEES	554.29	443.00	657.00	657.00	657.00
722000 OFFICE SUPPLIES	100.00	100.00	100.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,085.38	1,100.00	700.00	1,100.00	1,100.00
724000 PUBLICATIONS & LEGAL NOTICES	39.00	100.00	.00	100.00	100.00
729000 TRANSPORTATION & TRAVEL	168.26	1,000.00	100.00	700.00	700.00
PROGRAM TOTAL:					
Total Revenue	554.29	443.00	657.00	657.00	657.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,392.64	2,300.00	900.00	2,000.00	2,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-838.35	-1,857.00	-243.00	-1,343.00	-1,343.00
FUND TOTAL:					
Total Revenue	554.29	443.00	657.00	657.00	657.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,392.64	2,300.00	900.00	2,000.00	2,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-838.35	-1,857.00	-243.00	-1,343.00	-1,343.00
ORGANIZATION TOTAL:					
Total Revenue	554.29	443.00	657.00	657.00	657.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,392.64	2,300.00	900.00	2,000.00	2,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-838.35	-1,857.00	-243.00	-1,343.00	-1,343.00

ORGANIZATION: 101050 SPECIAL AUDITING
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 723000 PROFESSIONAL & SPECIALIZED SERVICES	46,000.00	50,000.00	47,000.00	48,750.00	48,750.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	46,000.00	50,000.00	47,000.00	48,750.00	48,750.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-46,000.00	-50,000.00	-47,000.00	-48,750.00	-48,750.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	46,000.00	50,000.00	47,000.00	48,750.00	48,750.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-46,000.00	-50,000.00	-47,000.00	-48,750.00	-48,750.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	46,000.00	50,000.00	47,000.00	48,750.00	48,750.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-46,000.00	-50,000.00	-47,000.00	-48,750.00	-48,750.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 14
FBRWKS14

ORGANIZATION: 102010 AUDITOR-CONTROLLER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1 : 630YTD JUNE 30TH YTD	PHASE 2 : DEPREQ DEPT REQUEST	PHASE 3 : CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 8010 Admin from 2152-207216/1001-102010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	441.60	500.00	440.00	500.00	500.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	115.00	69.00	69.00	69.00	69.00
ACTIVITY: 8079 COPS 2301-203010/1002-203010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	75.08	.00	82.00	63.00	63.00
ACTIVITY: 8080 COPS 2301/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	75.08	.00	82.00	63.00	63.00
ACTIVITY: 8124 COPS 2301-202010/1002-202010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	582.98	.00	647.00	500.00	500.00

ORGANIZATION: 102010 AUDITOR-CONTROLLER
FUND: 1001 GENERAL FUND

ACTIVITY: LOCATION:	Activity not budgeted Location not budgeted	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD JUNE 30TH YTD		PHASE 2: DEPREQ DEPT REQUEST		PHASE 3: CAOREC CAO RECOMMENDED	
		2016	2017	2017	2017	2017	2017	2017	2017	2017	2017
ACCOUNT:	STATE MANDATED COST	4,256.00	3,768.00	3,768.00	3,936.00	3,936.00					
540640	PROPERTY TAX ADMINISTRATION FEES	5,045.62	4,037.00	7,363.00	7,363.00	7,363.00					
550130	REGULAR WAGES	608,978.16	665,926.00	668,777.00	700,632.00	700,632.00					
611100	EXTRA HELP	3,689.37	5,000.00	2,500.00	5,000.00	5,000.00					
611200	OVERTIME	4,268.56	9,000.00	6,000.00	9,000.00	9,000.00					
612000	O.A.S.D.I.	44,859.55	51,706.00	49,443.00	54,360.00	54,360.00					
621100	RETIREMENT	142,534.17	165,915.00	164,695.00	199,513.00	199,513.00					
621200	OTHER INSURANCE	171,016.70	197,629.00	199,035.00	216,100.00	216,100.00					
622200	UNEMPLOYMENT INSURANCE	982.00	503.00	503.00	.00	.00					
623100	WORKERS' COMPENSATION	72,484.00	66,113.00	66,113.00	8,656.00	8,656.00					
624100	MEDICAL/WEILNESS	1,200.00	300.00	300.00	.00	.00					
712000	COMMUNICATIONS	6,727.36	7,260.00	8,148.00	8,500.00	8,500.00					
714000	HOUSEHOLD	.00	300.00	.00	150.00	150.00					
715100	SELF-INSURANCE	1,904.00	1,879.00	1,879.00	1,996.00	1,996.00					
717000	MAINTENANCE OF EQUIPMENT	597.19	5,100.00	2,400.00	2,500.00	2,500.00					
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	300.00	.00	150.00	150.00					
720000	MEMBERSHIPS	448.00	400.00	330.00	400.00	400.00					
722000	OFFICE SUPPLIES	24,527.87	16,000.00	15,600.00	26,000.00	26,000.00					

ORGANIZATION: 102010 AUDITOR-CONTROLLER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
723000 PROFESSIONAL & SPECIALIZED SERVICES	220,340.60	250,289.13	252,347.00	245,837.00	245,837.00
723200 DATA PROCESSING	34,239.00	23,565.00	23,565.00	24,097.00	24,097.00
725000 RENTS & LEASES - EQUIPMENT	2,691.48	3,000.00	2,800.00	3,000.00	3,000.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	3,940.00	4,200.00	4,200.00	1,080.00	1,080.00
729000 TRANSPORTATION & TRAVEL	2,210.22	4,000.00	4,000.00	4,000.00	4,000.00
729100 GAS & DIESEL	18.78	500.00	500.00	500.00	500.00
729200 TRAINING	650.00	2,000.00	2,000.00	2,000.00	2,000.00

PROGRAM TOTAL:

Total Revenue	10,476.36	8,305.00	12,382.00	12,425.00	12,425.00
Total Labor	1,050,012.51	1,162,092.00	1,157,366.00	1,193,261.00	1,193,261.00
Total Expense	298,409.50	318,862.13	317,838.00	320,279.00	320,279.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,337,945.65	-1,472,649.13	-1,462,822.00	-1,501,115.00	-1,501,115.00

FUND TOTAL:

Total Revenue	10,476.36	8,305.00	12,382.00	12,425.00	12,425.00
Total Labor	1,050,012.51	1,162,092.00	1,157,366.00	1,193,261.00	1,193,261.00
Total Expense	298,409.50	318,862.13	317,838.00	320,279.00	320,279.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,337,945.65	-1,472,649.13	-1,462,822.00	-1,501,115.00	-1,501,115.00

ORGANIZATION TOTAL:

Total Revenue	10,476.36	8,305.00	12,382.00	12,425.00	12,425.00
Total Labor	1,050,012.51	1,162,092.00	1,157,366.00	1,193,261.00	1,193,261.00
Total Expense	298,409.50	318,862.13	317,838.00	320,279.00	320,279.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,337,945.65	-1,472,649.13	-1,462,822.00	-1,501,115.00	-1,501,115.00

ORGANIZATION: 102020 ASSESSOR
FUND: 1001 GENERAL FUND

PROGRAM:	GENERAL								
100									
ACTIVITY:	Activity not budgeted								
LOCATION:	Location not budgeted								
ACCOUNT:									
550130	PROPERTY TAX ADMINISTRATION FEES	167,558.53	134,054.00	133,706.00	133,706.00	133,706.00	133,706.00		
550600	ADMINISTRATION SERVICES	23,827.62	18,000.00	18,000.00	18,000.00	20,000.00	20,000.00		
560100	OTHER SALES	9,539.79	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		
560200	MISCELLANEOUS OTHER REVENUE	.06	.00	.00	.00	.00	.00		
611100	REGULAR WAGES	785,470.11	833,904.00	758,334.00	844,348.00	844,348.00	844,348.00		
611200	EXTRA HELP	5,340.17	15,000.00	7,500.00	15,000.00	15,000.00	15,000.00		
612000	OVERTIME	274.15	.00	.00	.00	.00	.00		
621100	O.A.S.D.I.	56,468.43	64,012.00	55,221.00	64,811.00	64,811.00	64,811.00		
621200	RETIREMENT	174,426.21	201,812.00	182,990.00	235,417.00	235,417.00	235,417.00		
622100	OTHER INSURANCE	215,510.99	261,970.00	224,600.00	255,979.00	255,979.00	255,979.00		
622200	UNEMPLOYMENT INSURANCE	505.00	521.00	521.00	.00	.00	.00		
622400	SHORT TERM DISABILITY	5,558.21	.00	.00	.00	.00	.00		
623100	WORKERS' COMPENSATION	9,599.00	10,953.00	10,953.00	10,654.00	10,654.00	10,654.00		
624100	MEDICAL/WEILLNESS	600.00	300.00	300.00	.00	.00	.00		
712000	COMMUNICATIONS	7,010.65	7,400.00	8,150.00	8,200.00	8,200.00	8,200.00		
715100	SELF-INSURANCE	2,716.00	2,733.00	2,733.00	2,659.00	2,659.00	2,659.00		
717000	MAINTENANCE OF EQUIPMENT	541.84	1,000.00	900.00	1,000.00	1,000.00	1,000.00		

ORGANIZATION: 102020 ASSESSOR
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,246.00	6,174.00	6,174.00	4,850.00	4,850.00
720000 MEMBERSHIPS	7,085.00	7,800.00	7,500.00	7,500.00	7,500.00
722000 OFFICE SUPPLIES	23,008.21	25,000.00	25,000.00	26,000.00	26,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	131,848.49	134,000.00	134,000.00	138,000.00	138,000.00
723150 PROF & SPEC SVCS-LEGAL SERVICES	.00	1,000.00	.00	.00	.00
723200 DATA PROCESSING	40,907.00	35,105.00	35,105.00	31,579.00	31,579.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	750.00	.00	.00	.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	198.00	400.00	396.00	400.00	400.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	3,065.57	4,000.00	3,750.00	4,000.00	4,000.00
729100 GAS & DIESEL	1,486.10	2,500.00	1,250.00	2,500.00	2,500.00
729200 TRAINING	955.00	1,500.00	1,500.00	1,500.00	1,500.00
PROGRAM TOTAL:					
Total Revenue	200,926.00	164,054.00	163,706.00	165,706.00	165,706.00
Total Labor	1,253,752.27	1,388,472.00	1,240,419.00	1,426,209.00	1,426,209.00
Total Expense	224,067.86	229,362.00	226,458.00	228,188.00	228,188.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,276,894.13	-1,453,780.00	-1,303,171.00	-1,488,691.00	-1,488,691.00
FUND TOTAL:					
Total Revenue	200,926.00	164,054.00	163,706.00	165,706.00	165,706.00
Total Labor	1,253,752.27	1,388,472.00	1,240,419.00	1,426,209.00	1,426,209.00
Total Expense	224,067.86	229,362.00	226,458.00	228,188.00	228,188.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,276,894.13	-1,453,780.00	-1,303,171.00	-1,488,691.00	-1,488,691.00
ORGANIZATION TOTAL:					
Total Revenue	200,926.00	164,054.00	163,706.00	165,706.00	165,706.00
Total Labor	1,253,752.27	1,388,472.00	1,240,419.00	1,426,209.00	1,426,209.00
Total Expense	224,067.86	229,362.00	226,458.00	228,188.00	228,188.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,276,894.13	-1,453,780.00	-1,303,171.00	-1,488,691.00	-1,488,691.00

ORGANIZATION: 102030 TREASURER-TAX COLLECTOR
FUND: 1001 GENERAL FUND

		PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
		2016		2017				
PROGRAM:	GENERAL							
ACTIVITY:	1100 LOBBYIST EXPENSE GC 86115/86116							
LOCATION:	Location not budgeted							
ACCOUNT:	TRAINING	75.00		75.00		75.00		75.00
729200								
ACTIVITY:	Activity not budgeted							
LOCATION:	Location not budgeted							
ACCOUNT:	BUSINESS LICENSES	88,490.00		88,000.00		88,421.00	88,000.00	88,000.00
511200								
522600	PENALTIES & COSTS ON DELINQUENT TAX	150,231.30		135,000.00		142,049.00	140,000.00	140,000.00
550110	TAX COLLECTION FEES	76,787.98		60,000.00		65,612.00	62,000.00	62,000.00
550130	PROPERTY TAX ADMINISTRATION FEES	39,862.39		31,892.00		30,837.00	30,837.00	30,837.00
550600	ADMINISTRATION SERVICES	215,877.72		205,000.00		212,508.00	210,000.00	210,000.00
560100	OTHER SALES	30,574.20		25,000.00		26,601.00	25,000.00	25,000.00
611100	REGULAR WAGES	369,048.98		380,216.00		381,095.00	392,303.00	392,303.00
611200	EXTRA HELP	2,071.39		2,000.00		.00	.00	.00
612000	OVERTIME	320.92		.00		.00	.00	.00
621100	O.A.S.D.I.	26,563.60		29,116.00		29,154.00	30,041.00	30,041.00
621200	RETIREMENT	86,783.98		95,947.00		94,959.00	112,070.00	112,070.00
622100	OTHER INSURANCE	111,525.83		110,684.00		111,967.00	118,643.00	118,643.00
622200	UNEMPLOYMENT INSURANCE	236.00		227.00		227.00	.00	.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 20
FBRWRSKSH

ORGANIZATION: 102030 TREASURER-TAX COLLECTOR
FUND: 1001 GENERAL FUND

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
622400	SHORT TERM DISABILITY	2,738.76	.00	.00	.00	.00	.00	.00	.00	.00
623100	WORKERS' COMPENSATION	4,478.00	4,770.00	4,770.00	4,770.00	4,662.00	4,662.00	4,662.00	4,662.00	.00
624100	MEDICAL/WEILLNESS	300.00	300.00	300.00	300.00	.00	.00	.00	.00	.00
712000	COMMUNICATIONS	3,704.96	4,000.00	4,324.00	4,324.00	4,500.00	4,500.00	4,500.00	4,500.00	.00
714000	HOUSEHOLD	.00	11.00	38.00	38.00	30.00	30.00	30.00	30.00	.00
715100	SELF-INSURANCE	1,268.00	1,270.00	1,270.00	1,270.00	1,227.00	1,227.00	1,227.00	1,227.00	.00
717000	MAINTENANCE OF EQUIPMENT	2,736.60	4,600.00	3,748.00	3,748.00	4,500.00	4,500.00	4,500.00	4,500.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	120.00	250.00	134.00	134.00	250.00	250.00	250.00	250.00	.00
720000	MEMBERSHIPS	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	.00
721000	MISCELLANEOUS EXPENSE	226.54	20.00	20.00	20.00	.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	22,889.05	22,000.00	19,600.00	19,600.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	94,593.42	125,951.00	95,614.00	95,614.00	131,565.00	131,565.00	131,565.00	131,565.00	.00
723200	DATA PROCESSING	14,759.00	16,220.00	16,221.00	16,221.00	16,719.00	16,719.00	16,719.00	16,719.00	.00
724000	PUBLICATIONS & LEGAL NOTICES	4,490.61	6,000.00	7,092.00	7,092.00	7,100.00	7,100.00	7,100.00	7,100.00	.00
725000	RENTS & LEASES - EQUIPMENT	3,796.28	3,860.00	3,857.00	3,857.00	5,750.00	5,750.00	5,750.00	5,750.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	33.73	50.00	29.00	29.00	50.00	50.00	50.00	50.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	4,330.95	4,445.00	5,057.00	5,057.00	4,500.00	4,500.00	4,500.00	4,500.00	.00
729100	GAS & DIESEL	848.87	250.00	250.00	250.00	250.00	250.00	250.00	250.00	.00
729200	TRAINING	830.00	750.00	785.00	785.00	500.00	500.00	500.00	500.00	.00
742000	RETIREMENT OF LONG TERM DEBT	826.29	906.00	906.00	906.00	992.00	992.00	992.00	992.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

ORGANIZATION: 102030 TREASURER-TAX COLLECTOR
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
744000 INTEREST ON LONG TERM DEBT	210.99	132.00	132.00	46.00	46.00
762000 EQUIPMENT	.00	.00	5,620.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	601,823.59	544,892.00	566,028.00	555,837.00	555,837.00
Total Labor	604,067.46	623,260.00	622,472.00	657,719.00	657,719.00
Total Expense	155,990.29	191,040.00	165,022.00	203,304.00	203,304.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-158,234.16	-269,408.00	-221,466.00	-305,186.00	-305,186.00
FUND TOTAL:					
Total Revenue	601,823.59	544,892.00	566,028.00	555,837.00	555,837.00
Total Labor	604,067.46	623,260.00	622,472.00	657,719.00	657,719.00
Total Expense	155,990.29	191,040.00	165,022.00	203,304.00	203,304.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-158,234.16	-269,408.00	-221,466.00	-305,186.00	-305,186.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

ORGANIZATION: 102030 TREASURER-TAX COLLECTOR
FUND: 1005 JAIL - INMATE WELFARE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 550110 TAX COLLECTION FEES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	601,823.59	544,892.00	566,028.00	555,837.00	555,837.00
Total Labor	604,067.46	623,260.00	622,472.00	657,719.00	657,719.00
Total Expense	155,990.29	191,040.00	165,022.00	203,304.00	203,304.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-158,234.16	-269,408.00	-221,466.00	-305,186.00	-305,186.00

ORGANIZATION: 103010 COUNTY COUNSEL
FUND: 1001 GENERAL FUND

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100	GENERAL					
ACTIVITY: 8012	CPS Svcs 2120-501010/1001-103010					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	116,743.16	120,000.00	120,000.00	120,000.00	120,000.00
ACTIVITY:	Activity not budgeted					
LOCATION:	Location not budgeted					
ACCOUNT: 550500	LEGAL SERVICES	15,501.86	15,649.00	15,152.00	15,649.00	15,649.00
560200	MISCELLANEOUS OTHER REVENUE	90.44	.00	.00	.00	.00
611100	REGULAR WAGES	496,565.26	596,721.00	399,118.00	674,410.00	674,410.00
612000	OVERTIME	178.32	500.00	457.00	.00	.00
621100	O.A.S.D.I.	37,057.58	47,968.00	32,334.00	51,593.00	51,593.00
621200	RETIREMENT	121,536.30	164,126.00	111,161.00	203,946.00	203,946.00
622100	OTHER INSURANCE	62,035.64	96,374.00	67,712.00	137,561.00	137,561.00
622200	UNEMPLOYMENT INSURANCE	298.00	301.00	301.00	.00	.00
622400	SHORT TERM DISABILITY	3,977.11	13,956.00	12,716.00	.00	.00
623100	WORKERS' COMPENSATION	32,662.00	32,133.00	32,133.00	35,282.00	35,282.00
624100	MEDICAL/WEILNESS	1,500.00	300.00	300.00	.00	.00
712000	COMMUNICATIONS	9,680.18	10,520.00	12,500.00	13,000.00	13,000.00
714000	HOUSEHOLD	3,626.38	6,500.00	6,421.00	6,800.00	6,800.00

ORGANIZATION: 103010 COUNTY COUNSEL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
715100 SELF-INSURANCE	59,622.00	76,024.00	76,024.00	75,142.00	75,142.00
717000 MAINTENANCE OF EQUIPMENT	835.94	822.00	822.00	822.00	822.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	108.94	500.00	53.00	200.00	200.00
720000 MEMBERSHIPS	4,087.00	4,314.00	4,868.00	4,868.00	4,868.00
721000 MISCELLANEOUS EXPENSE	5.49	48.00	48.00	48.00	48.00
722000 OFFICE SUPPLIES	11,345.87	9,890.00	10,000.00	11,000.00	11,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	46,714.81	163,446.02	170,446.00	48,000.00	48,000.00
723200 DATA PROCESSING	13,351.00	12,815.00	12,815.00	24,412.00	24,412.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	100.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	188.92	2,174.00	2,174.00	2,174.00	2,174.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	49,937.16	51,108.00	51,108.00	52,528.00	52,528.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	1,044.03	4,000.00	1,000.00	4,000.00	4,000.00
729200 TRAINING	455.00	2,250.00	2,250.00	2,250.00	2,250.00
730000 UTILITIES	7,228.24	7,841.00	7,841.00	8,000.00	8,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	85,743.51	39,257.00	92,000.00	92,000.00	92,000.00
PROGRAM TOTAL:					
Total Revenue	132,335.46	135,649.00	135,152.00	135,649.00	135,649.00
Total Labor	755,810.21	952,379.00	656,232.00	1,102,792.00	1,102,792.00
Total Expense	293,974.47	391,609.02	450,370.00	345,244.00	345,244.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-917,449.22	-1,208,339.02	-971,450.00	-1,312,387.00	-1,312,387.00
FUND TOTAL:					
Total Revenue	132,335.46	135,649.00	135,152.00	135,649.00	135,649.00
Total Labor	755,810.21	952,379.00	656,232.00	1,102,792.00	1,102,792.00
Total Expense	293,974.47	391,609.02	450,370.00	345,244.00	345,244.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-917,449.22	-1,208,339.02	-971,450.00	-1,312,387.00	-1,312,387.00

ORGANIZATION: 103010 COUNTY COUNSEL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	132,335.46	135,649.00	135,152.00	135,649.00	135,649.00
Total Labor	755,810.21	952,379.00	656,232.00	1,102,792.00	1,102,792.00
Total Expense	293,974.47	391,609.02	450,370.00	345,244.00	345,244.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-917,449.22	-1,208,339.02	-971,450.00	-1,312,387.00	-1,312,387.00

ORGANIZATION: 103020 PUBLIC GUARDIAN
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 8153 WRHSE VARIOUS>2103-301010					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	1.00	.00	.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	-3,662.04	.00	.00	.00	.00
ACTIVITY: 8269 PG 103020>BHS401030 TRANSPORT COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	1,000.00	2,000.00	4,868.00	5,000.00	5,000.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 551200 ESTATE FEES	2,772.88	3,000.00	6,400.00	2,000.00	2,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	12.00	.00	.00
611100 REGULAR WAGES	45,625.70	48,297.00	48,148.00	49,553.00	49,553.00
621100 O.A.S.D.I.	3,232.84	3,695.00	3,513.00	3,791.00	3,791.00
621200 RETIREMENT	9,868.02	11,157.00	11,122.00	13,430.00	13,430.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 27
FBRWKS

ORGANIZATION: 103020 PUBLIC GUARDIAN
FUND: 1001 GENERAL FUND

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
	2016		2017				
622100 OTHER INSURANCE	15,815.98		17,489.00		17,489.00	18,735.00	18,735.00
622200 UNEMPLOYMENT INSURANCE	29.00		28.00		28.00	.00	.00
623100 WORKERS' COMPENSATION	551.00		579.00		579.00	589.00	589.00
712000 COMMUNICATIONS	362.84		325.00		298.00	325.00	325.00
714000 HOUSEHOLD	428.33		485.00		470.00	485.00	485.00
715100 SELF-INSURANCE	179.00		145.00		145.00	144.00	144.00
716000 JURY & WITNESS EXPENSE	.00		500.00		.00	500.00	500.00
717000 MAINTENANCE OF EQUIPMENT	.00		100.00		.00	100.00	100.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,372.00		1,615.00		1,615.00	1,499.00	1,499.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	51.43		100.00		43.00	100.00	100.00
720000 MEMBERSHIPS	.00		2,760.00		2,800.00	2,900.00	2,900.00
722000 OFFICE SUPPLIES	447.85		2,315.00		251.00	500.00	500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	67.62		1,450.00		72.00	1,400.00	1,400.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	3,304.02		3,402.00		3,401.00	3,500.00	3,500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-17.28		.00		.00	.00	.00
729000 TRANSPORTATION & TRAVEL	2,199.75		3,700.00		2,063.00	4,000.00	4,000.00
729080 TRANSPORTATION & TRAVEL-CLIENT	.00		500.00		.00	500.00	500.00
729100 GAS & DIESEL	610.53		648.00		472.00	600.00	600.00
729200 TRAINING	1,465.49		1,400.00		1,020.00	1,400.00	1,400.00
730000 UTILITIES	484.61		500.00		430.00	500.00	500.00
740000 SUPORT AND CARE	86.00		.00		.00	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

ORGANIZATION: 103020 PUBLIC GUARDIAN
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM TOTAL:					
Total Revenue	2,772.88	3,000.00	6,412.00	2,000.00	2,000.00
Total Labor	75,122.54	81,245.00	80,879.00	86,098.00	86,098.00
Total Expense	8,380.15	21,945.00	17,949.00	23,453.00	23,453.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-80,729.81	-100,190.00	-92,416.00	-107,551.00	-107,551.00
FUND TOTAL:					
Total Revenue	2,772.88	3,000.00	6,412.00	2,000.00	2,000.00
Total Labor	75,122.54	81,245.00	80,879.00	86,098.00	86,098.00
Total Expense	8,380.15	21,945.00	17,949.00	23,453.00	23,453.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-80,729.81	-100,190.00	-92,416.00	-107,551.00	-107,551.00
ORGANIZATION TOTAL:					
Total Revenue	2,772.88	3,000.00	6,412.00	2,000.00	2,000.00
Total Labor	75,122.54	81,245.00	80,879.00	86,098.00	86,098.00
Total Expense	8,380.15	21,945.00	17,949.00	23,453.00	23,453.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-80,729.81	-100,190.00	-92,416.00	-107,551.00	-107,551.00

ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS
FUND: 1001 GENERAL FUND

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:	GENERAL					
100						
ACTIVITY:	Elections - HAVA Requirements					
2012						
LOCATION:	Location not budgeted					
ACCOUNT:						
542700	FEDERAL OTHER	44,579.47	.00	.00	.00	.00
722000	OFFICE SUPPLIES	.00	3,000.00	1,700.00	3,000.00	3,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	22,532.28	21,328.00	21,328.00	21,967.00	21,967.00
725000	RENTS & LEASES - EQUIPMENT	43,079.47	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	418.98	1,022.00	1,000.00	1,000.00	1,000.00
ACTIVITY:	Activity not budgeted					
LOCATION:	Location not budgeted					
ACCOUNT:						
550400	ELECTIONS SERVICES	15,410.51	27,000.00	40,770.00	24,260.00	24,260.00
611100	REGULAR WAGES	61,129.36	65,861.00	65,845.00	70,048.00	70,048.00
611200	EXTRA HELP	13,398.83	13,600.00	13,000.00	16,000.00	16,000.00
612000	OVERTIME	684.80	500.00	200.00	500.00	500.00
621100	O.A.S.D.I.	4,430.87	5,274.00	5,242.00	5,630.00	5,630.00
621200	RETIREMENT	13,325.61	15,328.00	15,325.00	19,124.00	19,124.00
622100	OTHER INSURANCE	36,197.55	40,072.00	40,432.00	42,562.00	42,562.00
622200	UNEMPLOYMENT INSURANCE	40.00	53.00	53.00	.00	.00
623100	WORKERS' COMPENSATION	887.00	1,119.00	1,119.00	969.00	969.00

ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
712000 COMMUNICATIONS	793.46	900.00	900.00	912.00	912.00
715100 SELF-INSURANCE	198.00	198.00	198.00	236.00	236.00
717000 MAINTENANCE OF EQUIPMENT	.00	500.00	500.00	500.00	500.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,372.00	1,615.00	1,615.00	1,499.00	1,499.00
720000 MEMBERSHIPS	450.00	450.00	450.00	450.00	450.00
722000 OFFICE SUPPLIES	7,315.35	16,000.00	8,200.00	11,000.00	11,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	500.00	1,000.00	3,500.00	13,600.00	13,600.00
724000 PUBLICATIONS & LEGAL NOTICES	3,391.06	4,050.00	4,050.00	3,000.00	3,000.00
725000 RENTS & LEASES - EQUIPMENT	82,565.82	125,646.00	125,646.00	125,646.00	125,646.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,515.00	4,000.00	3,180.00	3,300.00	3,300.00
728000 SPECIAL DEPARTMENTAL EXPENSE	150,349.66	181,250.01	144,000.00	170,000.00	170,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	774.60	2,500.00	700.00	1,750.00	1,750.00
729100 GAS & DIESEL	545.72	600.00	500.00	600.00	600.00
729200 TRAINING	.00	100.00	.00	100.00	100.00
PROGRAM TOTAL:					
Total Revenue	59,989.98	27,000.00	40,770.00	24,260.00	24,260.00
Total Labor	130,094.02	141,807.00	141,216.00	154,833.00	154,833.00
Total Expense	316,801.40	364,159.01	317,467.00	358,560.00	358,560.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-386,905.44	-478,966.01	-417,913.00	-489,133.00	-489,133.00
FUND TOTAL:					
Total Revenue	59,989.98	27,000.00	40,770.00	24,260.00	24,260.00
Total Labor	130,094.02	141,807.00	141,216.00	154,833.00	154,833.00
Total Expense	316,801.40	364,159.01	317,467.00	358,560.00	358,560.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-386,905.44	-478,966.01	-417,913.00	-489,133.00	-489,133.00

ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	59,989.98	27,000.00	40,770.00	24,260.00	24,260.00
Total Labor	130,094.02	141,807.00	141,216.00	154,833.00	154,833.00
Total Expense	316,801.40	364,159.01	317,467.00	358,560.00	358,560.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-386,905.44	-478,966.01	-417,913.00	-489,133.00	-489,133.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 32
FBRWKS

ORGANIZATION: 106020 COMMUNICATIONS
FUND: 6103 COMMUNICATIONS

PROGRAM: GENERAL
100
ACTIVITY:

LOCATION: Activity not budgeted

Location not budgeted

ACCOUNT:

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
530100 INTEREST	1,167.03	1,000.00	850.00	850.00	850.00
531100 RENTS & CONCESSIONS	6,798.96	6,871.00	6,871.00	3,755.00	3,755.00
540640 STATE MANDATED COST	94.66	.00	.00	.00	.00
550310 COMMUNICATIONS SERVICES	186,925.91	186,755.00	201,979.00	207,588.00	207,588.00
550320 COMMUNICATIONS SERVICES-SYSTEM 75	201,036.06	260,162.00	260,162.00	260,162.00	260,162.00
550330 COMMUNICATIONS SERVICES-911	460.72	1,300.00	500.00	1,000.00	1,000.00
551300 HUMANE SERVICES	.00	.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	19,869.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	27,922.00	27,922.00	.00	.00
611100 REGULAR WAGES	190,824.26	185,667.00	152,864.00	181,120.00	181,120.00
621100 O.A.S.D.I.	13,526.56	14,204.00	11,487.00	13,856.00	13,856.00
621200 RETIREMENT	39,907.60	43,057.00	33,275.00	49,266.00	49,266.00
622100 OTHER INSURANCE	51,960.91	56,848.00	42,781.00	63,236.00	63,236.00
622200 UNEMPLOYMENT INSURANCE	112.00	111.00	111.00	.00	.00
623100 WORKERS' COMPENSATION	2,121.00	2,337.00	2,337.00	2,265.00	2,265.00
711000 CLOTHING & PERSONAL	.00	50.00	50.00	50.00	50.00
712000 COMMUNICATIONS	1,749.90	2,100.00	1,766.00	1,803.00	1,803.00

ORGANIZATION: 107010 COURTHOUSE & GROUNDS
FUND: 1001 GENERAL FUND

					PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL									
ACTIVITY: 8015 Clerk Svcs to 1001-201080									
LOCATION: Location not budgeted									
ACCOUNT:	795000	TRANSFER OUT			100.00	100.00	.00	.00	.00
ACTIVITY: 8042 1001-107010>2103-301010									
LOCATION: Location not budgeted									
ACCOUNT:	795000	TRANSFER OUT			41,793.81	48,000.00	48,000.00	50,000.00	50,000.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL									
LOCATION: Location not budgeted									
ACCOUNT:	795000	TRANSFER OUT			.00	64.00	23.00	.00	.00
ACTIVITY: 8118 CUPA FEES 1001-107010/2114-401014									
LOCATION: Location not budgeted									
ACCOUNT:	795000	TRANSFER OUT			150.00	150.00	150.00	150.00	150.00
ACTIVITY: Activity not budgeted									
LOCATION: Location not budgeted									
ACCOUNT:	552600	OTHER SERVICES			128,858.66	160,000.00	194,223.00	112,500.00	112,500.00

ORGANIZATION: 107010 COURTHOUSE & GROUNDS
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
611100 REGULAR WAGES	122,726.31	150,332.00	139,129.00	165,788.00	165,788.00
611200 EXTRA HELP	17,556.12	15,384.00	15,384.00	20,000.00	20,000.00
612000 OVERTIME	10,892.09	5,366.00	5,366.00	6,000.00	6,000.00
612100 STANDBY	2,170.00	.00	.00	.00	.00
621100 O.A.S.D.I.	10,692.54	12,593.00	11,278.00	13,432.00	13,432.00
621200 RETIREMENT	26,569.11	36,791.00	33,671.00	45,261.00	45,261.00
622100 OTHER INSURANCE	29,806.80	67,781.00	60,710.00	72,182.00	72,182.00
622200 UNEMPLOYMENT INSURANCE	106.00	95.00	95.00	.00	.00
622400 SHORT TERM DISABILITY	6,324.80	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	5,623.00	5,219.00	5,219.00	2,291.00	2,291.00
711000 CLOTHING & PERSONAL	136.25	350.00	350.00	350.00	350.00
712000 COMMUNICATIONS	2,156.74	2,500.00	2,295.00	2,350.00	2,350.00
714000 HOUSEHOLD	106,624.53	110,000.00	106,208.00	106,443.00	106,443.00
715100 SELF-INSURANCE	11,594.00	2,788.00	2,788.00	4,281.00	4,281.00
717000 MAINTENANCE OF EQUIPMENT	939.23	3,011.48	305.00	2,000.00	2,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,874.00	7,409.00	7,409.00	8,113.00	8,113.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	80,536.24	84,936.00	40,225.00	40,000.00	40,000.00
722000 OFFICE SUPPLIES	437.61	1,000.00	150.00	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	79,338.24	15,130.00	21,022.00	80,000.00	80,000.00
723100 ADMINISTRATION	9,111.17	.00	.00	.00	.00
723200 DATA PROCESSING	989.00	1,085.00	1,085.00	1,599.00	1,599.00

ORGANIZATION: 107010 COURTHOUSE & GROUNDS
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
723210 XEROX CONTRACT	404.25	.00	.00	.00	.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	500.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	61.14	285.76	1,500.00	1,500.00	1,500.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	3,179.88	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	1,736.38	2,000.00	2,000.00	2,000.00	2,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	536.17	800.00	800.00	800.00	800.00
729000 TRANSPORTATION & TRAVEL	60.00	.00	.00	.00	.00
729100 GAS & DIESEL	1,756.10	2,000.00	2,600.00	3,000.00	3,000.00
729200 TRAINING	63.65	4,000.00	2,933.00	3,000.00	3,000.00
730000 UTILITIES	205,165.10	248,000.00	200,000.00	170,000.00	170,000.00
761010 BUILDING & IMPROVEMENTS	250,564.51	206,122.64	183,041.00	60,000.00	60,000.00
762030 INTANGIBLE ASSETS	.00	8,000.00	5,500.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	128,858.66	160,000.00	194,223.00	112,500.00	112,500.00
Total Labor	232,466.77	293,561.00	270,852.00	324,954.00	324,954.00
Total Expense	801,308.00	748,231.88	628,384.00	536,586.00	536,586.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-904,916.11	-881,792.88	-705,013.00	-749,040.00	-749,040.00
FUND TOTAL:					
Total Revenue	128,858.66	160,000.00	194,223.00	112,500.00	112,500.00
Total Labor	232,466.77	293,561.00	270,852.00	324,954.00	324,954.00
Total Expense	801,308.00	748,231.88	628,384.00	536,586.00	536,586.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-904,916.11	-881,792.88	-705,013.00	-749,040.00	-749,040.00
ORGANIZATION TOTAL:					
Total Revenue	128,858.66	160,000.00	194,223.00	112,500.00	112,500.00
Total Labor	232,466.77	293,561.00	270,852.00	324,954.00	324,954.00
Total Expense	801,308.00	748,231.88	628,384.00	536,586.00	536,586.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-904,916.11	-881,792.88	-705,013.00	-749,040.00	-749,040.00

ORGANIZATION: 109010 ADVERTISING OF COUNTY RESOURCES
FUND: 1001 GENERAL FUND

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
PROGRAM:										
100 GENERAL										
ACTIVITY:										
Activity not budgeted										
LOCATION:										
Location not budgeted										
ACCOUNT:										
723000 PROFESSIONAL & SPECIALIZED SERVICES	11,000.00		11,000.00		11,000.00		11,000.00		11,000.00	
752500 CONTRIBUTIONS TO OTHER AGENCIES	7,566.00		7,600.00		7,566.00		7,504.00		7,504.00	
PROGRAM TOTAL:										
Total Revenue	.00		.00		.00		.00		.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	18,566.00		18,600.00		18,566.00		18,504.00		18,504.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	-18,566.00		-18,600.00		-18,566.00		-18,504.00		-18,504.00	
FUND TOTAL:										
Total Revenue	.00		.00		.00		.00		.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	18,566.00		18,600.00		18,566.00		18,504.00		18,504.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	-18,566.00		-18,600.00		-18,566.00		-18,504.00		-18,504.00	
ORGANIZATION TOTAL:										
Total Revenue	.00		.00		.00		.00		.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	18,566.00		18,600.00		18,566.00		18,504.00		18,504.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	-18,566.00		-18,600.00		-18,566.00		-18,504.00		-18,504.00	

ORGANIZATION: 109020 ECONOMIC DEVELOPMENT COMMISSION
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 752130 SISKIYOU CO ECONOMIC DEVELOPMENT	125,000.00	130,000.00	130,000.00	125,000.00	125,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	125,000.00	130,000.00	130,000.00	125,000.00	125,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-125,000.00	-130,000.00	-130,000.00	-125,000.00	-125,000.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	125,000.00	130,000.00	130,000.00	125,000.00	125,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-125,000.00	-130,000.00	-130,000.00	-125,000.00	-125,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	125,000.00	130,000.00	130,000.00	125,000.00	125,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-125,000.00	-130,000.00	-130,000.00	-125,000.00	-125,000.00

ORGANIZATION: 110010 INSURANCE
FUND: 1001 GENERAL FUND

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
PROGRAM:										
100 GENERAL										
ACTIVITY:										
Activity not budgeted										
LOCATION:										
Location not budgeted										
ACCOUNT:										
715110 SURETY BOND	5,997.00		6,400.00		6,016.00		6,200.00		6,200.00	
715120 FIRE & BURGLARY	63,691.00		58,600.00		60,874.00		75,705.00		75,705.00	
PROGRAM TOTAL:										
Total Revenue	.00		.00		.00		.00		.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	69,688.00		65,000.00		66,890.00		81,905.00		81,905.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	-69,688.00		-65,000.00		-66,890.00		-81,905.00		-81,905.00	
FUND TOTAL:										
Total Revenue	.00		.00		.00		.00		.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	69,688.00		65,000.00		66,890.00		81,905.00		81,905.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	-69,688.00		-65,000.00		-66,890.00		-81,905.00		-81,905.00	
ORGANIZATION TOTAL:										
Total Revenue	.00		.00		.00		.00		.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	69,688.00		65,000.00		66,890.00		81,905.00		81,905.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	-69,688.00		-65,000.00		-66,890.00		-81,905.00		-81,905.00	

ORGANIZATION: 110020 EMPLOYEES' SPECIAL BENEFITS
FUND: 1001 GENERAL FUND

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
PROGRAM:	GENERAL									
ACTIVITY:	Activity not budgeted									
LOCATION:	Location not budgeted									
ACCOUNT:										
560300	CONTRIBUTIONS FROM OTHERS	7,650.78	.00		4,646.00		.00		.00	
622100	OTHER INSURANCE	333,256.89	361,483.00		350,409.00		343,754.00		343,754.00	
622500	EMPLOYEE'S ASSISTANCE	20,758.20	20,800.00		21,063.00		21,400.00		21,400.00	
624110	EDUCATION ASSISTANCE	952.00	5,000.00		1,500.00		3,000.00		3,000.00	
PROGRAM TOTAL:										
Total Revenue	7,650.78		.00		4,646.00		.00		.00	
Total Labor	354,967.09		387,283.00		372,972.00		368,154.00		368,154.00	
Total Expense	.00		.00		.00		.00		.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	-347,316.31		-387,283.00		-368,326.00		-368,154.00		-368,154.00	
FUND TOTAL:										
Total Revenue	7,650.78		.00		4,646.00		.00		.00	
Total Labor	354,967.09		387,283.00		372,972.00		368,154.00		368,154.00	
Total Expense	.00		.00		.00		.00		.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	-347,316.31		-387,283.00		-368,326.00		-368,154.00		-368,154.00	
ORGANIZATION TOTAL:										
Total Revenue	7,650.78		.00		4,646.00		.00		.00	
Total Labor	354,967.09		387,283.00		372,972.00		368,154.00		368,154.00	
Total Expense	.00		.00		.00		.00		.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	-347,316.31		-387,283.00		-368,326.00		-368,154.00		-368,154.00	

ORGANIZATION: 110030 SURVEYOR
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 8044 ADMIN 1001-110030/2103-301010					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	248.14	100.00	100.00	100.00	100.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 550800 PLANNING AND ENGINEERING SERVICES	12,325.00	11,000.00	10,400.00	10,000.00	10,000.00
611100 REGULAR WAGES	40,526.47	41,376.00	41,377.00	41,834.00	41,834.00
621100 O.A.S.D.I.	2,969.35	3,166.00	3,165.00	3,201.00	3,201.00
621200 RETIREMENT	8,786.77	9,579.00	9,579.00	11,362.00	11,362.00
622100 OTHER INSURANCE	9,380.43	10,538.00	10,627.00	11,284.00	11,284.00
717000 MAINTENANCE OF EQUIPMENT	5.59	29.75	25.00	25.00	25.00
722000 OFFICE SUPPLIES	29.23	2,400.00	2,400.00	400.00	400.00
725000 RENTS & LEASES - EQUIPMENT	30.58	143.38	125.00	125.00	125.00
PROGRAM TOTAL:					
Total Revenue	12,325.00	11,000.00	10,400.00	10,000.00	10,000.00
Total Labor	61,663.02	64,659.00	64,748.00	67,681.00	67,681.00
Total Expense	313.54	2,673.13	2,650.00	650.00	650.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-49,651.56	-56,332.13	-56,998.00	-58,331.00	-58,331.00
FUND TOTAL:					
Total Revenue	12,325.00	11,000.00	10,400.00	10,000.00	10,000.00
Total Labor	61,663.02	64,659.00	64,748.00	67,681.00	67,681.00
Total Expense	313.54	2,673.13	2,650.00	650.00	650.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-49,651.56	-56,332.13	-56,998.00	-58,331.00	-58,331.00

ORGANIZATION: 110030 SURVEYOR
FUND: 1001 GENERAL FUND

ORGANIZATION TOTAL:	PRIOR YEAR	CURRENT YEAR	PHASE 1: 630YTD	PHASE 2: DEPREQ	PHASE 3: CAOREC
	2016	2017	JUNE 30TH YTD	DEPT REQUEST	CAO RECOMMENDED
Total Revenue	12,325.00	11,000.00	10,400.00	10,000.00	10,000.00
Total Labor	61,663.02	64,659.00	64,748.00	67,681.00	67,681.00
Total Expense	313.54	2,673.13	2,650.00	650.00	650.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-49,651.56	-56,332.13	-56,998.00	-58,331.00	-58,331.00

ORGANIZATION: 201010 COURT SERVICES-NON RULE 810
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 131 1003-461030 RESERV CIVIL COLLECTION					
LOCATION: Location not budgeted					
ACCOUNT: 551000 CIVIL PROCESS SERVICES	.00	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 522000 VEHICLE CODE FINES	375,253.39	395,000.00	350,000.00	350,000.00	350,000.00
522100 OTHER COURT FINES	497,350.89	480,000.00	400,000.00	400,000.00	400,000.00
522110 COUNTY PENALTY ~ COURT FEES & FINES	23,512.60	24,000.00	20,500.00	20,000.00	20,000.00
522200 FORFEITURES	12,448.01	8,000.00	31,700.00	8,000.00	8,000.00
551140 BOOKING FEES - SB2557	16,404.81	17,000.00	10,000.00	10,000.00	10,000.00
551500 RECORDING FEES	27,605.19	24,000.00	33,000.00	30,000.00	30,000.00
560200 MISCELLANEOUS OTHER REVENUE	119.21	.00	200.00	.00	.00
742000 RETIREMENT OF LONG TERM DEBT	111,869.93	112,078.00	112,078.00	.00	.00
744000 INTEREST ON LONG TERM DEBT	730.07	366.00	366.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	780,562.00	780,562.00	780,562.00	780,562.00	780,562.00
PROGRAM TOTAL:					
Total Revenue	952,694.10	948,000.00	845,400.00	818,000.00	818,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	893,162.00	893,006.00	893,006.00	780,562.00	780,562.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	59,532.10	54,994.00	-47,606.00	37,438.00	37,438.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

ORGANIZATION: 201010 COURT SERVICES-NON RULE 810
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	952,694.10	948,000.00	845,400.00	818,000.00	818,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	893,162.00	893,006.00	893,006.00	780,562.00	780,562.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	59,532.10	54,994.00	-47,606.00	37,438.00	37,438.00

ORGANIZATION: 201080 CLERK
FUND: 1001 GENERAL FUND

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: PUBLIC PROTECTION						
ACTIVITY: 1001-461038 RECORDER VRIP						
LOCATION: Location not budgeted						
ACCOUNT:						
551510	RECORDING FEES- COUNTY VRIP	99.00	106.00	120.00	106.00	106.00
ACTIVITY: 1001-461009 CLERK H & S 103525.5						
LOCATION: Location not budgeted						
ACCOUNT:						
551500	RECORDING FEES	15.75	17.00	113.00	17.00	17.00
ACTIVITY: Clerk Svcs to 1001-201080						
LOCATION: Location not budgeted						
ACCOUNT:						
595000	OPERATING TRANSFERS IN	150.00	100.00	.00	.00	.00
ACTIVITY: Activity not budgeted						
LOCATION: Location not budgeted						
ACCOUNT: OTHER LICENSES						
511300		2,115.00	1,944.00	2,115.00	2,052.00	2,052.00
ACCOUNT: OTHER COURT FINES						
522100		1,175.00	1,080.00	1,180.00	1,140.00	1,140.00
ACCOUNT: RECORDING FEES						
551500		-50.00	.00	.00	.00	.00
ACCOUNT: CLERK'S FEES						
551550		36,137.00	34,800.00	34,800.00	35,650.00	35,650.00
ACCOUNT: MISCELLANEOUS OTHER REVENUE						
560200		6.00	.00	5.00	.00	.00

ORGANIZATION: 201080 CLERK
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
611100 REGULAR WAGES	191,612.32	193,559.00	193,194.00	198,510.00	198,510.00
612000 OVERTIME	687.57	658.00	800.00	500.00	500.00
621100 O.A.S.D.I.	13,932.98	14,831.00	14,841.00	15,225.00	15,225.00
621200 RETIREMENT	48,212.13	52,245.00	50,554.00	58,958.00	58,958.00
622100 OTHER INSURANCE	47,947.07	52,639.00	44,632.00	46,609.00	46,609.00
622200 UNEMPLOYMENT INSURANCE	116.00	116.00	116.00	.00	.00
623100 WORKERS' COMPENSATION	2,752.00	2,865.00	2,865.00	2,728.00	2,728.00
624100 MEDICAL/WEELNESS	600.00	300.00	300.00	.00	.00
712000 COMMUNICATIONS	3,853.88	3,325.00	3,123.00	3,912.00	3,912.00
714000 HOUSEHOLD	4,274.49	5,360.00	4,528.00	4,975.00	4,975.00
715100 SELF-INSURANCE	702.00	736.00	736.00	727.00	727.00
717000 MAINTENANCE OF EQUIPMENT	1,495.45	1,679.55	1,679.00	1,500.00	1,500.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	520.73	350.00	150.00	300.00	300.00
720000 MEMBERSHIPS	300.00	250.00	300.00	300.00	300.00
721000 MISCELLANEOUS EXPENSE	5.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	17,504.66	14,524.00	9,500.00	12,000.00	12,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	20,883.07	28,888.94	26,171.00	24,540.00	24,540.00
723200 DATA PROCESSING	18,630.00	14,226.00	14,226.00	15,132.00	15,132.00
725000 RENTS & LEASES - EQUIPMENT	3,114.96	4,136.24	4,000.00	3,136.00	3,136.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	43,500.00	44,100.00	44,000.00	44,700.00	44,700.00
728000 SPECIAL DEPARTMENTAL EXPENSE	32.99	50.00	50.00	50.00	50.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

ORGANIZATION: 201080 CLERK
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	239.28	700.00	200.00	500.00	500.00
729100 GAS & DIESEL	389.15	500.00	200.00	350.00	350.00
729200 TRAINING	.00	1,000.00	.00	1,000.00	1,000.00
730000 UTILITIES	8,316.36	8,440.00	9,888.00	9,310.00	9,310.00
762030 INTANGIBLE ASSETS	.00	.00	.00	9,000.00	9,000.00
PROGRAM TOTAL:					
Total Revenue	39,647.75	38,047.00	38,333.00	38,965.00	38,965.00
Total Labor	305,860.07	317,213.00	307,302.00	322,530.00	322,530.00
Total Expense	123,762.02	128,265.73	118,751.00	131,432.00	131,432.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-389,974.34	-407,431.73	-387,720.00	-414,997.00	-414,997.00
FUND TOTAL:					
Total Revenue	39,647.75	38,047.00	38,333.00	38,965.00	38,965.00
Total Labor	305,860.07	317,213.00	307,302.00	322,530.00	322,530.00
Total Expense	123,762.02	128,265.73	118,751.00	131,432.00	131,432.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-389,974.34	-407,431.73	-387,720.00	-414,997.00	-414,997.00
ORGANIZATION TOTAL:					
Total Revenue	39,647.75	38,047.00	38,333.00	38,965.00	38,965.00
Total Labor	305,860.07	317,213.00	307,302.00	322,530.00	322,530.00
Total Expense	123,762.02	128,265.73	118,751.00	131,432.00	131,432.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-389,974.34	-407,431.73	-387,720.00	-414,997.00	-414,997.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

ORGANIZATION: 201090 CIVIL GRAND JURY
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 712000 COMMUNICATIONS	275.92	200.00	315.00	320.00	320.00
716000 JURY & WITNESS EXPENSE	9,045.00	9,585.00	8,500.00	9,500.00	9,500.00
722000 OFFICE SUPPLIES	297.35	715.00	1,748.00	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	545.67	750.00	240.00	250.00	250.00
724000 PUBLICATIONS & LEGAL NOTICES	2,320.00	2,500.00	2,310.00	3,000.00	3,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	77.27	50.00	50.00	50.00	50.00
729000 TRANSPORTATION & TRAVEL	8,001.98	14,550.00	7,756.00	7,500.00	7,500.00
729200 TRAINING	2,060.00	2,320.00	2,220.00	2,200.00	2,200.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	22,623.19	30,670.00	23,139.00	23,820.00	23,820.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,623.19	-30,670.00	-23,139.00	-23,820.00	-23,820.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	22,623.19	30,670.00	23,139.00	23,820.00	23,820.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,623.19	-30,670.00	-23,139.00	-23,820.00	-23,820.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	22,623.19	30,670.00	23,139.00	23,820.00	23,820.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,623.19	-30,670.00	-23,139.00	-23,820.00	-23,820.00

ORGANIZATION: 201095 CRIMINAL GRAND JURY
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPERQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: JURY & WITNESS EXPENSE	1,461.60	1,500.00	.00	.00	.00
716000					
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,211.40	4,350.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	2,827.30	3,650.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,500.30	9,500.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-10,500.30	-9,500.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,500.30	9,500.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-10,500.30	-9,500.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,500.30	9,500.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-10,500.30	-9,500.00	.00	.00	.00

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 8096 GF Match 1001-201160/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	1,868,085.00	1,903,882.00	1,903,882.00	2,110,239.00	2,110,239.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 612000 OVERTIME	108.86	.00	.00	.00	.00
621100 O.A.S.D.I.	8.14	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	117.00	.00	.00	.00	.00
Total Expense	1,868,085.00	1,903,882.00	1,903,882.00	2,110,239.00	2,110,239.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,868,202.00	-1,903,882.00	-1,903,882.00	-2,110,239.00	-2,110,239.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	117.00	.00	.00	.00	.00
Total Expense	1,868,085.00	1,903,882.00	1,903,882.00	2,110,239.00	2,110,239.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,868,202.00	-1,903,882.00	-1,903,882.00	-2,110,239.00	-2,110,239.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 100
FBRWRSH

ORGANIZATION: 201170 PUBLIC DEFENDER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
715100 SELF-INSURANCE	9,652.00	18,643.00	18,643.00	18,643.00	18,643.00
716000 JURY & WITNESS EXPENSE	.00	1,000.00	.00	500.00	500.00
717000 MAINTENANCE OF EQUIPMENT	1,429.30	3,000.00	1,500.00	2,000.00	2,000.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,628.49	200.00	40.00	50.00	50.00
720000 MEMBERSHIPS	2,820.00	2,820.00	2,780.00	2,780.00	2,780.00
721000 MISCELLANEOUS EXPENSE	6.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	6,987.26	11,500.00	8,400.00	11,000.00	11,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	89,406.60	136,708.80	118,000.00	170,000.00	170,000.00
723200 DATA PROCESSING	14,977.00	15,272.00	15,272.00	16,067.00	16,067.00
725000 RENTS & LEASES - EQUIPMENT	2,052.90	1,785.01	1,764.00	2,014.00	2,014.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	18,000.00	24,000.00	24,000.00	24,000.00	24,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	80.39	100.00	.00	100.00	100.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-21.07	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	1,262.99	2,000.00	1,380.00	2,500.00	2,500.00
729100 GAS & DIESEL	169.02	200.00	165.00	200.00	200.00
729200 TRAINING	702.74	2,500.00	275.00	2,000.00	2,000.00
730000 UTILITIES	6,705.01	7,200.00	6,316.00	7,200.00	7,200.00
PROGRAM TOTAL:					
Total Revenue	44,473.16	47,200.00	46,171.00	35,750.00	35,750.00
Total Labor	812,482.36	888,623.00	831,353.00	933,382.00	933,382.00
Total Expense	162,378.26	233,178.82	204,340.00	265,054.00	265,054.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-930,387.46	-1,074,601.82	-989,522.00	-1,162,686.00	-1,162,686.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

ORGANIZATION: 201170 PUBLIC DEFENDER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	44,473.16	47,200.00	46,171.00	35,750.00	35,750.00
Total Labor	812,482.36	888,623.00	831,353.00	933,382.00	933,382.00
Total Expense	162,378.26	233,178.82	204,340.00	265,054.00	265,054.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-930,387.46	-1,074,601.82	-989,522.00	-1,162,686.00	-1,162,686.00
ORGANIZATION TOTAL:					
Total Revenue	44,473.16	47,200.00	46,171.00	35,750.00	35,750.00
Total Labor	812,482.36	888,623.00	831,353.00	933,382.00	933,382.00
Total Expense	162,378.26	233,178.82	204,340.00	265,054.00	265,054.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-930,387.46	-1,074,601.82	-989,522.00	-1,162,686.00	-1,162,686.00

ORGANIZATION: 201190 COURT APPOINTED COUNSEL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200					
ACTIVITY: PUBLIC PROTECTION					
LOCATION: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 716000	JURY & WITNESS EXPENSE .00	1,000.00	.00	1,000.00	1,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS 36.00	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES 498,280.52	476,000.00	456,000.00	264,375.00	264,375.00
723044	INVESTIGATORS - CONFLICT COUNSEL 63,196.41	42,000.00	63,000.00	50,000.00	50,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	561,512.93	519,000.00	519,000.00	315,375.00	315,375.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-561,512.93	-519,000.00	-519,000.00	-315,375.00	-315,375.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	561,512.93	519,000.00	519,000.00	315,375.00	315,375.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-561,512.93	-519,000.00	-519,000.00	-315,375.00	-315,375.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	561,512.93	519,000.00	519,000.00	315,375.00	315,375.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-561,512.93	-519,000.00	-519,000.00	-315,375.00	-315,375.00

ORGANIZATION: 202010 SHERIFF-CORONER
FUND: 1001 GENERAL FUND

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: PUBLIC PROTECTION						
ACTIVITY: 8073 GF Match 1001-202010/1002-202010						
LOCATION: Location not budgeted						
ACCOUNT: 795000 TRANSFER OUT						
		9,535,106.00	9,553,582.00	9,553,582.00	9,950,179.00	9,950,179.00
ACTIVITY: 8206 1001-202010>1002-202010 BOAT TAX						
LOCATION: Location not budgeted						
ACCOUNT: 795000 TRANSFER OUT						
		12,351.00	11,541.00	11,541.00	14,348.00	14,348.00
PROGRAM TOTAL:						
Total Revenue		.00	.00	.00	.00	.00
Total Labor		.00	.00	.00	.00	.00
Total Expense		9,547,457.00	9,565,123.00	9,565,123.00	9,964,527.00	9,964,527.00
Total Transfers		.00	.00	.00	.00	.00
Total Net		-9,547,457.00	-9,565,123.00	-9,565,123.00	-9,964,527.00	-9,964,527.00
FUND TOTAL:						
Total Revenue		.00	.00	.00	.00	.00
Total Labor		.00	.00	.00	.00	.00
Total Expense		9,547,457.00	9,565,123.00	9,565,123.00	9,964,527.00	9,964,527.00
Total Transfers		.00	.00	.00	.00	.00
Total Net		-9,547,457.00	-9,565,123.00	-9,565,123.00	-9,964,527.00	-9,964,527.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 153
FBRWKSH

ORGANIZATION: 203040 JUVENILE HALL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: PUBLIC PROTECTION					
ACTIVITY: 8243 1016-203050>1001-203040					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	.00	10,000.00	10,000.00
ACTIVITY: 8272 1001-203040>1002-203010 MEALS					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	19,680.00	20,811.00	15,000.00	15,000.00	15,000.00
ACTIVITY: 8294 JH>2103-301010 WORK PERFORMED					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	350.00	350.00	350.00	350.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 522100 OTHER COURT FINES	1,550.00	3,000.00	811.00	1,000.00	1,000.00
ACTIVITY: INTEREST	.07	.00	.00	.00	.00
540720 JUVENILE HALL SPECIAL MILK PROGRAM	2,462.40	2,400.00	1,580.00	2,000.00	2,000.00
540730 POST/STC TRAINING	6,500.00	10,000.00	9,440.00	10,073.00	10,073.00
552200 INSTITUTIONAL CARE SERVICES	79,700.00	34,200.00	53,700.00	6,000.00	6,000.00

ORGANIZATION: 203040 JUVENILE HALL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
611100 REGULAR WAGES	536,032.08	612,552.00	625,604.00	656,916.00	656,916.00
611200 EXTRA HELP	103,543.00	42,500.00	46,000.00	40,500.00	40,500.00
612000 OVERTIME	60,085.22	63,321.00	71,300.00	42,000.00	42,000.00
612100 STANDBY	.00	10,100.00	10,100.00	.00	.00
621100 O.A.S.D.I.	10,310.22	10,629.00	10,631.00	15,109.00	15,109.00
621200 RETIREMENT	217,056.66	250,283.00	243,832.00	295,285.00	295,285.00
622100 OTHER INSURANCE	223,811.78	291,981.00	270,442.00	296,225.00	296,225.00
622200 UNEMPLOYMENT INSURANCE	3,184.00	235.00	235.00	.00	.00
622400 SHORT TERM DISABILITY	.00	4,579.00	4,579.00	.00	.00
623100 WORKERS' COMPENSATION	149,721.00	187,833.00	187,833.00	180,171.00	180,171.00
624100 MEDICAL/WEILLNESS	2,800.00	4,200.00	4,200.00	4,200.00	4,200.00
711000 CLOTHING & PERSONAL	5,449.18	4,750.00	3,686.00	4,600.00	4,600.00
712000 COMMUNICATIONS	2,988.52	4,053.00	3,955.00	4,300.00	4,300.00
713000 FOOD	20,160.54	17,500.00	16,100.00	17,500.00	17,500.00
714000 HOUSEHOLD	12,747.87	12,200.00	11,155.00	10,755.00	10,755.00
715100 SELF-INSURANCE	3,905.00	4,333.00	4,333.00	4,259.00	4,259.00
717000 MAINTENANCE OF EQUIPMENT	2,537.41	4,306.00	4,206.00	3,890.00	3,890.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,600.00	3,799.00	3,799.00	4,762.00	4,762.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	9,493.04	12,028.00	12,028.00	9,210.00	9,210.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	148.09	100.00	34.00	50.00	50.00
720000 MEMBERSHIPS	35.00	70.00	70.00	170.00	170.00

ORGANIZATION: 203040 JUVENILE HALL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
722000 OFFICE SUPPLIES	1,177.28	2,737.00	2,737.00	6,773.00	6,773.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	17,755.00	22,598.00	21,648.00	19,689.00	19,689.00
723200 DATA PROCESSING	6,893.00	17,928.00	17,928.00	6,509.00	6,509.00
725000 RENTS & LEASES - EQUIPMENT	.00	100.00	.00	100.00	100.00
727000 SMALL TOOLS & INSTRUMENTS	203.87	500.00	500.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	27,347.86	18,732.48	8,733.00	925.00	925.00
729000 TRANSPORTATION & TRAVEL	11,915.82	24,800.00	24,800.00	20,000.00	20,000.00
729100 GAS & DIESEL	1,900.68	3,000.00	2,000.00	2,000.00	2,000.00
729200 TRAINING	2,631.00	4,000.00	4,000.00	4,000.00	4,000.00
730000 UTILITIES	68,282.16	79,800.00	79,611.00	80,000.00	80,000.00
740000 SUPPORT AND CARE	179.21	1,000.00	167.00	1,000.00	1,000.00
PROGRAM TOTAL:					
Total Revenue	90,212.47	49,600.00	65,531.00	29,073.00	29,073.00
Total Labor	1,306,543.96	1,478,213.00	1,474,756.00	1,530,406.00	1,530,406.00
Total Expense	220,030.53	259,495.48	236,840.00	216,342.00	216,342.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,436,362.02	-1,688,108.48	-1,646,065.00	-1,717,675.00	-1,717,675.00
FUND TOTAL:					
Total Revenue	90,212.47	49,600.00	65,531.00	29,073.00	29,073.00
Total Labor	1,306,543.96	1,478,213.00	1,474,756.00	1,530,406.00	1,530,406.00
Total Expense	220,030.53	259,495.48	236,840.00	216,342.00	216,342.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,436,362.02	-1,688,108.48	-1,646,065.00	-1,717,675.00	-1,717,675.00
ORGANIZATION TOTAL:					
Total Revenue	90,212.47	49,600.00	65,531.00	29,073.00	29,073.00
Total Labor	1,306,543.96	1,478,213.00	1,474,756.00	1,530,406.00	1,530,406.00
Total Expense	220,030.53	259,495.48	236,840.00	216,342.00	216,342.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,436,362.02	-1,688,108.48	-1,646,065.00	-1,717,675.00	-1,717,675.00

ORGANIZATION: 203041 JUVENILE HALL DONATIONS
FUND: 2155 JUVENILE HALL DONATIONS

PROGRAM: PUBLIC PROTECTION
200
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT: SPECIAL DEPARTMENTAL EXPENSE
728000

PROGRAM TOTAL:						
Total Revenue	.00	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00	.00
Total Expense	429.28	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00
Total Net	-429.28	.00	.00	.00	.00	.00
FUND TOTAL:						
Total Revenue	.00	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00	.00
Total Expense	429.28	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00
Total Net	-429.28	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:						
Total Revenue	.00	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00	.00
Total Expense	429.28	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00
Total Net	-429.28	.00	.00	.00	.00	.00

PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

ORGANIZATION: 203050 PROBATION
FUND: 1001 GENERAL FUND

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: PUBLIC PROTECTION						
ACTIVITY: ILP - PROBATION						
LOCATION: Location not budgeted						
ACCOUNT: SPECIAL DEPARTMENTAL EXPENSE						
728000		10,185.91	15,000.00	8,170.00	5,000.00	5,000.00
740000 SUPPORT AND CARE						
		3,560.00	.00	.00	.00	.00
ACTIVITY: CWSOIP - PROBATION						
LOCATION: Location not budgeted						
ACCOUNT: PROFESSIONAL & SPECIALIZED SERVICES						
723000		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
ACTIVITY: 2120-501010/1001-203050 CWSOIP						
LOCATION: Location not budgeted						
ACCOUNT: OPERATING TRANSFERS IN						
595000		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
ACTIVITY: SAL 1017-203050/1001-203050						
LOCATION: Location not budgeted						
ACCOUNT: OPERATING TRANSFERS IN						
595000		54,000.00	54,000.00	54,000.00	70,000.00	70,000.00
ACTIVITY: ADMIN 2134-401100/1001-203050						
LOCATION: Location not budgeted						
ACCOUNT:						

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 158
FBRWKS

ORGANIZATION: 203050 PROBATION
FUND: 1001 GENERAL FUND

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
595000	OPERATING TRANSFERS IN	29,601.90	14,000.00	14,000.00	20,000.00	20,000.00
ACTIVITY:						
8132	ILP 2120-502080/1001-203050					
LOCATION:	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	14,995.91	15,000.00	8,170.00	5,000.00	5,000.00
ACTIVITY:						
8149	1022>PROBATION FOR OVERTIME					
LOCATION:	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	1,328.50	1,591.00	1,044.00	.00	.00
ACTIVITY:						
8208	1004-202227 TASK FORCE CONTRIBUTION					
LOCATION:	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	5,554.56	312.00	312.00	.00	.00
ACTIVITY:						
8215	PROB>2103-301010 WORK PERFORMED					
LOCATION:	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	161.76	.00	.00	.00	.00
ACTIVITY:						
8218	STOP 1001-203050/2120-502030					
LOCATION:	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	17,893.00	18,000.00	18,000.00	18,000.00	18,000.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 159
FBRWKS

ORGANIZATION: 203050 PROBATION
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8222 SAL 1018-203050>1001-203050					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	51,000.00	51,000.00	51,000.00	70,000.00	70,000.00
ACTIVITY: 8234 2101>203050 OVERTIME REIMBURSEMENT					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	400.13	3,000.00	.00	.00	.00
ACTIVITY: 8242 2101>1001-203050 ADMIN FISCAL					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	9,394.77	10,000.00	10,000.00	10,000.00	10,000.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	3,630.00	3,630.00	.00	.00
ACTIVITY: 8291 203050>1002-202010 DISPATCH SRVCS					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	7,500.00	7,500.00	7,500.00	7,500.00
ACTIVITY: Activity not budgeted					

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 160
FBRWKS

ORGANIZATION: 203050 PROBATION
FUND: 1001 GENERAL FUND

LOCATION:

Location not budgeted

ACCOUNT:	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
522100 OTHER COURT FINES	14,461.49	15,000.00	7,900.00	10,000.00	10,000.00
530100 INTEREST	-1.39	-2.00	-2.00	-2.00	-2.00
540310 STATE ADMINISTRATION	.00	7,000.00	8,000.00	21,572.00	21,572.00
540640 STATE MANDATED COST	5,069.00	9,594.00	9,594.00	9,671.00	9,671.00
540730 POST/STC TRAINING	13,000.00	7,680.00	7,120.00	10,072.00	10,072.00
540800 STATE OTHER	30,750.00	30,750.00	30,750.00	.00	.00
542100 FEDERAL ADMINISTRATION	8,076.00	10,000.00	10,000.00	16,000.00	16,000.00
551400 LAW ENFORCEMENT SERVICES	.00	.00	1,563.00	5,000.00	5,000.00
552600 OTHER SERVICES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	1,112.00	.00	.00
595000 OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
611100 REGULAR WAGES	845,543.36	951,509.00	922,445.00	993,754.00	993,754.00
611200 EXTRA HELP	.00	.00	3,000.00	.00	.00
612000 OVERTIME	22,510.04	20,000.00	21,800.00	20,000.00	20,000.00
621100 O.A.S.D.I.	21,919.06	27,130.00	25,706.00	35,119.00	35,119.00
621200 RETIREMENT	285,614.78	348,915.00	328,849.00	419,889.00	419,889.00
622100 OTHER INSURANCE	213,559.24	268,984.00	263,762.00	297,891.00	297,891.00
622200 UNEMPLOYMENT INSURANCE	9,921.00	10,422.00	10,422.00	.00	.00
622400 SHORT TERM DISABILITY	1,095.84	8,275.00	14,372.00	.00	.00

ORGANIZATION: 203050 PROBATION
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
623100 WORKERS' COMPENSATION	14,516.00	15,343.00	15,343.00	12,299.00	12,299.00
624100 MEDICAL/WEILLNESS	2,700.00	3,000.00	3,000.00	2,700.00	2,700.00
711000 CLOTHING & PERSONAL	.00	4,344.00	4,344.00	4,000.00	4,000.00
712000 COMMUNICATIONS	12,513.00	16,617.00	16,312.00	17,000.00	17,000.00
714000 HOUSEHOLD	3,158.36	11,990.00	9,970.00	13,465.00	13,465.00
715100 SELF-INSURANCE	3,435.00	4,664.00	4,664.00	6,042.00	6,042.00
717000 MAINTENANCE OF EQUIPMENT	18,240.37	22,238.00	21,689.00	22,300.00	22,300.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	16,626.00	23,271.00	23,271.00	18,077.00	18,077.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	16,932.05	8,350.00	7,250.00	1,500.00	1,500.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	3,278.92	5,000.00	5,000.00	5,000.00	5,000.00
720000 MEMBERSHIPS	1,661.17	2,154.00	2,154.00	2,167.00	2,167.00
722000 OFFICE SUPPLIES	24,593.17	24,871.00	23,904.00	13,000.00	13,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	47,939.29	66,704.00	49,729.00	60,078.00	60,078.00
723200 DATA PROCESSING	48,516.00	56,589.00	56,589.00	45,963.00	45,963.00
725000 RENTS & LEASES - EQUIPMENT	12,781.82	18,410.00	12,300.00	5,100.00	5,100.00
727000 SMALL TOOLS & INSTRUMENTS	138.07	200.00	199.00	150.00	150.00
728000 SPECIAL DEPARTMENTAL EXPENSE	45,457.83	45,903.78	47,124.00	25,762.00	25,762.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-636.98	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	26,207.52	37,400.00	37,400.00	20,400.00	20,400.00
729100 GAS & DIESEL	12,991.08	12,500.00	11,000.00	11,000.00	11,000.00
729200 TRAINING	12,835.00	8,500.00	8,500.00	5,000.00	5,000.00

ORGANIZATION: 203050 PROBATION
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
730000 UTILITIES	22,378.40	31,080.00	31,080.00	30,000.00	30,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	2,000.00	2,000.00	2,000.00	2,000.00

PROGRAM TOTAL:					
Total Revenue	280,523.87	271,925.00	257,563.00	290,313.00	290,313.00
Total Labor	1,417,379.32	1,653,578.00	1,608,699.00	1,781,652.00	1,781,652.00
Total Expense	352,953.74	438,915.78	403,779.00	330,504.00	330,504.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,489,809.19	-1,820,568.78	-1,754,915.00	-1,821,843.00	-1,821,843.00

FUND TOTAL:					
Total Revenue	280,523.87	271,925.00	257,563.00	290,313.00	290,313.00
Total Labor	1,417,379.32	1,653,578.00	1,608,699.00	1,781,652.00	1,781,652.00
Total Expense	352,953.74	438,915.78	403,779.00	330,504.00	330,504.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,489,809.19	-1,820,568.78	-1,754,915.00	-1,821,843.00	-1,821,843.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 163
FBRWKS

ORGANIZATION: 203050 PROBATION
FUND: 1016 YOBG-YOUTHFUL OFFENDER BLOCK GRANT

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: PUBLIC PROTECTION						
ACTIVITY: 8243 1016-203050>1001-203040						
LOCATION: Location not budgeted						
ACCOUNT: 795000 TRANSFER OUT						
		.00	.00	.00	10,000.00	10,000.00
ACTIVITY: 8296 1016-203050>2134-401100YTHREATMENT						
LOCATION: Location not budgeted						
ACCOUNT: 795000 TRANSFER OUT						
		.00	10,000.00	10,000.00	10,000.00	10,000.00
ACTIVITY: Activity not budgeted						
LOCATION: Location not budgeted						
ACCOUNT: 530100 INTEREST						
		852.58	1,000.00	1,682.00	1,600.00	1,600.00
540708 YOBG SPECIAL SUBACCOUNT-GC30025		186,451.77	130,883.00	130,883.00	.00	.00
595000 OPERATING TRANSFERS IN		.00	.00	.00	.00	.00
711000 CLOTHING & PERSONAL		.00	2,000.00	2,000.00	1,000.00	1,000.00
712000 COMMUNICATIONS		.00	1,400.00	1,200.00	1,400.00	1,400.00
713000 FOOD		193.39	60.00	60.00	500.00	500.00
717000 MAINTENANCE OF EQUIPMENT		.00	.00	.00	50.00	50.00
722000 OFFICE SUPPLIES		212.84	270.00	102.00	1,901.00	1,901.00
723000 PROFESSIONAL & SPECIALIZED SERVICES		95,607.00	103,402.00	100,010.00	107,110.00	107,110.00

ORGANIZATION: 203050 PROBATION
FUND: 1016 YOBG-YOUTHFUL OFFENDER BLOCK GRANT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
728000 SPECIAL DEPARTMENTAL EXPENSE	82.77	3,241.00	2,788.00	1,200.00	1,200.00
729000 TRANSPORTATION & TRAVEL	727.80	2,575.00	2,500.00	6,000.00	6,000.00
729100 GAS & DIESEL	.00	500.00	100.00	500.00	500.00
729200 TRAINING	1,900.00	825.00	825.00	4,000.00	4,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	959.00	959.00	.00	.00
762000 EQUIPMENT	.00	60,000.00	54,640.00	.00	.00
795000 TRANSFER OUT	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	187,304.35	131,883.00	132,565.00	1,600.00	1,600.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	98,723.80	185,232.00	175,184.00	143,661.00	143,661.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	88,580.55	-53,349.00	-42,619.00	-142,061.00	-142,061.00
FUND TOTAL:					
Total Revenue	187,304.35	131,883.00	132,565.00	1,600.00	1,600.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	98,723.80	185,232.00	175,184.00	143,661.00	143,661.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	88,580.55	-53,349.00	-42,619.00	-142,061.00	-142,061.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 165
FBRWKS

ORGANIZATION: 203050 PROBATION
FUND: 1017 JUVENILE JUSTICE

PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM:

200 PUBLIC PROTECTION

ACTIVITY:

8004 GPR003-203050/1001-203050 JJCFA

LOCATION:

Location not budgeted

ACCOUNT:

595000 OPERATING TRANSFERS IN

.00

182,512.00

182,512.00

.00

.00

ACTIVITY:

8007 SAL 1017-203050/1001-203050

LOCATION:

Location not budgeted

ACCOUNT:

795000 TRANSFER OUT

54,000.00

54,000.00

54,000.00

70,000.00

70,000.00

ACTIVITY:

Activity not budgeted

LOCATION:

Location not budgeted

ACCOUNT:

530100 INTEREST

1,164.86

1,500.00

2,000.00

1,500.00

1,500.00

540709 JUVENILE JUSTICE-GC30061F/GC30025

145,785.53

126,349.00

162,950.00

.00

.00

595000 OPERATING TRANSFERS IN

.00

.00

.00

.00

.00

711000 CLOTHING & PERSONAL

.00

3,000.00

3,200.00

1,000.00

1,000.00

712000 COMMUNICATIONS

1,684.02

1,830.00

1,740.00

1,900.00

1,900.00

717000 MAINTENANCE OF EQUIPMENT

.00

.00

.00

50.00

50.00

719000 MEDICAL, DENTAL & LAB SUPPLIES

837.42

2,500.00

1,000.00

2,500.00

2,500.00

722000 OFFICE SUPPLIES

230.46

300.00

300.00

500.00

500.00

723000 PROFESSIONAL & SPECIALIZED SERVICES

11,287.74

29,430.00

23,238.00

27,238.00

27,238.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 166
FBRWKS

ORGANIZATION: 203050 PROBATION
FUND: 1017 JUVENILE JUSTICE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
725000 RENTS & LEASES - EQUIPMENT	10,107.07	14,000.00	10,000.00	14,000.00	14,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	780.26	4,800.00	2,588.00	4,500.00	4,500.00
729000 TRANSPORTATION & TRAVEL	.00	1,111.00	1,111.00	7,500.00	7,500.00
729100 GAS & DIESEL	465.51	1,500.00	1,500.00	1,500.00	1,500.00
729200 TRAINING	.00	1,589.00	1,589.00	5,000.00	5,000.00
762000 EQUIPMENT	27,834.82	55,000.00	50,373.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	146,950.39	310,361.00	347,462.00	1,500.00	1,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	107,227.30	169,060.00	150,639.00	135,688.00	135,688.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	39,723.09	141,301.00	196,823.00	-134,188.00	-134,188.00
FUND TOTAL:					
Total Revenue	146,950.39	310,361.00	347,462.00	1,500.00	1,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	107,227.30	169,060.00	150,639.00	135,688.00	135,688.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	39,723.09	141,301.00	196,823.00	-134,188.00	-134,188.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 167
FBRWKS

ORGANIZATION: 203050 PROBATION
FUND: 1018 JUVENILE PROBATION

PROGRAM: PUBLIC PROTECTION
ACTIVITY: SAL 1018-203050>1001-203050
LOCATION: Location not budgeted

ACCOUNT: TRANSFER OUT
795000
ACTIVITY: 1018-203050>2101-203101 PAYROLL EXP
8254
LOCATION: Location not budgeted

ACCOUNT: TRANSFER OUT
795000
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT: INTEREST
530100
540711 JUVENILE PROBATION-WIC18221/GC30025
711000 CLOTHING & PERSONAL
712000 COMMUNICATIONS
717000 MAINTENANCE OF EQUIPMENT
722000 OFFICE SUPPLIES
723000 PROFESSIONAL & SPECIALIZED SERVICES
728000 SPECIAL DEPARTMENTAL EXPENSE
729000 TRANSPORTATION & TRAVEL

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
795000	51,000.00	51,000.00	51,000.00	70,000.00	70,000.00
795000	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
530100	1,201.28	1,500.00	858.00	1,000.00	1,000.00
540711	132,782.73	113,857.00	147,258.00	.00	.00
711000	.00	.00	.00	1,000.00	1,000.00
712000	218.00	1,850.00	1,505.00	1,800.00	1,800.00
717000	.00	.00	.00	50.00	50.00
722000	785.21	2,500.00	1,300.00	3,901.00	3,901.00
723000	31,415.50	14,642.00	3,400.00	14,800.00	14,800.00
728000	868.44	4,500.00	5,700.00	4,500.00	4,500.00
729000	442.00	4,700.00	5,200.00	7,000.00	7,000.00

ORGANIZATION: 203050 PROBATION
FUND: 1018 JUVENILE PROBATION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
729100 GAS & DIESEL	291.05	1,000.00	200.00	1,000.00	1,000.00
729200 TRAINING	35.00	3,240.00	2,560.00	5,000.00	5,000.00
762000 EQUIPMENT	.00	25,000.00	23,328.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	133,984.01	115,357.00	148,116.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	100,055.20	123,432.00	109,193.00	124,051.00	124,051.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	33,928.81	-8,075.00	38,923.00	-123,051.00	-123,051.00
FUND TOTAL:					
Total Revenue	133,984.01	115,357.00	148,116.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	100,055.20	123,432.00	109,193.00	124,051.00	124,051.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	33,928.81	-8,075.00	38,923.00	-123,051.00	-123,051.00

ORGANIZATION: 203050 PROBATION
FUND: 1023 JUVENILE REENTRY

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: INTEREST	353.66	360.00	429.00	400.00	400.00
540712 JUVENILE REENTRY SPEC ACCT GC30028B	17,312.50	1,335.00	19,261.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	5,000.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	624.25	9,911.00	1,867.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	89.00	89.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	17,666.16	1,695.00	19,690.00	400.00	400.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	624.25	15,000.00	1,956.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	17,041.91	-13,305.00	17,734.00	400.00	400.00
FUND TOTAL:					
Total Revenue	17,666.16	1,695.00	19,690.00	400.00	400.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	624.25	15,000.00	1,956.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	17,041.91	-13,305.00	17,734.00	400.00	400.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 170
FBRWKSH

ORGANIZATION: 203050 PROBATION
FUND: GPR001 INDEPENDENT LIVING PROGRAM

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	- .01	-1.00	.00	-1.00	-1.00
PROGRAM TOTAL:					
Total Revenue	- .01	-1.00	.00	-1.00	-1.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	- .01	-1.00	.00	-1.00	-1.00
FUND TOTAL:					
Total Revenue	- .01	-1.00	.00	-1.00	-1.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	- .01	-1.00	.00	-1.00	-1.00

ORGANIZATION: 203050 PROBATION
FUND: GPR002 CHILD WELFARE SERVICES OUTCOME

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	36.10	45.00	20.00	20.00	20.00
540800 STATE OTHER	.00	.00	-3,345.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	36.10	45.00	-3,325.00	20.00	20.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	36.10	45.00	-3,325.00	20.00	20.00
FUND TOTAL:					
Total Revenue	36.10	45.00	-3,325.00	20.00	20.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	36.10	45.00	-3,325.00	20.00	20.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 172
FBRWKS

ORGANIZATION: 203050 PROBATION
FUND: GPR003 JUVENILE JUSTICE CRIME PREVENTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 8004 GPR003-203050/1001-203050 JJCPA					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	182,512.00	182,512.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	1,874.78	2,225.00	522.00	.00	.00
540800 STATE OTHER	.00	.00	3,345.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	114.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	.00	.00	591.00	.00	.00
729100 GAS & DIESEL	.00	.00	195.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,874.78	2,225.00	3,867.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	182,512.00	183,412.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,874.78	-180,287.00	-179,545.00	.00	.00
FUND TOTAL:					
Total Revenue	1,874.78	2,225.00	3,867.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	182,512.00	183,412.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,874.78	-180,287.00	-179,545.00	.00	.00

ORGANIZATION: 203050 PROBATION
FUND: GPR005 YOBG-Youth Offender Block Grant

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	760.26	900.00	354.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	760.26	900.00	354.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	760.26	900.00	354.00	.00	.00
FUND TOTAL:					
Total Revenue	760.26	900.00	354.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	760.26	900.00	354.00	.00	.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 174
FBRWKSH

ORGANIZATION: 203050 PROBATION
FUND: GPR006 JUVENILE PROBATION & CAMP

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	.00	.00	.00	.00	.00
ACTIVITY: Location not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	685.86	820.00	650.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	685.86	820.00	650.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	685.86	820.00	650.00	.00	.00
FUND TOTAL:					
Total Revenue	685.86	820.00	650.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	685.86	820.00	650.00	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

ORGANIZATION: 203050 PROBATION
FUND: GPR008 CAL EMA BYRNE JAG

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	-4.94	-10.00	-10.00	-10.00	-10.00
PROGRAM TOTAL:					
Total Revenue	-4.94	-10.00	-10.00	-10.00	-10.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4.94	-10.00	-10.00	-10.00	-10.00
FUND TOTAL:					
Total Revenue	-4.94	-10.00	-10.00	-10.00	-10.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4.94	-10.00	-10.00	-10.00	-10.00
ORGANIZATION TOTAL:					
Total Revenue	769,780.83	835,200.00	906,932.00	294,822.00	294,822.00
Total Labor	1,417,379.32	1,653,578.00	1,608,699.00	1,781,652.00	1,781,652.00
Total Expense	659,584.29	1,114,151.78	1,024,163.00	733,904.00	733,904.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,307,182.78	-1,932,529.78	-1,725,930.00	-2,220,734.00	-2,220,734.00

ORGANIZATION: 203060 STATE CORRECTIONAL SCHOOLS
FUND: 1001 GENERAL FUND

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
PROGRAM:										
200 PUBLIC PROTECTION										
ACTIVITY:										
LOCATION:										
Location not budgeted										
ACCOUNT:										
729000 TRANSPORTATION & TRAVEL	294.01		3,000.00		.00		3,000.00		3,000.00	
729100 GAS & DIESEL	26.74		400.00		256.00		500.00		500.00	
740000 SUPPORT AND CARE	11,572.47		44,600.00		23,671.00		44,500.00		44,500.00	
PROGRAM TOTAL:										
Total Revenue	.00		.00		.00		.00		.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	11,893.22		48,000.00		23,927.00		48,000.00		48,000.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	-11,893.22		-48,000.00		-23,927.00		-48,000.00		-48,000.00	
FUND TOTAL:										
Total Revenue	.00		.00		.00		.00		.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	11,893.22		48,000.00		23,927.00		48,000.00		48,000.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	-11,893.22		-48,000.00		-23,927.00		-48,000.00		-48,000.00	
ORGANIZATION TOTAL:										
Total Revenue	.00		.00		.00		.00		.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	11,893.22		48,000.00		23,927.00		48,000.00		48,000.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	-11,893.22		-48,000.00		-23,927.00		-48,000.00		-48,000.00	

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 177
FBRWRSKSH

ORGANIZATION: 203080 DELINQUENCY PREVENTION
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 729000 TRANSPORTATION & TRAVEL	.00	500.00	120.00	500.00	500.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	500.00	120.00	500.00	500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-500.00	-120.00	-500.00	-500.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	500.00	120.00	500.00	500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-500.00	-120.00	-500.00	-500.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	500.00	120.00	500.00	500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-500.00	-120.00	-500.00	-500.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 188
FBRWKSH

ORGANIZATION: 204010 GENERAL COUNTY FIRE PROTECTION
FUND: 1001 GENERAL FUND

PROGRAM: 200 PUBLIC PROTECTION
ACTIVITY: 8047 GF MATCH 1001-204010/2106-204010
LOCATION: Location not budgeted

ACCOUNT: 795000 TRANSFER OUT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	262,527.00	390,455.00	390,455.00	68,524.00	68,524.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-262,527.00	-390,455.00	-390,455.00	-68,524.00	-68,524.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	262,527.00	390,455.00	390,455.00	68,524.00	68,524.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-262,527.00	-390,455.00	-390,455.00	-68,524.00	-68,524.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 244
FBRWKS

ORGANIZATION: 206010 AGRICULTURE COMMISSIONER/SEALER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 8119 CUFA FEES 2103-301010/2114-401014					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	235.00	235.00	235.00	235.00	235.00
ACTIVITY: 8153 WRHSE VARIOUS>2103-301010					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	126.45	.00	.00	.00	.00
ACTIVITY: 8240 2105>1001-206010 NOXIOUS WEED PRGM					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 512900 OTHER PERMITS	1,265.00	1,200.00	1,350.00	1,300.00	1,300.00
522200 FORFEITURES	.00	150.00	.00	150.00	150.00
540610 STATE AID FOR AGRICULTURE	573,743.51	490,000.00	564,371.00	490,000.00	490,000.00
540640 STATE MANDATED COST	24,135.00	20,000.00	37,000.00	49,008.00	49,008.00
542700 FEDERAL OTHER	47,852.59	76,500.00	99,400.00	36,000.00	36,000.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 245
FBRWKS

ORGANIZATION: 206010 AGRICULTURE COMMISSIONER/SEALER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
550600 ADMINISTRATION SERVICES	410.06	400.00	420.00	420.00	420.00
550900 AGRICULTURAL SERVICES	277,636.99	271,760.00	285,125.00	262,188.00	262,188.00
552600 OTHER SERVICES	129.81	50.00	285.00	100.00	100.00
560100 OTHER SALES	.00	10.00	60.00	50.00	50.00
611100 REGULAR WAGES	535,174.59	556,241.00	561,367.00	589,344.00	589,344.00
611200 EXTRA HELP	92,372.88	105,000.00	102,730.00	124,000.00	124,000.00
612000 OVERTIME	11,702.47	3,687.00	2,000.00	5,000.00	5,000.00
621100 O.A.S.D.I.	43,502.53	47,755.00	44,151.00	48,241.00	48,241.00
621200 RETIREMENT	124,335.76	142,174.00	139,142.00	166,539.00	166,539.00
622100 OTHER INSURANCE	155,983.35	172,727.00	174,092.00	184,952.00	184,952.00
622200 UNEMPLOYMENT INSURANCE	13,430.00	15,097.00	15,097.00	.00	.00
623100 WORKERS' COMPENSATION	10,109.00	10,206.00	10,206.00	9,226.00	9,226.00
624100 MEDICAL/WEILLNESS	400.00	300.00	300.00	.00	.00
710000 AGRICULTURE	30,042.00	30,000.00	25,000.00	30,000.00	30,000.00
711000 CLOTHING & PERSONAL	1,005.70	250.00	600.00	500.00	500.00
712000 COMMUNICATIONS	9,688.80	9,000.00	13,000.00	13,000.00	13,000.00
714000 HOUSEHOLD	1,423.41	1,500.00	1,500.00	1,500.00	1,500.00
715100 SELF-INSURANCE	4,280.00	4,815.00	4,815.00	4,660.00	4,660.00
717000 MAINTENANCE OF EQUIPMENT	2,631.83	4,500.00	7,000.00	4,500.00	4,500.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	26,795.00	31,725.00	31,725.00	28,570.00	28,570.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	6,492.59	2,000.00	2,000.00	8,000.00	8,000.00

ORGANIZATION: 206010 AGRICULTURE COMMISSIONER/SEALER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
720000 MEMBERSHIPS	3,500.00	3,700.00	3,570.00	3,600.00	3,600.00
722000 OFFICE SUPPLIES	14,604.05	14,220.00	14,000.00	12,000.00	12,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	30,681.20	43,500.00	40,000.00	34,700.00	34,700.00
723200 DATA PROCESSING	37,559.00	33,250.00	33,250.00	35,791.00	35,791.00
723300 TEST PURCHASES	.00	7.00	6.00	.00	.00
724000 PUBLICATIONS & LEGAL NOTICES	960.69	250.00	.00	250.00	250.00
725000 RENTS & LEASES - EQUIPMENT	1,035.33	1,620.00	1,500.00	1,500.00	1,500.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00
727000 SMALL TOOLS & INSTRUMENTS	235.60	300.00	450.00	300.00	300.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,117.08	12,260.00	5,000.00	11,500.00	11,500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	1,951.75	4,400.00	4,300.00	4,400.00	4,400.00
729100 GAS & DIESEL	27,249.83	34,893.00	28,000.00	30,000.00	30,000.00
729200 TRAINING	589.00	600.00	800.00	600.00	600.00
730000 UTILITIES	22,435.00	22,000.00	23,800.00	23,000.00	23,000.00
762000 EQUIPMENT	.00	64,463.00	64,463.00	13,000.00	13,000.00
PROGRAM TOTAL:					
Total Revenue	945,172.96	890,070.00	1,018,011.00	869,216.00	869,216.00
Total Labor	987,010.58	1,053,187.00	1,049,085.00	1,127,302.00	1,127,302.00
Total Expense	231,739.31	325,588.00	311,114.00	267,706.00	267,706.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-273,576.93	-488,705.00	-342,188.00	-525,792.00	-525,792.00
FUND TOTAL:					
Total Revenue	945,172.96	890,070.00	1,018,011.00	869,216.00	869,216.00
Total Labor	987,010.58	1,053,187.00	1,049,085.00	1,127,302.00	1,127,302.00
Total Expense	231,739.31	325,588.00	311,114.00	267,706.00	267,706.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-273,576.93	-488,705.00	-342,188.00	-525,792.00	-525,792.00

ORGANIZATION : 206010 AGRICULTURE COMMISSIONER/SEALER
FUND : 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	945,172.96	890,070.00	1,018,011.00	869,216.00	869,216.00
Total Labor	987,010.58	1,053,187.00	1,049,085.00	1,127,302.00	1,127,302.00
Total Expense	231,739.31	325,588.00	311,114.00	267,706.00	267,706.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-273,576.93	-488,705.00	-342,188.00	-525,792.00	-525,792.00

ORGANIZATION: 206020 BUILDING DEPARTMENT
FUND: 1001 GENERAL FUND

		PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
		2016		2017				
PROGRAM:	PUBLIC PROTECTION							
200								
ACTIVITY:	COMMUNITY DEVELOPMENT ADMIN							
8252								
LOCATION:	Location not budgeted							
ACCOUNT:	TRANSFER OUT							
795000		33,000.00		35,000.00		35,000.00	44,500.00	44,500.00
ACTIVITY:	Activity not budgeted							
LOCATION:	Location not budgeted							
ACCOUNT:	CONSTRUCTION PERMITS							
512400		372,960.11		360,000.00		307,000.00	302,000.00	302,000.00
512900	OTHER PERMITS	297.90		350.00		300.00	350.00	350.00
550600	ADMINISTRATION SERVICES	45,000.00		45,000.00		45,000.00	45,000.00	45,000.00
552600	OTHER SERVICES	905.55		550.00		650.00	600.00	600.00
611100	REGULAR WAGES	210,478.55		207,496.00		206,541.00	214,571.00	214,571.00
611200	EXTRA HELP	981.68		25,000.00		9,000.00	25,000.00	25,000.00
612000	OVERTIME	5,537.05		7,500.00		4,500.00	7,500.00	7,500.00
621100	O.A.S.D.I.	13,027.96		16,811.00		16,276.00	17,352.00	17,352.00
621200	RETIREMENT	46,453.81		50,407.00		50,108.00	60,648.00	60,648.00
622100	OTHER INSURANCE	45,862.29		47,014.00		41,343.00	40,728.00	40,728.00
622200	UNEMPLOYMENT INSURANCE	145.00		130.00		130.00	.00	.00
623100	WORKERS' COMPENSATION	3,936.00		2,757.00		2,757.00	2,836.00	2,836.00
624100	MEDICAL/WEILLNESS	318.53		.00		.00	.00	.00

ORGANIZATION: 206020 BUILDING DEPARTMENT
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
712000 COMMUNICATIONS	2,910.66	3,050.00	3,597.00	3,525.00	3,525.00
714000 HOUSEHOLD	1,911.40	2,177.00	1,772.00	1,905.00	1,905.00
715100 SELF-INSURANCE	726.00	726.00	726.00	692.00	692.00
717000 MAINTENANCE OF EQUIPMENT	1,809.35	1,830.00	1,830.00	2,000.00	2,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,699.00	7,884.00	7,884.00	7,143.00	7,143.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	42.66	100.00	68.00	125.00	125.00
720000 MEMBERSHIPS	545.00	545.00	545.00	450.00	450.00
722000 OFFICE SUPPLIES	4,678.14	9,161.00	9,657.00	3,000.00	3,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	13,713.94	14,614.34	5,894.00	2,265.00	2,265.00
723200 DATA PROCESSING	1,368.00	1,376.00	1,376.00	1,258.00	1,258.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	50.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	529.31	500.00	445.00	500.00	500.00
727000 SMALL TOOLS & INSTRUMENTS	.00	50.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	500.00	200.00	500.00	500.00
729100 GAS & DIESEL	6,988.96	8,500.00	6,400.00	7,500.00	7,500.00
729200 TRAINING	434.00	2,327.00	2,002.00	500.00	500.00
730000 UTILITIES	4,419.52	5,750.00	4,800.00	5,500.00	5,500.00
762000 EQUIPMENT	.00	33,500.00	27,212.00	.00	.00
762030 INTANGIBLE ASSETS	.00	6,750.00	6,750.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	419,163.56	405,900.00	352,950.00	347,950.00	347,950.00
Total Labor	326,740.87	357,115.00	330,655.00	368,635.00	368,635.00
Total Expense	79,775.94	134,390.34	116,158.00	81,363.00	81,363.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	12,646.75	-85,605.34	-93,863.00	-102,048.00	-102,048.00

ORGANIZATION: 206020 BUILDING DEPARTMENT
FUND: 1001 GENERAL FUND

FUND TOTAL:						
Total Revenue	419,163.56	405,900.00	352,950.00	347,950.00	347,950.00	347,950.00
Total Labor	326,740.87	357,115.00	330,655.00	368,635.00	368,635.00	368,635.00
Total Expense	79,775.94	134,390.34	116,158.00	81,363.00	81,363.00	81,363.00
Total Transfers	.00	.00	.00	.00	.00	.00
Total Net	12,646.75	-85,605.34	-93,863.00	-102,048.00	-102,048.00	-102,048.00
ORGANIZATION TOTAL:						
Total Revenue	419,163.56	405,900.00	352,950.00	347,950.00	347,950.00	347,950.00
Total Labor	326,740.87	357,115.00	330,655.00	368,635.00	368,635.00	368,635.00
Total Expense	79,775.94	134,390.34	116,158.00	81,363.00	81,363.00	81,363.00
Total Transfers	.00	.00	.00	.00	.00	.00
Total Net	12,646.75	-85,605.34	-93,863.00	-102,048.00	-102,048.00	-102,048.00

ORGANIZATION: 207010 RECORDER
FUND: 1001 GENERAL FUND

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION						
ACTIVITY: 105 1001-461005 RECORDER'S MICROGRAPHIC						
LOCATION: Location not budgeted						
ACCOUNT: 551530 RECORDING FEES- MICROGRAPHICS		15,296.00	14,500.00	15,000.00	15,000.00	15,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES		1,103.33	5,500.00	2,500.00	5,100.00	5,100.00
ACTIVITY: 106 1001-461006 RECORDER MODERNIZATION						
LOCATION: Location not budgeted						
ACCOUNT: 551520 RECORDING FEES- MODERNIZATION		46,160.00	43,000.00	52,000.00	48,000.00	48,000.00
611200 EXTRA HELP		.00	5,000.00	5,000.00	5,000.00	5,000.00
621100 O.A.S.D.I.		.00	73.00	73.00	73.00	73.00
621200 RETIREMENT		.00	.00	600.00	.00	.00
722000 OFFICE SUPPLIES		.00	5,000.00	2,000.00	3,500.00	3,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES		20,799.61	58,000.00	30,000.00	59,000.00	59,000.00
ACTIVITY: 107 1001-461038 RECORDER VRIP						
LOCATION: Location not budgeted						
ACCOUNT: 551510 RECORDING FEES- COUNTY VRIP		10,027.75	10,000.00	10,000.00	10,000.00	10,000.00
611200 EXTRA HELP		1,637.81	5,000.00	.00	5,000.00	5,000.00
621100 O.A.S.D.I.		23.75	73.00	.00	73.00	73.00

ORGANIZATION: 207010 RECORDER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
722000 OFFICE SUPPLIES	.00	4,500.00	4,160.00	1,000.00	1,000.00
762030 INTANGIBLE ASSETS	12,165.00	.00	.00	.00	.00
ACTIVITY: 147 1001-461039 RECORDER REDACTION FEE LOCATION: Location not budgeted					
ACCOUNT: 551540 RECORDING FEES- REDACTION	15,193.00	14,500.00	15,000.00	15,000.00	15,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	9,106.58	9,000.00	9,000.00	9,000.00	9,000.00
ACTIVITY: LOCATION: Activity not budgeted Location not budgeted					
ACCOUNT: 502400 PROPERTY TRANSFER TAX	222,817.84	170,000.00	210,000.00	205,000.00	205,000.00
551500 RECORDING FEES	248,715.90	230,000.00	240,000.00	240,000.00	240,000.00
551501 RECORDING FEES H&S 103625	3,974.40	5,000.00	.00	.00	.00
560100 OTHER SALES	12,092.00	12,000.00	12,000.00	12,000.00	12,000.00
560200 MISCELLANEOUS OTHER REVENUE	50.95	.00	20.00	.00	.00
611100 REGULAR WAGES	89,717.13	99,977.00	100,650.00	113,775.00	113,775.00
611200 EXTRA HELP	4,142.21	4,000.00	4,000.00	4,000.00	4,000.00
621100 O.A.S.D.I.	6,349.11	7,707.00	7,707.00	8,762.00	8,762.00
621200 RETIREMENT	19,591.57	23,268.00	23,268.00	31,061.00	31,061.00
622100 OTHER INSURANCE	39,754.98	45,159.00	46,245.00	66,520.00	66,520.00
622200 UNEMPLOYMENT INSURANCE	66.00	71.00	71.00	.00	.00

ORGANIZATION: 207010 RECORDER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
622400 SHORT TERM DISABILITY	1,177.44	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	42,732.00	38,979.00	38,979.00	28,691.00	28,691.00
712000 COMMUNICATIONS	1,747.08	2,500.00	2,000.00	2,500.00	2,500.00
715100 SELF-INSURANCE	328.00	328.00	328.00	339.00	339.00
717000 MAINTENANCE OF EQUIPMENT	504.00	1,500.00	600.00	1,000.00	1,000.00
720000 MEMBERSHIPS	350.00	440.00	350.00	400.00	400.00
722000 OFFICE SUPPLIES	14,072.78	15,000.00	14,000.00	15,000.00	15,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	552.56	2,406.87	500.00	2,500.00	2,500.00
723200 DATA PROCESSING	16,726.00	20,340.00	20,340.00	21,905.00	21,905.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	250.00	.00	.00	.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	8,201.95	9,000.00	8,800.00	9,500.00	9,500.00
729000 TRANSPORTATION & TRAVEL	278.50	3,000.00	1,000.00	2,500.00	2,500.00
729100 GAS & DIESEL	.00	500.00	250.00	500.00	500.00
729200 TRAINING	70.00	1,000.00	500.00	1,000.00	1,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	5,880.00	5,000.00	911.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	574,327.84	499,000.00	554,020.00	545,000.00	545,000.00
Total Labor	205,192.00	229,307.00	226,593.00	262,955.00	262,955.00
Total Expense	91,885.39	143,264.87	97,239.00	134,744.00	134,744.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	277,250.45	126,428.13	230,188.00	147,301.00	147,301.00
FUND TOTAL:					
Total Revenue	574,327.84	499,000.00	554,020.00	545,000.00	545,000.00
Total Labor	205,192.00	229,307.00	226,593.00	262,955.00	262,955.00
Total Expense	91,885.39	143,264.87	97,239.00	134,744.00	134,744.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	277,250.45	126,428.13	230,188.00	147,301.00	147,301.00

ORGANIZATION: 207010 RECORDER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	574,327.84	499,000.00	554,020.00	545,000.00	545,000.00
Total Labor	205,192.00	229,307.00	226,593.00	262,955.00	262,955.00
Total Expense	91,885.39	143,264.87	97,239.00	134,744.00	134,744.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	277,250.45	126,428.13	230,188.00	147,301.00	147,301.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 255
FBRWKS

ORGANIZATION: 207020 EMERGENCY SERVICES
FUND: 1001 GENERAL FUND

PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM:

200 PUBLIC PROTECTION

ACTIVITY:

8056 ADMIN 401012/70/75>207020,401010/15

LOCATION:

Location not budgeted

ACCOUNT:

595000 OPERATING TRANSFERS IN

17,727.07

18,189.00

.00

.00

.00

795000 TRANSFER OUT

.00

39,687.00

.00

.00

.00

ACTIVITY:

8075 FINGERPRINT FEES TO 203010 JAIL

LOCATION:

Location not budgeted

ACCOUNT:

795000 TRANSFER OUT

46.00

.00

.00

.00

.00

ACTIVITY:

8120 ADMIN TO/2121-401015

LOCATION:

Location not budgeted

ACCOUNT:

795000 TRANSFER OUT

18,073.04

20,039.00

19,530.00

16,972.00

16,972.00

ACTIVITY:

8207 PRIMARY FUND > GRANT FUND INTEREST

LOCATION:

Location not budgeted

ACCOUNT:

795000 TRANSFER OUT

730.16

175.00

175.00

175.00

175.00

ACTIVITY:

8219 MILEAGE 207020>2109-401075

LOCATION:

Location not budgeted

ACCOUNT:

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 256
FBRWKSH

ORGANIZATION: 207020 EMERGENCY SERVICES
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
795000 TRANSFER OUT	193.05	.00	265.00	200.00	200.00
ACTIVITY: 1015-207020-1052>401015 ADMIN					
8276 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	7,980.56	.00	.00	.00	.00
ACTIVITY: 1015-207020-1053>207020&401015WAGES					
8287 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	4,608.85	15,053.00	9,948.00	.00	.00
ACTIVITY: 1015-207020-1054>207020&401015WAGES					
8304 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	5,105.00	15,092.00	15,092.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 542700 FEDERAL OTHER	22,917.00	121,361.00	268,834.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	1.73	.00	.00	.00	.00
611100 REGULAR WAGES	90,709.28	104,815.00	105,129.00	111,573.00	111,573.00
621100 O.A.S.D.I.	6,661.33	8,019.00	8,042.00	8,536.00	8,536.00
621200 RETIREMENT	18,622.66	26,195.00	26,135.00	32,333.00	32,333.00

ORGANIZATION: 207020 EMERGENCY SERVICES
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
622100 OTHER INSURANCE	14,314.39	10,476.00	10,570.00	11,390.00	11,390.00
622200 UNEMPLOYMENT INSURANCE	58.00	57.00	57.00	.00	.00
623100 WORKERS' COMPENSATION	1,094.00	1,191.00	1,191.00	1,278.00	1,278.00
712000 COMMUNICATIONS	2,047.11	1,645.00	2,193.00	2,200.00	2,200.00
715100 SELF-INSURANCE	390.00	288.00	288.00	312.00	312.00
717000 MAINTENANCE OF EQUIPMENT	854.48	951.00	972.00	1,000.00	1,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,905.00	3,040.00	3,040.00	2,822.00	2,822.00
720000 MEMBERSHIPS	.00	75.00	.00	.00	.00
722000 OFFICE SUPPLIES	280.53	350.00	100.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,095.28	1,208.00	1,048.00	1,100.00	1,100.00
723200 DATA PROCESSING	1,271.00	1,181.00	1,181.00	1,285.00	1,285.00
725000 RENTS & LEASES - EQUIPMENT	107.78	125.00	84.00	125.00	125.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	59.00	125.00	515.00	300.00	300.00
729100 GAS & DIESEL	1,059.22	2,900.00	1,044.00	1,500.00	1,500.00
PROGRAM TOTAL:					
Total Revenue	45,254.65	154,603.00	283,887.00	15,092.00	15,092.00
Total Labor	131,459.66	150,753.00	151,124.00	165,110.00	165,110.00
Total Expense	37,092.21	71,789.00	30,435.00	28,091.00	28,091.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-123,297.22	-67,939.00	102,328.00	-178,109.00	-178,109.00
FUND TOTAL:					
Total Revenue	45,254.65	154,603.00	283,887.00	15,092.00	15,092.00
Total Labor	131,459.66	150,753.00	151,124.00	165,110.00	165,110.00
Total Expense	37,092.21	71,789.00	30,435.00	28,091.00	28,091.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-123,297.22	-67,939.00	102,328.00	-178,109.00	-178,109.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 258
FBRWKSH

ORGANIZATION: 207020 EMERGENCY SERVICES
FUND: 1015 HOMELAND SECURITY GRANT

PROGRAM: PUBLIC PROTECTION
ACTIVITY: 200
1052 HOMELAND SECURITY 2014/2015 GRANT
LOCATION: Location not budgeted

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ACCOUNT: 542700 FEDERAL OTHER	56,508.00	64,426.00	64,426.00	.00	.00
722000 OFFICE SUPPLIES	4,958.94	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	16,130.41	.00	.00	.00	.00
729200 TRAINING	25,000.00	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	12,123.93	.00	.00	.00	.00

ACTIVITY: 1053
LOCATION: HOMELAND SECURITY 2015/2016 GRANT
Location not budgeted

ACCOUNT: 542700 FEDERAL OTHER	.00	121,067.00	121,067.00	.00	.00
722000 OFFICE SUPPLIES	224.13	4,846.00	4,546.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	8,250.00	18,250.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,176.94	7,007.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	2,000.00	.00	.00	.00
729200 TRAINING	.00	14,000.00	14,000.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	4,490.00	11,000.00	42,873.00	.00	.00
762000 EQUIPMENT	.00	24,168.00	24,168.00	.00	.00

ACTIVITY: 1054
HOMELAND SECURITY 2016/2017 GRANT

ORGANIZATION: 207020 EMERGENCY SERVICES
FUND: 1015 HOMELAND SECURITY GRANT

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION: Location not budgeted						
ACCOUNT:						
542700	FEDERAL OTHER	.00	.00	105,975.00	15,092.00	15,092.00
722000	OFFICE SUPPLIES	.00	.00	1,000.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	20,750.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	6,090.00	.00	.00
762000	EQUIPMENT	.00	.00	73,030.00	.00	.00
ACTIVITY: PRIMARY FUND > GRANT FUND INTEREST						
8207						
LOCATION:	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	730.16	175.00	175.00	175.00	175.00
ACTIVITY: 1015-207020-1052>401015 ADMIN						
8276						
LOCATION:	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	1,995.14	.00	.00	.00	.00
ACTIVITY: 1015-207020-1053>207020&401015WAGES						
8287						
LOCATION:	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	4,608.85	15,053.00	9,948.00	.00	.00
ACTIVITY: 1015-207020-1054>207020&401015WAGES						
8304						
LOCATION:	Location not budgeted					
ACCOUNT:						

ORGANIZATION: 207020 EMERGENCY SERVICES
FUND: 1015 HOMELAND SECURITY GRANT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
795000 TRANSFER OUT	.00	.00	5,105.00	15,092.00	15,092.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: INTEREST	-409.49	-175.00	-175.00	-175.00	-175.00
530100					
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	27,922.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	56,828.67	185,493.00	291,468.00	15,092.00	15,092.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	71,708.34	114,246.00	219,760.00	15,092.00	15,092.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-14,879.67	71,247.00	71,708.00	.00	.00
FUND TOTAL:					
Total Revenue	56,828.67	185,493.00	291,468.00	15,092.00	15,092.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	71,708.34	114,246.00	219,760.00	15,092.00	15,092.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-14,879.67	71,247.00	71,708.00	.00	.00

ORGANIZATION: 207020 EMERGENCY SERVICES
FUND: GEM001 2007 HOMELAND SECURITY GRANT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	-2.50	-3.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-2.50	-3.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2.50	-3.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	-2.50	-3.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2.50	-3.00	.00	.00	.00

ORGANIZATION: 207020 EMERGENCY SERVICES
FUND: GEM002 2008 HOMELAND SECURITY GRANT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	-11.50	-13.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-11.50	-13.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11.50	-13.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	-11.50	-13.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11.50	-13.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	102,069.32	340,080.00	575,355.00	30,184.00	30,184.00
Total Labor	131,459.66	150,753.00	151,124.00	165,110.00	165,110.00
Total Expense	108,800.55	186,035.00	250,195.00	43,183.00	43,183.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-138,190.89	3,292.00	174,036.00	-178,109.00	-178,109.00

ORGANIZATION: 207040 LOCAL AGENCY FORMATION COMMISSION
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	25,000.00	10,000.00	10,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	25,000.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-25,000.00	-10,000.00	-10,000.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	25,000.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-25,000.00	-10,000.00	-10,000.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 266
FBRWKS

ORGANIZATION: 207050 NATURAL RESOURCES
FUND: 1001 GENERAL FUND

PROGRAM: PUBLIC PROTECTION
ACTIVITY: 200
2039 NATURAL RESOURCES - ELK SURVEY
LOCATION: Location not budgeted

ACCOUNT: CONTRIBUTIONS FROM OTHERS
560300
723000 PROFESSIONAL & SPECIALIZED SERVICES

ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ACCOUNT: CONTRIBUTIONS FROM OTHERS					
560300	.00	10,200.00	10,200.00	.00	.00
611100 REGULAR WAGES	10,739.56	61,172.00	61,172.00	64,809.00	64,809.00
621100 O.A.S.D.I.	781.82	4,680.00	4,680.00	4,958.00	4,958.00
621200 RETIREMENT	560.21	14,153.00	14,153.00	17,595.00	17,595.00
622100 OTHER INSURANCE	2,676.97	22,475.00	22,955.00	24,012.00	24,012.00
622200 UNEMPLOYMENT INSURANCE	144.00	33.00	33.00	.00	.00
623100 WORKERS' COMPENSATION	718.00	700.00	700.00	746.00	746.00
712000 COMMUNICATIONS	290.98	645.00	900.00	1,100.00	1,100.00
715100 SELF-INSURANCE	189.00	189.00	189.00	182.00	182.00
722000 OFFICE SUPPLIES	449.46	500.00	500.00	500.00	500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	4,870.49	9,555.00	2,500.00	6,000.00	6,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	50.00	50.00	50.00	50.00

ORGANIZATION: 207050 NATURAL RESOURCES
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	935.00	500.00	1,500.00	1,500.00
729100 GAS & DIESEL	.00	500.00	250.00	500.00	500.00
729200 TRAINING	.00	565.00	565.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	10,200.00	10,200.00	.00	.00
Total Labor	15,620.56	103,213.00	103,693.00	112,120.00	112,120.00
Total Expense	5,799.93	23,239.00	15,679.00	9,832.00	9,832.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-21,420.49	-116,252.00	-109,172.00	-121,952.00	-121,952.00
FUND TOTAL:					
Total Revenue	.00	10,200.00	10,200.00	.00	.00
Total Labor	15,620.56	103,213.00	103,693.00	112,120.00	112,120.00
Total Expense	5,799.93	23,239.00	15,679.00	9,832.00	9,832.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-21,420.49	-116,252.00	-109,172.00	-121,952.00	-121,952.00
ORGANIZATION TOTAL:					
Total Revenue	.00	10,200.00	10,200.00	.00	.00
Total Labor	15,620.56	103,213.00	103,693.00	112,120.00	112,120.00
Total Expense	5,799.93	23,239.00	15,679.00	9,832.00	9,832.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-21,420.49	-116,252.00	-109,172.00	-121,952.00	-121,952.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 269
FBRWKS

ORGANIZATION: 207080 PLANNING
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 1016 1001-207080 CDBG FORECLOSURE EXPS					
LOCATION: Location not budgeted					
ACCOUNT: 714000 HOUSEHOLD	.00	645.00	645.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	731.00	671.00	500.00	500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	471.00	2,356.00	4,356.00	1,500.00	1,500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	300.33	2,229.00	1,950.00	1,740.00	1,740.00
730000 UTILITIES	.00	.00	45.00	200.00	200.00
ACTIVITY: 8164 1001-207080PLN>2114-401014MINING					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	24,965.70	10,000.00	10,000.00	50,000.00	50,000.00
ACTIVITY: 8181 ECONOMIC DEVELOP ADMIN/ACTV DLVRY					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	664.70	.00	.00	.00	.00

ORGANIZATION: 207080 PLANNING
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8250 CDBG EXPENSES LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	62.00	.00	.00	.00	.00
ACTIVITY: 8252 COMMUNITY DEVELOPMENT ADMIN LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	157,337.12	170,000.00	170,000.00	187,500.00	187,500.00
ACTIVITY: 8283 CDBG - COUNTY LOAN ACTIVITY LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	10,536.89	.00	.00	.00	.00
795000 TRANSFER OUT	10,321.00	.00	.00	.00	.00
ACTIVITY: 8286 MILEAGE 2117-401015>2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	111.24	.00	.00	.00	.00
ACTIVITY: LOCATION: Activity not budgeted Location not budgeted					
ACCOUNT: 512600 ZONING PERMITS	4,775.00	3,600.00	7,350.00	5,400.00	5,400.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 271
FBRWKS

ORGANIZATION: 207080 PLANNING
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
550500 LEGAL SERVICES	.00	.00	.00	.00	.00
550600 ADMINISTRATION SERVICES	14,664.74	34,160.00	50,386.00	11,000.00	11,000.00
550800 PLANNING AND ENGINEERING SERVICES	99,665.00	90,000.00	74,757.00	75,000.00	75,000.00
551150 JURY/WITNESS FEES	550.00	.00	.00	.00	.00
551650 PLANNING FEES	9,200.00	10,000.00	6,900.00	6,900.00	6,900.00
552600 OTHER SERVICES	518.75	25.00	59.00	25.00	25.00
560100 OTHER SALES	15.00	25.00	.00	25.00	25.00
560200 MISCELLANEOUS OTHER REVENUE	81.75	9,321.00	9,321.00	.00	.00
611100 REGULAR WAGES	499,388.51	440,726.00	453,401.00	576,590.00	576,590.00
611200 EXTRA HELP	.00	19,500.00	5,242.00	.00	.00
612000 OVERTIME	1,300.01	1,000.00	1,200.00	1,000.00	1,000.00
621100 O.A.S.D.I.	36,642.01	35,130.00	34,856.00	44,186.00	44,186.00
621200 RETIREMENT	112,033.42	106,915.00	103,909.00	162,263.00	162,263.00
622100 OTHER INSURANCE	104,110.10	106,773.00	99,796.00	136,419.00	136,419.00
622200 UNEMPLOYMENT INSURANCE	293.00	321.00	321.00	.00	.00
623100 WORKERS' COMPENSATION	5,559.00	6,754.00	6,754.00	7,032.00	7,032.00
624100 MEDICAL/WEILLNESS	600.00	.00	300.00	.00	.00
711000 CLOTHING & PERSONAL	1,076.08	.00	.00	.00	.00
712000 COMMUNICATIONS	5,101.08	5,310.00	6,371.00	6,700.00	6,700.00
714000 HOUSEHOLD	8,487.28	9,472.00	9,472.00	9,677.00	9,677.00
715100 SELF-INSURANCE	69,555.00	111,827.00	111,827.00	112,645.00	112,645.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 272
FBRWKS

ORGANIZATION: 207080 PLANNING
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
717000 MAINTENANCE OF EQUIPMENT	1,449.85	2,387.00	2,387.00	2,787.00	2,787.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,937.00	2,280.00	2,280.00	2,116.00	2,116.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	222.50	452.00	452.00	260.00	260.00
720000 MEMBERSHIPS	75.00	100.00	85.00	100.00	100.00
722000 OFFICE SUPPLIES	7,107.87	6,090.00	5,435.00	5,375.00	5,375.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	68,828.86	316,742.00	284,087.00	14,589.00	14,589.00
723200 DATA PROCESSING	8,869.00	9,788.00	9,788.00	8,646.00	8,646.00
724000 PUBLICATIONS & LEGAL NOTICES	2,346.49	1,763.00	1,763.00	1,800.00	1,800.00
725000 RENTS & LEASES - EQUIPMENT	1,772.52	3,081.00	3,081.00	3,475.00	3,475.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	250.00	250.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	262.00	262.00	250.00	250.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	3,343.13	5,350.00	6,382.00	6,400.00	6,400.00
729100 GAS & DIESEL	834.40	1,750.00	1,550.00	1,500.00	1,500.00
729200 TRAINING	705.00	6,166.00	6,400.00	1,750.00	1,750.00
730000 UTILITIES	19,434.63	22,950.00	26,181.00	27,450.00	27,450.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	7,735.00	.00	.00	.00	.00
762030 INTANGIBLE ASSETS	.00	16,874.00	16,874.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	337,517.49	357,131.00	358,773.00	325,850.00	325,850.00
Total Labor	759,926.05	717,119.00	705,779.00	927,490.00	927,490.00
Total Expense	245,603.42	538,855.00	512,594.00	259,460.00	259,460.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-668,011.98	-898,843.00	-859,600.00	-861,100.00	-861,100.00

ORGANIZATION: 207080 PLANNING
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	337,517.49	357,131.00	358,773.00	325,850.00	325,850.00
Total Labor	759,926.05	717,119.00	705,779.00	927,490.00	927,490.00
Total Expense	245,603.42	538,855.00	512,594.00	259,460.00	259,460.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-668,011.98	-898,843.00	-859,600.00	-861,100.00	-861,100.00
ORGANIZATION TOTAL:					
Total Revenue	337,517.49	357,131.00	358,773.00	325,850.00	325,850.00
Total Labor	759,926.05	717,119.00	705,779.00	927,490.00	927,490.00
Total Expense	245,603.42	538,855.00	512,594.00	259,460.00	259,460.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-668,011.98	-898,843.00	-859,600.00	-861,100.00	-861,100.00

ORGANIZATION: 207090 ANIMAL CONTROL
FUND: 1001 GENERAL FUND

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: PUBLIC PROTECTION						
ACTIVITY: FINGERPRINT FEES TO 203010 JAIL						
8075 LOCATION: Location not budgeted						
ACCOUNT: TRANSFER OUT						
795000		23.00	46.00	46.00	.00	.00
ACTIVITY: Transfer 2156>1001-207090 Animal Ct						
8122 LOCATION: Location not budgeted						
ACCOUNT: OPERATING TRANSFERS IN						
595000		6,500.00	6,500.00	.00	.00	.00
ACTIVITY: Activity not budgeted						
LOCATION: Location not budgeted						
ACCOUNT: ANIMAL LICENSES						
511100		51,803.50	50,000.00	50,000.00	50,000.00	50,000.00
522100		317.82	325.00	150.00	250.00	250.00
522115		590.00	500.00	700.00	500.00	500.00
551300		2,887.50	3,000.00	3,000.00	3,000.00	3,000.00
552600		.00	.00	20.00	.00	.00
611100		106,186.33	124,085.00	110,852.00	126,773.00	126,773.00
612000		.00	500.00	143.00	500.00	500.00
621100		7,470.09	9,531.00	8,287.00	9,738.00	9,738.00
621200		23,100.82	28,879.00	25,671.00	34,548.00	34,548.00

ORGANIZATION: 207090 ANIMAL CONTROL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
622100 OTHER INSURANCE	52,382.02	58,955.00	47,221.00	62,755.00	62,755.00
622200 UNEMPLOYMENT INSURANCE	67.00	65.00	65.00	.00	.00
623100 WORKERS' COMPENSATION	1,408.00	25,258.00	25,258.00	1,607.00	1,607.00
711000 CLOTHING & PERSONAL	1,150.29	1,000.00	950.00	700.00	700.00
712000 COMMUNICATIONS	2,416.32	2,700.00	3,000.00	3,000.00	3,000.00
714000 HOUSEHOLD	1,240.52	2,000.00	2,000.00	1,500.00	1,500.00
715100 SELF-INSURANCE	334.00	334.00	334.00	369.00	369.00
717000 MAINTENANCE OF EQUIPMENT	1,122.76	1,600.00	1,400.00	1,300.00	1,300.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,632.00	4,084.00	4,084.00	3,792.00	3,792.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	550.00	1,550.00	20,000.00	1,550.00	1,550.00
720000 MEMBERSHIPS	.00	.00	49.00	100.00	100.00
722000 OFFICE SUPPLIES	6,440.39	5,000.00	5,000.00	5,000.00	5,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,122.18	6,454.00	11,900.00	6,400.00	6,400.00
725000 RENTS & LEASES - EQUIPMENT	495.72	500.00	500.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,030.81	8,300.00	6,400.00	3,000.00	3,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	402.02	1,000.00	300.00	2,500.00	2,500.00
729100 GAS & DIESEL	3,092.13	9,500.00	3,000.00	6,000.00	6,000.00
729200 TRAINING	708.00	1,000.00	1,463.00	1,000.00	1,000.00
730000 UTILITIES	8,009.41	8,000.00	8,000.00	8,000.00	8,000.00
PROGRAM TOTAL:					
Total Revenue	62,098.82	60,325.00	53,870.00	53,750.00	53,750.00
Total Labor	190,614.26	247,273.00	217,497.00	235,921.00	235,921.00
Total Expense	33,769.55	53,068.00	68,426.00	44,711.00	44,711.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-162,284.99	-240,016.00	-232,053.00	-226,882.00	-226,882.00

ORGANIZATION: 207090 ANIMAL CONTROL
FUND: 1001 GENERAL FUND

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	

FUND TOTAL:										
Total Revenue	62,098.82		60,325.00		53,870.00		53,750.00		53,750.00	
Total Labor	190,614.26		247,273.00		217,497.00		235,921.00		235,921.00	
Total Expense	33,769.55		53,068.00		68,426.00		44,711.00		44,711.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	-162,284.99		-240,016.00		-232,053.00		-226,882.00		-226,882.00	

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 280
FBRWKS

ORGANIZATION: 207100 PREDATORY ANIMAL CONTROL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	1,606.57	1,350.00	1,350.00	1,500.00	1,500.00
611100 REGULAR WAGES	39,082.24	40,020.00	40,023.00	40,573.00	40,573.00
612000 OVERTIME	2,701.94	5,000.00	5,000.00	5,000.00	5,000.00
621100 O.A.S.D.I.	2,903.71	3,445.00	3,366.00	3,487.00	3,487.00
621200 RETIREMENT	8,519.06	9,314.00	9,278.00	11,077.00	11,077.00
622100 OTHER INSURANCE	15,898.11	17,580.00	17,732.00	18,701.00	18,701.00
622200 UNEMPLOYMENT INSURANCE	24.00	24.00	24.00	.00	.00
623100 WORKERS' COMPENSATION	22,340.00	20,070.00	20,070.00	488.00	488.00
715100 SELF-INSURANCE	118.00	118.00	118.00	119.00	119.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	1,850.00	1,850.00	.00	.00
729200 TRAINING	60.00	100.00	60.00	60.00	60.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	58,511.47	67,525.11	66,020.00	67,338.00	67,338.00
PROGRAM TOTAL:					
Total Revenue	1,606.57	1,350.00	1,350.00	1,500.00	1,500.00
Total Labor	91,469.06	95,453.00	95,493.00	79,326.00	79,326.00
Total Expense	58,689.47	69,593.11	68,048.00	67,517.00	67,517.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-148,551.96	-163,696.11	-162,191.00	-145,343.00	-145,343.00
FUND TOTAL:					
Total Revenue	1,606.57	1,350.00	1,350.00	1,500.00	1,500.00
Total Labor	91,469.06	95,453.00	95,493.00	79,326.00	79,326.00
Total Expense	58,689.47	69,593.11	68,048.00	67,517.00	67,517.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-148,551.96	-163,696.11	-162,191.00	-145,343.00	-145,343.00

ORGANIZATION: 207100 PREDATORY ANIMAL CONTROL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	1,606.57	1,350.00	1,350.00	1,500.00	1,500.00
Total Labor	91,469.06	95,453.00	95,493.00	79,326.00	79,326.00
Total Expense	58,689.47	69,593.11	68,048.00	67,517.00	67,517.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-148,551.96	-163,696.11	-162,191.00	-145,343.00	-145,343.00

ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 1001 GENERAL FUND

PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM: 400 HEALTH & SANITATION
ACTIVITY: 8055 MOE 1001-401015/2121-401015
LOCATION: Location not budgeted

ACCOUNT: 795000 TRANSFER OUT	287,627.00	287,627.00	287,627.00	287,627.00

PROGRAM TOTAL:				
Total Revenue	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00
Total Expense	287,627.00	287,627.00	287,627.00	287,627.00
Total Transfers	.00	.00	.00	.00
Total Net	-287,627.00	-287,627.00	-287,627.00	-287,627.00

FUND TOTAL:				
Total Revenue	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00
Total Expense	287,627.00	287,627.00	287,627.00	287,627.00
Total Transfers	.00	.00	.00	.00
Total Net	-287,627.00	-287,627.00	-287,627.00	-287,627.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 369
FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 1001 GENERAL FUND

PROGRAM: 400 HEALTH & SANITATION
ACTIVITY: 8064 MOE 1001-401030/2122-401030
LOCATION: Location not budgeted

ACCOUNT: 795000 TRANSFER OUT

PROGRAM TOTAL:						
Total Revenue	.00	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00	.00
Total Expense	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00
Total Transfers	.00	.00	.00	.00	.00	.00
Total Net	-7,402.00	-7,402.00	-7,402.00	-7,402.00	-7,402.00	-7,402.00
FUND TOTAL:						
Total Revenue	.00	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00	.00
Total Expense	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00
Total Transfers	.00	.00	.00	.00	.00	.00
Total Net	-7,402.00	-7,402.00	-7,402.00	-7,402.00	-7,402.00	-7,402.00

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 401
FBRWKSH

ORGANIZATION: 401081 INMATE HEALTH PROGRAM
FUND: 1001 GENERAL FUND

PROGRAM: 400 HEALTH & SANITATION
ACTIVITY: 8201 1001>2111 GF CONTRIBUTION
LOCATION: Location not budgeted

ACCOUNT: 795000 TRANSFER OUT

PROGRAM TOTAL:						
Total Revenue	.00	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00	.00
Total Expense	428,639.00	428,639.00	428,639.00	250,000.00	250,000.00	250,000.00
Total Transfers	.00	.00	.00	.00	.00	.00
Total Net	-428,639.00	-428,639.00	-428,639.00	-250,000.00	-250,000.00	-250,000.00
FUND TOTAL:						
Total Revenue	.00	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00	.00
Total Expense	428,639.00	428,639.00	428,639.00	250,000.00	250,000.00	250,000.00
Total Transfers	.00	.00	.00	.00	.00	.00
Total Net	-428,639.00	-428,639.00	-428,639.00	-250,000.00	-250,000.00	-250,000.00

PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 421
FBRWKSH

ORGANIZATION: 402045 AMBULANCE SERVICE
FUND: 1001 GENERAL FUND

PROGRAM: 400 HEALTH & SANITATION
ACTIVITY: Activity not budgeted

LOCATION: Location not budgeted

ACCOUNT: 752500 CONTRIBUTIONS TO OTHER AGENCIES

PROGRAM TOTAL:							
Total Revenue	.00		.00		.00		.00
Total Labor	.00		.00		.00		.00
Total Expense	2,400.00		2,400.00		2,400.00		3,600.00
Total Transfers	.00		.00		.00		.00
Total Net	-2,400.00		-2,400.00		-3,600.00		-3,600.00
FUND TOTAL:							
Total Revenue	.00		.00		.00		.00
Total Labor	.00		.00		.00		.00
Total Expense	2,400.00		2,400.00		2,400.00		3,600.00
Total Transfers	.00		.00		.00		.00
Total Net	-2,400.00		-2,400.00		-3,600.00		-3,600.00
ORGANIZATION TOTAL:							
Total Revenue	.00		.00		.00		.00
Total Labor	.00		.00		.00		.00
Total Expense	2,400.00		2,400.00		2,400.00		3,600.00
Total Transfers	.00		.00		.00		.00
Total Net	-2,400.00		-2,400.00		-3,600.00		-3,600.00

PRIOR YEAR	CURRENT YEAR	PHASE 1: 630YTD	PHASE 2: DEPREQ	PHASE 3: CAOREC
2016	2017	JUNE 30TH YTD	DEPT REQUEST	CAO RECOMMENDED

ORGANIZATION: 402080 EMERGENCY MEDICAL CARE COUNCIL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 522100 OTHER COURT FINES	30,238.10	21,776.00	15,273.00	11,454.00	11,454.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	28,950.00	29,000.00	28,790.00	29,000.00	29,000.00
PROGRAM TOTAL:					
Total Revenue	30,238.10	21,776.00	15,273.00	11,454.00	11,454.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	28,950.00	29,000.00	28,790.00	29,000.00	29,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,288.10	-7,224.00	-13,517.00	-17,546.00	-17,546.00
FUND TOTAL:					
Total Revenue	30,238.10	21,776.00	15,273.00	11,454.00	11,454.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	28,950.00	29,000.00	28,790.00	29,000.00	29,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,288.10	-7,224.00	-13,517.00	-17,546.00	-17,546.00
ORGANIZATION TOTAL:					
Total Revenue	30,238.10	21,776.00	15,273.00	11,454.00	11,454.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	28,950.00	29,000.00	28,790.00	29,000.00	29,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,288.10	-7,224.00	-13,517.00	-17,546.00	-17,546.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 1001 GENERAL FUND

PROGRAM: 500 PUBLIC ASSISTANCE
ACTIVITY: 8195 GF CONTRIBUTION (GA) 1001>2120
LOCATION: Location not budgeted

ACCOUNT: 795000 TRANSFER OUT

PROGRAM TOTAL:	58,238.82	79,853.00	46,853.00	57,703.00	57,703.00
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	58,238.82	79,853.00	46,853.00	57,703.00	57,703.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-58,238.82	-79,853.00	-46,853.00	-57,703.00	-57,703.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	58,238.82	79,853.00	46,853.00	57,703.00	57,703.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-58,238.82	-79,853.00	-46,853.00	-57,703.00	-57,703.00

ORGANIZATION: 503010 100% - AID TO INDIGENTS
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 500 PUBLIC ASSISTANCE					
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	-1,963.17	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 560000 WELFARE REPAYMENTS	18,051.00	20,000.00	21,269.00	20,000.00	20,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	747.00	.00	.00	.00
740000 SUPPORT AND CARE	127,595.40	135,000.00	106,918.00	125,000.00	125,000.00
PROGRAM TOTAL:					
Total Revenue	18,051.00	20,000.00	21,269.00	20,000.00	20,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	125,632.23	135,747.00	106,918.00	125,000.00	125,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-107,581.23	-115,747.00	-85,649.00	-105,000.00	-105,000.00
FUND TOTAL:					
Total Revenue	18,051.00	20,000.00	21,269.00	20,000.00	20,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	125,632.23	135,747.00	106,918.00	125,000.00	125,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-107,581.23	-115,747.00	-85,649.00	-105,000.00	-105,000.00
ORGANIZATION TOTAL:					
Total Revenue	18,051.00	20,000.00	21,269.00	20,000.00	20,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	125,632.23	135,747.00	106,918.00	125,000.00	125,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-107,581.23	-115,747.00	-85,649.00	-105,000.00	-105,000.00

ORGANIZATION: 503020 INDIGENT BURIAL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: RECORDING FEES	1,290.00	1,200.00	1,300.00	1,300.00	1,300.00
551500					
723000 PROFESSIONAL & SPECIALIZED SERVICES	225,141.76	26,400.04	23,760.00	23,760.00	23,760.00
PROGRAM TOTAL:					
Total Revenue	1,290.00	1,200.00	1,300.00	1,300.00	1,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	25,141.76	26,400.04	23,760.00	23,760.00	23,760.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-23,851.76	-25,200.04	-22,460.00	-22,460.00	-22,460.00
FUND TOTAL:					
Total Revenue	1,290.00	1,200.00	1,300.00	1,300.00	1,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	25,141.76	26,400.04	23,760.00	23,760.00	23,760.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-23,851.76	-25,200.04	-22,460.00	-22,460.00	-22,460.00
ORGANIZATION TOTAL:					
Total Revenue	1,290.00	1,200.00	1,300.00	1,300.00	1,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	25,141.76	26,400.04	23,760.00	23,760.00	23,760.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-23,851.76	-25,200.04	-22,460.00	-22,460.00	-22,460.00

ORGANIZATION: 505010 VETERANS SERVICE OFFICE
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 542700 FEDERAL OTHER	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
PROGRAM: 500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 540800 STATE OTHER	43,218.00	54,274.00	52,402.00	52,500.00	52,500.00
542700 FEDERAL OTHER	4,684.00	5,000.00	7,932.00	8,000.00	8,000.00
560200 MISCELLANEOUS OTHER REVENUE	1,189.00	.00	.00	.00	.00
611100 REGULAR WAGES	55,756.43	63,905.00	50,629.00	66,482.00	66,482.00
611200 EXTRA HELP	33,725.46	21,960.00	14,083.00	22,610.00	22,610.00
612000 OVERTIME	1,758.31	1,041.00	1,044.00	.00	.00
621100 O.A.S.D.I.	4,794.00	5,285.00	5,081.00	5,414.00	5,414.00
621200 RETIREMENT	10,808.49	14,873.00	12,496.00	18,150.00	18,150.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 457
FBRWKSH

ORGANIZATION: 505010 VETERANS SERVICE OFFICE
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
622100 OTHER INSURANCE	4,649.97	443.00	422.00	24,248.00	24,248.00
622200 UNEMPLOYMENT INSURANCE	52.00	55.00	55.00	.00	.00
623100 WORKERS' COMPENSATION	1,128.00	1,272.00	1,272.00	1,103.00	1,103.00
712000 COMMUNICATIONS	946.73	1,200.00	1,152.00	1,200.00	1,200.00
714000 HOUSEHOLD	1,920.00	2,220.00	2,039.00	2,000.00	2,000.00
715100 SELF-INSURANCE	260.00	1,327.00	1,327.00	2,300.00	2,300.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	968.00	1,140.00	1,140.00	1,058.00	1,058.00
720000 MEMBERSHIPS	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
722000 OFFICE SUPPLIES	3,150.25	7,000.00	2,100.00	1,500.00	1,500.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,400.00	2,900.01	2,400.00	2,900.00	2,900.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	2,200.00	2,200.00	2,200.00	2,200.00
729000 TRANSPORTATION & TRAVEL	5,389.92	6,000.00	3,481.00	3,000.00	3,000.00
729100 GAS & DIESEL	762.42	1,000.00	1,000.00	1,000.00	1,000.00
729200 TRAINING	900.00	2,000.00	850.00	1,500.00	1,500.00
730000 UTILITIES	2,663.84	3,500.00	3,500.00	3,000.00	3,000.00
740000 SUPPORT AND CARE	274.32	1,300.00	1,300.00	1,000.00	1,000.00
PROGRAM TOTAL:					
Total Revenue	49,091.00	59,274.00	60,334.00	60,500.00	60,500.00
Total Labor	112,672.66	108,834.00	85,082.00	138,007.00	138,007.00
Total Expense	20,635.48	33,787.01	24,489.00	24,658.00	24,658.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-84,217.14	-83,347.01	-49,237.00	-102,165.00	-102,165.00
FUND TOTAL:					
Total Revenue	49,091.00	59,274.00	60,334.00	60,500.00	60,500.00
Total Labor	112,672.66	108,834.00	85,082.00	138,007.00	138,007.00
Total Expense	20,635.48	33,787.01	24,489.00	24,658.00	24,658.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-84,217.14	-83,347.01	-49,237.00	-102,165.00	-102,165.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 458
FBRWKS4

ORGANIZATION: 505010 VETERANS SERVICE OFFICE
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	49,091.00	59,274.00	60,334.00	60,500.00	60,500.00
Total Labor	112,672.66	108,834.00	85,082.00	138,007.00	138,007.00
Total Expense	20,635.48	33,787.01	24,489.00	24,658.00	24,658.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-84,217.14	-83,347.01	-49,237.00	-102,165.00	-102,165.00

ORGANIZATION: 506020 PSA II MATCH
FUND: 1001 GENERAL FUND

PROGRAM: PUBLIC ASSISTANCE
500
ACTIVITY: Activity not budgeted

LOCATION: Location not budgeted

ACCOUNT: CONTRIBUTIONS TO OTHER AGENCIES
752500

PROGRAM TOTAL:							
Total Revenue	.00		.00		.00		.00
Total Labor	.00		.00		.00		.00
Total Expense	17,114.00		18,057.00		18,057.00		18,777.00
Total Transfers	.00		.00		.00		.00
Total Net	-17,114.00		-18,057.00		-18,057.00		-18,777.00
FUND TOTAL:							
Total Revenue	.00		.00		.00		.00
Total Labor	.00		.00		.00		.00
Total Expense	17,114.00		18,057.00		18,057.00		18,777.00
Total Transfers	.00		.00		.00		.00
Total Net	-17,114.00		-18,057.00		-18,057.00		-18,777.00
ORGANIZATION TOTAL:							
Total Revenue	.00		.00		.00		.00
Total Labor	.00		.00		.00		.00
Total Expense	17,114.00		18,057.00		18,057.00		18,777.00
Total Transfers	.00		.00		.00		.00
Total Net	-17,114.00		-18,057.00		-18,057.00		-18,777.00

PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 461
FBRWKSH

ORGANIZATION: 602010 COUNTY LIBRARY
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 600 EDUCATION					
ACTIVITY: 1015 LAW LIBRARY (772007)					
LOCATION: Location not budgeted					
ACCOUNT: 522100 OTHER COURT FINES	18,504.86	24,500.00	24,500.00	24,500.00	24,500.00
722000 OFFICE SUPPLIES	.00	3,000.00	.00	2,500.00	2,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	18,423.08	23,200.48	20,400.00	20,000.00	20,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	81.78	1,500.00	1,300.00	2,000.00	2,000.00
ACTIVITY: 164 2129-461015 PEI- PREV & EARLY INTRV					
LOCATION: Location not budgeted					
ACCOUNT: 728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
ACTIVITY: 174 1001-460023 BOLES FIRE INSURCE PMT					
LOCATION: Location not budgeted					
ACCOUNT: 722000 OFFICE SUPPLIES	22,138.41	5,000.00	3,000.00	2,000.00	2,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	182,346.00	182,346.00
728000 SPECIAL DEPARTMENTAL EXPENSE	94,259.30	60,000.00	77,000.00	38,000.00	38,000.00
ACTIVITY: 2036 MCCONNELL-YREKA LIB CARPET REPLCMNT					
LOCATION: Location not budgeted					
ACCOUNT:					

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

ORGANIZATION: 602010 COUNTY LIBRARY
FUND: 1001 GENERAL FUND

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
560300	CONTRIBUTIONS FROM OTHERS	50,000.00	100,000.00	.00	.00	.00
761010	BUILDING & IMPROVEMENTS	.00	80,600.00	80,600.00	.00	.00
ACTIVITY: LIBRARY SCLC BROADBAND PROJECT						
LOCATION: Location not budgeted						
ACCOUNT:	STATE OTHER	.00	30,000.00	30,000.00	.00	.00
540800	OFFICE SUPPLIES	.00	30,000.00	30,000.00	.00	.00
722000	CLLS GRANT - LIBRARY					
ACTIVITY: Location not budgeted						
ACCOUNT:	STATE OTHER	17,914.99	18,000.00	18,000.00	.00	.00
540800	MEMBERSHIPS	25.00	25.00	25.00	.00	.00
720000	PROFESSIONAL & SPECIALIZED SERVICES	17,016.00	17,000.00	17,000.00	.00	.00
723000	SPECIAL DEPARTMENTAL EXPENSE	1,218.79	975.00	975.00	.00	.00
728000	ACTIVITY: 1001-602010>2122TRANSPORTATION COST					
LOCATION: Location not budgeted						
ACCOUNT:	TRANSFER OUT	.00	100.00	100.00	150.00	150.00
795000	ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted						
ACCOUNT:						

ORGANIZATION: 602010 COUNTY LIBRARY
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
530100 INTEREST	675.12	700.00	600.00	500.00	500.00
540800 STATE OTHER	.00	.00	.00	.00	.00
545100 OTHER GOVERNMENTAL AGENCIES	15,698.00	15,700.00	15,676.00	15,650.00	15,650.00
552400 LIBRARY SERVICES	125.00	125.00	85.00	125.00	125.00
560200 MISCELLANEOUS OTHER REVENUE	70.54	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	4,671.64	-88,350.00	12,150.00	.00	.00
611100 REGULAR WAGES	175,899.21	169,289.00	167,607.00	182,069.00	182,069.00
611200 EXTRA HELP	2,916.91	3,000.00	3,000.00	.00	.00
612000 OVERTIME	12.40	.00	.00	.00	.00
621100 O.A.S.D.I.	12,849.05	12,760.00	12,223.00	14,044.00	14,044.00
621200 RETIREMENT	39,971.48	41,676.00	41,171.00	51,783.00	51,783.00
622100 OTHER INSURANCE	40,935.51	53,478.00	50,615.00	54,801.00	54,801.00
622200 UNEMPLOYMENT INSURANCE	112.00	109.00	109.00	.00	.00
623100 WORKERS' COMPENSATION	13,091.00	16,356.00	16,356.00	2,223.00	2,223.00
624100 MEDICAL/WEILNESS	300.00	300.00	300.00	.00	.00
712000 COMMUNICATIONS	6,736.27	4,700.00	8,000.00	5,700.00	5,700.00
712200 COMMUNICATIONS-LIBRARY ERATE CREDIT	-11,563.14	-4,000.00	-8,000.00	-23,000.00	-23,000.00
714000 HOUSEHOLD	2,707.32	1,900.00	2,490.00	2,240.00	2,240.00
715100 SELF-INSURANCE	1,031.00	1,164.00	1,164.00	1,135.00	1,135.00
717000 MAINTENANCE OF EQUIPMENT	2,106.02	350.00	550.00	950.00	950.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,291.00	1,805.00	1,805.00	1,675.00	1,675.00

ORGANIZATION: 602010 COUNTY LIBRARY
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,167.38	2,000.00	4,300.00	1,000.00	1,000.00
720000 MEMBERSHIPS	953.00	1,100.01	835.00	970.00	970.00
721000 MISCELLANEOUS EXPENSE	18.59	18.00	9.00	.00	.00
722000 OFFICE SUPPLIES	8,797.69	24,400.00	26,886.00	11,000.00	11,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	49,863.79	270,328.01	62,678.00	50,000.00	50,000.00
723200 DATA PROCESSING	88,561.00	88,378.00	88,378.00	93,377.00	93,377.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	1,800.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	47.40	100.00	250.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	31,889.50	9,000.01	7,720.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	438.69	700.00	1,600.00	500.00	500.00
729100 GAS & DIESEL	3,235.71	4,500.00	3,500.00	4,000.00	4,000.00
729200 TRAINING	968.86	1,100.00	100.00	500.00	500.00
730000 UTILITIES	22,723.55	24,000.00	23,000.00	22,200.00	22,200.00
761010 BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00
762000 EQUIPMENT	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	107,660.15	100,675.00	101,011.00	40,775.00	40,775.00
Total Labor	286,087.56	296,968.00	291,381.00	304,920.00	304,920.00
Total Expense	364,135.99	652,943.51	457,465.00	419,243.00	419,243.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-542,563.40	-849,236.51	-647,835.00	-683,388.00	-683,388.00
FUND TOTAL:					
Total Revenue	107,660.15	100,675.00	101,011.00	40,775.00	40,775.00
Total Labor	286,087.56	296,968.00	291,381.00	304,920.00	304,920.00
Total Expense	364,135.99	652,943.51	457,465.00	419,243.00	419,243.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-542,563.40	-849,236.51	-647,835.00	-683,388.00	-683,388.00

ORGANIZATION: 603010 TULELAKE FARM ADVISER
FUND: 1001 GENERAL FUND

ACCOUNT:	PROGRAM:	ACTIVITY:	LOCATION:	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
				2016	2017	2016	2017	JUNE 30TH YTD	DEPT REQUEST	DEPT REQUEST	CAO RECOMMENDED	CAO RECOMMENDED	CAO RECOMMENDED
545100	OTHER GOVERNMENTAL AGENCIES			9,333.00	9,000.00	9,333.00	9,333.00	9,333.00				9,333.00	
560200	MISCELLANEOUS OTHER REVENUE			.00	.00	900.00	.00	.00	.00	.00	.00	.00	.00
611200	EXTRA HELP			10,237.50	.00	.00	.00	.00	.00	.00	.00	.00	.00
621100	O.A.S.D.I.			148.45	.00	.00	.00	.00	.00	.00	.00	.00	.00
622200	UNEMPLOYMENT INSURANCE			10.00	9.00	9.00	.00	.00	.00	.00	.00	.00	.00
623100	WORKERS' COMPENSATION			181.00	198.00	198.00	.00	.00	.00	.00	.00	.00	.00
712000	COMMUNICATIONS			1,800.95	2,000.00	1,850.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
715100	SELF-INSURANCE			48.00	48.00	48.00	.00	.00	.00	.00	.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT			353.70	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
722000	OFFICE SUPPLIES			1,369.74	1,253.00	1,253.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
723000	PROFESSIONAL & SPECIALIZED SERVICES			4,144.00	11,088.00	11,088.00	10,751.00	10,751.00	10,751.00	10,751.00	10,751.00	10,751.00	10,751.00
728000	SPECIAL DEPARTMENTAL EXPENSE			391.77	347.00	347.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
729000	TRANSPORTATION & TRAVEL			.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
729100	GAS & DIESEL			2,456.50	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
729200	TRAINING			.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
PROGRAM TOTAL:				9,333.00	9,000.00	10,233.00	9,333.00	9,333.00				9,333.00	
Total Revenue				10,576.95	207.00	207.00	.00	.00	.00	.00	.00	.00	.00
Total Labor				10,564.66	18,536.00	18,386.00	18,151.00	18,151.00	18,151.00	18,151.00	18,151.00	18,151.00	18,151.00
Total Expense				.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Transfers				-11,808.61	-9,743.00	-8,360.00	-8,818.00	-8,818.00	-8,818.00	-8,818.00	-8,818.00	-8,818.00	-8,818.00

ORGANIZATION: 603010 TULELAKE FARM ADVISER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	9,333.00	9,000.00	10,233.00	9,333.00	9,333.00
Total Labor	10,576.95	207.00	207.00	.00	.00
Total Expense	10,564.66	18,536.00	18,386.00	18,151.00	18,151.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,808.61	-9,743.00	-8,360.00	-8,818.00	-8,818.00
ORGANIZATION TOTAL:					
Total Revenue	9,333.00	9,000.00	10,233.00	9,333.00	9,333.00
Total Labor	10,576.95	207.00	207.00	.00	.00
Total Expense	10,564.66	18,536.00	18,386.00	18,151.00	18,151.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,808.61	-9,743.00	-8,360.00	-8,818.00	-8,818.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 468
FBRWKS

ORGANIZATION: 603020 YREKA FARM ADVISER
FUND: 1001 GENERAL FUND

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
PROGRAM:	EDUCATION									
ACTIVITY:	YF 603020>2103-301010 WRK PERFORMED									
LOCATION:	Location not budgeted									
ACCOUNT:	TRANSFER OUT									
795000		.00	3,155.00		3,155.00		.00		.00	
ACTIVITY:	Activity not budgeted									
LOCATION:	Location not budgeted									
ACCOUNT:	MISCELLANEOUS OTHER REVENUE									
560200		.00	.00		.00		.00		.00	
570100		1,900.00	.00		.00		.00		.00	
611100		21,544.29	25,151.00		24,360.00		34,015.00		34,015.00	
611200		17,548.64	14,993.00		11,442.00		1,935.00		1,935.00	
621100		2,404.25	2,208.00		2,292.00		2,631.00		2,631.00	
621200		6,165.07	5,448.00		6,881.00		9,286.00		9,286.00	
622100		178.88	10,513.00		12,118.00		22,993.00		22,993.00	
622200		20.00	26.00		26.00		.00		.00	
623100		377.00	538.00		538.00		472.00		472.00	
712000		2,361.21	3,200.00		2,600.00		2,600.00		2,600.00	
714000		2,952.24	2,884.00		3,044.00		3,000.00		3,000.00	
715100		99.00	99.00		99.00		115.00		115.00	
717000		1,621.19	1,560.00		786.00		1,200.00		1,200.00	

ORGANIZATION: 603020 YREKA FARM ADVISER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,341.00	2,280.00	2,280.00	2,116.00	2,116.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	408.95	2,196.00	2,196.00	600.00	600.00
722000 OFFICE SUPPLIES	2,194.45	854.00	854.00	1,255.00	1,255.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	120.00	.00	.00	.00	.00
723200 DATA PROCESSING	238.00	1,297.00	1,297.00	1,317.00	1,317.00
727000 SMALL TOOLS & INSTRUMENTS	107.49	16.00	16.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	22.96	65.00	65.00	65.00	65.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	35.66	100.00	100.00	100.00	100.00
729100 GAS & DIESEL	2,489.65	5,205.00	2,600.00	5,205.00	5,205.00
730000 UTILITIES	4,362.33	5,100.00	5,200.00	5,250.00	5,250.00
762000 EQUIPMENT	26,663.76	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,900.00	.00	.00	.00	.00
Total Labor	48,238.13	58,877.00	57,657.00	71,332.00	71,332.00
Total Expense	46,017.89	28,011.00	24,292.00	22,823.00	22,823.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-92,356.02	-86,888.00	-81,949.00	-94,155.00	-94,155.00
FUND TOTAL:					
Total Revenue	1,900.00	.00	.00	.00	.00
Total Labor	48,238.13	58,877.00	57,657.00	71,332.00	71,332.00
Total Expense	46,017.89	28,011.00	24,292.00	22,823.00	22,823.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-92,356.02	-86,888.00	-81,949.00	-94,155.00	-94,155.00
ORGANIZATION TOTAL:					
Total Revenue	1,900.00	.00	.00	.00	.00
Total Labor	48,238.13	58,877.00	57,657.00	71,332.00	71,332.00
Total Expense	46,017.89	28,011.00	24,292.00	22,823.00	22,823.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-92,356.02	-86,888.00	-81,949.00	-94,155.00	-94,155.00

ORGANIZATION: 702010 SISKIYOU COUNTY MUSEUM
FUND: 1001 GENERAL FUND

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 700 RECREATION & CULTURAL SERVICES						
ACTIVITY: 188 1001-460042 MUSEUM DONATIONS						
LOCATION: Location not budgeted						
ACCOUNT: 560300 CONTRIBUTIONS FROM OTHERS						
		.00	12,000.00	2,500.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE						
		.00	.00	2,500.00	.00	.00
762000 EQUIPMENT						
		.00	10,725.00	.00	.00	.00
ACTIVITY: 189 1001-460043 MUS MILITARY/VET EXHIBIT						
LOCATION: Location not budgeted						
ACCOUNT: 560300 CONTRIBUTIONS FROM OTHERS						
		.00	10,000.00	10,000.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES						
		.00	.00	.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE						
		.00	10,000.00	.00	9,405.00	9,405.00
729000 TRANSPORTATION & TRAVEL						
		.00	.00	95.00	.00	.00
ACTIVITY: 190 1001-460044 MUS LOGGING SCULPTURE						
LOCATION: Location not budgeted						
ACCOUNT: 560300 CONTRIBUTIONS FROM OTHERS						
		.00	.00	12,000.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE						
		.00	.00	.00	.00	.00
762000 EQUIPMENT						
		.00	.00	7,500.00	4,500.00	4,500.00
ACTIVITY: Activity not budgeted						

ORGANIZATION: 702010 SISKIYOU COUNTY MUSEUM
FUND: 1001 GENERAL FUND

LOCATION:

Location not budgeted

ACCOUNT:	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
530100 INTEREST	10,516.88	8,000.00	8,000.00	8,000.00	8,000.00
552600 OTHER SERVICES	4,317.00	4,200.00	4,200.00	4,000.00	4,000.00
560300 CONTRIBUTIONS FROM OTHERS	12,323.53	2,500.00	.00	.00	.00
611100 REGULAR WAGES	49,433.24	56,590.00	54,836.00	58,622.00	58,622.00
611200 EXTRA HELP	6,533.20	9,000.00	8,867.00	5,000.00	5,000.00
621100 O.A.S.D.I.	3,665.34	4,388.00	4,195.00	4,485.00	4,485.00
621200 RETIREMENT	9,984.10	12,542.00	12,062.00	15,021.00	15,021.00
622100 OTHER INSURANCE	8,423.28	9,922.00	9,917.00	10,756.00	10,756.00
622200 UNEMPLOYMENT INSURANCE	24.00	27.00	27.00	.00	.00
623100 WORKERS' COMPENSATION	461.00	570.00	570.00	739.00	739.00
624100 MEDICAL/WEILNESS	275.00	300.00	300.00	.00	.00
712000 COMMUNICATIONS	.00	400.00	400.00	325.00	325.00
714000 HOUSEHOLD	1,953.19	1,900.00	1,730.00	2,200.00	2,200.00
715100 SELF-INSURANCE	121.00	121.00	121.00	180.00	180.00
717000 MAINTENANCE OF EQUIPMENT	18.60	565.00	565.00	500.00	500.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	5,245.09	1,875.00	2,175.00	2,000.00	2,000.00
720000 MEMBERSHIPS	140.00	300.00	300.00	375.00	375.00
721000 MISCELLANEOUS EXPENSE	.00	20.00	20.00	20.00	20.00
722000 OFFICE SUPPLIES	2,688.37	2,975.00	2,975.00	4,400.00	4,400.00

ORGANIZATION: 702010 SISKIYOU COUNTY MUSEUM
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
723000 PROFESSIONAL & SPECIALIZED SERVICES	892.00	2,300.00	2,300.00	2,200.00	2,200.00
723200 DATA PROCESSING	.00	3,244.00	3,244.00	3,684.00	3,684.00
724000 PUBLICATIONS & LEGAL NOTICES	546.05	300.00	300.00	300.00	300.00
725000 RENTS & LEASES - EQUIPMENT	940.00	1,780.00	1,780.00	1,300.00	1,300.00
727000 SMALL TOOLS & INSTRUMENTS	.00	125.00	269.00	100.00	100.00
728000 SPECIAL DEPARTMENTAL EXPENSE	7,690.46	6,440.00	2,700.00	2,500.00	2,500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	296.90	125.00	125.00	300.00	300.00
729100 GAS & DIESEL	80.21	200.00	200.00	200.00	200.00
729200 TRAINING	.00	200.00	200.00	200.00	200.00
730000 UTILITIES	9,104.84	11,000.00	11,000.00	10,000.00	10,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	44.94	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	27,157.41	36,700.00	36,700.00	12,000.00	12,000.00
Total Labor	78,799.16	93,339.00	90,774.00	94,623.00	94,623.00
Total Expense	29,761.65	54,595.00	40,499.00	45,189.00	45,189.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-81,403.40	-111,234.00	-94,573.00	-127,812.00	-127,812.00
FUND TOTAL:					
Total Revenue	27,157.41	36,700.00	36,700.00	12,000.00	12,000.00
Total Labor	78,799.16	93,339.00	90,774.00	94,623.00	94,623.00
Total Expense	29,761.65	54,595.00	40,499.00	45,189.00	45,189.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-81,403.40	-111,234.00	-94,573.00	-127,812.00	-127,812.00
ORGANIZATION TOTAL:					
Total Revenue	27,157.41	36,700.00	36,700.00	12,000.00	12,000.00
Total Labor	78,799.16	93,339.00	90,774.00	94,623.00	94,623.00
Total Expense	29,761.65	54,595.00	40,499.00	45,189.00	45,189.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-81,403.40	-111,234.00	-94,573.00	-127,812.00	-127,812.00

ORGANIZATION: 805000 PROVISIONS
FUND: 1001 GENERAL FUND

PROGRAM: GENERAL
100
ACTIVITY: Activity not budgeted

LOCATION: Location not budgeted

ACCOUNT: APPROPRIATION FOR CONTINGENCIES
800000

PROGRAM TOTAL:		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
Total Revenue	.00	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00	.00
Total Expense	.00	442,600.00	442,600.00	.00	100,000.00	100,000.00
Total Transfers	.00	.00	.00	.00	.00	.00
Total Net	.00	-442,600.00	-442,600.00	.00	-100,000.00	-100,000.00
FUND TOTAL:						
Total Revenue	.00	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00	.00
Total Expense	.00	442,600.00	442,600.00	.00	100,000.00	100,000.00
Total Transfers	.00	.00	.00	.00	.00	.00
Total Net	.00	-442,600.00	-442,600.00	.00	-100,000.00	-100,000.00
ORGANIZATION TOTAL:						
Total Revenue	.00	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00	.00
Total Expense	.00	442,600.00	442,600.00	.00	100,000.00	100,000.00
Total Transfers	.00	.00	.00	.00	.00	.00
Total Net	.00	-442,600.00	-442,600.00	.00	-100,000.00	-100,000.00

ORGANIZATION: 202010 SHERIFF-CORONER
FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 121 1003-460020 DESIGNATION CANINE					
LOCATION: Location not budgeted					
ACCOUNT: 728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
ACTIVITY: 182 1002-460035 SHERIFF SHOP WITH A COP					
LOCATION: Location not budgeted					
ACCOUNT: 560300 CONTRIBUTIONS FROM OTHERS	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	3,965.00	3,450.00	2,015.00	2,015.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,034.18	.00	.00	.00	.00
ACTIVITY: 2006 DNA IDENTIFICATION COSTS GC76104.6					
LOCATION: Location not budgeted					
ACCOUNT: 522100 OTHER COURT FINES	9,575.99	10,000.00	7,497.00	8,000.00	8,000.00
ACTIVITY: 2013 COPS - Sheriff					
LOCATION: Location not budgeted					
ACCOUNT: 728000 SPECIAL DEPARTMENTAL EXPENSE	198,275.22	114,000.00	76,285.00	173,990.00	173,990.00
729200 TRAINING	1,260.00	.00	.00	.00	.00
ACTIVITY: 2025 SHERIFF BOATING SAFETY&ENFORCE PRGM					

ORGANIZATION: 202010 SHERIFF-CORONER
FUND: 1002 SHERIFF PUBLIC PROTECTION

LOCATION: Location not budgeted

ACCOUNT:	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
540800 STATE OTHER	74,050.88	71,489.00	71,489.00	71,489.00	71,489.00
542700 FEDERAL OTHER	2,151.04	.00	.00	.00	.00
611200 EXTRA HELP	38,931.15	49,729.00	46,890.00	45,000.00	45,000.00
612000 OVERTIME	5,442.19	4,559.00	4,559.00	3,000.00	3,000.00
621100 O.A.S.D.I.	958.95	788.00	788.00	696.00	696.00
622200 UNEMPLOYMENT INSURANCE	28.00	27.00	27.00	30.00	30.00
623100 WORKERS' COMPENSATION	539.00	574.00	574.00	662.00	662.00
711000 CLOTHING & PERSONAL	1,317.96	1,000.00	1,000.00	1,000.00	1,000.00
714000 HOUSEHOLD	.00	100.00	100.00	100.00	100.00
715100 SELF-INSURANCE	142.00	142.00	142.00	162.00	162.00
717000 MAINTENANCE OF EQUIPMENT	263.73	3,000.00	3,000.00	2,000.00	2,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,488.00	7,409.00	7,409.00	6,878.00	6,878.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	500.00	500.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	3,000.00	3,100.00	8,057.00	8,057.00
729100 GAS & DIESEL	1,124.65	3,000.00	2,900.00	2,000.00	2,000.00
730000 UTILITIES	143.91	500.00	360.00	360.00	360.00

ACTIVITY: 2040 SHERIFF DARE PROGRAM
LOCATION: Location not budgeted
ACCOUNT:

ORGANIZATION: 202010 SHERIFF-CORONER
FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
722000 OFFICE SUPPLIES	.00	.00	.00	3,000.00	3,000.00
ACTIVITY: 6050 SHERIFF FIXED ASSET ADDITIONS					
LOCATION: Location not budgeted					
ACCOUNT: 717000 MAINTENANCE OF EQUIPMENT	2,866.76	5,000.00	2,500.00	5,000.00	5,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	56,539.35	5,000.00	2,792.00	5,000.00	5,000.00
ACTIVITY: 8041 ROAD WORK 1002-202010/2103-301010					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	1,415.33	316.00	316.00	.00	.00
ACTIVITY: 8073 GF Match 1001-202010/1002-202010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	9,535,106.00	9,553,582.00	9,553,582.00	9,950,179.00	9,950,179.00
ACTIVITY: 8124 COPS 2301-202010/1002-202010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	197,646.43	114,000.00	76,285.00	173,990.00	173,990.00
ACTIVITY: 8146 AVOID 1022-202010/1002-202010					
LOCATION: Location not budgeted					
ACCOUNT:					

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 107
FBRWKSH

ORGANIZATION: 202010 SHERIFF-CORONER
FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
595000 OPERATING TRANSFERS IN	30,626.81	19,356.00	8,412.00	.00	.00
ACTIVITY: 1008>1002-202010 CIVIL SRVC COSTS					
8189					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	1,834.00	2,000.00	1,712.00	2,000.00	2,000.00
ACTIVITY: 1001-202010>1002-202010 BOAT TAX					
8206					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	12,351.00	11,541.00	11,541.00	14,348.00	14,348.00
ACTIVITY: PRIMARY FUND > GRANT FUND INTEREST					
8207					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	300.00	.00	.00	.00	.00
795000 TRANSFER OUT	.00	56.00	120.00	.00	.00
ACTIVITY: 2120>1002-202010 CIVIL SRVC COSTS					
8217					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	264.00	485.00	132.00	550.00	550.00
ACTIVITY: 2101>1002 OVERTIME REIMBURSEMENT					
8233					
LOCATION: Location not budgeted					
ACCOUNT:					

ORGANIZATION: 202010 SHERIFF-CORONER
FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
595000 OPERATING TRANSFERS IN	1,327.84	3,000.00	3,000.00	3,000.00	3,000.00
ACTIVITY: 8247 2134-401100>1002-202010 AOD SRVCS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	.00	15,000.00	15,000.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	95,280.00	.00	.00	.00	.00
ACTIVITY: 8288 1019-202010>1002-202010					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	194.75	.00	.00	.00	.00
ACTIVITY: 8291 203050>1002-202010 DISPATCH SRVCS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	7,500.00	7,500.00	7,500.00	7,500.00
ACTIVITY: 8303 PROVISIONS>VARIOUS FUND(S)					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	24,500.00	.00	.00	.00	.00

ORGANIZATION: 202010 SHERIFF-CORONER
FUND: 1002 SHERIFF PUBLIC PROTECTION

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY:						
LOCATION:						
Activity not budgeted						
Location not budgeted						

ACCOUNT:						
512900	OTHER PERMITS	24,684.00	23,000.00	21,846.00	22,000.00	22,000.00
522000	VEHICLE CODE FINES	120.00	.00	150.00	.00	.00
522100	OTHER COURT FINES	117.73	100.00	33.00	50.00	50.00
522115	RESTITUTION	650.00	.00	200.00	.00	.00
530100	INTEREST	9,311.58	7,000.00	11,000.00	12,000.00	12,000.00
540640	STATE MANDATED COST	23,619.00	30,000.00	27,402.00	27,500.00	27,500.00
540705	CALEMA - PC13821B/GC30025	67,457.65	66,000.00	66,000.00	66,000.00	66,000.00
540730	POST/STC TRAINING	5,141.43	4,000.00	.00	.00	.00
540800	STATE OTHER	957.18	.00	.00	.00	.00
540820	SMALL COUNTY RURAL SHERIFF-GC30070A	509,888.32	500,000.00	500,000.00	500,000.00	500,000.00
542700	FEDERAL OTHER	17,393.52	17,375.00	67,743.00	17,375.00	17,375.00
551000	CIVIL PROCESS SERVICES	33,476.00	30,000.00	28,154.00	30,000.00	30,000.00
551400	LAW ENFORCEMENT SERVICES	1,011,418.82	987,636.00	1,034,252.00	1,039,650.00	1,039,650.00
552000	INSTITUTIONAL CARE AND SERVICES	.00	.00	.00	.00	.00
552600	OTHER SERVICES	106,206.64	108,000.00	108,000.00	108,000.00	108,000.00
560200	MISCELLANEOUS OTHER REVENUE	25,964.75	.00	21,024.00	.00	.00
560300	CONTRIBUTIONS FROM OTHERS	.00	53,788.00	53,788.00	.00	.00
570100	SALE OF CAPITAL ASSETS	.00	26,700.00	37,870.00	.00	.00

ORGANIZATION: 202010 SHERIFF-CORONER
FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00
611100	REGULAR WAGES	3,204,214.03	3,190,780.00	2,873,017.00	3,371,591.00
611200	EXTRA HELP	73,108.40	135,000.00	133,475.00	116,712.00
612000	OVERTIME	436,306.28	300,000.00	380,000.00	380,000.00
612100	STANDBY	75.00	1,500.00	.00	.00
621100	O.A.S.D.I.	96,132.16	99,589.00	95,030.00	107,023.00
621200	RETIREMENT	1,019,570.24	1,113,847.00	1,059,364.00	1,350,768.00
622100	OTHER INSURANCE	769,092.31	914,898.00	825,787.00	847,605.00
622200	UNEMPLOYMENT INSURANCE	7,225.00	9,644.00	9,644.00	.00
622400	SHORT TERM DISABILITY	.00	4,323.00	5,364.00	.00
623100	WORKERS' COMPENSATION	437,308.00	532,176.00	532,176.00	644,868.00
624100	MEDICAL/WEILLNESS	10,600.00	12,900.00	8,100.00	12,600.00
711000	CLOTHING & PERSONAL	27,393.30	19,500.00	19,500.00	19,500.00
712000	COMMUNICATIONS	80,711.62	80,000.00	80,000.00	80,000.00
714000	HOUSEHOLD	7,313.71	8,000.00	8,000.00	8,000.00
715100	SELF-INSURANCE	152,415.00	93,320.00	93,320.00	79,055.00
717000	MAINTENANCE OF EQUIPMENT	120,395.14	127,000.00	121,305.00	125,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	143,901.00	172,398.00	172,398.00	185,001.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	7,081.95	6,230.00	3,230.00	3,500.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	2,640.52	2,400.00	1,400.00	2,400.00
720000	MEMBERSHIPS	4,829.00	4,780.00	4,780.00	4,780.00

ORGANIZATION: 202010 SHERIFF-CORONER
FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
721000 MISCELLANEOUS EXPENSE	14,292.13	50.00	50.00	.00	.00
722000 OFFICE SUPPLIES	44,318.05	60,705.50	71,447.00	45,000.00	45,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	181,400.21	241,186.90	247,136.00	220,000.00	220,000.00
723200 DATA PROCESSING	115,858.00	100,571.00	100,571.00	135,268.00	135,268.00
725000 RENTS & LEASES - EQUIPMENT	24,622.58	25,930.00	25,930.00	25,930.00	25,930.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	29,244.16	24,197.00	14,697.00	24,197.00	24,197.00
727000 SMALL TOOLS & INSTRUMENTS	7.52	2,000.00	184.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	28,645.25	28,474.00	34,700.00	15,000.00	15,000.00
728030 SPECIAL DEPARTMENTAL-FIRE ARMS	43,587.09	30,000.00	30,000.00	30,000.00	30,000.00
728100 SPECIAL DEPARTMENTAL-SECRET	.00	5,000.00	.00	5,000.00	5,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	6,082.78	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	41,404.44	54,390.00	72,890.00	50,000.00	50,000.00
729100 GAS & DIESEL	176,426.27	186,657.00	158,653.00	160,000.00	160,000.00
729200 TRAINING	17,137.98	40,040.00	40,040.00	35,000.00	35,000.00
729700 TOWING	4,647.55	5,300.00	2,000.00	2,000.00	2,000.00
730000 UTILITIES	71,720.67	70,000.00	67,969.00	65,000.00	65,000.00
742000 RETIREMENT OF LONG TERM DEBT	104,931.04	98,598.00	98,598.00	114,443.00	114,443.00
744000 INTEREST ON LONG TERM DEBT	4,681.84	11,016.00	11,016.00	5,905.00	5,905.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	2,000.00	1,000.00	2,000.00	2,000.00
762000 EQUIPMENT	.00	162,391.20	173,801.00	.00	.00
762030 INTANGIBLE ASSETS	25,515.00	69,726.00	69,726.00	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

ORGANIZATION: 202010 SHERIFF-CORONER
FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM TOTAL:					
Total Revenue	11,823,920.61	11,649,052.00	11,720,612.00	12,070,631.00	12,070,631.00
Total Labor	6,099,530.71	6,370,334.00	5,974,795.00	6,880,555.00	6,880,555.00
Total Expense	1,752,269.64	1,878,848.60	1,828,315.00	1,652,041.00	1,652,041.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,972,120.26	3,399,869.40	3,917,502.00	3,538,035.00	3,538,035.00
FUND TOTAL:					
Total Revenue	11,823,920.61	11,649,052.00	11,720,612.00	12,070,631.00	12,070,631.00
Total Labor	6,099,530.71	6,370,334.00	5,974,795.00	6,880,555.00	6,880,555.00
Total Expense	1,752,269.64	1,878,848.60	1,828,315.00	1,652,041.00	1,652,041.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,972,120.26	3,399,869.40	3,917,502.00	3,538,035.00	3,538,035.00

ORGANIZATION: 202010 SHERIFF-CORONER
FUND: 1019 SHERIFF DEA 2013-53 CANNABIS

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	300.00	.00	.00	.00	.00
ACTIVITY: 8288 1019-202010>1002-202010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	194.75	.00	.00	.00	.00
ACTIVITY: LOCATION: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	121.78	.00	154.00	.00	.00
542700 FEDERAL OTHER	29,635.03	70,000.00	56,000.00	.00	.00
612000 OVERTIME	1,714.84	.00	.00	10,000.00	10,000.00
621100 O.A.S.D.I.	23.43	.00	.00	.00	.00
621200 RETIREMENT	14.09	.00	.00	.00	.00
622100 OTHER INSURANCE	157.23	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	5,900.19	.00	.00	3,000.00	3,000.00
729300 TRANSPORTATION & TRAVEL/AIR SUPPORT	62,190.00	70,000.00	59,830.00	43,000.00	43,000.00
PROGRAM TOTAL:					
Total Revenue	29,951.56	70,000.00	56,154.00	.00	.00
Total Labor	1,909.59	.00	.00	10,000.00	10,000.00
Total Expense	68,390.19	70,000.00	59,830.00	46,000.00	46,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-40,348.22	.00	-3,676.00	-56,000.00	-56,000.00

ORGANIZATION: 202010 SHERIFF-CORONER
FUND: 1019 SHERIFF DEA 2013-53 CANNABIS

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	29,951.56	70,000.00	56,154.00	.00	.00
Total Labor	1,909.59	.00	.00	10,000.00	10,000.00
Total Expense	68,390.19	70,000.00	59,830.00	46,000.00	46,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-40,348.22	.00	-3,676.00	-56,000.00	-56,000.00

ORGANIZATION: 202010 SHERIFF-CORONER
FUND: 1022 AVOID DUI CAMPAIGN GRANT SHERIFF

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM:

200 PUBLIC PROTECTION

ACTIVITY: 8146 AVOID 1022-202010/1002-202010

LOCATION: Location not budgeted

Location not budgeted

ACCOUNT: 795000 TRANSFER OUT	30,626.81	19,356.00	8,412.00	.00	.00

ACTIVITY: 8149 1022>PROBATION FOR OVERTIME

LOCATION: Location not budgeted

Location not budgeted

ACCOUNT: 795000 TRANSFER OUT	1,328.50	1,591.00	1,044.00	.00	.00

ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST

LOCATION: Location not budgeted

Location not budgeted

ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	56.00	120.00	.00	.00

ACTIVITY: Activity not budgeted

LOCATION: Location not budgeted

Location not budgeted

ACCOUNT: 530100 INTEREST	-160.25	-56.00	-120.00	.00	.00

542700 FEDERAL OTHER

728000 SPECIAL DEPARTMENTAL EXPENSE

729000 TRANSPORTATION & TRAVEL

729200 TRAINING

40,575.33	37,797.00	35,504.00	.00	.00
1,756.26	244.00	.00	.00	.00
4,656.70	.00	.00	.00	.00
1,050.00	.00	.00	.00	.00

ORGANIZATION: 202010 SHERIFF-CORONER
FUND: 1022 AVOID DUI CAMPAIGN GRANT SHERIFF

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
752500 CONTRIBUTIONS TO OTHER AGENCIES	11,602.14	8,000.00	7,614.00	.00	.00
795000 TRANSFER OUT	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	40,415.08	37,797.00	35,504.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	51,020.41	29,191.00	17,070.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-10,605.33	8,606.00	18,434.00	.00	.00
FUND TOTAL:					
Total Revenue	40,415.08	37,797.00	35,504.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	51,020.41	29,191.00	17,070.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-10,605.33	8,606.00	18,434.00	.00	.00

ORGANIZATION: 202010 SHERIFF-CORONER
FUND: 2301 CITIZENS OPTION FOR PUBLIC SAFETY

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 2013 COPS - Sheriff					
LOCATION: Location not budgeted					
ACCOUNT: 540706 COPS/SLESA - GC30061F/GC30025	116,596.03	110,000.00	129,724.00	100,000.00	100,000.00
ACTIVITY: 8124 COPS 2301-202010/1002-202010					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	198,229.41	114,000.00	76,932.00	174,490.00	174,490.00
PROGRAM TOTAL:					
Total Revenue	116,596.03	110,000.00	129,724.00	100,000.00	100,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	198,229.41	114,000.00	76,932.00	174,490.00	174,490.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-81,633.38	-4,000.00	52,792.00	-74,490.00	-74,490.00
FUND TOTAL:					
Total Revenue	116,596.03	110,000.00	129,724.00	100,000.00	100,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	198,229.41	114,000.00	76,932.00	174,490.00	174,490.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-81,633.38	-4,000.00	52,792.00	-74,490.00	-74,490.00

ORGANIZATION: 202010 SHERIFF-CORONER
FUND: GSH001 WATER SAFETY

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	314.45	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	314.45	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	314.45	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	314.45	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	314.45	.00	.00	.00	.00

ORGANIZATION: 202010 SHERIFF-CORONER
FUND: GSH005 TASK FORCE - JAG/ADA ENFORCEMENT

PROGRAM: PUBLIC PROTECTION
200
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT: 530100 INTEREST

PROGRAM TOTAL:							
Total Revenue	241.63	.00	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00	.00
Total Net	241.63	.00	.00	.00	.00	.00	.00
FUND TOTAL:							
Total Revenue	241.63	.00	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00	.00
Total Net	241.63	.00	.00	.00	.00	.00	.00

PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

ORGANIZATION: 202010 SHERIFF-CORONER
FUND: GSH008 COPS HIRING RECOVERY - ARRA

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	14.16	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	14.16	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14.16	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	14.16	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14.16	.00	.00	.00	.00

ORGANIZATION: 202010 SHERIFF-CORONER
FUND: GSH009 RECOVERY ACT RURAL LAW ENFORMNT

PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM: 200 PUBLIC PROTECTION
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT: 530100 INTEREST	.41	.00	.00	.00

PROGRAM TOTAL:				
Total Revenue	.41	.00	.00	.00
Total Labor	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00
Total Net	.41	.00	.00	.00

FUND TOTAL:				
Total Revenue	.41	.00	.00	.00
Total Labor	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00
Total Net	.41	.00	.00	.00

ORGANIZATION TOTAL:				
Total Revenue	12,011,453.93	11,866,849.00	11,941,994.00	12,170,631.00
Total Labor	6,101,440.30	6,370,334.00	5,974,795.00	6,890,555.00
Total Expense	11,617,366.65	11,657,162.60	11,547,270.00	11,837,058.00
Total Transfers	.00	.00	.00	.00
Total Net	-5,707,353.02	-6,160,647.60	-5,580,071.00	-6,556,982.00

ORGANIZATION: 202040 BALIFF - COURT SERVICES
FUND: 1002 SHERIFF PUBLIC PROTECTION

PROGRAM: PUBLIC PROTECTION
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT:		PRIOR YEAR	CURRENT YEAR	PHASE 1: 630YTD	PHASE 2: DEPREQ	PHASE 3: CAOREC
		2016	2017	JUNE 30TH YTD	DEPT REQUEST	CAO RECOMMENDED
540701	TRIAL COURT SECURITY SUBACT-GC30025	696,903.08	693,763.00	693,763.00	696,000.00	696,000.00
611100	REGULAR WAGES	366,338.82	393,834.00	337,562.00	418,843.00	418,843.00
611200	EXTRA HELP	26,534.90	40,000.00	40,000.00	40,000.00	40,000.00
612000	OVERTIME	13,586.68	12,000.00	12,000.00	12,000.00	12,000.00
621100	O.A.S.D.I.	5,779.10	6,548.00	6,089.00	6,828.00	6,828.00
621200	RETIREMENT	132,594.75	164,861.00	150,992.00	188,230.00	188,230.00
622100	OTHER INSURANCE	90,133.23	98,355.00	89,822.00	100,645.00	100,645.00
622200	UNEMPLOYMENT INSURANCE	252.00	239.00	239.00	.00	.00
622400	SHORT TERM DISABILITY	2,071.20	.00	.00	.00	.00
623100	WORKERS' COMPENSATION	4,796.00	5,025.00	5,025.00	5,750.00	5,750.00
624100	MEDICAL/WEILNESS	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
715100	SELF-INSURANCE	1,262.00	1,262.00	1,262.00	1,308.00	1,308.00
717000	MAINTENANCE OF EQUIPMENT	1,025.00	.00	.00	.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	1,125.53	.00	.00	.00	.00
722000	OFFICE SUPPLIES	15.56	7.29	2,720.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	2,643.00	4,192.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	17,969.71	1,032.00	2,000.00	2,000.00

ORGANIZATION: 202040 BALIFF - COURT SERVICES
FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
729000 TRANSPORTATION & TRAVEL	1,074.00	4,023.00	3,737.00	.00	.00
729100 GAS & DIESEL	85.17	700.00	.00	.00	.00
729200 TRAINING	.00	1,000.00	600.00	1,000.00	1,000.00
PROGRAM TOTAL:					
Total Revenue	696,903.08	693,763.00	693,763.00	696,000.00	696,000.00
Total Labor	644,186.68	722,962.00	643,829.00	774,396.00	774,396.00
Total Expense	4,587.26	27,605.00	13,543.00	4,308.00	4,308.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	48,129.14	-56,804.00	36,391.00	-82,704.00	-82,704.00
FUND TOTAL:					
Total Revenue	696,903.08	693,763.00	693,763.00	696,000.00	696,000.00
Total Labor	644,186.68	722,962.00	643,829.00	774,396.00	774,396.00
Total Expense	4,587.26	27,605.00	13,543.00	4,308.00	4,308.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	48,129.14	-56,804.00	36,391.00	-82,704.00	-82,704.00
ORGANIZATION TOTAL:					
Total Revenue	696,903.08	693,763.00	693,763.00	696,000.00	696,000.00
Total Labor	644,186.68	722,962.00	643,829.00	774,396.00	774,396.00
Total Expense	4,587.26	27,605.00	13,543.00	4,308.00	4,308.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	48,129.14	-56,804.00	36,391.00	-82,704.00	-82,704.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 124
FBRWKS1H

ORGANIZATION: 202080 SISKIYOU NARCOTIC TASK FORCE
FUND: 1004 NARCOTICS TASK FORCE

PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM:

200 PUBLIC PROTECTION

ACTIVITY:

Activity not budgeted

LOCATION:

Location not budgeted

ACCOUNT:

530100 INTEREST

4,622.75	4,000.00	.00	.00	.00

PROGRAM TOTAL:

Total Revenue	4,622.75	4,000.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,622.75	4,000.00	.00	.00	.00

FUND TOTAL:

Total Revenue	4,622.75	4,000.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,622.75	4,000.00	.00	.00	.00

ORGANIZATION TOTAL:

Total Revenue	4,622.75	4,000.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,622.75	4,000.00	.00	.00	.00

ORGANIZATION: 202089 HR 2389 SEARCH & RESCUE/EMERG SVCS
FUND: 2124 HR 1424 TITLE III

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8011 HR2389 2124-0/1001-0					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	298,909.61	290,000.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	298,909.61	290,000.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	298,909.61	290,000.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	298,909.61	290,000.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	298,909.61	290,000.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	298,909.61	290,000.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	298,909.61	290,000.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	298,909.61	290,000.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 202095 COPS-SLESF GC 30061 CITIES SHARE
FUND: 2301 CITIZENS OPTION FOR PUBLIC SAFETY

PROGRAM: PUBLIC PROTECTION
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT: COPS/SLESF - GC30061F/GC30025
540706
752500 CONTRIBUTIONS TO OTHER AGENCIES

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM TOTAL:					
Total Revenue	1,165,959.04	1,100,000.00	1,293,238.00	1,000,000.00	1,000,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,342,134.84	1,100,000.00	1,293,238.00	1,000,000.00	1,000,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-176,175.80	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	1,165,959.04	1,100,000.00	1,293,238.00	1,000,000.00	1,000,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,342,134.84	1,100,000.00	1,293,238.00	1,000,000.00	1,000,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-176,175.80	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	1,165,959.04	1,100,000.00	1,293,238.00	1,000,000.00	1,000,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,342,134.84	1,100,000.00	1,293,238.00	1,000,000.00	1,000,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-176,175.80	.00	.00	.00	.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 127
FBRWKSH

ORGANIZATION: 202202 MARIJUANA SUPPRESSION FORFEITURE
FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM: PUBLIC PROTECTION

ACTIVITY: 149 1003-461002 MET FORFEIT STATE DA

LOCATION: Location not budgeted

ACCOUNT: 522200 FORFEITURES	6,150.34	.00	.00	.00	.00

ACTIVITY: 150 1003-461003 MET FRFT JSTCE(FBI/DEA)

LOCATION: Location not budgeted

ACCOUNT: 522200 FORFEITURES	66,187.89	.00	.00	.00	.00

711000 CLOTHING & PERSONAL	.00	238.00	227.00	.00	.00

722000 OFFICE SUPPLIES	128.87	257.00	257.00	.00	.00

723000 PROFESSIONAL & SPECIALIZED SERVICES	5,364.00	5,478.00	5,364.00	5,800.00	5,800.00

728000 SPECIAL DEPARTMENTAL EXPENSE	4,652.98	39,955.00	39,000.00	50,000.00	50,000.00

729000 TRANSPORTATION & TRAVEL	4,077.87	.00	.00	.00	.00

762000 EQUIPMENT	.00	15,607.00	15,584.00	.00	.00

ACTIVITY: 8041 ROAD WORK 1002-202010/2103-301010

LOCATION: Location not budgeted

ACCOUNT: 795000 TRANSFER OUT	.00	1,325.00	1,325.00	.00	.00

ACTIVITY: 8281 CAPITAL ASSET PURCHASE

LOCATION: Location not budgeted

ACCOUNT:

ORGANIZATION: 202202 MARIJUANA SUPPRESSION FORFEITURE
FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
795000 TRANSFER OUT	59,522.00	.00	.00	.00	.00
ACTIVITY: 8298 SO/JAIL>2103-301010 WORK PERFORMED					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	2,356.00	2,356.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 722000 OFFICE SUPPLIES	135.72	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	72,338.23	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	73,881.44	65,216.00	64,113.00	55,800.00	55,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,543.21	-65,216.00	-64,113.00	-55,800.00	-55,800.00
FUND TOTAL:					
Total Revenue	72,338.23	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	73,881.44	65,216.00	64,113.00	55,800.00	55,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,543.21	-65,216.00	-64,113.00	-55,800.00	-55,800.00
ORGANIZATION TOTAL:					
Total Revenue	72,338.23	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	73,881.44	65,216.00	64,113.00	55,800.00	55,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,543.21	-65,216.00	-64,113.00	-55,800.00	-55,800.00

ORGANIZATION: 202220 CANINE PROGRAM - SISK CO SHERF
FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 121 1003-460020 DESIGNATION CANINE					
LOCATION: Location not budgeted					
ACCOUNT: 560300 CONTRIBUTIONS FROM OTHERS	10,700.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	1,122.00	170.00	1,000.00	1,000.00
762000 EQUIPMENT	19,422.25	.00	.00	.00	.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	9,242.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	19,942.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	19,422.25	1,122.00	170.00	1,000.00	1,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	519.75	-1,122.00	-170.00	-1,000.00	-1,000.00
FUND TOTAL:					
Total Revenue	19,942.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	19,422.25	1,122.00	170.00	1,000.00	1,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	519.75	-1,122.00	-170.00	-1,000.00	-1,000.00
ORGANIZATION TOTAL:					
Total Revenue	19,942.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	19,422.25	1,122.00	170.00	1,000.00	1,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	519.75	-1,122.00	-170.00	-1,000.00	-1,000.00

ORGANIZATION: 202225 SHERIFF- EXPLORER'S POST
FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 122 1003-460021 DESIGNATION EXPLORERS					
LOCATION: Location not budgeted					
ACCOUNT: 560300 CONTRIBUTIONS FROM OTHERS	3,000.00	3,000.00	.00	.00	.00
711000 CLOTHING & PERSONAL	857.89	500.00	.00	.00	.00
720000 MEMBERSHIPS	304.00	500.00	256.00	.00	.00
722000 OFFICE SUPPLIES	.00	100.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	688.26	450.00	409.00	3,000.00	3,000.00
729000 TRANSPORTATION & TRAVEL	2,355.65	.00	.00	.00	.00
729200 TRAINING	2,100.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	3,000.00	3,000.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,305.80	1,550.00	665.00	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,305.80	1,450.00	-665.00	-3,000.00	-3,000.00
FUND TOTAL:					
Total Revenue	3,000.00	3,000.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,305.80	1,550.00	665.00	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,305.80	1,450.00	-665.00	-3,000.00	-3,000.00
ORGANIZATION TOTAL:					
Total Revenue	3,000.00	3,000.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,305.80	1,550.00	665.00	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,305.80	1,450.00	-665.00	-3,000.00	-3,000.00

ORGANIZATION: 202227 SISKIYOU NARC TASK FORCE- ASSET FOR
FUND: 1004 NARCOTICS TASK FORCE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM: PUBLIC PROTECTION

ACTIVITY: 1004-461027 TSK FRCE FORFTR FED

LOCATION: 134

Location not budgeted

ACCOUNT:

522201 FORFEITURES - FEDERAL

76,624.60

67,547.00

67,547.00

.00

.00

530100 INTEREST

.00

134.00

134.00

.00

.00

712000 COMMUNICATIONS

8,199.05

1,273.00

1,273.00

.00

.00

714000 HOUSEHOLD

157.05

.00

.00

.00

.00

717000 MAINTENANCE OF EQUIPMENT

1,879.35

735.00

735.00

.00

.00

720000 MEMBERSHIPS

1,100.00

.00

.00

.00

.00

722000 OFFICE SUPPLIES

13,046.99

2,207.00

2,207.00

.00

.00

723000 PROFESSIONAL & SPECIALIZED SERVICES

5,248.78

2,654.00

1,552.00

.00

.00

728000 SPECIAL DEPARTMENTAL EXPENSE

4,100.65

4,140.00

4,140.00

.00

.00

729000 TRANSPORTATION & TRAVEL

9,917.20

6,900.00

6,900.00

.00

.00

729200 TRAINING

8,724.00

5,582.00

5,582.00

.00

.00

752500 CONTRIBUTIONS TO OTHER AGENCIES

41,120.56

94,344.00

94,344.00

.00

.00

ACTIVITY: 161

LOCATION: 1004-461013 TSK FRCE FORFTR STATE

Location not budgeted

ACCOUNT:

522202 FORFEITURES - STATE

116,054.26

11,761.00

11,761.00

.00

.00

530100 INTEREST

.00

1,124.00

1,125.00

.00

.00

ORGANIZATION: 202227 SISKIYOU NARC TASK FORCE- ASSET FOR
FUND: 1004 NARCOTICS TASK FORCE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
611100 REGULAR WAGES	.00	6,389.00	6,389.00	.00	.00
611200 EXTRA HELP	28,858.15	2,126.00	2,126.00	.00	.00
612000 OVERTIME	55.54	.00	.00	.00	.00
621100 O.A.S.D.I.	2,161.05	645.00	645.00	.00	.00
621200 RETIREMENT	6,110.81	1,982.00	1,982.00	.00	.00
622100 OTHER INSURANCE	.00	311.00	311.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	33.00	7.00	7.00	.00	.00
623100 WORKERS' COMPENSATION	635.00	137.00	137.00	.00	.00
715100 SELF-INSURANCE	167.00	70.00	70.00	.00	.00
723200 DATA PROCESSING	6,826.00	5,243.00	5,243.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	156.00	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	322,849.00	322,850.00	.00	.00
ACTIVITY: 8142 PR 1004-202227-161/1006-201160 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	18,818.00	56,163.00	56,163.00	.00	.00
ACTIVITY: 8208 1004-202227 TASK FORCE CONTRIBUTION LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	5,554.56	312.00	312.00	.00	.00
ACTIVITY: 8295 TF 1004>2103-301010 WORK PERFORMED					

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 133
FBRWRSH

ORGANIZATION: 202227 SISKIYOU NARC TASK FORCE- ASSET FOR
FUND: 1004 NARCOTICS TASK FORCE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION:	Location not budgeted				
ACCOUNT:					
795000 TRANSFER OUT	4,361.08	.00	.00	.00	.00
ACTIVITY:					
LOCATION:	Activity not budgeted				
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	192,678.86	80,566.00	80,567.00	.00	.00
Total Labor	37,853.55	11,597.00	11,597.00	.00	.00
Total Expense	129,376.27	502,472.00	501,371.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	25,449.04	-433,503.00	-432,401.00	.00	.00
FUND TOTAL:					
Total Revenue	192,678.86	80,566.00	80,567.00	.00	.00
Total Labor	37,853.55	11,597.00	11,597.00	.00	.00
Total Expense	129,376.27	502,472.00	501,371.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	25,449.04	-433,503.00	-432,401.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	192,678.86	80,566.00	80,567.00	.00	.00
Total Labor	37,853.55	11,597.00	11,597.00	.00	.00
Total Expense	129,376.27	502,472.00	501,371.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	25,449.04	-433,503.00	-432,401.00	.00	.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 134
FBRWKSH

ORGANIZATION: 202228 SHERIFF- SEARCH AND RESCUE
FUND: 1003 SHERIFF DISCRETIONARY

PROGRAM: PUBLIC PROTECTION
ACTIVITY: 1003-460028 SEARCH & RESCUE
LOCATION: 125
LOCATION: Location not budgeted

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ACCOUNT: 560300 CONTRIBUTIONS FROM OTHERS	925.00	.00	200.00	.00	.00
711000 CLOTHING & PERSONAL	4,280.56	2,000.00	2,000.00	2,000.00	2,000.00
714000 HOUSEHOLD	25.79	150.00	120.00	150.00	150.00
717000 MAINTENANCE OF EQUIPMENT	77.00	150.00	150.00	150.00	150.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	38.64	150.00	150.00	150.00	150.00
720000 MEMBERSHIPS	.00	54.00	54.00	54.00	54.00
722000 OFFICE SUPPLIES	516.92	800.00	800.00	800.00	800.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,040.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,757.27	1,337.00	.00	2,000.00	2,000.00
729000 TRANSPORTATION & TRAVEL	676.27	500.00	500.00	500.00	500.00
729200 TRAINING	2,385.00	1,500.00	2,895.00	3,000.00	3,000.00
730000 UTILITIES	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
795000 TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY: 8298 SO/JAIL>2103-301010 WORK PERFORMED					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	163.00	163.00	.00	.00

ORGANIZATION: 202228 SHERIFF- SEARCH AND RESCUE
FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM TOTAL:					
Total Revenue	925.00	.00	200.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	12,797.45	8,004.00	8,032.00	10,004.00	10,004.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,872.45	-8,004.00	-7,832.00	-10,004.00	-10,004.00
FUND TOTAL:					
Total Revenue	925.00	.00	200.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	12,797.45	8,004.00	8,032.00	10,004.00	10,004.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,872.45	-8,004.00	-7,832.00	-10,004.00	-10,004.00
ORGANIZATION TOTAL:					
Total Revenue	925.00	.00	200.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	12,797.45	8,004.00	8,032.00	10,004.00	10,004.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,872.45	-8,004.00	-7,832.00	-10,004.00	-10,004.00

ORGANIZATION: 202232 CIVIL COLLECTION FEE GC 26731
FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM: PUBLIC PROTECTION
ACTIVITY: 1003-461030 RESERV CIVIL COLLECTION
LOCATION: Location not budgeted

ACCOUNT:					
551000 CIVIL PROCESS SERVICES	.00	.00	.00	.00	.00

PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 202232 CIVIL COLLECTION FEE GC 26731
FUND: 1003 SHERIFF DISCRETIONARY

PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM: PUBLIC PROTECTION

ACTIVITY:

131 1003-461030 RESERV CIVIL COLLECTION

LOCATION:

Location not budgeted

ACCOUNT:

512900 OTHER PERMITS

25.00

.00

.00

.00

.00

551000 CIVIL PROCESS SERVICES

19,512.00

18,000.00

18,000.00

18,000.00

18,000.00

551400 LAW ENFORCEMENT SERVICES

67.97

.00

.00

.00

.00

717500 MAINT OF EQUIPMENT - AUTO SERVICE

2,744.00

3,419.00

3,419.00

2,469.00

2,469.00

722000 OFFICE SUPPLIES

680.48

1,000.00

1,000.00

1,000.00

1,000.00

723000 PROFESSIONAL & SPECIALIZED SERVICES

12,115.00

2,600.00

2,205.00

2,600.00

2,600.00

728000 SPECIAL DEPARTMENTAL EXPENSE

16.11

.00

.00

.00

.00

ACTIVITY:

132 1003-461034 RESERV WRIT FEES

LOCATION:

Location not budgeted

ACCOUNT:

551000 CIVIL PROCESS SERVICES

.00

.00

.00

.00

.00

ACTIVITY:

8184 1008>1003-202232-461030-131 CIVIL

LOCATION:

Location not budgeted

ACCOUNT:

595000 OPERATING TRANSFERS IN

1,476.00

1,600.00

1,388.00

1,600.00

1,600.00

ACTIVITY:

8216 2120>1003-202232-461030-131 CIVIL

LOCATION:

Location not budgeted

ACCOUNT:

ORGANIZATION: 202232 CIVIL COLLECTION FEE GC 26731
FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
595000 OPERATING TRANSFERS IN	216.00	395.00	108.00	450.00	450.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	30,000.00	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 551000 CIVIL PROCESS SERVICES	54.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	21,350.97	19,995.00	19,496.00	20,050.00	20,050.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	45,555.59	7,019.00	6,624.00	6,069.00	6,069.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,204.62	12,976.00	12,872.00	13,981.00	13,981.00
FUND TOTAL:					
Total Revenue	21,350.97	19,995.00	19,496.00	20,050.00	20,050.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	45,555.59	7,019.00	6,624.00	6,069.00	6,069.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,204.62	12,976.00	12,872.00	13,981.00	13,981.00
ORGANIZATION TOTAL:					
Total Revenue	21,350.97	19,995.00	19,496.00	20,050.00	20,050.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	45,555.59	7,019.00	6,624.00	6,069.00	6,069.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,204.62	12,976.00	12,872.00	13,981.00	13,981.00

ORGANIZATION: 202233 WRIT FEES - PROCESSING
FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM: PUBLIC PROTECTION
ACTIVITY: 1003-461034 RESERV WRIT FEES
LOCATION: Location not budgeted

ACCOUNT: CIVIL PROCESS SERVICES
551000

	.00	.00	.00	.00	.00

PROGRAM TOTAL:
Total Revenue
Total Labor
Total Expense
Total Transfers
Total Net

	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00

FUND TOTAL:
Total Revenue
Total Labor
Total Expense
Total Transfers
Total Net

	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00

ORGANIZATION: 202235 COMMUNITY DRUG/GANG ACTIVITY INTER
FUND: 1003 SHERIFF DISCRETIONARY

PROGRAM: 200 PUBLIC PROTECTION
ACTIVITY: 133 1003-461035 COMMUNITY DRUG/GANG
LOCATION: Location not budgeted

ACCOUNT: 522200 FORFEITURES

27,270.77

.00

1,037.00

.00

.00

PROGRAM TOTAL:
Total Revenue
Total Labor
Total Expense
Total Transfers
Total Net

27,270.77

.00

1,037.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

FUND TOTAL:

Total Revenue
Total Labor
Total Expense
Total Transfers
Total Net

27,270.77

.00

1,037.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

ORGANIZATION TOTAL:

Total Revenue
Total Labor
Total Expense
Total Transfers
Total Net

27,270.77

.00

1,037.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

ORGANIZATION: 202277 SHERIFF FIREARMS RANGE/TRAINING FAC
FUND: 1003 SHERIFF DISCRETIONARY

PROGRAM: PUBLIC PROTECTION
ACTIVITY: 1003-460077 FIREARMS RANGE
126
LOCATION: Location not budgeted

ACCOUNT:		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
560300	CONTRIBUTIONS FROM OTHERS	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
714000	HOUSEHOLD	344.97	500.00	350.00	500.00	500.00
728000	SPECIAL DEPARTMENTAL EXPENSE	64.62	500.00	500.00	500.00	500.00
728030	SPECIAL DEPARTMENTAL-FIRE ARMS	3,406.23	5,000.00	5,000.00	5,000.00	5,000.00

PROGRAM TOTAL:						
Total Revenue	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Labor	.00	.00	.00	.00	.00	.00
Total Expense	3,815.82	6,000.00	5,850.00	6,000.00	6,000.00	6,000.00
Total Transfers	.00	.00	.00	.00	.00	.00
Total Net	-2,815.82	-4,000.00	-3,850.00	-4,000.00	-4,000.00	-4,000.00

FUND TOTAL:						
Total Revenue	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Labor	.00	.00	.00	.00	.00	.00
Total Expense	3,815.82	6,000.00	5,850.00	6,000.00	6,000.00	6,000.00
Total Transfers	.00	.00	.00	.00	.00	.00
Total Net	-2,815.82	-4,000.00	-3,850.00	-4,000.00	-4,000.00	-4,000.00

ORGANIZATION TOTAL:						
Total Revenue	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Labor	.00	.00	.00	.00	.00	.00
Total Expense	3,815.82	6,000.00	5,850.00	6,000.00	6,000.00	6,000.00
Total Transfers	.00	.00	.00	.00	.00	.00
Total Net	-2,815.82	-4,000.00	-3,850.00	-4,000.00	-4,000.00	-4,000.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 143
FBRWKSH

ORGANIZATION: 202278 SHERIFF/CORONER CHAPLAIN PROG
FUND: 1003 SHERIFF DISCRETIONARY

PROGRAM: PUBLIC PROTECTION
200
ACTIVITY: 1003-460078 CHAPLIN
127
LOCATION: Location not budgeted

ACCOUNT: LAW ENFORCEMENT SERVICES
551400
560300 CONTRIBUTIONS FROM OTHERS
723000 PROFESSIONAL & SPECIALIZED SERVICES

PROGRAM TOTAL:
Total Revenue 30,326.81
Total Labor .00
Total Expense 29,400.00
Total Transfers .00
Total Net 926.81

FUND TOTAL:
Total Revenue 30,326.81
Total Labor .00
Total Expense 29,400.00
Total Transfers .00
Total Net 926.81

ORGANIZATION TOTAL:
Total Revenue 30,326.81
Total Labor .00
Total Expense 29,400.00
Total Transfers .00
Total Net 926.81

PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

556.81	.00	.00	.00	.00
29,770.00	29,400.00	29,400.00	29,400.00	29,400.00
29,400.00	29,400.00	29,400.00	29,400.00	29,400.00

30,326.81	29,400.00	29,400.00	29,400.00	29,400.00
.00	.00	.00	.00	.00
29,400.00	29,400.00	29,400.00	29,400.00	29,400.00
.00	.00	.00	.00	.00
926.81	.00	.00	.00	.00

30,326.81	29,400.00	29,400.00	29,400.00	29,400.00
.00	.00	.00	.00	.00
29,400.00	29,400.00	29,400.00	29,400.00	29,400.00
.00	.00	.00	.00	.00
926.81	.00	.00	.00	.00

30,326.81	29,400.00	29,400.00	29,400.00	29,400.00
.00	.00	.00	.00	.00
29,400.00	29,400.00	29,400.00	29,400.00	29,400.00
.00	.00	.00	.00	.00
926.81	.00	.00	.00	.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 144
FBRWKS1H

ORGANIZATION: 203010 COUNTY JAIL
FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: PUBLIC PROTECTION					
ACTIVITY: COPS - Jail					
LOCATION: Location not budgeted					
ACCOUNT: SPECIAL DEPARTMENTAL EXPENSE	7,881.38	34,219.90	26,195.00	13,580.00	13,580.00
728000					
ACTIVITY: FINGERPRINT FEES TO 203010 JAIL					
8075					
LOCATION: Location not budgeted					
ACCOUNT: OPERATING TRANSFERS IN	1,633.00	1,835.00	1,725.00	1,635.00	1,635.00
595000					
ACTIVITY: ADMIN 1005-203020/1002-203010					
8077					
LOCATION: Location not budgeted					
ACCOUNT: OPERATING TRANSFERS IN	25,917.00	.00	.00	.00	.00
595000					
ACTIVITY: COPS 2301-203010/1002-203010					
8079					
LOCATION: Location not budgeted					
ACCOUNT: OPERATING TRANSFERS IN	16,456.00	25,646.00	26,915.00	13,580.00	13,580.00
595000					
ACTIVITY: Jail Mnt 1002-203010/4202-201070					
8125					
LOCATION: Location not budgeted					
ACCOUNT: OPERATING TRANSFERS IN	38,366.20	.00	.00	.00	.00
595000					

ORGANIZATION: 203010 COUNTY JAIL
FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8251 HEALTH & HUMAN SVCS AGENCY ADMIN LOCATION: Location not budgeted					
ACCOUNT: 729010 TRANSP & TRAVEL-PRISONER TRANSPORT	.00	.00	.00	.00	.00
ACTIVITY: 8272 1001-203040>1002-203010 MEALS LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	19,680.00	20,811.00	15,000.00	15,000.00	15,000.00
ACTIVITY: 8298 SO/JAIL>2103-301010 WORK PERFORMED LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	150.00	150.00	.00	.00
ACTIVITY: LOCATION: Activity not budgeted Location not budgeted					
ACCOUNT: 522100 OTHER COURT FINES	.00	.00	100.00	.00	.00
540704 BOOKING FEES-GC29550/GC30025	48,850.00	49,000.00	48,850.00	49,000.00	49,000.00
540730 POST/STC TRAINING	17,160.00	17,160.00	17,160.00	19,125.00	19,125.00
540800 STATE OTHER	103,675.95	99,369.00	99,369.00	99,369.00	99,369.00
542700 FEDERAL OTHER	13,200.00	12,000.00	8,600.00	10,000.00	10,000.00
552200 INSTITUTIONAL CARE SERVICES	9,357.00	12,000.00	7,000.00	8,000.00	8,000.00

ORGANIZATION: 203010 COUNTY JAIL
FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
552600 OTHER SERVICES	7,081.00	11,000.00	8,495.00	9,000.00	9,000.00
560100 OTHER SALES	-57.38	.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	2,191.50	.00	94.00	.00	.00
611100 REGULAR WAGES	1,565,584.81	1,610,602.00	1,663,979.00	1,772,910.00	1,772,910.00
611200 EXTRA HELP	120,458.41	59,809.00	48,160.00	43,831.00	43,831.00
612000 OVERTIME	214,477.53	174,800.00	174,800.00	150,000.00	150,000.00
612100 STANDBY	4,795.00	435.00	435.00	.00	.00
621100 O.A.S.D.I.	36,287.71	40,338.00	40,303.00	42,664.00	42,664.00
621200 RETIREMENT	541,987.63	635,744.00	626,370.00	769,320.00	769,320.00
622100 OTHER INSURANCE	623,813.91	701,993.00	668,131.00	749,474.00	749,474.00
622200 UNEMPLOYMENT INSURANCE	5,928.00	4,563.00	4,563.00	.00	.00
622400 SHORT TERM DISABILITY	6,215.17	5,815.00	6,768.00	.00	.00
623100 WORKERS' COMPENSATION	75,399.00	24,624.00	24,624.00	25,254.00	25,254.00
624100 MEDICAL/WEILNESS	7,200.00	9,300.00	7,000.00	9,300.00	9,300.00
711000 CLOTHING & PERSONAL	15,529.11	16,000.00	20,000.00	15,000.00	15,000.00
712000 COMMUNICATIONS	14,739.31	16,000.00	16,000.00	16,000.00	16,000.00
713000 FOOD	209,523.24	200,000.00	185,000.00	185,000.00	185,000.00
714000 HOUSEHOLD	58,476.73	66,000.00	57,000.00	60,000.00	60,000.00
715100 SELF-INSURANCE	12,278.00	14,340.00	14,340.00	14,303.00	14,303.00
717000 MAINTENANCE OF EQUIPMENT	8,277.71	11,000.00	12,000.00	11,000.00	11,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	15,011.00	20,137.00	20,137.00	19,135.00	19,135.00

ORGANIZATION: 203010 COUNTY JAIL
FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	53,527.50	42,134.00	30,000.00	25,000.00	25,000.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	2,887.07	6,400.00	500.00	500.00	500.00
720000 MEMBERSHIPS	43.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	23,649.65	35,636.00	49,088.00	32,789.00	32,789.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	26,880.42	54,779.00	58,209.00	26,765.00	26,765.00
723200 DATA PROCESSING	57,856.00	47,169.00	47,169.00	54,213.00	54,213.00
723210 XEROX CONTRACT	6,704.94	7,040.00	7,040.00	7,040.00	7,040.00
725000 RENTS & LEASES - EQUIPMENT	2,349.03	11,000.00	9,000.00	9,000.00	9,000.00
727000 SMALL TOOLS & INSTRUMENTS	1,243.58	3,000.00	1,500.00	1,000.00	1,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	20,695.58	1,350.00	1,350.00	1,500.00	1,500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	25,284.18	43,000.00	43,000.00	44,150.00	44,150.00
729010 TRANSP & TRAVEL-PRISONER TRANSPORT	13,486.25	15,000.00	15,000.00	13,000.00	13,000.00
729100 GAS & DIESEL	3,182.18	3,500.00	2,500.00	2,500.00	2,500.00
729200 TRAINING	4,097.12	6,000.00	6,000.00	10,250.00	10,250.00
730000 UTILITIES	136,782.71	150,000.00	138,000.00	168,000.00	168,000.00
762000 EQUIPMENT	.00	17,304.00	17,304.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	303,510.27	248,821.00	233,308.00	224,709.00	224,709.00
Total Labor	3,202,147.17	3,268,023.00	3,265,133.00	3,562,753.00	3,562,753.00
Total Expense	720,385.69	821,158.90	776,482.00	729,725.00	729,725.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,619,022.59	-3,840,360.90	-3,808,307.00	-4,067,769.00	-4,067,769.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 148
FBRWKSH

ORGANIZATION: 203010 COUNTY JAIL
FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	303,510.27	248,821.00	233,308.00	224,709.00	224,709.00
Total Labor	3,202,147.17	3,268,023.00	3,265,133.00	3,562,753.00	3,562,753.00
Total Expense	720,385.69	821,158.90	776,482.00	729,725.00	729,725.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,619,022.59	-3,840,360.90	-3,808,307.00	-4,067,769.00	-4,067,769.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 149
FBRWRSKSH

ORGANIZATION: 203010 COUNTY JAIL
FUND: 2301 CITIZENS OPTION FOR PUBLIC SAFETY

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM: PUBLIC PROTECTION
ACTIVITY: COPS - Jail
2014
LOCATION: Location not budgeted

ACCOUNT: 540706 COPS/SLESA - GC30061F/GC30025	15,015.93	14,765.00	16,642.00	12,572.00	12,572.00

ACTIVITY: 8079 COPS 2301-203010/1002-203010
LOCATION: Location not budgeted

ACCOUNT: 795000 TRANSFER OUT	16,531.08	25,646.00	26,997.00	13,643.00	13,643.00

PROGRAM TOTAL:

Total Revenue	15,015.93	14,765.00	16,642.00	12,572.00	12,572.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	16,531.08	25,646.00	26,997.00	13,643.00	13,643.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,515.15	-10,881.00	-10,355.00	-1,071.00	-1,071.00

FUND TOTAL:

Total Revenue	15,015.93	14,765.00	16,642.00	12,572.00	12,572.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	16,531.08	25,646.00	26,997.00	13,643.00	13,643.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,515.15	-10,881.00	-10,355.00	-1,071.00	-1,071.00

ORGANIZATION TOTAL:

Total Revenue	318,526.20	263,586.00	249,950.00	237,281.00	237,281.00
Total Labor	3,202,147.17	3,268,023.00	3,265,133.00	3,562,753.00	3,562,753.00
Total Expense	736,916.77	846,804.90	803,479.00	743,368.00	743,368.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,620,537.74	-3,851,241.90	-3,818,662.00	-4,068,840.00	-4,068,840.00

ORGANIZATION: 203020 COUNTY JAIL INMATE WELFARE
FUND: 1002 SHERIFF PUBLIC PROTECTION

PROGRAM: PUBLIC PROTECTION
200
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT: OTHER SALES
560100

PROGRAM TOTAL:						
Total Revenue	.00	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00	.00
FUND TOTAL:						
Total Revenue	.00	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00	.00

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 151
FBRWKS

ORGANIZATION: 203020 COUNTY JAIL INMATE WELFARE
FUND: 1005 JAIL - INMATE WELFARE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 8077 ADMIN 1005-203020/1002-203010					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	25,917.00	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	834.76	900.00	820.00	900.00	900.00
552600 OTHER SERVICES	25,757.01	35,000.00	25,944.00	30,000.00	30,000.00
560100 OTHER SALES	35,967.21	33,000.00	33,714.00	35,000.00	35,000.00
560200 MISCELLANEOUS OTHER REVENUE	222.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,115.00	6,827.00	6,500.00	6,660.00	6,660.00
728000 SPECIAL DEPARTMENTAL EXPENSE	29,555.14	44,545.00	20,000.00	45,000.00	45,000.00
PROGRAM TOTAL:					
Total Revenue	62,780.98	68,900.00	60,478.00	65,900.00	65,900.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,587.14	51,372.00	26,500.00	51,660.00	51,660.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,193.84	17,528.00	33,978.00	14,240.00	14,240.00
FUND TOTAL:					
Total Revenue	62,780.98	68,900.00	60,478.00	65,900.00	65,900.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,587.14	51,372.00	26,500.00	51,660.00	51,660.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,193.84	17,528.00	33,978.00	14,240.00	14,240.00

ORGANIZATION: 203020 COUNTY JAIL INMATE WELFARE
FUND: 1005 JAIL - INMATE WELFARE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	62,780.98	68,900.00	60,478.00	65,900.00	65,900.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,587.14	51,372.00	26,500.00	51,660.00	51,660.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,193.84	17,528.00	33,978.00	14,240.00	14,240.00

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUND: 1006 DISTRICT ATTORNEY PUBLIC PROTECTION

PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM: PUBLIC PROTECTION

ACTIVITY: 200

168 1006-460013 MISDEMEANOR ENFORCE PRG

LOCATION: Location not budgeted

ACCOUNT:

55110 COURT FEES & COSTS

1,575.00

1,000.00

1,050.00

1,000.00

1,000.00

ACTIVITY: 171

1006-460017 CITY OF YREKA PROP 30

LOCATION: Location not budgeted

ACCOUNT:

560300 CONTRIBUTIONS FROM OTHERS

18,761.15

.00

.00

.00

.00

611100 REGULAR WAGES

37,181.72

.00

.00

.00

.00

621100 O.A.S.D.I.

2,553.86

.00

.00

.00

.00

621200 RETIREMENT

8,104.76

.00

.00

.00

.00

622100 OTHER INSURANCE

15,890.88

.00

.00

.00

.00

ACTIVITY: 178

1006-461043 DA B & P 17206

LOCATION: Location not budgeted

ACCOUNT:

522611 CIVIL PENALTIES

83,250.00

7,500.00

.00

.00

.00

ACTIVITY: 2015

COPS - District Attorney

LOCATION: Location not budgeted

ACCOUNT:

722000 OFFICE SUPPLIES

.00

10,556.00

2,027.00

.00

.00

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUND: 1006 DISTRICT ATTORNEY PUBLIC PROTECTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	4,209.00	4,282.00	.00	.00
762000 EQUIPMENT	.00	24,252.00	22,131.00	.00	.00
ACTIVITY: 2136 SART EXPENDITURES					
LOCATION: Location not budgeted					
ACCOUNT: 752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	1,000.00	1,000.00	1,000.00	1,000.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	138.00	138.00	138.00	138.00
ACTIVITY: 8080 COPS 2301/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	39,017.00	28,440.00	.00	.00
ACTIVITY: 8088 CW FRAUD 2120-501010/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	25,000.00	.00	.00	.00
ACTIVITY: 8094 ADMIN 1020-201160/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT:					

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUND: 1006 DISTRICT ATTORNEY PUBLIC PROTECTION

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
795000	TRANSFER OUT	.00	.00	18,723.00	.00	.00
ACTIVITY:						
8096	GF Match 1001-201160/1006-201160					
LOCATION:	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	1,868,085.00	1,903,882.00	1,903,882.00	2,110,239.00	2,110,239.00
ACTIVITY:						
8142	PR 1004-202227-161/1006-201160					
LOCATION:	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	18,818.00	56,163.00	56,163.00	.00	.00
ACTIVITY:						
8153	WRHSE VARIOUS>2103-301010					
LOCATION:	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	6,478.72	.00	.00	.00	.00
ACTIVITY:						
8207	PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	695.26	3,225.00	3,070.00	1,025.00	1,025.00
ACTIVITY:						
8225	2101>1006-201160 AB109 STAFFING CST					
LOCATION:	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUND: 1006 DISTRICT ATTORNEY PUBLIC PROTECTION

		PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
		2016		2017				
ACTIVITY:	PROVISIONS>VARIOUS FUND(S)							
8303								
LOCATION:	Location not budgeted							
ACCOUNT:	OPERATING TRANSFERS IN							
595000		.00		.00		18,000.00	.00	.00
ACTIVITY:	Activity not budgeted							
LOCATION:	Location not budgeted							
ACCOUNT:	OTHER COURT FINES							
522100		6,300.98		8,000.00		3,000.00	7,500.00	7,500.00
522600	PENALTIES & COSTS ON DELINQUENT TAX	14.75		.00		50.00	.00	.00
522611	CIVIL PENALTIES	.00		.00		.00	.00	.00
530100	INTEREST	1,517.09		1,100.00		2,260.00	1,100.00	1,100.00
540210	MOTOR VEHICLE IN LIEU	54,294.35		60,000.00		42,857.00	60,000.00	60,000.00
540702	DISTRICT ATTORNEY SUBACCT-GC30025	15,643.71		14,000.00		20,610.00	14,000.00	14,000.00
550500	LEGAL SERVICES	4,950.00		.00		1,000.00	.00	.00
551110	COURT FEES & COSTS	122.16		500.00		1,075.00	1,000.00	1,000.00
551200	ESTATE FEES	2,000.00		2,000.00		5,854.00	2,000.00	2,000.00
552600	OTHER SERVICES	1,708.90		-6,113.00		980.00	1,500.00	1,500.00
560200	MISCELLANEOUS OTHER REVENUE	275.00		.00		.00	.00	.00
560300	CONTRIBUTIONS FROM OTHERS	17,800.05		17,341.00		52,341.00	66,954.00	66,954.00
611100	REGULAR WAGES	1,053,298.92		1,187,432.00		1,158,570.00	1,245,185.00	1,245,185.00
611200	EXTRA HELP	43,730.26		32,500.00		29,000.00	38,790.00	38,790.00

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUND: 1006 DISTRICT ATTORNEY PUBLIC PROTECTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
612000 OVERTIME	1,301.32	2,000.00	700.00	.00	.00
621100 O.A.S.D.I.	73,090.12	84,927.00	79,686.00	87,338.00	87,338.00
621200 RETIREMENT	268,043.97	314,324.00	303,400.00	374,024.00	374,024.00
622100 OTHER INSURANCE	196,021.06	261,575.00	243,768.00	283,729.00	283,729.00
622200 UNEMPLOYMENT INSURANCE	798.00	773.00	773.00	.00	.00
622400 SHORT TERM DISABILITY	5,727.09	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	71,529.00	75,438.00	75,438.00	66,540.00	66,540.00
624100 MEDICAL/WEILLNESS	900.00	900.00	300.00	600.00	600.00
712000 COMMUNICATIONS	16,747.18	17,500.00	17,500.00	17,500.00	17,500.00
714000 HOUSEHOLD	865.32	1,000.00	900.00	1,000.00	1,000.00
715100 SELF-INSURANCE	8,002.00	9,478.00	9,478.00	10,044.00	10,044.00
716000 JURY & WITNESS EXPENSE	4,709.84	8,000.00	11,853.00	10,000.00	10,000.00
717000 MAINTENANCE OF EQUIPMENT	5,257.17	6,250.00	6,250.00	6,000.00	6,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	9,362.00	11,208.00	11,208.00	10,582.00	10,582.00
720000 MEMBERSHIPS	8,088.00	10,000.00	7,634.00	7,500.00	7,500.00
721000 MISCELLANEOUS EXPENSE	60.55	.00	.00	.00	.00
722000 OFFICE SUPPLIES	30,431.70	22,190.00	39,000.00	30,000.00	30,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	35,894.72	45,000.02	38,000.00	35,000.00	35,000.00
723200 DATA PROCESSING	42,062.00	47,425.00	47,425.00	38,340.00	38,340.00
724000 PUBLICATIONS & LEGAL NOTICES	4,993.58	5,500.00	2,750.00	3,000.00	3,000.00
725000 RENTS & LEASES - EQUIPMENT	5,160.60	6,000.00	5,159.00	6,000.00	6,000.00

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUND: 1006 DISTRICT ATTORNEY PUBLIC PROTECTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
726000 RENTS & LEASES - BUILDINGS & IMPROV	4,080.00	4,740.00	4,080.00	4,080.00	4,080.00
728000 SPECIAL DEPARTMENTAL EXPENSE	202.44	2,200.00	2,322.00	2,000.00	2,000.00
728100 SPECIAL DEPARTMENTAL-SECRET	.00	2,500.00	500.00	2,500.00	2,500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-282.48	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	10,472.45	9,000.00	17,500.00	9,000.00	9,000.00
729100 GAS & DIESEL	5,909.87	7,500.00	10,000.00	5,000.00	5,000.00
729200 TRAINING	2,823.00	6,000.00	3,600.00	3,000.00	3,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
762000 EQUIPMENT	.00	.00	.00	.00	.00
762030 INTANGIBLE ASSETS	10,200.00	.00	.00	.00	.00
795000 TRANSFER OUT	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,113,116.14	2,147,390.00	2,155,562.00	2,283,293.00	2,283,293.00
Total Labor	1,778,170.96	1,959,869.00	1,891,635.00	2,096,206.00	2,096,206.00
Total Expense	213,213.92	265,871.02	287,530.00	203,709.00	203,709.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	121,731.26	-78,350.02	-23,603.00	-16,622.00	-16,622.00
FUND TOTAL:					
Total Revenue	2,113,116.14	2,147,390.00	2,155,562.00	2,283,293.00	2,283,293.00
Total Labor	1,778,170.96	1,959,869.00	1,891,635.00	2,096,206.00	2,096,206.00
Total Expense	213,213.92	265,871.02	287,530.00	203,709.00	203,709.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	121,731.26	-78,350.02	-23,603.00	-16,622.00	-16,622.00

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUND: 1012 DA-UNDERSERVED VICTIM ADVOCACY

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: PUBLIC PROTECTION						
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST						
LOCATION: Location not budgeted						
ACCOUNT: 595000 OPERATING TRANSFERS IN						
		346.42	.00	45.00	.00	.00
ACTIVITY: Activity not budgeted						
LOCATION: Location not budgeted						
ACCOUNT: 530100 INTEREST						
		-346.42	.00	-45.00	.00	.00
542700	FEDERAL OTHER	122,803.00	.00	.00	.00	.00
611100	REGULAR WAGES	39,215.51	.00	.00	.00	.00
621100	O.A.S.D.I.	2,703.52	.00	.00	.00	.00
621200	RETIREMENT	8,527.03	.00	.00	.00	.00
622100	OTHER INSURANCE	13,113.96	.00	.00	.00	.00
622200	UNEMPLOYMENT INSURANCE	41.00	.00	.00	.00	.00
623100	WORKERS' COMPENSATION	781.00	.00	.00	.00	.00
715100	SELF-INSURANCE	205.00	.00	.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	1,500.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	2,305.32	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	12,008.60	.00	.00	.00	.00
762000	EQUIPMENT	9,663.51	.00	.00	.00	.00

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUND: 1012 DA-UNDERSERVED VICTIM ADVOCACY

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1 : 630YTD JUNE 30TH YTD	PHASE 2 : DEPREQ DEPT REQUEST	PHASE 3 : CAOREC CAO RECOMMENDED
PROGRAM TOTAL:					
Total Revenue	122,803.00	.00	.00	.00	.00
Total Labor	64,382.02	.00	.00	.00	.00
Total Expense	25,682.43	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	32,738.55	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	122,803.00	.00	.00	.00	.00
Total Labor	64,382.02	.00	.00	.00	.00
Total Expense	25,682.43	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	32,738.55	.00	.00	.00	.00

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUND: 1013 DA-ANNUITY AND LIFE INSURANCE FRAUD

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	46.15	40.00	40.00	40.00	40.00
PROGRAM TOTAL:					
Total Revenue	46.15	40.00	40.00	40.00	40.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	46.15	40.00	40.00	40.00	40.00
FUND TOTAL:					
Total Revenue	46.15	40.00	40.00	40.00	40.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	46.15	40.00	40.00	40.00	40.00

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUNDS: 1020 DA-WORKERS COMP INSURANCE FRAUD

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: PUBLIC PROTECTION						
ACTIVITY: ADMIN 1020-201160/1006-201160						
LOCATION: Location not budgeted						
ACCOUNT: OPERATING TRANSFERS IN		.00	.00	18,723.00	.00	.00
595000						
ACTIVITY: Activity not budgeted						
LOCATION: Location not budgeted						
ACCOUNT: INTEREST		883.23	875.00	875.00	.00	.00
530100						
540800 STATE OTHER		63,393.00	30,000.00	60,963.00	.00	.00
611100 REGULAR WAGES		.00	47,462.00	38,479.00	47,003.00	47,003.00
611200 EXTRA HELP		16,885.63	.00	4,392.00	.00	.00
612000 OVERTIME		246.11	.00	493.00	.00	.00
621100 O.A.S.D.I.		1,310.58	680.00	886.00	682.00	682.00
621200 RETIREMENT		3,687.85	17,978.00	16,636.00	21,146.00	21,146.00
622100 OTHER INSURANCE		.00	11,515.00	8,934.00	11,783.00	11,783.00
624100 MEDICAL/WEILNESS		.00	246.00	246.00	246.00	246.00
717000 MAINTENANCE OF EQUIPMENT		.00	.00	1,920.00	.00	.00
722000 OFFICE SUPPLIES		.00	.00	979.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES		2,100.00	.00	4,200.00	.00	.00
729000 TRANSPORTATION & TRAVEL		849.07	1,650.00	2,897.00	.00	.00

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUND: 1020 DA-WORKERS COMP INSURANCE FRAUD

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
729200 TRAINING	.00	.00	500.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	64,276.23	30,875.00	80,561.00	.00	.00
Total Labor	22,130.17	77,881.00	70,066.00	80,860.00	80,860.00
Total Expense	2,949.07	1,650.00	10,496.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	39,196.99	-48,656.00	-1.00	-80,860.00	-80,860.00
FUND TOTAL:					
Total Revenue	64,276.23	30,875.00	80,561.00	.00	.00
Total Labor	22,130.17	77,881.00	70,066.00	80,860.00	80,860.00
Total Expense	2,949.07	1,650.00	10,496.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	39,196.99	-48,656.00	-1.00	-80,860.00	-80,860.00

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUND: 1021 DA-VICTIM WITNESS ASSISTANCE PRGM

		PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
		2016	2017	2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
PROGRAM:	PUBLIC PROTECTION										
ACTIVITY:	8207 PRIMARY FUND > GRANT FUND INTEREST										
LOCATION:	Location not budgeted										
ACCOUNT:	OPERATING TRANSFERS IN	348.84	2,775.00	2,775.00	575.00	575.00					
595000	INTEREST	-348.84	-575.00	-575.00	-575.00	-575.00					
540800	STATE OTHER	66,817.00	65,872.00	65,871.00	64,997.00	64,997.00					
542700	FEDERAL OTHER	47,587.00	162,518.00	98,730.00	170,625.00	170,625.00					
611100	REGULAR WAGES	81,691.95	80,861.00	80,790.00	81,837.00	81,837.00					
611200	EXTRA HELP	.00	10,295.00	.00	14,230.00	14,230.00					
621100	O.A.S.D.I.	5,725.00	6,336.00	5,924.00	6,261.00	6,261.00					
621200	RETIREMENT	17,812.88	18,819.00	18,803.00	22,342.00	22,342.00					
622100	OTHER INSURANCE	27,909.74	29,128.00	29,405.00	31,110.00	31,110.00					
622200	UNEMPLOYMENT INSURANCE	41.00	41.00	41.00	.00	.00					
623100	WORKERS' COMPENSATION	784.00	864.00	864.00	1,155.00	1,155.00					
715100	SELF-INSURANCE	206.00	206.00	206.00	282.00	282.00					
720000	MEMBERSHIPS	125.00	125.00	125.00	125.00	125.00					
722000	OFFICE SUPPLIES	892.49	4,655.00	4,655.00	1,000.00	1,000.00					

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUND: 1021 DA-VICTIM WITNESS ASSISTANCE PRGM

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1 : 630YTD JUNE 30TH YTD	PHASE 2 : DEPREQ DEPT REQUEST	PHASE 3 : CAOREC CAO RECOMMENDED
728000 SPECIAL DEPARTMENTAL EXPENSE	2,081.27	13,172.00	13,172.00	10,000.00	10,000.00
729000 TRANSPORTATION & TRAVEL	667.04	4,692.00	4,692.00	3,000.00	3,000.00
729200 TRAINING	.00	850.00	850.00	500.00	500.00
PROGRAM TOTAL:					
Total Revenue	114,404.00	230,590.00	166,801.00	235,622.00	235,622.00
Total Labor	133,964.57	146,344.00	135,827.00	156,935.00	156,935.00
Total Expense	3,971.80	23,700.00	23,700.00	14,907.00	14,907.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-23,532.37	60,546.00	7,274.00	63,780.00	63,780.00
FUND TOTAL:					
Total Revenue	114,404.00	230,590.00	166,801.00	235,622.00	235,622.00
Total Labor	133,964.57	146,344.00	135,827.00	156,935.00	156,935.00
Total Expense	3,971.80	23,700.00	23,700.00	14,907.00	14,907.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-23,532.37	60,546.00	7,274.00	63,780.00	63,780.00

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUND: 1024 DA-AUTOMOBILE FRAUD INSURANCE PRGM

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	23.31	15.00	115.00	100.00	100.00
540800 STATE OTHER	14,250.00	.00	24,671.00	.00	.00
611100 REGULAR WAGES	.00	10,931.00	8,447.00	10,318.00	10,318.00
612000 OVERTIME	.00	.00	98.00	.00	.00
621100 O.A.S.D.I.	.00	159.00	120.00	150.00	150.00
621200 RETIREMENT	.00	4,168.00	3,428.00	4,642.00	4,642.00
622100 OTHER INSURANCE	.00	2,531.00	3,012.00	2,587.00	2,587.00
624100 MEDICAL/WEILNESS	.00	54.00	54.00	54.00	54.00
722000 OFFICE SUPPLIES	.00	.00	472.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	3,600.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	.00	875.00	.00	.00
729200 TRAINING	.00	.00	455.00	.00	.00
PROGRAM TOTAL:	14,273.31	15.00	24,786.00	100.00	100.00
Total Revenue	14,273.31	15.00	24,786.00	100.00	100.00
Total Labor	.00	17,843.00	15,159.00	17,751.00	17,751.00
Total Expense	.00	.00	5,402.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,273.31	-17,828.00	4,225.00	-17,651.00	-17,651.00
FUND TOTAL:					
Total Revenue	14,273.31	15.00	24,786.00	100.00	100.00
Total Labor	.00	17,843.00	15,159.00	17,751.00	17,751.00
Total Expense	.00	.00	5,402.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,273.31	-17,828.00	4,225.00	-17,651.00	-17,651.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 94
FBRWKSH

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUND: 1025 DA-COUNTY VICTIM SRVCS PRGM GRANT

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: PUBLIC PROTECTION						
ACTIVITY: PRIMARY FUND > GRANT FUND INTEREST						
8207						
LOCATION: Location not budgeted						
ACCOUNT: OPERATING TRANSFERS IN						
595000						
ACTIVITY: Activity not budgeted						
LOCATION: Location not budgeted						
ACACCOUNT: INTEREST						
530100						
542700 FEDERAL OTHER						
611100 REGULAR WAGES						
611200 EXTRA HELP						
621100 O.A.S.D.I.						
621200 RETIREMENT						
622100 OTHER INSURANCE						
722000 OFFICE SUPPLIES						
723000 PROFESSIONAL & SPECIALIZED SERVICES						
PROGRAM TOTAL:						
Total Revenue						
Total Labor						
Total Expense						
Total Transfers						
Total Net						

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUND: 1025 DA-COUNTY VICTIM SRVCS PRGM GRANT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	.00	177,195.00	48,601.00	128,144.00	128,144.00
Total Labor	.00	50,394.00	24,370.00	52,239.00	52,239.00
Total Expense	.00	100,080.00	23,968.00	76,112.00	76,112.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	26,721.00	263.00	-207.00	-207.00

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUND: 2151 DA FORFEITURE FUNDS

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: PUBLIC PROTECTION						
ACTIVITY: Activity not budgeted						
LOCATION: Location not budgeted						
ACCOUNT: FORFEITURES						
522200		31,356.12	.00	2,043.00	.00	.00
530100	INTEREST	1,599.02	1,685.00	1,550.00	1,550.00	1,550.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	1,500.00	1,500.00	.00	.00
PROGRAM TOTAL:						
Total Revenue		32,955.14	1,685.00	3,593.00	1,550.00	1,550.00
Total Labor		.00	.00	.00	.00	.00
Total Expense		.00	1,500.00	1,500.00	.00	.00
Total Transfers		.00	.00	.00	.00	.00
Total Net		32,955.14	185.00	2,093.00	1,550.00	1,550.00
FUND TOTAL:						
Total Revenue		32,955.14	1,685.00	3,593.00	1,550.00	1,550.00
Total Labor		.00	.00	.00	.00	.00
Total Expense		.00	1,500.00	1,500.00	.00	.00
Total Transfers		.00	.00	.00	.00	.00
Total Net		32,955.14	185.00	2,093.00	1,550.00	1,550.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 97
FBRWKS

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUND: 2301 CITIZENS OPTION FOR PUBLIC SAFETY

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1 : 630YTD JUNE 30TH YTD	PHASE 2 : DEPREQ DEPT REQUEST	PHASE 3 : CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 2015 COPS - District Attorney					
LOCATION: Location not budgeted					
ACCOUNT: 540706 COPS/SLESA - GC30061F/GC30025	15,015.93	14,765.00	16,642.00	12,572.00	12,572.00
ACTIVITY: 8080 COPS 2301/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	75.08	39,017.00	28,522.00	63.00	63.00
PROGRAM TOTAL:					
Total Revenue	15,015.93	14,765.00	16,642.00	12,572.00	12,572.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	75.08	39,017.00	28,522.00	63.00	63.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,940.85	-24,252.00	-11,880.00	12,509.00	12,509.00
FUND TOTAL:					
Total Revenue	15,015.93	14,765.00	16,642.00	12,572.00	12,572.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	75.08	39,017.00	28,522.00	63.00	63.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,940.85	-24,252.00	-11,880.00	12,509.00	12,509.00

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUND: GDA003 DA - VICTIM WITNESS

PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM: PUBLIC PROTECTION

ACTIVITY: Activity not budgeted

LOCATION: Location not budgeted

ACCOUNT: INTEREST	84.36	92.00	87.00	87.00	87.00

PROGRAM TOTAL:					
Total Revenue	84.36	92.00	87.00	87.00	87.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	84.36	92.00	87.00	87.00	87.00

FUND TOTAL:					
Total Revenue	84.36	92.00	87.00	87.00	87.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	84.36	92.00	87.00	87.00	87.00

ORGANIZATION TOTAL:					
Total Revenue	2,476,974.26	2,602,647.00	2,496,673.00	2,661,408.00	2,661,408.00
Total Labor	1,998,764.72	2,252,331.00	2,137,057.00	2,403,991.00	2,403,991.00
Total Expense	2,113,977.30	2,335,700.02	2,285,000.00	2,405,030.00	2,405,030.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,635,767.76	-1,985,384.02	-1,925,384.00	-2,147,613.00	-2,147,613.00

ORGANIZATION: 201110 DEPT OF CHILD SUPPORT SERVICES
FUND: 1008 DEPT OF CHILD SUPPORT SERVICES

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION						
ACTIVITY: 8189 1008>1002-202232-461030-131 CIVIL						
LOCATION: Location not budgeted						
ACCOUNT: 795000 TRANSFER OUT						
		1,476.00	1,600.00	1,388.00	1,600.00	1,600.00
ACTIVITY: 8189 1008>1002-202010 CIVIL SRVC COSTS						
LOCATION: Location not budgeted						
ACCOUNT: 795000 TRANSFER OUT						
		1,834.00	2,000.00	1,712.00	2,000.00	2,000.00
ACTIVITY: Activity not budgeted						
LOCATION: Location not budgeted						
ACCOUNT: 530100 INTEREST						
		5,680.14	5,896.00	4,780.00	4,780.00	4,780.00
540310 STATE ADMINISTRATION						
		703,227.69	1,042,178.00	747,902.00	1,044,576.00	1,044,576.00
540800 STATE OTHER						
		4.02	.00	.00	.00	.00
542100 FEDERAL ADMINISTRATION						
		1,025,165.66	1,709,320.00	1,131,992.00	1,707,828.00	1,707,828.00
542700 FEDERAL OTHER						
		16.07	.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE						
		83.91	.00	.00	.00	.00
611100 REGULAR WAGES						
		920,870.54	1,079,520.00	932,089.00	1,095,967.00	1,095,967.00
612000 OVERTIME						
		1,218.96	15,000.00	1,549.00	15,000.00	15,000.00
621100 O.A.S.D.I.						
		66,873.10	83,732.00	68,500.00	84,990.00	84,990.00

ORGANIZATION: 201110 DEPT OF CHILD SUPPORT SERVICES
FUND: 1008 DEPT OF CHILD SUPPORT SERVICES

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
621200 RETIREMENT	206,080.13		256,727.00		222,552.00		304,799.00		304,799.00	
622100 OTHER INSURANCE	347,325.32		442,783.00		369,001.00		463,733.00		463,733.00	
622200 UNEMPLOYMENT INSURANCE	790.00		4,436.00		4,436.00		.00		.00	
622400 SHORT TERM DISABILITY	8,769.00		.00		.00		.00		.00	
623100 WORKERS' COMPENSATION	18,516.00		29,159.00		29,159.00		25,099.00		25,099.00	
624100 MEDICAL/WEILLNESS	600.00		300.00		300.00		.00		.00	
711000 CLOTHING & PERSONAL	.00		100.00		.00		100.00		100.00	
712000 COMMUNICATIONS	10,998.74		14,120.00		13,418.00		15,000.00		15,000.00	
714000 HOUSEHOLD	5,858.26		8,060.00		6,423.00		8,060.00		8,060.00	
715100 SELF-INSURANCE	4,129.00		4,264.00		4,264.00		3,760.00		3,760.00	
717000 MAINTENANCE OF EQUIPMENT	1,357.80		2,200.00		1,036.00		2,000.00		2,000.00	
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,390.00		3,989.00		3,989.00		3,704.00		3,704.00	
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	456.94		2,264.00		324.00		2,264.00		2,264.00	
720000 MEMBERSHIPS	4,774.15		3,600.00		3,344.00		3,600.00		3,600.00	
722000 OFFICE SUPPLIES	18,746.95		28,300.00		24,062.00		23,000.00		23,000.00	
723000 PROFESSIONAL & SPECIALIZED SERVICES	17,974.84		586,199.00		15,669.00		412,174.00		412,174.00	
723200 DATA PROCESSING	14,096.00		12,811.00		12,811.00		14,865.00		14,865.00	
725000 RENTS & LEASES - EQUIPMENT	7,412.76		8,414.00		7,412.00		8,414.00		8,414.00	
726000 RENTS & LEASES - BUILDINGS & IMPROV	123,384.00		123,384.00		123,384.00		123,384.00		123,384.00	
727000 SMALL TOOLS & INSTRUMENTS	7.51		500.00		.00		500.00		500.00	
728000 SPECIAL DEPARTMENTAL EXPENSE	1,325.35		3,000.00		41.00		3,000.00		3,000.00	

ORGANIZATION: 201110 DEPT OF CHILD SUPPORT SERVICES
FUND: 1008 DEPT OF CHILD SUPPORT SERVICES

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	16,661.00	15,000.00	18,159.00	20,000.00	20,000.00
729100 GAS & DIESEL	3,247.52	5,000.00	4,097.00	6,000.00	6,000.00
729200 TRAINING	3,457.64	6,500.00	2,645.00	6,500.00	6,500.00
751000 COST ALLOCATION PLAN	-32,363.00	12,275.00	12,275.00	103,208.00	103,208.00
PROGRAM TOTAL:					
Total Revenue	1,734,177.49	2,757,394.00	1,884,674.00	2,757,184.00	2,757,184.00
Total Labor	1,571,043.05	1,911,657.00	1,627,586.00	1,989,588.00	1,989,588.00
Total Expense	208,225.46	843,580.00	256,453.00	763,133.00	763,133.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-45,091.02	2,157.00	635.00	4,463.00	4,463.00
FUND TOTAL:					
Total Revenue	1,734,177.49	2,757,394.00	1,884,674.00	2,757,184.00	2,757,184.00
Total Labor	1,571,043.05	1,911,657.00	1,627,586.00	1,989,588.00	1,989,588.00
Total Expense	208,225.46	843,580.00	256,453.00	763,133.00	763,133.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-45,091.02	2,157.00	635.00	4,463.00	4,463.00
ORGANIZATION TOTAL:					
Total Revenue	1,734,177.49	2,757,394.00	1,884,674.00	2,757,184.00	2,757,184.00
Total Labor	1,571,043.05	1,911,657.00	1,627,586.00	1,989,588.00	1,989,588.00
Total Expense	208,225.46	843,580.00	256,453.00	763,133.00	763,133.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-45,091.02	2,157.00	635.00	4,463.00	4,463.00

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: 2103 ROAD

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM: PUBLIC PROTECTION
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT:					
531100	RENTS & CONCESSIONS	.00	.00	.00	.00

PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

PROGRAM: PUBLIC WAYS & FACILITIES
ACTIVITY: GAZELLE CALLAHAN OVERLAY PROJECT
LOCATION: Location not budgeted

ACCOUNT:					
540800	STATE OTHER	703,943.05	.00	.00	.00
761110	LAND & IMPROVEMENTS	355,174.12	.00	.00	.00

ACTIVITY: SCHULMEYER GULCH BRIDGE BRLS 5902
LOCATION: Location not budgeted

ACCOUNT:					
540800	STATE OTHER	.00	17,205.00	.00	74,991.00
542700	FEDERAL OTHER	4,490.24	132,795.00	48,000.00	500,000.00
761010	BUILDING & IMPROVEMENTS	.00	.00	.00	.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 303
FBRWKS

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: 2103 ROAD

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
761110 LAND & IMPROVEMENTS	2,963.25	150,000.00	150,000.00	574,991.00	574,991.00
ACTIVITY: 1265 GUYS GULCH BRIDGE BRLS 5902					
LOCATION: Location not budgeted					
ACCOUNT: 540800 STATE OTHER	.00	17,205.00	.00	74,991.00	74,991.00
542700 FEDERAL OTHER	19,533.37	132,795.00	40,535.00	500,000.00	500,000.00
761010 BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00
761110 LAND & IMPROVEMENTS	4,233.72	150,000.00	150,000.00	574,991.00	574,991.00
762030 INTANGIBLE ASSETS	17,726.34	.00	.00	.00	.00
ACTIVITY: 1266 LOUIE RD OVER SHASTA RIVER BRL05902					
LOCATION: Location not budgeted					
ACCOUNT: 542700 FEDERAL OTHER	.00	.00	-6,974.00	.00	.00
ACTIVITY: 1267 OLD HWY99 IMPRV PROJECT HSIP502-005					
LOCATION: Location not budgeted					
ACCOUNT: 542700 FEDERAL OTHER	.00	180,000.00	.00	500,000.00	500,000.00
761110 LAND & IMPROVEMENTS	.00	200,000.00	1,000.00	500,000.00	500,000.00
ACTIVITY: 6460 JENNY CREEK BRIDGE					
LOCATION: Location not budgeted					
ACCOUNT:					

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 304
FBRWKRSH

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: 2103 ROAD

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1 : 630YTD JUNE 30TH YTD	PHASE 2 : DEPREQ DEPT REQUEST	PHASE 3 : CAOREC CAO RECOMMENDED
761110 LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
762030 INTANGIBLE ASSETS	.00	1,128.00	1,128.00	.00	.00
ACTIVITY: 8015 Clerk Svcs to 1001-201080					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	100.00	.00	.00	.00
795000 TRANSFER OUT	50.00	100.00	.00	.00	.00
ACTIVITY: 8041 ROAD WORK 1002-202010/2103-301010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	1,415.33	1,641.00	1,641.00	.00	.00
ACTIVITY: 8042 1001-107010>2103-301010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	41,793.81	48,000.00	48,000.00	50,000.00	50,000.00
ACTIVITY: 8044 ADMIN 1001-110030/2103-301010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	248.14	100.00	100.00	100.00	100.00
ACTIVITY: 8119 CUPA FEES 2103-301010/2114-401014					
LOCATION: Location not budgeted					
ACCOUNT:					

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: 2103 ROAD

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
795000 TRANSFER OUT	2,065.00	2,065.00	2,065.00	2,065.00	2,065.00
ACTIVITY: 8153 WRHSE VARIOUS>2103-301010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	7,050.45	1,051.00	73.00	.00	.00
ACTIVITY: 8210 PH>301010 ROAD WORK PERFORMED					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	255.00	255.00	.00	.00
ACTIVITY: 8214 HS>2103-301010 WORK PERFORMED					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	70.06	.00	.00	.00	.00
ACTIVITY: 8215 PROB>2103-301010 WORK PERFORMED					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	161.76	.00	.00	.00	.00
ACTIVITY: 8256 2106>2103-301010 WORK PERFORMED					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	329.00	330.00	.00	.00	.00

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: 2103 ROAD

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	117.11	.00	.00	.00	.00
ACTIVITY: 8294 JH>2103-301010 WORK PERFORMED					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	350.00	350.00	350.00	350.00
ACTIVITY: 8295 TF 1004>2103-301010 WORK PERFORMED					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	4,361.08	.00	.00	.00	.00
ACTIVITY: 8297 YF 603020>2103-301010 WRK PERFORMED					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	3,155.00	3,155.00	.00	.00
ACTIVITY: 8298 SO/JAIL>2103-301010 WORK PERFORMED					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	2,669.00	2,669.00	.00	.00
ACTIVITY: Activity not budgeted					

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: 2103 ROAD

LOCATION:		Location not budgeted					
ACCOUNT:							
502200	LOCAL TRANSPORTATION	210,250.21	150,000.00	150,000.00	221,558.00	221,558.00	
530100	INTEREST	112,204.27	45,000.00	70,000.00	50,000.00	50,000.00	
531100	RENTS & CONCESSIONS	134.86	.00	183.00	200.00	200.00	
540110	HIGHWAY USERS TAX (SEC 2104)	1,625,591.93	1,644,285.00	1,635,418.00	1,636,044.00	1,636,044.00	
540120	HIGHWAY USERS TAX (SEC 2106)	192,945.56	169,948.00	192,698.00	165,676.00	165,676.00	
540130	HIGHWAY USERS TAX (PROP 111)	1,124,466.39	1,243,578.00	1,177,690.00	1,178,717.00	1,178,717.00	
540140	TEA-21 EXCHANGE/MATCH	.00	725,382.00	1,450,764.00	725,382.00	725,382.00	
540660	STATE - DISASTER RELIEF	-734.54	.00	.00	.00	.00	
540770	TRAFFIC CONGESTION RELIEF AB2928/91	1,112,995.84	510,872.00	523,933.00	881,988.00	881,988.00	
540800	STATE OTHER	23,850.58	.00	32,550.00	1,522,396.00	1,522,396.00	
542500	FOREST RESERVE REVENUE	1,815,984.11	260,000.00	276,082.00	275,000.00	275,000.00	
542700	FEDERAL OTHER	1,123.56	.00	.00	.00	.00	
550600	ADMINISTRATION SERVICES	39,105.86	60,000.00	75,000.00	90,000.00	90,000.00	
550800	PLANNING AND ENGINEERING SERVICES	.00	.00	600.00	600.00	600.00	
551600	ROAD & STREET SERVICES	54,517.49	25,000.00	170,000.00	130,000.00	130,000.00	
551610	ROAD & STREET SRVCS-SPECIAL PROJECT	.00	.00	213.00	50,000.00	50,000.00	
552182	RECYCLING COMPENSATION FEES	668.88	3,000.00	1,000.00	1,000.00	1,000.00	
552600	OTHER SERVICES	16,991.55	46,000.00	46,000.00	46,000.00	46,000.00	
560100	OTHER SALES	518.67	500.00	3,000.00	3,000.00	3,000.00	

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: 2103 ROAD

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
560200 MISCELLANEOUS OTHER REVENUE	2,081.43	.00	8,830.00	.00	.00
560221 COMPENSATION INSURANCE	.00	.00	3,196.00	.00	.00
611100 REGULAR WAGES	3,282,938.65	3,528,339.00	3,452,171.00	3,685,875.00	3,685,875.00
611200 EXTRA HELP	95,832.22	150,000.00	120,000.00	150,000.00	150,000.00
612000 OVERTIME	95,551.26	200,000.00	200,000.00	200,000.00	200,000.00
621100 O.A.S.D.I.	245,850.73	287,393.00	266,209.00	299,445.00	299,445.00
621200 RETIREMENT	719,990.61	824,535.00	810,399.00	1,010,573.00	1,010,573.00
622100 OTHER INSURANCE	1,243,819.23	1,395,242.00	1,352,207.00	1,464,431.00	1,464,431.00
622200 UNEMPLOYMENT INSURANCE	24,476.00	21,934.00	21,934.00	.00	.00
623100 WORKERS' COMPENSATION	460,781.00	441,156.00	441,156.00	453,373.00	453,373.00
624100 MEDICAL/WEIENESS	600.00	300.00	300.00	.00	.00
711000 CLOTHING & PERSONAL	4,159.83	8,500.00	8,859.00	8,500.00	8,500.00
712000 COMMUNICATIONS	29,681.51	34,000.00	30,505.00	31,000.00	31,000.00
714000 HOUSEHOLD	29,836.76	40,000.00	31,500.00	34,000.00	34,000.00
715100 SELF-INSURANCE	32,831.00	54,810.00	54,810.00	56,565.00	56,565.00
717000 MAINTENANCE OF EQUIPMENT	467,093.67	597,895.00	500,000.00	500,000.00	500,000.00
717100 MAINTENANCE OF OFFICE EQUIPMENT	581.46	1,063.20	375.00	1,000.00	1,000.00
717200 MAINTENANCE OF EQUIPMENT-RADIOS	46,336.96	48,405.00	48,404.00	49,857.00	49,857.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	32,928.00	39,514.00	39,514.00	34,390.00	34,390.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	38,015.82	14,999.00	15,000.00	15,000.00	15,000.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	15.58	100.00	100.00	100.00	100.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 309
FBRWRSKSH

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: 2103 ROAD

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
720000	MEMBERSHIPS	1,074.00	1,400.00		1,400.00		1,400.00		1,400.00	
721000	MISCELLANEOUS EXPENSE	152.04	150.00		189.00		.00		.00	
722000	OFFICE SUPPLIES	23,902.38	34,959.00		20,000.00		30,370.00		30,370.00	
723000	PROFESSIONAL & SPECIALIZED SERVICES	153,443.86	263,870.58		127,500.00		150,000.00		150,000.00	
723010	PROF & SPEC SVCS-SUBSTANCE ABUSE	690.00	1,500.00		560.00		1,000.00		1,000.00	
723200	DATA PROCESSING	16,666.00	22,336.00		22,336.00		24,759.00		24,759.00	
723210	XEROX CONTRACT	9,699.57	.00		.00		.00		.00	
724000	PUBLICATIONS & LEGAL NOTICES	993.96	1,000.00		.00		1,000.00		1,000.00	
725000	RENTS & LEASES - EQUIPMENT	14,155.67	14,224.18		14,225.00		4,000.00		4,000.00	
726000	RENTS & LEASES - BUILDINGS & IMPROV	22,760.79	7,700.00		7,700.00		7,700.00		7,700.00	
727100	DISTRICT SHOP	9,129.21	15,000.00		15,000.00		15,000.00		15,000.00	
727110	SURVEYING & DRAFTING	187.84	2,500.00		1,200.00		2,500.00		2,500.00	
728129	SPEC DEPT-ASPHALT&ROCK SPECIAL PROJ	.00	.00		.00		50,000.00		50,000.00	
728130	SPECIAL DEPARTMENTAL-ASPHALT & ROCK	546,538.34	700,000.00		600,000.00		1,073,017.00		1,073,017.00	
728131	SPECIAL DEPARTMENTAL-TRAFFIC SUPPLY	206,401.59	200,000.00		200,000.00		235,000.00		235,000.00	
728140	SPECIAL DEPARTMENTAL-OTHER	87,546.83	125,000.00		100,000.00		175,000.00		175,000.00	
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00		.00		.00		.00	
729000	TRANSPORTATION & TRAVEL	162.28	649.00		619.00		1,500.00		1,500.00	
729100	GAS & DIESEL	318,551.42	500,000.00		425,000.00		500,000.00		500,000.00	
729200	TRAINING	15,976.65	2,970.00		7,000.00		3,000.00		3,000.00	
729700	TOWING	580.00	600.00		.00		600.00		600.00	

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: 2103 ROAD

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
729800 ROAD INSPECTION	1,175.00	1,500.00	1,500.00	1,500.00	1,500.00
730000 UTILITIES	113,583.99	149,381.00	125,000.00	135,000.00	135,000.00
751000 COST ALLOCATION PLAN	-13,464.00	102,975.00	102,975.00	198,145.00	198,145.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	250.00	250.00	250.00	250.00	250.00
761010 BUILDING & IMPROVEMENTS	.00	37,372.00	37,372.00	38,500.00	38,500.00
761110 LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
762000 EQUIPMENT	.00	10,000.00	7,133.00	6,500.00	6,500.00
762010 FIELD EQUIPMENT	5,548.98	122,758.00	88,516.00	297,500.00	297,500.00
762030 INTANGIBLE ASSETS	3,882.13	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	7,116,210.05	5,421,216.00	5,954,961.00	8,677,993.00	8,677,993.00
Total Labor	6,169,839.70	6,848,899.00	6,664,376.00	7,263,697.00	7,263,697.00
Total Expense	2,603,281.55	3,660,673.96	2,938,735.00	5,335,700.00	5,335,700.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,656,911.20	-5,088,356.96	-3,648,150.00	-3,921,404.00	-3,921,404.00
FUND TOTAL:					
Total Revenue	7,116,210.05	5,421,216.00	5,954,961.00	8,677,993.00	8,677,993.00
Total Labor	6,169,839.70	6,848,899.00	6,664,376.00	7,263,697.00	7,263,697.00
Total Expense	2,603,281.55	3,660,673.96	2,938,735.00	5,335,700.00	5,335,700.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,656,911.20	-5,088,356.96	-3,648,150.00	-3,921,404.00	-3,921,404.00

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: 5350 SANITATION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 551600 ROAD & STREET SERVICES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: GRD006 STIP-BRIDGE PREVENTATIVE MAINTENANC

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
PROGRAM:										
300 PUBLIC WAYS & FACILITIES										
ACTIVITY: Activity not budgeted										
LOCATION: Location not budgeted										
ACCOUNT:										
530100 INTEREST	591.24		.00		640.00		640.00		640.00	
540800 STATE OTHER	3,016.43		.00		.00		.00		.00	
542700 FEDERAL OTHER	23,281.90		.00		.00		.00		.00	
PROGRAM TOTAL:										
Total Revenue	26,889.57		.00		640.00		640.00		640.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	.00		.00		.00		.00		.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	26,889.57		.00		640.00		640.00		640.00	
FUND TOTAL:										
Total Revenue	26,889.57		.00		640.00		640.00		640.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	.00		.00		.00		.00		.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	26,889.57		.00		640.00		640.00		640.00	

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: GRD010 BRLO-5902(040) ASH CREEK BRIDGE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	196.81	.00	-210.00	-210.00	-210.00
542700 FEDERAL OTHER	5,159.40	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	5,356.21	.00	-210.00	-210.00	-210.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,356.21	.00	-210.00	-210.00	-210.00
FUND TOTAL:					
Total Revenue	5,356.21	.00	-210.00	-210.00	-210.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,356.21	.00	-210.00	-210.00	-210.00
ORGANIZATION TOTAL:					
Total Revenue	7,148,455.83	5,421,216.00	5,955,391.00	8,678,423.00	8,678,423.00
Total Labor	6,169,839.70	6,848,899.00	6,664,376.00	7,263,697.00	7,263,697.00
Total Expense	2,603,281.55	3,660,673.96	2,938,735.00	5,335,700.00	5,335,700.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,624,665.42	-5,088,356.96	-3,647,720.00	-3,920,974.00	-3,920,974.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 350
FBRWKS

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
FUND: 2114 ENVIRONMENTAL HEALTH

PROGRAM: HEALTH & SANITATION
ACTIVITY: 2114-461044 HSC 25404 CUPA
LOCATION: Location not budgeted

ACCOUNT: OTHER COURT FINES
522100
522611 CIVIL PENALTIES

ACTIVITY: 8118 CUPA FEES 1001-107010/2114-401014
LOCATION: Location not budgeted

ACCOUNT: OPERATING TRANSFERS IN
595000
ACTIVITY: 8119 CUPA FEES 2103-301010/2114-401014
LOCATION: Location not budgeted

ACCOUNT: OPERATING TRANSFERS IN
595000
ACTIVITY: 8164 1001-207080PLN>2114-401014MINING
LOCATION: Location not budgeted

ACCOUNT: OPERATING TRANSFERS IN
595000
ACTIVITY: 8228 2136>2114-401014 UNDEGRD TANK ADMIN
LOCATION: Location not budgeted

ACCOUNT:

PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

155.10	.00	83.00	.00	.00
19,660.00	.00	.00	.00	.00

150.00	150.00	150.00	150.00	150.00

2,750.00	2,750.00	2,750.00	2,750.00	2,750.00

24,965.70	10,000.00	10,000.00	50,000.00	50,000.00

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
595000 OPERATING TRANSFERS IN	33,700.02	1,330.00	54,943.00	.00	.00
795000 TRANSFER OUT	3,677.00	460.00	460.00	.00	.00
ACTIVITY: 8252 COMMUNITY DEVELOPMENT ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
795000 TRANSFER OUT	124,337.12	135,000.00	135,000.00	143,000.00	143,000.00
ACTIVITY: 8273 2121-401015>2114-401014 REALIGNMENT					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	745,000.00	745,000.00	745,000.00	745,000.00	745,000.00
ACTIVITY: 8282 2114>2121-401015PUBLIC HLTH OFFICER					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 511200 BUSINESS LICENSES	101,244.20	96,000.00	97,572.00	114,500.00	114,500.00
512600 ZONING PERMITS	160.00	175.00	175.00	175.00	175.00
512700 UNDERGROUND TANK PERMITS	12,394.20	12,481.00	12,378.00	14,878.00	14,878.00

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
512800 HAZARDOUS WASTE PERMITS	74,244.20	78,000.00	73,269.00	78,000.00	78,000.00
512900 OTHER PERMITS	122,085.00	95,000.00	69,000.00	79,000.00	79,000.00
522611 CIVIL PENALTIES	.00	.00	500.00	.00	.00
530100 INTEREST	984.40	675.00	800.00	675.00	675.00
540550 OTHER HEALTH PROGRAMS	16,416.00	16,406.00	16,406.00	16,397.00	16,397.00
540800 STATE OTHER	30,569.27	.00	.00	.00	.00
542200 HEALTH ADMINISTRATION	4,928.94	4,000.00	7,000.00	5,000.00	5,000.00
542700 FEDERAL OTHER	.00	.00	.00	.00	.00
550600 ADMINISTRATION SERVICES	51,893.27	56,000.00	56,000.00	56,000.00	56,000.00
550800 PLANNING AND ENGINEERING SERVICES	5,955.00	6,500.00	4,800.00	5,000.00	5,000.00
551710 HEALTH FEES	2,420.00	5,000.00	.00	.00	.00
551720 UNDERGROUND TANKS	867.00	594.00	582.00	594.00	594.00
551740 HEALTH SERVICES - HAZARDOUS SPILLS	1,692.00	.00	.00	.00	.00
551750 HEALTH SERVICES - MEDICAL WASTE	1,825.00	2,085.00	2,511.00	2,836.00	2,836.00
551780 HEALTH SERVICES - SAFE SERVE FEES	525.00	500.00	600.00	600.00	600.00
552600 OTHER SERVICES	630.04	150.00	150.00	150.00	150.00
560100 OTHER SALES	.00	.00	25.00	25.00	25.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	40.00	.00	.00
611100 REGULAR WAGES	544,143.80	551,776.00	524,407.00	577,270.00	577,270.00
611200 EXTRA HELP	3,124.78	5,000.00	18,661.00	.00	.00
612000 OVERTIME	.00	100.00	300.00	.00	.00

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
FUND: 2114 ENVIRONMENTAL HEALTH

		PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
		2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
621100	O.A.S.D.I.	39,338.13		44,145.00		38,510.00		44,162.00		44,162.00	
621200	RETIREMENT	119,977.41		136,247.00		122,373.00		159,041.00		159,041.00	
622100	OTHER INSURANCE	138,822.63		170,997.00		153,350.00		182,354.00		182,354.00	
622200	UNEMPLOYMENT INSURANCE	383.00		338.00		338.00		.00		.00	
623100	WORKERS' COMPENSATION	7,438.00		7,233.00		7,233.00		7,145.00		7,145.00	
624100	MEDICAL/WEILLNESS	318.75		300.00		.00		.00		.00	
712000	COMMUNICATIONS	3,903.40		4,225.00		4,225.00		4,300.00		4,300.00	
714000	HOUSEHOLD	2,640.19		3,015.00		2,172.00		2,226.00		2,226.00	
715100	SELF-INSURANCE	2,602.00		2,011.00		2,011.00		1,729.00		1,729.00	
717000	MAINTENANCE OF EQUIPMENT	412.92		415.00		400.00		600.00		600.00	
717500	MAINT OF EQUIPMENT - AUTO SERVICE	10,492.00		12,538.00		12,538.00		11,816.00		11,816.00	
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	42.67		180.00		104.00		105.00		105.00	
719000	MEDICAL, DENTAL & LAB SUPPLIES	1,197.30		2,040.00		.00		.00		.00	
720000	MEMBERSHIPS	712.00		725.00		725.00		750.00		750.00	
722000	OFFICE SUPPLIES	9,740.91		1,800.00		1,491.00		5,145.00		5,145.00	
723000	PROFESSIONAL & SPECIALIZED SERVICES	18,605.75		11,493.00		11,437.00		17,121.00		17,121.00	
723200	DATA PROCESSING	4,558.00		5,034.00		5,034.00		5,260.00		5,260.00	
724000	PUBLICATIONS & LEGAL NOTICES	235.25		.00		.00		.00		.00	
725000	RENTS & LEASES - EQUIPMENT	822.48		700.00		625.00		800.00		800.00	
727000	SMALL TOOLS & INSTRUMENTS	860.24		.00		.00		600.00		600.00	
728000	SPECIAL DEPARTMENTAL EXPENSE	13,673.55		200.00		193.00		215.00		215.00	

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	1,294.30	9,000.00	9,000.00	9,000.00	9,000.00
729100 GAS & DIESEL	13,011.99	14,000.00	14,000.00	14,000.00	14,000.00
729200 TRAINING	2,259.00	5,109.00	5,109.00	1,000.00	1,000.00
730000 UTILITIES	6,047.15	6,887.00	5,285.00	5,575.00	5,575.00
751000 COST ALLOCATION PLAN	22,014.00	51,244.00	51,244.00	76,724.00	76,724.00
762000 EQUIPMENT	22,390.42	.00	.00	.00	.00
762030 INTANGIBLE ASSETS	.00	15,186.00	15,186.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,255,214.34	1,132,796.00	1,154,734.00	1,171,730.00	1,171,730.00
Total Labor	853,546.50	916,136.00	865,172.00	969,972.00	969,972.00
Total Expense	270,529.64	286,262.00	281,239.00	304,966.00	304,966.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	131,138.20	-69,602.00	8,323.00	-103,208.00	-103,208.00
FUND TOTAL:					
Total Revenue	1,255,214.34	1,132,796.00	1,154,734.00	1,171,730.00	1,171,730.00
Total Labor	853,546.50	916,136.00	865,172.00	969,972.00	969,972.00
Total Expense	270,529.64	286,262.00	281,239.00	304,966.00	304,966.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	131,138.20	-69,602.00	8,323.00	-103,208.00	-103,208.00

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
FUND: 2121 PUBLIC HEALTH

PROGRAM: 400 HEALTH & SANITATION
ACTIVITY: 8118 CUPA FEES 1001-107010/2114-401014
LOCATION: Location not budgeted

ACCOUNT: 595000 OPERATING TRANSFERS IN

PROGRAM TOTAL:						
Total Revenue	.00	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00	.00
FUND TOTAL:						
Total Revenue	.00	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00	.00

PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
FUND: 2136 UNDERGROUND STORAGE TANK CAL-EPA

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 8120 ADMIN TO/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	37,073.00	.00	.00
ACTIVITY: 8228 2136>2114-401014 UNDRND TANK ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	3,677.00	460.00	460.00	.00	.00
795000 TRANSFER OUT	33,700.02	1,330.00	54,943.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	589.15	800.00	750.00	800.00	800.00
542700 FEDERAL OTHER	76,348.67	.00	47,986.00	.00	.00
611100 REGULAR WAGES	39,947.31	.00	.00	.00	.00
621100 O.A.S.D.I.	2,540.29	.00	.00	.00	.00
621200 RETIREMENT	8,631.01	.00	.00	.00	.00
622100 OTHER INSURANCE	14,168.89	.00	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	339.78	.00	.00	.00	.00

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
FUND: 2136 UNDERGROUND STORAGE TANK CAL-EPA

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
729100 GAS & DIESEL	149.74	.00	.00	.00	.00

PROGRAM TOTAL:					
Total Revenue	80,614.82	1,260.00	49,196.00	800.00	800.00
Total Labor	65,287.50	.00	.00	.00	.00
Total Expense	34,189.54	1,330.00	92,016.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,862.22	-70.00	-42,820.00	800.00	800.00

FUND TOTAL:					
Total Revenue	80,614.82	1,260.00	49,196.00	800.00	800.00
Total Labor	65,287.50	.00	.00	.00	.00
Total Expense	34,189.54	1,330.00	92,016.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,862.22	-70.00	-42,820.00	800.00	800.00

ORGANIZATION TOTAL:					
Total Revenue	1,335,829.16	1,134,056.00	1,203,930.00	1,172,530.00	1,172,530.00
Total Labor	918,834.00	916,136.00	865,172.00	969,972.00	969,972.00
Total Expense	304,719.18	287,592.00	373,255.00	304,966.00	304,966.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	112,275.98	-69,672.00	-34,497.00	-102,408.00	-102,408.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 442
FBRWRSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM:

500 PUBLIC ASSISTANCE

ACTIVITY:

2021 ILP - PROBATION

LOCATION:

Location not budgeted

ACCOUNT:

740000 SUPPORT AND CARE

850.00

.00

.00

.00

.00

ACTIVITY:

8005 2120-501010/1001-203050 CWSOIP

LOCATION:

Location not budgeted

ACCOUNT:

795000 TRANSFER OUT

10,000.00

10,000.00

10,000.00

10,000.00

10,000.00

ACTIVITY:

8012 CPS Svcs 2120-501010/1001-103010

LOCATION:

Location not budgeted

ACCOUNT:

795000 TRANSFER OUT

116,743.16

120,000.00

120,000.00

120,000.00

120,000.00

ACTIVITY:

8052 NURS OVRSITE 502030-502050>401015

LOCATION:

Location not budgeted

ACCOUNT:

795000 TRANSFER OUT

.00

2,000.00

2,000.00

2,000.00

2,000.00

ACTIVITY:

8062 CCS 2120-502030/2121-401015

LOCATION:

Location not budgeted

ACCOUNT:

795000 TRANSFER OUT

42,590.00

65,000.00

65,000.00

65,000.00

65,000.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 443
FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	713.00	690.00	552.00	600.00	600.00
ACTIVITY: 8088 CW FRAUD 2120-501010/1006-201160 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	25,000.00	.00	.00	.00
ACTIVITY: 8132 ILP 2120-502080/1001-203050 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	14,995.91	15,000.00	8,170.00	5,000.00	5,000.00
ACTIVITY: 8153 WRHSE VARIOUS>2103-301010 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	221.94	1,000.00	21.00	.00	.00
ACTIVITY: 8192 2120-501010>2127-502055 SALARIES LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	30,074.00	31,550.00	35,098.00	35,098.00
ACTIVITY: 8195 GF CONTRIBUTION (GA) 1001>2120					

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 444
FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	58,238.82	79,853.00	46,853.00	57,703.00	57,703.00
ACTIVITY: 8199 2120>2122, 2134, 2135 ADMINI COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	62,632.80	120,803.00	95,857.00	111,869.00	111,869.00
ACTIVITY: 8214 HS>2103-301010 WORK PERFORMED					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	70.06	.00	.00	.00	.00
ACTIVITY: 8216 2120>1003-202232-461030-131 CIVIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	216.00	395.00	108.00	450.00	450.00
ACTIVITY: 8217 2120>1002-202010 CIVIL SRVC COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	264.00	485.00	132.00	550.00	550.00
ACTIVITY: 8218 STOP 1001-203050/2120-502030					
LOCATION: Location not budgeted					
ACCOUNT:					

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2120 HUMAN SERVICES

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
795000	TRANSFER OUT	17,893.00	18,000.00	18,000.00	18,000.00	18,000.00
ACTIVITY: 8251 HEALTH & HUMAN SVCS AGENCY ADMIN						
LOCATION: Location not budgeted						
ACCOUNT: 595000 OPERATING TRANSFERS IN		113,420.66	217,368.00	249,381.00	267,995.00	267,995.00
795000	TRANSFER OUT	97,042.63	112,825.00	134,327.00	147,750.00	147,750.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE						
LOCATION: Location not budgeted						
ACCOUNT: 795000 TRANSFER OUT		117.11	.00	.00	.00	.00
ACTIVITY: 8292 2120>2122 TRANSPORTATION COSTS						
LOCATION: Location not budgeted						
ACCOUNT: 795000 TRANSFER OUT		.00	1,000.00	500.00	500.00	500.00
ACTIVITY: Activity not budgeted						
LOCATION: Location not budgeted						
ACCOUNT: 502100 SALES & USE TAX		2,948,916.68	3,014,161.00	2,944,267.00	2,944,267.00	2,944,267.00
522115	RESTITUTION	1,104.00	.00	50.00	50.00	50.00
530100	INTEREST	33,395.24	32,000.00	32,000.00	35,000.00	35,000.00
540210	MOTOR VEHICLE IN LIEU	137,851.56	98,351.00	98,351.00	98,351.00	98,351.00

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
540310 STATE ADMINISTRATION	4,097,938.49	4,421,564.00	4,700,000.00	4,914,879.00	4,914,879.00
540315 PROTECTIVE SERVICES SUBACCT-GC30025	1,918,234.30	2,081,062.00	1,907,998.00	1,907,998.00	1,907,998.00
540800 STATE OTHER	673.41	.00	.00	.00	.00
542100 FEDERAL ADMINISTRATION	3,652,100.82	5,786,087.00	4,032,073.00	5,630,160.00	5,630,160.00
542700 FEDERAL OTHER	1,846.25	.00	.00	.00	.00
551130 SUMMARY JUDGMENTS	1,018.87	.00	.00	.00	.00
551400 LAW ENFORCEMENT SERVICES	2,142.08	.00	.00	.00	.00
560000 WELFARE REPAYMENTS	32,936.37	39,071.00	32,000.00	36,000.00	36,000.00
560200 MISCELLANEOUS OTHER REVENUE	2,593.60	.00	.00	.00	.00
611100 REGULAR WAGES	4,192,754.65	5,156,037.00	4,372,960.42	5,269,733.00	5,269,733.00
611200 EXTRA HELP	55,824.61	58,000.00	47,019.00	20,000.00	20,000.00
612000 OVERTIME	94,266.05	75,000.00	51,108.00	20,000.00	20,000.00
612100 STANDBY	31,880.00	32,000.00	36,000.00	38,160.00	38,160.00
621100 O.A.S.D.I.	311,545.75	401,679.00	327,965.00	408,718.00	408,718.00
621200 RETIREMENT	906,897.82	1,199,617.00	1,007,754.00	1,443,294.00	1,443,294.00
622100 OTHER INSURANCE	1,478,245.01	2,018,510.00	1,701,543.90	2,137,352.00	2,137,352.00
622200 UNEMPLOYMENT INSURANCE	15,000.00	16,217.00	16,217.00	.00	.00
622400 SHORT TERM DISABILITY	12,604.74	17,000.00	30,000.00	.00	.00
623100 WORKERS' COMPENSATION	245,163.00	239,687.00	239,687.00	216,165.00	216,165.00
624100 MEDICAL/WEILNESS	600.00	.00	.00	.00	.00
712000 COMMUNICATIONS	75,046.68	74,660.00	93,396.00	98,260.00	98,260.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 447
FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
713000 FOOD	255.37	500.00	235.00	500.00	500.00
714000 HOUSEHOLD	60,846.59	60,100.00	62,166.00	63,851.00	63,851.00
715100 SELF-INSURANCE	20,226.00	19,551.00	19,551.00	22,327.00	22,327.00
716000 JURY & WITNESS EXPENSE	.00	1,000.00	.00	1,000.00	1,000.00
717000 MAINTENANCE OF EQUIPMENT	25,762.97	40,250.08	23,628.00	33,488.00	33,488.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	33,493.00	37,234.00	37,234.00	35,977.00	35,977.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	28,727.85	27,743.00	17,151.00	19,648.00	19,648.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	18,725.39	40,000.00	28,000.00	25,000.00	25,000.00
720000 MEMBERSHIPS	21,690.00	22,800.00	22,798.00	23,906.00	23,906.00
721000 MISCELLANEOUS EXPENSE	.00	500.00	.00	500.00	500.00
722000 OFFICE SUPPLIES	314,658.81	332,089.17	150,195.00	210,836.00	210,836.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	815,658.16	1,208,331.64	736,092.00	850,757.00	850,757.00
723200 DATA PROCESSING	40,146.00	41,385.00	41,385.00	45,284.00	45,284.00
724000 PUBLICATIONS & LEGAL NOTICES	6,085.85	10,000.00	1,942.00	6,500.00	6,500.00
725000 RENTS & LEASES - EQUIPMENT	21,723.06	26,200.00	22,525.00	23,560.00	23,560.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	110,659.40	117,718.00	111,215.00	117,046.00	117,046.00
727000 SMALL TOOLS & INSTRUMENTS	31.80	300.00	400.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	289.40	500.00	.00	500.00	500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	2,027.30	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	49,692.50	65,000.00	39,812.00	70,000.00	70,000.00
729080 TRANSPORTATION & TRAVEL-CLIENT	30,200.93	45,000.00	23,613.00	52,000.00	52,000.00

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
729100 GAS & DIESEL	38,222.31	48,000.00	33,407.00	45,000.00	45,000.00
729200 TRAINING	81,345.65	215,974.50	73,210.00	156,313.00	156,313.00
730000 UTILITIES	109,488.29	119,000.00	115,700.00	120,300.00	120,300.00
740000 SUPPORT AND CARE	1,051,447.63	1,040,263.00	1,003,536.00	1,615,833.00	1,615,833.00
751000 COST ALLOCATION PLAN	165,576.00	643,007.00	643,007.00	528,226.00	528,226.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	1,000.00	.00	1,000.00	1,000.00
762000 EQUIPMENT	124,287.76	113,125.00	108,690.00	12,499.00	12,499.00
795000 TRANSFER OUT	.00	.00	.00	.00	.00

PROGRAM TOTAL:

Total Revenue	13,002,411.15	15,769,517.00	14,042,973.00	15,892,403.00	15,892,403.00
Total Labor	7,344,781.63	9,213,747.00	7,830,254.32	9,553,422.00	9,553,422.00
Total Expense	3,610,664.31	4,873,503.39	3,895,105.00	4,697,428.00	4,697,428.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,046,965.21	1,682,266.61	2,317,613.68	1,641,553.00	1,641,553.00

FUND TOTAL:

Total Revenue	13,002,411.15	15,769,517.00	14,042,973.00	15,892,403.00	15,892,403.00
Total Labor	7,344,781.63	9,213,747.00	7,830,254.32	9,553,422.00	9,553,422.00
Total Expense	3,610,664.31	4,873,503.39	3,895,105.00	4,697,428.00	4,697,428.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,046,965.21	1,682,266.61	2,317,613.68	1,641,553.00	1,641,553.00

ORGANIZATION TOTAL:

Total Revenue	13,002,411.15	15,769,517.00	14,042,973.00	15,892,403.00	15,892,403.00
Total Labor	7,344,781.63	9,213,747.00	7,830,254.32	9,553,422.00	9,553,422.00
Total Expense	3,668,903.13	4,953,356.39	3,941,958.00	4,755,131.00	4,755,131.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,988,726.39	1,602,413.61	2,270,760.68	1,583,850.00	1,583,850.00

ORGANIZATION: 502010 2% - CalWORKS ASSISTANCE
FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 540330 STATE ASSISTANCE	2,280,976.06	1,815,091.00	2,157,181.00	2,208,681.00	2,208,681.00
540713 FAMILY SUPPORT SUBACCT GC17601.75	1,337,151.77	1,474,126.00	1,273,715.00	1,273,715.00	1,273,715.00
542110 FEDERAL ASSISTANCE	1,020,376.65	1,635,000.00	967,318.00	982,100.00	982,100.00
740000 SUPPORT AND CARE	4,778,921.39	5,155,147.00	4,530,764.00	4,600,000.00	4,600,000.00
PROGRAM TOTAL:					
Total Revenue	4,638,504.48	4,924,217.00	4,398,214.00	4,464,496.00	4,464,496.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,778,921.39	5,155,147.00	4,530,764.00	4,600,000.00	4,600,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-140,416.91	-230,930.00	-132,550.00	-135,504.00	-135,504.00
FUND TOTAL:					
Total Revenue	4,638,504.48	4,924,217.00	4,398,214.00	4,464,496.00	4,464,496.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,778,921.39	5,155,147.00	4,530,764.00	4,600,000.00	4,600,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-140,416.91	-230,930.00	-132,550.00	-135,504.00	-135,504.00
ORGANIZATION TOTAL:					
Total Revenue	4,638,504.48	4,924,217.00	4,398,214.00	4,464,496.00	4,464,496.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,778,921.39	5,155,147.00	4,530,764.00	4,600,000.00	4,600,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-140,416.91	-230,930.00	-132,550.00	-135,504.00	-135,504.00

ORGANIZATION: 502020 42% - FOSTER CARE ASSISTANCE
FUND: 2120 HUMAN SERVICES

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
	2016		2017				
PROGRAM: 500 PUBLIC ASSISTANCE							
ACTIVITY: Activity not budgeted							
LOCATION: Location not budgeted							
ACCOUNT: PROTECTIVE SERVICES SUBACCT-GC30025	968,883.73		1,161,994.00		954,749.00	954,749.00	954,749.00
540315							
540330 STATE ASSISTANCE	36,933.58		42,009.00		110,000.00	280,000.00	280,000.00
542100 FEDERAL ADMINISTRATION	.00		.00		.00	.00	.00
542110 FEDERAL ASSISTANCE	930,344.00		1,003,808.00		913,546.00	988,000.00	988,000.00
740000 SUPPORT AND CARE	2,397,059.05		3,000,000.01		2,404,067.00	2,600,000.00	2,600,000.00
PROGRAM TOTAL:							
Total Revenue	1,936,161.31		2,207,811.00		1,978,295.00	2,222,749.00	2,222,749.00
Total Labor	.00		.00		.00	.00	.00
Total Expense	2,397,059.05		3,000,000.01		2,404,067.00	2,600,000.00	2,600,000.00
Total Transfers	.00		.00		.00	.00	.00
Total Net	-460,897.74		-792,189.01		-425,772.00	-377,251.00	-377,251.00
FUND TOTAL:							
Total Revenue	1,936,161.31		2,207,811.00		1,978,295.00	2,222,749.00	2,222,749.00
Total Labor	.00		.00		.00	.00	.00
Total Expense	2,397,059.05		3,000,000.01		2,404,067.00	2,600,000.00	2,600,000.00
Total Transfers	.00		.00		.00	.00	.00
Total Net	-460,897.74		-792,189.01		-425,772.00	-377,251.00	-377,251.00
ORGANIZATION TOTAL:							
Total Revenue	1,936,161.31		2,207,811.00		1,978,295.00	2,222,749.00	2,222,749.00
Total Labor	.00		.00		.00	.00	.00
Total Expense	2,397,059.05		3,000,000.01		2,404,067.00	2,600,000.00	2,600,000.00
Total Transfers	.00		.00		.00	.00	.00
Total Net	-460,897.74		-792,189.01		-425,772.00	-377,251.00	-377,251.00

ORGANIZATION: 502055 PUBLIC AUTHORITY IHSS
FUND: 2127 PUBLIC AUTHORITY - IHSS

		PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
		2016	2017	2016	2017	JUNE 30TH YTD	DEPT REQUEST	DEPT REQUEST	CAO RECOMMENDED	DEPT REQUEST	CAO RECOMMENDED
PROGRAM:	PUBLIC ASSISTANCE										
500											
ACTIVITY:	2120-501010>2127-502055 SALARIES										
8192											
LOCATION:	Location not budgeted										
ACCOUNT:	OPERATING TRANSFERS IN										
595000		.00	30,074.00	31,550.00	35,098.00	35,098.00					
ACTIVITY:	Activity not budgeted										
LOCATION:	Location not budgeted										
ACCOUNT:	INTEREST	1,173.52	1,167.00	530.00	500.00	500.00					
530100											
540310	STATE ADMINISTRATION	28,055.17	41,638.00	41,638.00	30,097.00	30,097.00					
542100	FEDERAL ADMINISTRATION	25,789.31	41,637.00	41,637.00	45,602.00	45,602.00					
611100	REGULAR WAGES	4,102.63	55,795.00	55,795.00	56,524.00	56,524.00					
621100	O.A.S.D.I.	283.42	4,269.00	4,269.00	4,325.00	4,325.00					
621200	RETIREMENT	900.68	12,986.00	12,986.00	15,432.00	15,432.00					
622100	OTHER INSURANCE	1,662.88	22,481.00	22,481.00	23,999.00	23,999.00					
712000	COMMUNICATIONS	.00	500.00	215.00	245.00	245.00					
714000	HOUSEHOLD	.00	150.00	.00	150.00	150.00					
717000	MAINTENANCE OF EQUIPMENT	.00	200.00	.00	200.00	200.00					
720000	MEMBERSHIPS	2,902.00	2,931.00	2,931.00	2,961.00	2,961.00					
722000	OFFICE SUPPLIES	.00	2,571.00	.00	500.00	500.00					
723000	PROFESSIONAL & SPECIALIZED SERVICES	59,074.66	31,854.34	16,649.00	16,000.00	16,000.00					

ORGANIZATION: 502055 PUBLIC AUTHORITY IHSS
FUND: 2127 PUBLIC AUTHORITY - IHSS

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
724000 PUBLICATIONS & LEGAL NOTICES	.00	500.00	.00	500.00	500.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	2,467.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	500.00	.00	500.00	500.00
729080 TRANSPORTATION & TRAVEL-CLIENT	.00	.00	.00	100.00	100.00
729100 GAS & DIESEL	.00	1,000.00	.00	500.00	500.00
729200 TRAINING	.00	.00	.00	100.00	100.00
730000 UTILITIES	.00	500.00	.00	.00	.00
751000 COST ALLOCATION PLAN	140.00	-1,835.00	-1,835.00	4,265.00	4,265.00
PROGRAM TOTAL:					
Total Revenue	55,018.00	114,516.00	115,355.00	111,297.00	111,297.00
Total Labor	6,949.61	95,531.00	95,531.00	100,280.00	100,280.00
Total Expense	62,116.66	41,338.34	17,960.00	26,021.00	26,021.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-14,048.27	-22,353.34	1,864.00	-15,004.00	-15,004.00
ORGANIZATION TOTAL:					
Total Revenue	55,018.00	114,516.00	115,355.00	111,297.00	111,297.00
Total Labor	6,949.61	95,531.00	95,531.00	100,280.00	100,280.00
Total Expense	62,116.66	41,338.34	17,960.00	26,021.00	26,021.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-14,048.27	-22,353.34	1,864.00	-15,004.00	-15,004.00
FUND TOTAL:					
Total Revenue	55,018.00	114,516.00	115,355.00	111,297.00	111,297.00
Total Labor	6,949.61	95,531.00	95,531.00	100,280.00	100,280.00
Total Expense	62,116.66	41,338.34	17,960.00	26,021.00	26,021.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-14,048.27	-22,353.34	1,864.00	-15,004.00	-15,004.00

ORGANIZATION: 502070 12% - ADOPTION ASSISTANCE
FUND: 2120 HUMAN SERVICES

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
PROGRAM:										
500 PUBLIC ASSISTANCE										
ACTIVITY:										
Activity not budgeted										
LOCATION:										
Location not budgeted										
ACCOUNT:										
540315 PROTECTIVE SERVICES SUBACCT-GC30025	978,572.95		1,039,631.00		953,991.00		953,999.00		953,999.00	
542110 FEDERAL ASSISTANCE	1,220,419.00		1,359,680.00		1,294,091.00		1,356,663.00		1,356,663.00	
740000 SUPPORT AND CARE	3,007,282.84		3,200,000.00		2,957,021.00		3,100,000.00		3,100,000.00	
PROGRAM TOTAL:										
Total Revenue	2,198,991.95		2,399,311.00		2,248,082.00		2,310,662.00		2,310,662.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	3,007,282.84		3,200,000.00		2,957,021.00		3,100,000.00		3,100,000.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	-808,290.89		-800,689.00		-708,939.00		-789,338.00		-789,338.00	
FUND TOTAL:										
Total Revenue	2,198,991.95		2,399,311.00		2,248,082.00		2,310,662.00		2,310,662.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	3,007,282.84		3,200,000.00		2,957,021.00		3,100,000.00		3,100,000.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	-808,290.89		-800,689.00		-708,939.00		-789,338.00		-789,338.00	
ORGANIZATION TOTAL:										
Total Revenue	2,198,991.95		2,399,311.00		2,248,082.00		2,310,662.00		2,310,662.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	3,007,282.84		3,200,000.00		2,957,021.00		3,100,000.00		3,100,000.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	-808,290.89		-800,689.00		-708,939.00		-789,338.00		-789,338.00	

ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 8009 2129-401031-163A/2122-401030					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	43,552.64	35,000.00	65,000.00	65,000.00	65,000.00
ACTIVITY: 8063 ADMIN 2134-401100/2122-401030					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	59,388.63	71,845.00	57,394.00	62,000.00	62,000.00
ACTIVITY: 8064 MOE 1001-401030/2122-401030					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00
ACTIVITY: 8067 ADMIN 2135-401130/2122-401030					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	32,969.02	55,686.00	53,107.00	50,000.00	50,000.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	322.00	460.00	345.00	460.00	460.00

ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8138 SAMSHA 2122>2111-401081 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
ACTIVITY: 8153 WRHSE VARIOUS>2103-301010 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	223.34	39.00	39.00	.00	.00
ACTIVITY: 8199 2120>2122, 2134, 2135 ADMINI COSTS LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	62,632.80	120,803.00	95,857.00	111,869.00	111,869.00
ACTIVITY: 8202 2122, 2134, 2135 >2121IMMUNIZATIONS LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	53.00	106.00	.00	106.00	106.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	110,732.28	147,373.00	166,519.00	183,161.00	183,161.00
795000 TRANSFER OUT	114,537.16	188,935.00	200,028.00	220,031.00	220,031.00

ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8259 2122>2129-401031-163 (461014) CSS LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	1,610.30	1,104,064.00	1,104,064.00	1,248,145.00	1,248,145.00
ACTIVITY: 8260 2122>2129-163A (461014) CSS FSP 51% LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	959,487.14	850,000.00	660,000.00	675,000.00	675,000.00
ACTIVITY: 8261 2122>2129-401031-164 (461015) PEI LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	40,000.00	45,255.00	50,000.00	50,000.00
ACTIVITY: 8262 2122>2129-401031-165 (461016) INN LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	105,000.00	38,448.00	45,000.00	45,000.00
ACTIVITY: 8269 PG 103020>BHS401030 TRANSPORT COSTS LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	1,000.00	2,000.00	4,868.00	5,000.00	5,000.00
ACTIVITY: 8285 2121-401015>2134-401100 SERVICES					

ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	10,000.00	10,000.00	10,737.00	10,737.00
ACTIVITY: 8292 2120>2122 TRANSPORTATION COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	1,000.00	500.00	500.00	500.00
ACTIVITY: 8293 1001-602010>2122TRANSPORTATION COST					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	100.00	100.00	150.00	150.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 502100 SALES & USE TAX	1,669,458.26	1,644,446.00	1,671,228.00	1,620,144.00	1,620,144.00
530100 INTEREST	172,848.87	44,206.00	78,266.00	32,970.00	32,970.00
540210 MOTOR VEHICLE IN LIEU	111,205.80	39,668.00	184,829.00	39,668.00	39,668.00
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	1,535,199.58	1,449,665.00	1,422,597.00	1,115,900.00	1,115,900.00
540800 STATE OTHER	21.38	.00	.00	.00	.00
542700 FEDERAL OTHER	2,927,955.84	3,790,305.00	3,105,730.00	3,574,371.00	3,574,371.00
551400 LAW ENFORCEMENT SERVICES	5,053.98	.00	.00	.00	.00

ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
551800 MENTAL HEALTH SERVICES	45,806.18	27,047.00	44,778.00	44,778.00	44,778.00
552600 OTHER SERVICES	2,026.10	1,000.00	2,466.00	2,466.00	2,466.00
560221 COMPENSATION INSURANCE	13,194.00	.00	.00	.00	.00
611100 REGULAR WAGES	2,565,939.86	3,579,570.00	2,918,883.00	3,589,288.00	3,589,288.00
611200 EXTRA HELP	212,935.13	236,714.00	223,036.00	235,000.00	235,000.00
612000 OVERTIME	39,328.77	40,000.00	36,494.00	38,000.00	38,000.00
612100 STANDBY	48,765.00	44,000.00	48,871.00	38,160.00	38,160.00
621100 O.A.S.D.I.	198,660.57	260,566.00	236,002.00	283,815.00	283,815.00
621200 RETIREMENT	574,178.30	776,929.00	714,886.00	990,762.00	990,762.00
622100 OTHER INSURANCE	779,593.11	978,976.00	876,071.00	1,092,368.00	1,092,368.00
622200 UNEMPLOYMENT INSURANCE	8,894.00	7,248.00	7,248.00	.00	.00
622400 SHORT TERM DISABILITY	10,015.45	26,000.00	46,000.00	.00	.00
623100 WORKERS' COMPENSATION	92,712.00	174,343.00	174,343.00	152,216.00	152,216.00
624100 MEDICAL/WEILLNESS	900.00	300.00	300.00	.00	.00
712000 COMMUNICATIONS	44,700.53	39,000.00	50,382.00	52,000.00	52,000.00
713000 FOOD	117.42	100.00	100.00	50.00	50.00
714000 HOUSEHOLD	37,163.33	40,427.00	39,468.00	42,635.00	42,635.00
715000 INSURANCE	21,629.30	25,200.00	23,405.00	25,420.00	25,420.00
715100 SELF-INSURANCE	14,974.00	19,046.00	19,046.00	21,114.00	21,114.00
717000 MAINTENANCE OF EQUIPMENT	2,690.74	510.00	70.00	50.00	50.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	44,227.00	51,292.00	51,292.00	52,643.00	52,643.00

ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	10,818.39	16,290.00	15,504.00	17,279.00	17,279.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,034.27	2,000.00	1,745.00	2,000.00	2,000.00
720000 MEMBERSHIPS	5,576.00	5,576.00	4,482.00	4,482.00	4,482.00
722000 OFFICE SUPPLIES	32,152.01	26,161.00	15,936.00	21,417.00	21,417.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	105,598.20	135,748.00	126,911.00	135,260.00	135,260.00
723015 PROF & SPEC SVCS- FFS PROVIDERS	485,800.36	811,940.04	686,130.00	828,940.00	828,940.00
723016 PROF & SPEC SVCS- ORG PROVIDERS	80,155.78	523,172.24	248,110.00	250,000.00	250,000.00
723200 DATA PROCESSING	27,951.00	30,546.00	30,546.00	37,996.00	37,996.00
724000 PUBLICATIONS & LEGAL NOTICES	1,518.56	2,500.00	500.00	500.00	500.00
725000 RENTS & LEASES - EQUIPMENT	.00	20.00	20.00	20.00	20.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	175,724.59	202,310.00	192,490.00	181,656.00	181,656.00
727000 SMALL TOOLS & INSTRUMENTS	21.20	75.00	25.00	25.00	25.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,277.00	2,000.00	3,566.00	3,575.00	3,575.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-5,472.46	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	5,839.88	12,100.00	11,573.00	12,500.00	12,500.00
729080 TRANSPORTATION & TRAVEL-CLIENT	62,548.21	64,000.00	60,079.00	61,500.00	61,500.00
729100 GAS & DIESEL	20,328.71	22,500.00	21,616.00	22,500.00	22,500.00
729200 TRAINING	13,782.15	7,000.00	7,000.00	5,000.00	5,000.00
729700 TOWING	.00	400.00	400.00	100.00	100.00
730000 UTILITIES	31,264.10	35,000.00	33,329.00	35,000.00	35,000.00
740000 SUPPORT AND CARE	-2,631.33	600.00	600.00	600.00	600.00

ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
740100 SUPPORT AND CARE ORG PROVIDERS	98,206.80	225,000.08	80,380.00	184,090.00	184,090.00
740200 SUPPORT/CARE RESIDENTIAL PROVIDERS	88,542.26	83,000.00	114,110.00	120,000.00	120,000.00
740300 SUPPORT/CARE INPATIENT HOSPITALS	411,120.00	488,250.05	345,190.00	346,000.00	346,000.00
740400 SUPPORT AND CARE - IMDS	195,227.18	161,000.00	220,615.00	283,345.00	283,345.00
740600 MANAGED CARE OFFSET	62,291.94	100,000.00	99,526.00	100,000.00	100,000.00
740700 STATE HOSPITAL OFFSET	458,232.00	456,980.00	384,364.00	228,490.00	228,490.00
742000 RETIREMENT OF LONG TERM DEBT	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
751000 COST ALLOCATION PLAN	215,741.00	116,560.00	116,560.00	123,117.00	123,117.00
762000 EQUIPMENT	61,846.62	67,000.00	.00	3,547.00	3,547.00
PROGRAM TOTAL:					
Total Revenue	7,761,544.80	9,546,610.00	8,818,408.00	8,944,261.00	8,944,261.00
Total Labor	4,531,922.19	6,124,646.00	5,282,134.00	6,419,609.00	6,419,609.00
Total Expense	3,163,132.24	4,197,843.41	3,440,482.00	3,658,448.00	3,658,448.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	66,490.37	-775,879.41	95,792.00	-1,133,796.00	-1,133,796.00
FUND TOTAL:					
Total Revenue	7,761,544.80	9,546,610.00	8,818,408.00	8,944,261.00	8,944,261.00
Total Labor	4,531,922.19	6,124,646.00	5,282,134.00	6,419,609.00	6,419,609.00
Total Expense	3,163,132.24	4,197,843.41	3,440,482.00	3,665,850.00	3,665,850.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	59,088.37	-783,281.41	88,390.00	-1,141,198.00	-1,141,198.00
ORGANIZATION TOTAL:					
Total Revenue	7,761,544.80	9,546,610.00	8,818,408.00	8,944,261.00	8,944,261.00
Total Labor	4,531,922.19	6,124,646.00	5,282,134.00	6,419,609.00	6,419,609.00
Total Expense	3,170,534.24	4,205,245.41	3,447,884.00	3,665,850.00	3,665,850.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	59,088.37	-783,281.41	88,390.00	-1,141,198.00	-1,141,198.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 408
FBRWKS

ORGANIZATION: 401100 DRUG & ALCOHOL PROGRAM
FUND: 2134 BHS DRUG AND ALCOHOL PROGRAM

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION						
ACTIVITY: 172 2134-460019 AOD COMMITTED CHAPTERS						
LOCATION: Location not budgeted						
ACCOUNT: 560300 CONTRIBUTIONS FROM OTHERS						
		100.00	.00	300.00	.00	.00
713000 FOOD		.00	.00	275.00	.00	.00
714000 HOUSEHOLD		.00	.00	25.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES		2,102.00	.00	.00	.00	.00
ACTIVITY: 8019 ADMIN 2134-401100/1001-203050						
LOCATION: Location not budgeted						
ACCOUNT: 795000 TRANSFER OUT						
		29,601.90	14,000.00	14,000.00	20,000.00	20,000.00
ACTIVITY: 8063 ADMIN 2134-401100/2122-401030						
LOCATION: Location not budgeted						
ACCOUNT: 795000 TRANSFER OUT						
		112,493.63	71,845.00	57,394.00	62,000.00	62,000.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL						
LOCATION: Location not budgeted						
ACCOUNT: 795000 TRANSFER OUT						
		11.50	69.00	69.00	115.00	115.00
ACTIVITY: 8127 PR EXP 2122-401130/2122-401100						

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400	HEALTH & SANITATION					
ACTIVITY: 163	2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION:	Location not budgeted					
ACCOUNT: 530100	INTEREST	.00	.00	.00	.00	.00
540800	STATE OTHER	943,951.13	958,334.00	1,123,112.00	1,066,957.00	1,066,957.00
611100	REGULAR WAGES	.00	55,093.00	55,093.00	55,706.00	55,706.00
621100	O.A.S.D.I.	.00	4,215.00	4,004.00	4,262.00	4,262.00
621200	RETIREMENT	.00	12,822.00	12,822.00	15,208.00	15,208.00
622100	OTHER INSURANCE	.00	22,470.00	21,513.00	23,996.00	23,996.00
622200	UNEMPLOYMENT INSURANCE	.00	63.00	63.00	.00	.00
623100	WORKERS' COMPENSATION	.00	1,316.00	1,316.00	672.00	672.00
713000	FOOD	887.19	1,000.00	441.00	1,000.00	1,000.00
714000	HOUSEHOLD	2,667.81	8,000.00	8,179.00	8,834.00	8,834.00
715100	SELF-INSURANCE	165.00	165.00	165.00	164.00	164.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	1,541.50	1,455.00	950.00	2,094.00	2,094.00
720000	MEMBERSHIPS	1,500.00	2,594.00	2,594.00	2,594.00	2,594.00
722000	OFFICE SUPPLIES	3,305.46	3,000.00	2,775.00	3,000.00	3,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	400.00	21,160.00	18,000.00	41,000.00	41,000.00
723200	DATA PROCESSING	520.00	505.00	505.00	555.00	555.00
724000	PUBLICATIONS & LEGAL NOTICES	5,310.00	3,000.00	2,500.00	3,000.00	3,000.00

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHA
FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,188.00	7,188.01	6,028.00	6,028.00	6,028.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,255.40	34,100.00	8,700.00	13,250.00	13,250.00
729000 TRANSPORTATION & TRAVEL	1,052.47	700.00	700.00	700.00	700.00
730000 UTILITIES	3,931.37	7,300.00	6,151.00	6,200.00	6,200.00
740000 SUPPORT AND CARE	231.06	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	-25,121.00	-80,638.00	-80,638.00	45,262.00	45,262.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	10,000.00	10,000.00	.00	.00

ACTIVITY: 2129-461014COMM SRVCS&SUPRT-FSP 518
163A
LOCATION: Location not budgeted

ACCOUNT: 540800 STATE OTHER	982,479.72	997,449.00	1,168,954.00	1,110,506.00	1,110,506.00
713000 FOOD	88.14	2,000.00	634.00	1,600.00	1,600.00
714000 HOUSEHOLD	47.39	50.00	35.00	50.00	50.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	60,780.32	328,502.12	178,600.00	256,000.00	256,000.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	24,600.00	24,000.00	24,000.00	24,000.00	24,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	11.90	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	-97.10	.00	.00	.00	.00
729100 GAS & DIESEL	.00	100.00	.00	.00	.00
740000 SUPPORT AND CARE	111,840.80	135,000.02	104,085.00	102,500.00	102,500.00

ACTIVITY: 2129-461015 PEI- PREV & EARLY INTRV
164
LOCATION: Location not budgeted

ACCOUNT:

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MSHA
FUND: 2129 BHS LOCAL MENTAL HLTH SVCS ACT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
540800 STATE OTHER	513,714.90	521,542.00	611,218.00	580,657.00	580,657.00
722000 OFFICE SUPPLIES	3,708.75	7,000.00	4,000.00	7,000.00	7,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	332,622.38	793,632.00	369,019.00	516,880.00	516,880.00
728000 SPECIAL DEPARTMENTAL EXPENSE	8,209.77	9,184.00	2,440.00	5,000.00	5,000.00
729000 TRANSPORTATION & TRAVEL	817.50	2,000.00	250.00	1,000.00	1,000.00
729200 TRAINING	.00	12,000.00	350.00	6,000.00	6,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	816.00	816.00	816.00	816.00
ACTIVITY: 165 2129-461016 INN - INNOVATION LOCATION: Location not budgeted					
ACCOUNT: 540800 STATE OTHER	128,428.71	130,386.00	152,804.00	145,164.00	145,164.00
713000 FOOD	.00	100.00	100.00	100.00	100.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	3,500.00	.00	3,500.00	3,500.00
722000 OFFICE SUPPLIES	.00	5,900.00	.00	10,000.00	10,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	800.00	84,850.00	60,850.00	117,900.00	117,900.00
729000 TRANSPORTATION & TRAVEL	.00	1,000.00	104.00	1,000.00	1,000.00
729200 TRAINING	.00	500.00	159.00	500.00	500.00
740000 SUPPORT AND CARE	.00	10,000.00	.00	10,000.00	10,000.00

ACTIVITY:
166 2129-461017 WET WORKFORCE ED & TRAIN
LOCATION:
Location not budgeted

ACCOUNT:

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHA
FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
723000 PROFESSIONAL & SPECIALIZED SERVICES	37,019.50	37,470.00	24,104.00	44,000.00	44,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	3,250.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	8,990.22	11,000.00	7,000.00	6,000.00	6,000.00
729100 GAS & DIESEL	38.09	.00	.00	.00	.00
729200 TRAINING	23,451.41	33,450.02	19,471.00	35,000.00	35,000.00
740000 SUPPORT AND CARE	736.04	.00	.00	.00	.00
ACTIVITY: 167 2129-461018 CAP/TECH CAP FACTY&TECH LOCATION: Location not budgeted					
ACCOUNT: 717000 MAINTENANCE OF EQUIPMENT	7,959.71	19,165.69	4,760.00	13,502.00	13,502.00
722000 OFFICE SUPPLIES	3,957.87	3,000.00	.00	6,762.00	6,762.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	120,928.69	151,758.00	139,530.00	140,000.00	140,000.00
762000 EQUIPMENT	.00	.00	.00	33,510.00	33,510.00
ACTIVITY: 8009 2129-401031-163A/2122-401030 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	43,552.64	35,000.00	65,000.00	65,000.00	65,000.00
ACTIVITY: 8259 2122>2129-401031-163 (461014) CSS LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	1,610.30	1,104,064.00	1,104,064.00	1,248,145.00	1,248,145.00

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MSHA
FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8260 2122>2129-163A (461014) CSS FSP 51%					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	959,487.14	850,000.00	660,000.00	675,000.00	675,000.00
ACTIVITY: 8261 2122>2129-401031-164 (461015) PEI					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	40,000.00	45,255.00	50,000.00	50,000.00
ACTIVITY: 8262 2122>2129-401031-165 (461016) INN					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	105,000.00	38,448.00	45,000.00	45,000.00
ACTIVITY: 8279 2129>2134 VETERANS OUTREACH PRGM					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	6,813.00	.00	.00	.00	.00
ACTIVITY: 8290 2101-203101-1020>2129-401031					

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHS
FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION:	Location not budgeted				
ACCOUNT:					
595000 OPERATING TRANSFERS IN	3,187.00	.00	.00	.00	.00
ACTIVITY:	Activity not budgeted				
LOCATION:	Location not budgeted				
ACCOUNT:					
530100 INTEREST	64,605.64	66,122.00	70,222.00	70,222.00	70,222.00
611100 REGULAR WAGES	54,582.20	.00	.00	.00	.00
621100 O.A.S.D.I.	3,854.36	.00	.00	.00	.00
621200 RETIREMENT	11,897.26	.00	.00	.00	.00
622100 OTHER INSURANCE	20,195.31	.00	.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	33.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	629.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	183.21	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	127.00	.00	.00	.00	.00
729200 TRAINING	1,860.00	.00	.00	.00	.00
740000 SUPPORT AND CARE	924.04	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,643,180.10	2,673,833.00	3,126,310.00	2,973,506.00	2,973,506.00
Total Labor	91,191.13	95,979.00	94,811.00	99,844.00	99,844.00
Total Expense	1,753,089.97	3,832,820.86	2,840,124.00	3,559,446.00	3,559,446.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	798,899.00	-1,254,966.86	191,375.00	-685,784.00	-685,784.00

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHA
FUND: 2129 BHS LOCAL MENTAL HLTH SVCS ACT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	2,643,180.10	2,673,833.00	3,126,310.00	2,973,506.00	2,973,506.00
Total Labor	91,191.13	95,979.00	94,811.00	99,844.00	99,844.00
Total Expense	1,753,089.97	3,832,820.86	2,840,124.00	3,559,446.00	3,559,446.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	798,899.00	-1,254,966.86	191,375.00	-685,784.00	-685,784.00
ORGANIZATION TOTAL:					
Total Revenue	2,643,180.10	2,673,833.00	3,126,310.00	2,973,506.00	2,973,506.00
Total Labor	91,191.13	95,979.00	94,811.00	99,844.00	99,844.00
Total Expense	1,753,089.97	3,832,820.86	2,840,124.00	3,559,446.00	3,559,446.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	798,899.00	-1,254,966.86	191,375.00	-685,784.00	-685,784.00

ORGANIZATION: 401100 DRUG & ALCOHOL PROGRAM
FUND: 2134 BHS DRUG AND ALCOHOL PROGRAM

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	3,974.00	4,500.00	5,940.00	5,940.00
ACTIVITY: 8153 WRHSE VARIOUS>2103-301010 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	6.00	6.00	.00	.00
ACTIVITY: 8247 2134-401100>1002-202010 AOD SRVCS LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	.00	15,000.00	15,000.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	1,983.66	3,849.00	6,301.00	4,000.00	4,000.00
ACTIVITY: 8279 2129>2134 VETERANS OUTREACH PRGM LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
ACTIVITY: 8285 2121-401015>2134-401100 SERVICES LOCATION: Location not budgeted					
ACCOUNT:					

ORGANIZATION: 401100 DRUG & ALCOHOL PROGRAM
FUND: 2134 BHS DRUG AND ALCOHOL PROGRAM

		PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
		2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
595000	OPERATING TRANSFERS IN		.00	29,068.00		29,068.00		.00		.00	
ACTIVITY:	1016-203050>2134-401100YTHREATMENT										
8296											
LOCATION:	Location not budgeted										
ACCOUNT:											
595000	OPERATING TRANSFERS IN		.00	10,000.00		10,000.00		10,000.00		10,000.00	
ACTIVITY:	Activity not budgeted										
LOCATION:	Location not budgeted										
ACCOUNT:											
522100	OTHER COURT FINES	11,202.63		13,477.00		5,478.00		5,478.00		5,478.00	
530100	INTEREST	902.03		1,299.00		1,000.00		1,000.00		1,000.00	
540402	BEHAVIORAL HEALTH SUBACCT-GC30025	202,086.27		199,216.00		204,195.00		190,764.00		190,764.00	
542700	FEDERAL OTHER	303,936.17		383,946.00		394,714.00		409,278.00		409,278.00	
542701	INTERIM SETTLEMENT-COST REPORT FED	47,887.00		.00		.00		.00		.00	
551800	MENTAL HEALTH SERVICES	3,360.62		3,000.00		2,000.00		2,000.00		2,000.00	
552600	OTHER SERVICES	2,280.00		2,400.00		2,400.00		2,400.00		2,400.00	
560300	CONTRIBUTIONS FROM OTHERS	.00		300.00		300.00		.00		.00	
611100	REGULAR WAGES	227,929.58		251,565.00		235,436.00		259,760.00		259,760.00	
611200	EXTRA HELP	13,347.64		15,000.00		14,204.00		24,033.00		24,033.00	
612000	OVERTIME	812.28		1,200.00		1,000.00		1,200.00		1,200.00	
621100	O.A.S.D.I.	17,302.42		19,155.00		18,785.00		20,312.00		20,312.00	
621200	RETIREMENT	48,982.89		57,287.00		56,599.00		70,866.00		70,866.00	

ORGANIZATION: 401100 DRUG & ALCOHOL PROGRAM
FUND: 2134 BHS DRUG AND ALCOHOL PROGRAM

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
622100 OTHER INSURANCE	35,284.71	52,954.00	37,143.00	42,734.00	42,734.00
622200 UNEMPLOYMENT INSURANCE	141.00	163.00	163.00	.00	.00
622400 SHORT TERM DISABILITY	2,241.79	2,000.00	6,000.00	.00	.00
623100 WORKERS' COMPENSATION	2,685.00	5,427.00	3,427.00	3,188.00	3,188.00
712000 COMMUNICATIONS	3,989.07	3,500.00	4,517.00	4,610.00	4,610.00
713000 FOOD	61.66	385.00	110.00	700.00	700.00
714000 HOUSEHOLD	3,538.60	3,766.00	3,831.00	4,206.00	4,206.00
715100 SELF-INSURANCE	706.00	706.00	706.00	777.00	777.00
717000 MAINTENANCE OF EQUIPMENT	20.78	50.00	.00	25.00	25.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,093.88	1,470.00	1,360.00	1,828.00	1,828.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	304.76	16,575.00	16,575.00	500.00	500.00
720000 MEMBERSHIPS	1,375.00	1,465.00	1,465.00	1,575.00	1,575.00
722000 OFFICE SUPPLIES	6,391.95	5,744.88	8,635.00	6,494.00	6,494.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	30,255.02	42,762.86	28,894.00	50,342.00	50,342.00
723200 DATA PROCESSING	1,606.00	1,591.00	1,591.00	1,740.00	1,740.00
724000 PUBLICATIONS & LEGAL NOTICES	98.78	95.00	95.00	105.00	105.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	20,191.98	20,995.00	20,995.00	22,935.00	22,935.00
727000 SMALL TOOLS & INSTRUMENTS	.00	20.00	20.00	20.00	20.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,812.58	620.00	1,650.00	10,120.00	10,120.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	8.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	2,769.21	9,400.00	3,830.00	9,500.00	9,500.00

ORGANIZATION: 401100 DRUG & ALCOHOL PROGRAM
FUND: 2134 BHS DRUG AND ALCOHOL PROGRAM

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
729100 GAS & DIESEL	56.56	.00	.00	.00	.00
729200 TRAINING	3,015.25	4,270.00	2,600.00	4,270.00	4,270.00
730000 UTILITIES	3,861.96	4,125.00	3,962.00	4,033.00	4,033.00
740000 SUPPORT AND CARE	22,469.99	4,025.00	4,025.00	35,000.00	35,000.00
751000 COST ALLOCATION PLAN	5,061.00	12,261.00	12,261.00	31,561.00	31,561.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	4,105.00	8,100.00	3,900.00	6,000.00	6,000.00
762000 EQUIPMENT	.00	.00	.00	15,310.00	15,310.00

PROGRAM TOTAL:					
Total Revenue	571,754.72	646,680.00	653,955.00	626,860.00	626,860.00
Total Labor	348,727.31	404,751.00	372,757.00	422,093.00	422,093.00
Total Expense	259,985.72	231,695.74	199,092.00	312,766.00	312,766.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-36,958.31	10,233.26	82,106.00	-107,999.00	-107,999.00

FUND TOTAL:					
Total Revenue	571,754.72	646,680.00	653,955.00	626,860.00	626,860.00
Total Labor	348,727.31	404,751.00	372,757.00	422,093.00	422,093.00
Total Expense	259,985.72	231,695.74	199,092.00	312,766.00	312,766.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-36,958.31	10,233.26	82,106.00	-107,999.00	-107,999.00

ORGANIZATION TOTAL:					
Total Revenue	571,754.72	646,680.00	653,955.00	626,860.00	626,860.00
Total Labor	348,727.31	404,751.00	372,757.00	422,093.00	422,093.00
Total Expense	259,985.72	231,695.74	199,092.00	312,766.00	312,766.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-36,958.31	10,233.26	82,106.00	-107,999.00	-107,999.00

ORGANIZATION: 401130 PERINATAL SUBSTANCE ABUSE
FUND: 2135 BHS PERINATAL SUBSTANCE ABUSE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 8063 ADMIN 2134-401100/2122-401030					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	53,105.00	.00	.00	.00	.00
ACTIVITY: 8067 ADMIN 2135-401130/2122-401030					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	32,969.02	55,686.00	53,107.00	50,000.00	50,000.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	11.50	69.00	69.00	115.00	115.00
ACTIVITY: 8127 PR EXP 2122-401130/2122-401100					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	3,974.00	4,500.00	5,940.00	5,940.00
ACTIVITY: 8153 WRHSE VARIOUS>2103-301010					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	6.00	6.00	.00	.00

ORGANIZATION: 401130 PERINATAL SUBSTANCE ABUSE
FUND: 2135 BHS PERINATAL SUBSTANCE ABUSE

		PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
		2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
ACTIVITY:	HEALTH & HUMAN SRVCS AGENCY ADMIN										
8251											
LOCATION:	Location not budgeted										
ACCOUNT:	TRANSFER OUT										
795000			130.30	7,302.00		4,000.00		5,000.00		5,000.00	
ACTIVITY:	Activity not budgeted										
LOCATION:	Location not budgeted										
ACCOUNT:	INTEREST										
530100			1,027.94	1,270.00		1,220.00		1,302.00		1,302.00	
540402	BEHAVIORAL HEALTH SUBACCT-GC30025		153,697.46	130,000.00		133,309.00		125,541.00		125,541.00	
542700	FEDERAL OTHER		177,181.83	201,338.00		200,540.00		218,488.00		218,488.00	
542701	INTERIM SETTLEMENT-COST REPORT FED		45,464.00	-25,536.00		.00		-25,536.00		-25,536.00	
611100	REGULAR WAGES		105,416.07	102,843.00		113,625.00		117,569.00		117,569.00	
611200	EXTRA HELP		13,771.63	18,000.00		11,693.00		27,033.00		27,033.00	
612000	OVERTIME		315.19	1,000.00		100.00		1,000.00		1,000.00	
621100	O.A.S.D.I.		8,246.27	8,512.00		8,862.00		9,462.00		9,462.00	
621200	RETIREMENT		16,687.01	24,824.00		29,050.00		32,047.00		32,047.00	
622100	OTHER INSURANCE		25,514.00	26,934.00		30,671.00		28,535.00		28,535.00	
622200	UNEMPLOYMENT INSURANCE		104.00	77.00		77.00		.00		.00	
622400	SHORT TERM DISABILITY		3,046.85	2,000.00		1,055.00		.00		.00	
623100	WORKERS' COMPENSATION		1,983.00	3,613.00		1,613.00		1,523.00		1,523.00	
712000	COMMUNICATIONS		1,502.25	1,659.00		1,659.00		1,750.00		1,750.00	

ORGANIZATION: 401130 PERINATAL SUBSTANCE ABUSE
FUND: 2135 BHS PERINATAL SUBSTANCE ABUSE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAO REC CAO RECOMMENDED
713000 FOOD	61.65	.00	.00	200.00	200.00
714000 HOUSEHOLD	3,508.81	3,751.00	3,785.00	4,191.00	4,191.00
715100 SELF-INSURANCE	522.00	522.00	522.00	371.00	371.00
717000 MAINTENANCE OF EQUIPMENT	49.05	50.00	50.00	25.00	25.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,013.12	1,275.00	1,248.00	1,590.00	1,590.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	304.74	600.00	600.00	600.00	600.00
720000 MEMBERSHIPS	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00
722000 OFFICE SUPPLIES	13,179.11	9,609.89	6,436.00	3,611.00	3,611.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	9,538.47	17,977.94	15,493.00	28,630.00	28,630.00
723200 DATA PROCESSING	1,606.00	1,300.00	1,300.00	1,425.00	1,425.00
724000 PUBLICATIONS & LEGAL NOTICES	69.59	85.00	85.00	105.00	105.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	20,731.98	21,510.00	21,510.00	18,405.00	18,405.00
727000 SMALL TOOLS & INSTRUMENTS	.00	20.00	20.00	20.00	20.00
728000 SPECIAL DEPARTMENTAL EXPENSE	20,668.34	13,839.00	22,795.00	19,200.00	19,200.00
729000 TRANSPORTATION & TRAVEL	1,553.26	5,000.00	2,500.00	5,000.00	5,000.00
729200 TRAINING	1,577.75	3,370.00	2,040.00	3,916.00	3,916.00
730000 UTILITIES	3,838.50	4,170.00	3,962.00	4,017.00	4,017.00
740000 SUPPORT AND CARE	33,335.01	65,500.00	57,640.00	30,500.00	30,500.00
751000 COST ALLOCATION PLAN	8,258.00	8,726.00	8,726.00	15,129.00	15,129.00
762000 EQUIPMENT	.00	.00	.00	15,141.00	15,141.00
PROGRAM TOTAL:					
Total Revenue	430,476.23	307,072.00	335,069.00	319,795.00	319,795.00
Total Labor	175,084.02	187,803.00	196,746.00	217,169.00	217,169.00
Total Expense	155,803.45	227,376.83	213,428.00	216,256.00	216,256.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	99,588.76	-108,107.83	-75,105.00	-113,630.00	-113,630.00

ORGANIZATION: 401130 PERINATAL SUBSTANCE ABUSE
FUND: 2135 BHS PERINATAL SUBSTANCE ABUSE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	430,476.23	307,072.00	335,069.00	319,795.00	319,795.00
Total Labor	175,084.02	187,803.00	196,746.00	217,169.00	217,169.00
Total Expense	155,803.45	227,376.83	213,428.00	216,256.00	216,256.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	99,588.76	-108,107.83	-75,105.00	-113,630.00	-113,630.00
ORGANIZATION TOTAL:					
Total Revenue	430,476.23	307,072.00	335,069.00	319,795.00	319,795.00
Total Labor	175,084.02	187,803.00	196,746.00	217,169.00	217,169.00
Total Expense	155,803.45	227,376.83	213,428.00	216,256.00	216,256.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	99,588.76	-108,107.83	-75,105.00	-113,630.00	-113,630.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 347
FBRWKRSH

ORGANIZATION: 401012 PH HOSPITAL PREPAREDNESS PRGM - HPP
FUND: 2115 HOSPITAL PREPAREDNESS PRGM - HPP

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 8056 ADMIN 401012/70/75>207020, 401010/15					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	52,588.06	66,317.00	48,537.00	47,845.00	47,845.00
ACTIVITY: 8120 ADMIN TO/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	10,689.49	12,764.00	10,971.00	3,332.00	3,332.00
ACTIVITY: 8136 MILEAGE 2115-401012/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	222.48	500.00	81.00	100.00	100.00
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	619.00	424.00	105.00	105.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	-230.65	-300.00	-105.00	-105.00	-105.00

ORGANIZATION: 401012 PH HOSPITAL PREPAREDNESS PRGM - HPP
FUND: 2115 HOSPITAL PREPAREDNESS PRGM - HPP

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
542200 HEALTH ADMINISTRATION	.00	.00	.00	.00	.00
542700 FEDERAL OTHER	100,449.73	286,195.00	165,790.00	61,144.00	61,144.00
717000 MAINTENANCE OF EQUIPMENT	.31	25.00	50.00	50.00	50.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	839.58	.00	18,264.00	4,492.00	4,492.00
722000 OFFICE SUPPLIES	1,065.35	9,738.00	6,846.00	3,423.00	3,423.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,766.16	1,743.00	50,143.00	32,200.00	32,200.00
725000 RENTS & LEASES - EQUIPMENT	1.23	50.00	38.00	50.00	50.00
727000 SMALL TOOLS & INSTRUMENTS	.00	17.00	34.00	40.00	40.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,580.00	101,957.00	5,590.00	23,684.00	23,684.00
729000 TRANSPORTATION & TRAVEL	226.52	14,525.00	5,424.00	2,527.00	2,527.00
729200 TRAINING	.00	1,420.00	1,420.00	1,420.00	1,420.00
751000 COST ALLOCATION PLAN	354.00	1,163.00	1,163.00	1,205.00	1,205.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,893.07	.00	2,400.00	.00	.00
762000 EQUIPMENT	33,901.19	33,901.19	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	100,219.08	286,514.00	166,109.00	61,144.00	61,144.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	106,127.44	244,120.19	150,961.00	120,368.00	120,368.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,908.36	42,393.81	15,148.00	-59,224.00	-59,224.00
FUND TOTAL:					
Total Revenue	100,219.08	286,514.00	166,109.00	61,144.00	61,144.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	106,127.44	244,120.19	150,961.00	120,368.00	120,368.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,908.36	42,393.81	15,148.00	-59,224.00	-59,224.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 349
FBRWKSH

ORGANIZATION: 401012 PH HOSPITAL PREPAREDNESS PRGM - HPP
FUND: 2115 HOSPITAL PREPAREDNESS PRGM - HPP

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	100,219.08	286,514.00	166,109.00	61,144.00	61,144.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	106,127.44	244,120.19	150,961.00	120,368.00	120,368.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,908.36	42,393.81	15,148.00	-59,224.00	-59,224.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 2117 EBOIA - PUBLIC HEALTH

PROGRAM: 400 HEALTH & SANITATION
ACTIVITY: 8056 ADMIN 401012/70/75>207020,401010/15
LOCATION: Location not budgeted

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ACCOUNT: 795000 TRANSFER OUT	130.09	.00	.00	.00	.00

ACTIVITY: 8120 ADMIN TO/2121-401015
LOCATION: Location not budgeted

ACCOUNT: 795000 TRANSFER OUT	32.52	.00	.00	.00	.00

ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST
LOCATION: Location not budgeted

ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	300.00	120.00	120.00

ACTIVITY: 8286 MILEAGE 2117-401015>2121-401015
LOCATION: Location not budgeted

ACCOUNT: 795000 TRANSFER OUT	620.12	.00	.00	.00	.00

ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT: 530100 INTEREST	-59.07	.00	-240.00	-120.00	-120.00

ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 2117 EBOLA - PUBLIC HEALTH

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
542700 FEDERAL OTHER	.00	95,267.00	29,883.00	36,032.00	36,032.00
722000 OFFICE SUPPLIES	2,817.98	30,915.00	6,522.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	14,891.20	.00	18,335.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	10,037.20	28,000.00	2,511.00	.00	.00
729000 TRANSPORTATION & TRAVEL	179.20	7,000.00	254.00	.00	.00
729200 TRAINING	585.00	.00	.00	.00	.00
762000 EQUIPMENT	.00	.00	9,000.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-59.07	95,267.00	29,943.00	36,032.00	36,032.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	29,293.31	65,915.00	36,622.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-29,352.38	29,352.00	-6,679.00	36,032.00	36,032.00
FUND TOTAL:					
Total Revenue	-59.07	95,267.00	29,943.00	36,032.00	36,032.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	29,293.31	65,915.00	36,622.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-29,352.38	29,352.00	-6,679.00	36,032.00	36,032.00

ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 155 2121-461008 VC21212 BICYCLE HELMET					
LOCATION: Location not budgeted					
ACCOUNT: 522100 OTHER COURT FINES	.00	.00	111.00	.00	.00
ACTIVITY: 2024 FORD FAMILY FNDTN-NURSE GR#20130432					
LOCATION: Location not budgeted					
ACCOUNT: 611100 REGULAR WAGES	30,194.17	5,035.00	5,035.00	.00	.00
621100 O.A.S.D.I.	2,225.81	368.00	368.00	.00	.00
621200 RETIREMENT	6,521.90	1,165.00	1,165.00	.00	.00
622100 OTHER INSURANCE	4,602.90	839.00	839.00	.00	.00
ACTIVITY: 8052 NURS OVRSITE 502030-502050>401015					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	2,000.00	2,000.00	2,000.00	2,000.00
ACTIVITY: 8054 ADMIN 2108-401060>401015					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	122,673.45	113,661.00	109,038.00	117,782.00	117,782.00
ACTIVITY: 8055 MOE 1001-401015/2121-401015					

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 362
FBRWKS

ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1 : 630YTD JUNE 30TH YTD	PHASE 2 : DEPREQ DEPT REQUEST	PHASE 3 : CAOREC CAO RECOMMENDED
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	287,627.00	287,627.00	287,627.00	287,627.00	287,627.00
ACTIVITY: 8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	139,222.74	213,119.00	152,365.00	176,521.00	176,521.00
ACTIVITY: 8058 MILEAGE 2108-401060/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	1,958.57	2,500.00	1,124.00	1,650.00	1,650.00
ACTIVITY: 8062 CCS 2120-502030/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	42,590.00	65,000.00	65,000.00	65,000.00	65,000.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	161.00	115.00	253.00	46.00	46.00
ACTIVITY: 8120 ADMIN TO/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT:					

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 363
FBRWKS4

ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
595000 OPERATING TRANSFERS IN	135,773.40	174,988.00	188,824.00	115,227.00	115,227.00
ACTIVITY: 8130 MEDICAL PROGRAM TO 401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	79,728.18	79,406.00	78,760.00	82,085.00	82,085.00
ACTIVITY: 8134 MILEAGE 2109-401075/2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	569.79	800.00	800.00	800.00	800.00
ACTIVITY: 8136 MILEAGE 2115-401012/2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	222.48	500.00	81.00	100.00	100.00
ACTIVITY: 8156 PH 2121>2111-401081 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	20.36	40.00	.00	.00	.00
795000 TRANSFER OUT	228,679.00	228,679.00	228,679.00	228,679.00	228,679.00
ACTIVITY: 8202 2122, 2134, 2135 >2121IMMUNIZATIONS LOCATION: Location not budgeted					
ACCOUNT:					

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 364
FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
595000 OPERATING TRANSFERS IN	53.00	106.00	.00	106.00	106.00
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	2,410.00	2,494.00	665.00	665.00
ACTIVITY: 8219 MILEAGE 207020>2109-401075					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	144.72	.00	.00	.00	.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	16,084.40	48,200.00	67,614.00	74,375.00	74,375.00
ACTIVITY: 8273 2121-401015>2114-401014 REALIGNMENT					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	745,000.00	745,000.00	745,000.00	745,000.00	745,000.00
ACTIVITY: 8276 1015-207020-1052>401015 ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	9,975.70	.00	.00	.00	.00

ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 2121 PUBLIC HEALTH

		PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
		2016		2017				
ACTIVITY:	2114>2121-401015PUBLIC HLTH OFFICER							
8282								
LOCATION:	Location not budgeted							
ACCOUNT:								
595000	OPERATING TRANSFERS IN	5,000.00		5,000.00		5,000.00		5,000.00
ACTIVITY:	2121-401015>2134-401100 SERVICES							
8285								
LOCATION:	Location not budgeted							
ACCOUNT:								
795000	TRANSFER OUT	.00		39,068.00		39,068.00	10,737.00	10,737.00
ACTIVITY:	MILEAGE 2117-401015>2121-401015							
8286								
LOCATION:	Location not budgeted							
ACCOUNT:								
595000	OPERATING TRANSFERS IN	508.88		.00		.00	.00	.00
ACTIVITY:	Activity not budgeted							
LOCATION:	Location not budgeted							
ACCOUNT:								
502100	SALES & USE TAX	166,432.55		187,659.00		156,759.00	172,435.00	172,435.00
522100	OTHER COURT FINES	944.79		1,306.00		608.00	776.00	776.00
530100	INTEREST	21,060.45		22,848.00		27,820.00	24,440.00	24,440.00
540210	MOTOR VEHICLE IN LIEU	1,851,798.86		2,042,897.00		2,065,358.00	2,271,894.00	2,271,894.00
540800	STATE OTHER	588.62		.00		.00	.00	.00
542200	HEALTH ADMINISTRATION	586,501.15		525,618.00		573,260.00	559,383.00	559,383.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 366
FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
542700 FEDERAL OTHER	197,564.25	228,214.00	241,057.00	118,858.00	118,858.00
550600 ADMINISTRATION SERVICES	6,453.33	15,788.00	15,788.00	16,730.00	16,730.00
551400 LAW ENFORCEMENT SERVICES	4,283.39	.00	.00	.00	.00
551710 HEALTH FEES	18,325.90	17,942.00	10,275.00	10,272.00	10,272.00
551900 CALIFORNIA CHILDREN'S SERVICES	40.00	50.00	40.00	40.00	40.00
552600 OTHER SERVICES	892,785.64	1,141,708.00	2,178,242.00	1,073,549.00	1,073,549.00
560200 MISCELLANEOUS OTHER REVENUE	204.98	.00	326.00	.00	.00
611100 REGULAR WAGES	959,068.30	1,157,591.00	942,601.00	1,404,137.00	1,404,137.00
611200 EXTRA HELP	4,434.03	6,500.00	15,481.00	.00	.00
612000 OVERTIME	2,508.86	2,000.00	270.00	.00	.00
621100 O.A.S.D.I.	69,298.96	89,773.00	73,107.00	107,417.00	107,417.00
621200 RETIREMENT	207,759.57	274,428.00	217,632.00	381,708.00	381,708.00
622100 OTHER INSURANCE	270,388.26	434,382.00	339,573.00	497,451.00	497,451.00
622200 UNEMPLOYMENT INSURANCE	2,500.00	732.00	732.00	.00	.00
622400 SHORT TERM DISABILITY	.00	.00	9,839.00	.00	.00
623100 WORKERS' COMPENSATION	19,870.00	38,468.00	38,468.00	36,240.00	36,240.00
624100 MEDICAL/WEILLNESS	300.00	.00	.00	.00	.00
712000 COMMUNICATIONS	11,460.24	16,680.00	15,146.00	16,661.00	16,661.00
714000 HOUSEHOLD	12,426.04	19,254.00	13,042.00	16,350.00	16,350.00
715000 INSURANCE	9,269.70	12,148.00	10,031.00	12,870.00	12,870.00
715100 SELF-INSURANCE	3,723.00	3,770.00	3,770.00	3,761.00	3,761.00

ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
717000 MAINTENANCE OF EQUIPMENT	2,376.56	3,020.00	2,446.00	2,691.00	2,691.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,457.00	7,789.00	7,789.00	7,054.00	7,054.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	709.19	1,400.00	1,387.00	2,500.00	2,500.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	12,384.84	18,719.00	5,118.00	6,142.00	6,142.00
720000 MEMBERSHIPS	4,231.24	4,500.00	3,576.00	4,291.00	4,291.00
721000 MISCELLANEOUS EXPENSE	180.00	.00	180.00	.00	.00
722000 OFFICE SUPPLIES	29,722.29	42,093.00	23,026.00	41,143.00	41,143.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	55,272.66	160,214.15	66,061.00	131,020.00	131,020.00
723200 DATA PROCESSING	7,636.00	7,617.00	7,617.00	16,620.00	16,620.00
724000 PUBLICATIONS & LEGAL NOTICES	234.03	300.00	300.00	1,500.00	1,500.00
725000 RENTS & LEASES - EQUIPMENT	2,572.54	5,832.00	2,937.00	3,888.00	3,888.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	3,716.36	4,303.00	4,111.00	4,416.00	4,416.00
728000 SPECIAL DEPARTMENTAL EXPENSE	22,033.61	56,375.00	54,436.00	61,188.00	61,188.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	5,074.56	59,132.00	22,500.00	45,473.00	45,473.00
729100 GAS & DIESEL	4,126.69	17,968.00	3,216.00	10,780.00	10,780.00
729200 TRAINING	4,918.95	15,000.00	1,815.00	2,500.00	2,500.00
730000 UTILITIES	25,447.95	43,148.00	31,453.00	35,413.00	35,413.00
740000 SUPPORT AND CARE	66,524.72	64,844.00	55,787.00	68,292.00	68,292.00
742000 RETIREMENT OF LONG TERM DEBT	552.48	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	63,021.00	97,871.00	97,871.00	123,100.00	123,100.00

ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
752500 CONTRIBUTIONS TO OTHER AGENCIES	431,543.00	560,888.00	560,888.00	539,236.00	539,236.00
PROGRAM TOTAL:					
Total Revenue	4,573,052.18	5,128,777.00	6,160,263.00	5,102,275.00	5,102,275.00
Total Labor	1,579,672.76	2,011,281.00	1,645,110.00	2,426,953.00	2,426,953.00
Total Expense	1,775,539.05	2,286,337.15	2,077,611.00	2,216,391.00	2,216,391.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,217,840.37	831,158.85	2,437,542.00	458,931.00	458,931.00
FUND TOTAL:					
Total Revenue	4,573,052.18	5,128,777.00	6,160,263.00	5,102,275.00	5,102,275.00
Total Labor	1,579,672.76	2,011,281.00	1,645,110.00	2,426,953.00	2,426,953.00
Total Expense	1,775,539.05	2,286,337.15	2,077,611.00	2,216,391.00	2,216,391.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,217,840.37	831,158.85	2,437,542.00	458,931.00	458,931.00
ORGANIZATION TOTAL:					
Total Revenue	4,572,993.11	5,224,044.00	6,190,206.00	5,138,307.00	5,138,307.00
Total Labor	1,579,672.76	2,011,281.00	1,645,110.00	2,426,953.00	2,426,953.00
Total Expense	2,092,459.36	2,639,879.15	2,401,860.00	2,504,018.00	2,504,018.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	900,860.99	572,883.85	2,143,236.00	207,336.00	207,336.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 393
FBRWKS

ORGANIZATION: 401060 TOBACCO PREVENTION PROGRAM
FUND: 2108 HEALTH SERVICES

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 8054 ADMIN 2108-401060>401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	122,673.45	113,661.00	109,038.00	117,782.00	117,782.00
ACTIVITY: 8058 MILEAGE 2108-401060/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	1,958.57	2,500.00	1,124.00	1,650.00	1,650.00
ACTIVITY: 8120 ADMIN TO/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	15,217.18	19,485.00	19,485.00	14,382.00	14,382.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	690.95	740.00	715.00	715.00	715.00
540750 TOBACCO TAX - AB 75/PROP 99	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
712000 COMMUNICATIONS	68.42	75.00	116.00	116.00	116.00
717000 MAINTENANCE OF EQUIPMENT	66.70	150.00	220.00	250.00	250.00
720000 MEMBERSHIPS	500.00	695.00	500.00	500.00	500.00

ORGANIZATION: 401060 TOBACCO PREVENTION PROGRAM
FUND: 2108 HEALTH SERVICES

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
722000 OFFICE SUPPLIES	739.78	2,384.00	2,294.00	1,535.00	1,535.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,000.00	9,000.00	9,000.00	9,000.00	9,000.00
723200 DATA PROCESSING	802.00	1,084.00	1,084.00	1,176.00	1,176.00
724000 PUBLICATIONS & LEGAL NOTICES	528.00	4,000.00	4,000.00	3,000.00	3,000.00
725000 RENTS & LEASES - EQUIPMENT	73.46	231.00	218.00	250.00	250.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,029.95	4,695.00	714.00	2,000.00	2,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	1,112.29	1,785.00	1,415.00	900.00	900.00
729200 TRAINING	450.00	500.00	650.00	.00	.00
751000 COST ALLOCATION PLAN	6,062.00	-1,630.00	-1,630.00	-2,541.00	-2,541.00
PROGRAM TOTAL:					
Total Revenue	150,690.95	150,740.00	150,715.00	150,715.00	150,715.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	158,281.80	158,615.00	148,228.00	150,000.00	150,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,590.85	-7,875.00	2,487.00	715.00	715.00
FUND TOTAL:					
Total Revenue	150,690.95	150,740.00	150,715.00	150,715.00	150,715.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	158,281.80	158,615.00	148,228.00	150,000.00	150,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,590.85	-7,875.00	2,487.00	715.00	715.00
ORGANIZATION TOTAL:					
Total Revenue	150,690.95	150,740.00	150,715.00	150,715.00	150,715.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	158,281.80	158,615.00	148,228.00	150,000.00	150,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,590.85	-7,875.00	2,487.00	715.00	715.00

ORGANIZATION: 401070 PANDEMIC INFLUENZA - PAN FLU
FUND: 2116 PANDEMIC INFLUENZA - PAN FLU

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	27,947.26	40,284.00	18,808.00	36,916.00	36,916.00
ACTIVITY: 8120 ADMIN TO/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	4,661.98	6,495.00	3,282.00	3,702.00	3,702.00
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	313.00	292.00	75.00	75.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	-189.91	-75.00	-54.00	-75.00	-75.00
540800 STATE OTHER	14,228.19	80,119.00	66,800.00	13,243.00	13,243.00
542200 HEALTH ADMINISTRATION	.00	.00	.00	.00	.00
542700 FEDERAL OTHER	30,628.42	.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	16.58	100.00	100.00	100.00	100.00

ORGANIZATION: 401070 PANDEMIC INFLUENZA - PAN FLU
FUND: 2116 PANDEMIC INFLUENZA - PAN FLU

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	6,239.00	1,826.00	1,826.00
722000 OFFICE SUPPLIES	525.33	1,182.00	22,382.00	7,523.00	7,523.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	40.00	200.00	40.00	895.00	895.00
725000 RENTS & LEASES - EQUIPMENT	9.14	3,645.00	304.00	310.00	310.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	1,000.00	2,600.00	2,600.00
728000 SPECIAL DEPARTMENTAL EXPENSE	109.91	8,217.00	7,883.00	6,858.00	6,858.00
751000 COST ALLOCATION PLAN	648.00	1,420.00	1,420.00	728.00	728.00
PROGRAM TOTAL:					
Total Revenue	44,666.70	80,357.00	67,038.00	13,243.00	13,243.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	33,958.20	61,543.00	61,458.00	61,458.00	61,458.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,708.50	18,814.00	5,580.00	-48,215.00	-48,215.00
FUND TOTAL:					
Total Revenue	44,666.70	80,357.00	67,038.00	13,243.00	13,243.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	33,958.20	61,543.00	61,458.00	61,458.00	61,458.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,708.50	18,814.00	5,580.00	-48,215.00	-48,215.00
ORGANIZATION TOTAL:					
Total Revenue	44,666.70	80,357.00	67,038.00	13,243.00	13,243.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	33,958.20	61,543.00	61,458.00	61,458.00	61,458.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,708.50	18,814.00	5,580.00	-48,215.00	-48,215.00

ORGANIZATION: 401075 PH CDC BASE
FUND: 2109 PUBLIC HLTH-EMERGENCY PREPAREDNESS

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION						
ACTIVITY: 8056 ADMIN 401012/70/75>207020, 401010/15						
LOCATION: Location not budgeted						
ACCOUNT: 795000	TRANSFER OUT	76,284.40	85,020.00	85,020.00	91,760.00	91,760.00
ACTIVITY: 8120 ADMIN TO/2121-401015						
LOCATION: Location not budgeted						
ACCOUNT: 795000	TRANSFER OUT	5,785.80	5,484.00	11,705.00	7,358.00	7,358.00
ACTIVITY: 8134 MILEAGE 2109-401075/2121-401015						
LOCATION: Location not budgeted						
ACCOUNT: 795000	TRANSFER OUT	569.79	800.00	800.00	800.00	800.00
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST						
LOCATION: Location not budgeted						
ACCOUNT: 595000	OPERATING TRANSFERS IN	.00	1,478.00	1,478.00	365.00	365.00
ACTIVITY: 8210 PH>301010 ROAD WORK PERFORMED						
LOCATION: Location not budgeted						
ACCOUNT: 795000	TRANSFER OUT	.00	255.00	255.00	.00	.00

ORGANIZATION: 401075 PH CDC BASE
FUND: 2109 PUBLIC HLTH-EMERGENCY PREPAREDNESS

		PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
		2016		2017				
ACTIVITY:								
8219	MILEAGE 207020>2109-401075							
LOCATION:	Location not budgeted							
ACCOUNT:								
595000	OPERATING TRANSFERS IN		48.33	.00		265.00	200.00	200.00
ACTIVITY:	Activity not budgeted							
LOCATION:	Location not budgeted							
ACCOUNT:								
530100	INTEREST		-447.39	-365.00		-130.00	-365.00	-365.00
542700	FEDERAL OTHER		127,166.37	225,195.00		155,944.00	57,877.00	57,877.00
560200	MISCELLANEOUS OTHER REVENUE		.00	.00		431.00	.00	.00
712000	COMMUNICATIONS		3,135.26	3,760.00		4,200.00	4,100.00	4,100.00
717000	MAINTENANCE OF EQUIPMENT		1,256.38	1,338.00		1,338.00	1,400.00	1,400.00
717100	MAINTENANCE OF OFFICE EQUIPMENT		.00	.00		.00	.00	.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE		2,744.00	3,229.00		3,229.00	2,998.00	2,998.00
722000	OFFICE SUPPLIES		256.97	988.00		988.00	496.00	496.00
723000	PROFESSIONAL & SPECIALIZED SERVICES		9,102.18	8,850.00		8,850.00	8,700.00	8,700.00
723200	DATA PROCESSING		1,608.00	1,182.00		1,182.00	1,077.00	1,077.00
725000	RENTS & LEASES - EQUIPMENT		186.65	281.00		281.00	200.00	200.00
728000	SPECIAL DEPARTMENTAL EXPENSE		2,709.54	7,075.00		4,981.00	500.00	500.00
729000	TRANSPORTATION & TRAVEL		1,936.41	7,600.00		3,183.00	1,000.00	1,000.00
729100	GAS & DIESEL		93.51	200.00		200.00	250.00	250.00

ORGANIZATION: 401075 PH CDC BASE
FUND: 2109 PUBLIC HLTH-EMERGENCY PREPAREDNESS

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
729200 TRAINING	.00	.00	.00	500.00	500.00
730000 UTILITIES	820.57	1,200.00	1,200.00	1,200.00	1,200.00
751000 COST ALLOCATION PLAN	4,431.00	8,368.00	8,368.00	1,706.00	1,706.00
PROGRAM TOTAL:					
Total Revenue	126,767.31	226,308.00	157,988.00	58,077.00	58,077.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	110,920.46	135,630.00	135,780.00	124,045.00	124,045.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	15,846.85	90,678.00	22,208.00	-65,968.00	-65,968.00
FUND TOTAL:					
Total Revenue	126,767.31	226,308.00	157,988.00	58,077.00	58,077.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	110,920.46	135,630.00	135,780.00	124,045.00	124,045.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	15,846.85	90,678.00	22,208.00	-65,968.00	-65,968.00
ORGANIZATION TOTAL:					
Total Revenue	126,767.31	226,308.00	157,988.00	58,077.00	58,077.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	110,920.46	135,630.00	135,780.00	124,045.00	124,045.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	15,846.85	90,678.00	22,208.00	-65,968.00	-65,968.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 402
FBRWKSH

ORGANIZATION: 401081 INMATE HEALTH PROGRAM
FUND: 2111 INMATE HEALTH PROGRAM

PROGRAM: 400 HEALTH & SANITATION
ACTIVITY: 8120 ADMIN TO/2121-401015
LOCATION: Location not budgeted

ACCOUNT: 795000 TRANSFER OUT

ACTIVITY: 8130 MEDICAL PROGRAM TO 401015
LOCATION: Location not budgeted

ACCOUNT: 795000 TRANSFER OUT

ACTIVITY: 8138 SAMSHA 2122>2111-401081
LOCATION: Location not budgeted

ACCOUNT: 595000 OPERATING TRANSFERS IN

ACTIVITY: 8156 PH 2121>2111-401081
LOCATION: Location not budgeted

ACCOUNT: 595000 OPERATING TRANSFERS IN
795000 TRANSFER OUT

ACTIVITY: 8201 1001>2111 GF CONTRIBUTION
LOCATION: Location not budgeted

ACCOUNT:

PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

48,058.98	48,537.00	44,650.00	34,925.00	34,925.00

79,728.18	79,406.00	78,760.00	82,085.00	82,085.00

35,000.00	35,000.00	35,000.00	35,000.00	35,000.00

228,679.00	228,679.00	228,679.00	228,679.00	228,679.00
20.36	40.00	.00	.00	.00

ORGANIZATION: 401081 INMATE HEALTH PROGRAM
FUND: 2111 INMATE HEALTH PROGRAM

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
595000 OPERATING TRANSFERS IN	428,639.00	428,639.00	428,639.00	250,000.00	250,000.00
ACTIVITY: 2101>2111 AB109 STAFFING/MED COSTS					
LOCATION: Location not budgeted					
ACCOUNT: OPERATING TRANSFERS IN	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
595000					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: RESTITUTION	.00	.00	.00	.00	.00
522115					
530100 INTEREST	1,474.95	1,100.00	58.00	1,800.00	1,800.00
552200 INSTITUTIONAL CARE SERVICES	31,517.65	25,000.00	22,000.00	20,000.00	20,000.00
611100 REGULAR WAGES	139,781.29	161,773.00	119,334.00	161,032.00	161,032.00
611200 EXTRA HELP	5,506.47	7,000.00	8,620.00	1,500.00	1,500.00
612000 OVERTIME	8,137.40	25,000.00	19,600.00	10,000.00	10,000.00
612100 STANDBY	15,920.00	15,930.00	18,908.00	17,790.00	17,790.00
621100 O.A.S.D.I.	12,749.85	15,610.00	12,200.00	14,467.00	14,467.00
621200 RETIREMENT	29,020.55	37,398.00	27,371.00	43,667.00	43,667.00
622100 OTHER INSURANCE	25,424.15	35,048.00	19,857.00	22,555.00	22,555.00
622200 UNEMPLOYMENT INSURANCE	106.00	106.00	106.00	.00	.00
622400 SHORT TERM DISABILITY	4,480.34	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	2,005.00	2,220.00	2,220.00	2,059.00	2,059.00

ORGANIZATION: 401081 INMATE HEALTH PROGRAM
FUND: 2111 INMATE HEALTH PROGRAM

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
712000 COMMUNICATIONS	14.95	50.00	10.00	.00	.00
715000 INSURANCE	16,748.00	18,423.00	17,611.00	19,400.00	19,400.00
715100 SELF-INSURANCE	528.00	528.00	528.00	502.00	502.00
717000 MAINTENANCE OF EQUIPMENT	29.47	50.00	14.00	25.00	25.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	2,989.57	7,250.00	7,250.00	3,500.00	3,500.00
722000 OFFICE SUPPLIES	17.23	50.00	33.00	50.00	50.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	39,062.09	56,151.00	50,629.00	53,739.00	53,739.00
725000 RENTS & LEASES - EQUIPMENT	93.44	150.00	76.00	100.00	100.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	528.00	305.00	100.00	100.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	1,011.00	998.00	7,000.00	7,000.00
740000 SUPPORT AND CARE	309,165.62	290,111.00	250,887.00	290,111.00	290,111.00
PROGRAM TOTAL:					
Total Revenue	815,310.60	808,418.00	804,376.00	625,479.00	625,479.00
Total Labor	243,131.05	300,085.00	228,216.00	273,070.00	273,070.00
Total Expense	496,455.89	502,285.00	451,751.00	491,537.00	491,537.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	75,723.66	6,048.00	124,409.00	-139,128.00	-139,128.00
FUND TOTAL:					
Total Revenue	815,310.60	808,418.00	804,376.00	625,479.00	625,479.00
Total Labor	243,131.05	300,085.00	228,216.00	273,070.00	273,070.00
Total Expense	496,455.89	502,285.00	451,751.00	491,537.00	491,537.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	75,723.66	6,048.00	124,409.00	-139,128.00	-139,128.00
ORGANIZATION TOTAL:					
Total Revenue	815,310.60	808,418.00	804,376.00	625,479.00	625,479.00
Total Labor	243,131.05	300,085.00	228,216.00	273,070.00	273,070.00
Total Expense	925,094.89	930,924.00	880,390.00	741,537.00	741,537.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-352,915.34	-422,591.00	-304,230.00	-389,128.00	-389,128.00

ORGANIZATION: 401090 WOMEN, INFANTS & CHILDREN
FUND: 2121 PUBLIC HEALTH

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: HEALTH & SANITATION						
ACTIVITY: 400 FINGERPRINT FEES TO 203010 JAIL						
LOCATION: 8075 Location not budgeted						
ACCOUNT: 795000 TRANSFER OUT						
ACTIVITY: 8120 ADMIN TO/2121-401015		.00	.00	69.00	.00	.00
LOCATION: Location not budgeted						
ACCOUNT: 795000 TRANSFER OUT						
ACTIVITY: 8221 MILEAGE 2121-401090>401010,14,15,75		33,254.41	62,184.00	42,128.00	34,556.00	34,556.00
LOCATION: Location not budgeted						
ACCOUNT: 795000 TRANSFER OUT						
ACTIVITY: Activity not budgeted		.00	.00	.00	.00	.00
LOCATION: Location not budgeted						
ACCOUNT: 542200 HEALTH ADMINISTRATION						
ACTIVITY: 611100 REGULAR WAGES		384,742.23	515,644.00	404,983.00	504,983.00	504,983.00
LOCATION: Location not budgeted						
ACTIVITY: 611200 EXTRA HELP		150,106.86	201,835.00	158,140.00	203,519.00	203,519.00
LOCATION: Location not budgeted						
ACTIVITY: 612000 OVERTIME		901.44	1,000.00	.00	.00	.00
LOCATION: Location not budgeted						
ACTIVITY: 621100 O.A.S.D.I.		47.56	1,000.00	.00	.00	.00
LOCATION: Location not budgeted						
ACTIVITY: 10,461.94		10,461.94	15,297.00	12,098.00	15,570.00	15,570.00

ORGANIZATION: 401090 WOMEN, INFANTS & CHILDREN
FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
621200 RETIREMENT	32,551.50	46,171.00	36,713.00	55,463.00	55,463.00
622100 OTHER INSURANCE	66,101.08	93,874.00	52,223.00	79,647.00	79,647.00
622200 UNEMPLOYMENT INSURANCE	118.00	116.00	116.00	.00	.00
623100 WORKERS' COMPENSATION	2,627.00	2,444.00	2,444.00	2,436.00	2,436.00
712000 COMMUNICATIONS	2,700.48	2,800.00	3,773.00	4,528.00	4,528.00
714000 HOUSEHOLD	1,020.67	1,000.00	1,196.00	1,495.00	1,495.00
715100 SELF-INSURANCE	657.00	590.00	590.00	594.00	594.00
717000 MAINTENANCE OF EQUIPMENT	276.09	2,175.00	289.00	2,650.00	2,650.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,776.00	2,090.00	2,090.00	2,998.00	2,998.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	119.04	150.00	141.00	200.00	200.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	8.35	2,611.00	2,150.00	2,688.00	2,688.00
720000 MEMBERSHIPS	460.00	720.00	720.00	750.00	750.00
722000 OFFICE SUPPLIES	6,860.66	6,075.00	13,421.00	29,375.00	29,375.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,564.23	5,435.00	9,415.00	14,740.00	14,740.00
723200 DATA PROCESSING	4,911.00	4,758.00	4,758.00	5,226.00	5,226.00
724000 PUBLICATIONS & LEGAL NOTICES	613.00	500.00	275.00	2,200.00	2,200.00
725000 RENTS & LEASES - EQUIPMENT	187.79	2,500.00	546.00	1,638.00	1,638.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	18,216.23	20,670.00	20,188.00	26,245.00	26,245.00
728000 SPECIAL DEPARTMENTAL EXPENSE	5,740.10	15,438.00	15,247.00	30,494.00	30,494.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	4,069.54	5,601.00	3,019.00	6,000.00	6,000.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

ORGANIZATION: 401090 WOMEN, INFANTS & CHILDREN
FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
729100 GAS & DIESEL	1,414.60	1,200.00	1,215.00	2,519.00	2,519.00
729200 TRAINING	1,055.00	2,200.00	1,000.00	2,200.00	2,200.00
730000 UTILITIES	1,444.01	1,628.00	1,416.00	1,770.00	1,770.00
751000 COST ALLOCATION PLAN	25,662.00	14,900.00	14,900.00	-4,238.00	-4,238.00
762000 EQUIPMENT	.00	36,886.00	36,818.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	384,742.23	515,644.00	404,983.00	504,983.00	504,983.00
Total Labor	262,915.38	361,737.00	261,734.00	356,635.00	356,635.00
Total Expense	116,010.20	192,111.00	175,364.00	168,628.00	168,628.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,816.65	-38,204.00	-32,115.00	-20,280.00	-20,280.00
FUND TOTAL:					
Total Revenue	384,742.23	515,644.00	404,983.00	504,983.00	504,983.00
Total Labor	262,915.38	361,737.00	261,734.00	356,635.00	356,635.00
Total Expense	116,010.20	192,111.00	175,364.00	168,628.00	168,628.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,816.65	-38,204.00	-32,115.00	-20,280.00	-20,280.00
ORGANIZATION TOTAL:					
Total Revenue	384,742.23	515,644.00	404,983.00	504,983.00	504,983.00
Total Labor	262,915.38	361,737.00	261,734.00	356,635.00	356,635.00
Total Expense	116,010.20	192,111.00	175,364.00	168,628.00	168,628.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,816.65	-38,204.00	-32,115.00	-20,280.00	-20,280.00

ORGANIZATION: 302020 BUTTE VALLEY AIRPORT
FUND: 5230 AIRPORTS

PROGRAM:	PUBLIC WAYS & FACILITIES						
ACTIVITY:	Activity not budgeted						
LOCATION:	Location not budgeted						
ACCOUNT:							
531100	RENTS & CONCESSIONS	435.00	305.00	400.00	355.00	355.00	
531200	LANDING FEES	456.00	480.00	130.00	.00	.00	
531210	AIRCRAFT STORAGE FEES	13.00	20.00	30.00	10.00	10.00	
540800	STATE OTHER	10,000.00	10,000.00	10,000.00	9,079.00	9,079.00	
552600	OTHER SERVICES	.00	.00	.00	.00	.00	
711000	CLOTHING & PERSONAL	522.78	300.00	.00	56.00	56.00	
714000	HOUSEHOLD	.00	.00	.00	15.00	15.00	
715000	INSURANCE	582.53	552.00	552.00	566.00	566.00	
717000	MAINTENANCE OF EQUIPMENT	41.50	300.00	502.00	514.00	514.00	
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	1,485.18	2,728.00	1,258.00	2,908.00	2,908.00	
720000	MEMBERSHIPS	2.09	9.00	5.00	5.00	5.00	
722000	OFFICE SUPPLIES	11.39	35.00	8.00	20.00	20.00	
723000	PROFESSIONAL & SPECIALIZED SERVICES	556.40	171.00	938.00	1,106.00	1,106.00	
723100	ADMINISTRATION	1,688.94	2,507.00	2,016.00	1,103.00	1,103.00	
727000	SMALL TOOLS & INSTRUMENTS	4.94	.00	.00	156.00	156.00	
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	15.00	15.00	.00	.00	
729000	TRANSPORTATION & TRAVEL	74.61	50.00	.00	39.00	39.00	

ORGANIZATION: 302020 BUTTE VALLEY AIRPORT
FUND: 5230 AIRPORTS

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
729100 GAS & DIESEL	136.10	250.00	134.00	250.00	250.00
729200 TRAINING	398.00	450.00	.00	111.00	111.00
730000 UTILITIES	924.18	1,764.00	922.00	1,044.00	1,044.00
749000 DEPRECIATION	2,035.39	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	1,131.00	869.00	869.00	1,186.00	1,186.00
PROGRAM TOTAL:					
Total Revenue	10,904.00	10,805.00	10,560.00	9,444.00	9,444.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,595.03	10,000.00	7,219.00	9,079.00	9,079.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,308.97	805.00	3,341.00	365.00	365.00
FUND TOTAL:					
Total Revenue	10,904.00	10,805.00	10,560.00	9,444.00	9,444.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,595.03	10,000.00	7,219.00	9,079.00	9,079.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,308.97	805.00	3,341.00	365.00	365.00
ORGANIZATION TOTAL:					
Total Revenue	10,904.00	10,805.00	10,560.00	9,444.00	9,444.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,595.03	10,000.00	7,219.00	9,079.00	9,079.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,308.97	805.00	3,341.00	365.00	365.00

ORGANIZATION: 302030 HAPPY CAMP AIRPORT
FUND: 5230 AIRPORTS

PROGRAM: 300 PUBLIC WAYS & FACILITIES ACTIVITY: Activity not budgeted LOCATION: Location not budgeted	ACCOUNT:	PRIOR YEAR 2016		CURRENT YEAR 2017		PHASE 1: 630YTD JUNE 30TH YTD		PHASE 2: DEPREQ DEPT REQUEST		PHASE 3: CAOREC CAO RECOMMENDED	
	531210 AIRCRAFT STORAGE FEES	25.00	.00	10.00	.00						
	540800 STATE OTHER	7,075.00	8,662.00	8,662.00	7,388.00						
	552600 OTHER SERVICES	.00	.00	6.00	.00						
	711000 CLOTHING & PERSONAL	522.78	.00	.00	53.00						
	714000 HOUSEHOLD	.00	2,550.00	1,200.00	25.00						
	715000 INSURANCE	55.08	502.00	502.00	532.00						
	717000 MAINTENANCE OF EQUIPMENT	40.13	163.00	280.00	14.00						
	718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,147.39	1,967.00	1,606.00	1,475.00						
	720000 MEMBERSHIPS	1.90	9.00	5.00	5.00						
	722000 OFFICE SUPPLIES	9.94	30.00	10.00	15.00						
	723000 PROFESSIONAL & SPECIALIZED SERVICES	6.14	115.00	115.00	6.00						
	723100 ADMINISTRATION	1,298.98	1,700.00	2,640.00	2,200.00						
	727000 SMALL TOOLS & INSTRUMENTS	4.94	.00	.00	147.00						
	728000 SPECIAL DEPARTMENTAL EXPENSE	.00	15.00	15.00	.00						
	729000 TRANSPORTATION & TRAVEL	74.60	156.00	.00	37.00						
	729100 GAS & DIESEL	.00	44.00	100.00	200.00						
	729200 TRAINING	398.00	.00	.00	105.00						

ORGANIZATION: 302030 HAPPY CAMP AIRPORT
FUND: 5230 AIRPORTS

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
730000 UTILITIES	917.59	1,452.00	1,158.00	948.00	948.00
749000 DEPRECIATION	9,569.70	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	474.00	-41.00	-41.00	1,626.00	1,626.00
PROGRAM TOTAL:					
Total Revenue	7,100.00	8,662.00	8,678.00	7,388.00	7,388.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	14,521.17	8,662.00	7,590.00	7,388.00	7,388.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,421.17	.00	1,088.00	.00	.00
FUND TOTAL:					
Total Revenue	7,100.00	8,662.00	8,678.00	7,388.00	7,388.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	14,521.17	8,662.00	7,590.00	7,388.00	7,388.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,421.17	.00	1,088.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	7,100.00	8,662.00	8,678.00	7,388.00	7,388.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	14,521.17	8,662.00	7,590.00	7,388.00	7,388.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,421.17	.00	1,088.00	.00	.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 318
FBRWKS

ORGANIZATION: 302040 SCOTT VALLEY AIRPORT
FUND: 5230 AIRPORTS

PROGRAM: PUBLIC WAYS & FACILITIES
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT:	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
512900 OTHER PERMITS	120.00	100.00	200.00	.00	.00
531100 RENTS & CONCESSIONS	7,888.01	8,000.00	7,820.00	7,850.00	7,850.00
531210 AIRCRAFT STORAGE FEES	19.00	25.00	66.00	10.00	10.00
531220 FUEL FLOWAGE FEES	.00	240.00	488.00	10.00	10.00
540800 STATE OTHER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
552600 OTHER SERVICES	.00	.00	6.00	.00	.00
711000 CLOTHING & PERSONAL	522.79	300.00	.00	101.00	101.00
714000 HOUSEHOLD	198.00	446.00	396.00	496.00	496.00
715000 INSURANCE	1,042.28	1,011.00	1,011.00	1,027.00	1,027.00
717000 MAINTENANCE OF EQUIPMENT	101.90	552.00	874.00	176.00	176.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,572.38	3,636.00	1,394.00	3,200.00	3,200.00
720000 MEMBERSHIPS	3.83	9.00	9.00	8.00	8.00
722000 OFFICE SUPPLIES	28.73	30.00	40.00	40.00	40.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	239.62	518.00	934.00	811.00	811.00
723100 ADMINISTRATION	3,856.14	4,000.00	3,533.00	2,807.00	2,807.00
727000 SMALL TOOLS & INSTRUMENTS	4.94	.00	.00	283.00	283.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	15.00	15.00	.00	.00

ORGANIZATION: 302040 SCOTT VALLEY AIRPORT
FUND: 5230 AIRPORTS

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
729000 TRANSPORTATION & TRAVEL	74.61	75.00	.00	71.00	71.00
729100 GAS & DIESEL	143.43	250.00	75.00	250.00	250.00
729200 TRAINING	398.00	.00	.00	202.00	202.00
730000 UTILITIES	3,918.77	3,600.00	3,583.00	4,080.00	4,080.00
749000 DEPRECIATION	70,725.58	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	640.00	1,137.00	1,137.00	2,720.00	2,720.00
761110 LAND & IMPROVEMENTS	.00	.00	.00	25,000.00	25,000.00
PROGRAM TOTAL:					
Total Revenue	18,027.01	18,365.00	18,580.00	17,870.00	17,870.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	83,471.00	15,579.00	13,001.00	41,272.00	41,272.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-65,443.99	2,786.00	5,579.00	-23,402.00	-23,402.00
FUND TOTAL:					
Total Revenue	18,027.01	18,365.00	18,580.00	17,870.00	17,870.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	83,471.00	15,579.00	13,001.00	41,272.00	41,272.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-65,443.99	2,786.00	5,579.00	-23,402.00	-23,402.00
ORGANIZATION TOTAL:					
Total Revenue	18,027.01	18,365.00	18,580.00	17,870.00	17,870.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	83,471.00	15,579.00	13,001.00	41,272.00	41,272.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-65,443.99	2,786.00	5,579.00	-23,402.00	-23,402.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 320
FBRWKSH

ORGANIZATION: 302050 SISKIYOU AIRPORT
FUND: 5230 AIRPORTS

PROGRAM: 300 PUBLIC WAYS & FACILITIES
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT:	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
512900 OTHER PERMITS	2,430.00	2,400.00	2,290.00	2,250.00	2,250.00
530100 INTEREST	1,650.22	1,000.00	-630.00	250.00	250.00
531100 RENTS & CONCESSIONS	51,604.20	31,884.00	32,236.00	37,500.00	37,500.00
531200 LANDING FEES	13,490.00	8,200.00	8,630.00	5,200.00	5,200.00
531210 AIRCRAFT STORAGE FEES	120.00	250.00	189.00	75.00	75.00
531220 FUEL FLOWAGE FEES	553.92	3,752.00	1,834.00	1,200.00	1,200.00
540800 STATE OTHER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
552182 RECYCLING COMPENSATION FEES	.00	.00	4.00	.00	.00
552600 OTHER SERVICES	900.00	900.00	906.00	900.00	900.00
711000 CLOTHING & PERSONAL	522.80	300.00	126.00	488.00	488.00
714000 HOUSEHOLD	355.73	548.00	429.00	595.00	595.00
715000 INSURANCE	3,797.58	3,601.00	3,616.00	4,976.00	4,976.00
717000 MAINTENANCE OF EQUIPMENT	1,490.04	5,750.00	5,860.00	3,418.00	3,418.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,453.00	1,900.00	1,900.00	1,764.00	1,764.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	28,966.52	16,111.00	7,678.00	5,716.00	5,716.00
720000 MEMBERSHIPS	13.68	30.00	30.00	37.00	37.00
722000 OFFICE SUPPLIES	98.55	100.00	113.00	150.00	150.00

ORGANIZATION: 302050 SISKIYOU AIRPORT
FUND: 5230 AIRPORTS

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
723000 PROFESSIONAL & SPECIALIZED SERVICES	14,126.27	22,740.00	21,981.00	3,899.00	3,899.00
723100 ADMINISTRATION	16,357.38	11,270.00	15,361.00	9,685.00	9,685.00
725000 RENTS & LEASES - EQUIPMENT	.00	.00	100.00	100.00	100.00
727000 SMALL TOOLS & INSTRUMENTS	4.94	95.00	95.00	1,354.00	1,354.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	826.00	1,076.00	250.00	250.00
729000 TRANSPORTATION & TRAVEL	74.61	100.00	.00	342.00	342.00
729100 GAS & DIESEL	120.50	700.00	569.00	400.00	400.00
729200 TRAINING	398.00	200.00	.00	976.00	976.00
730000 UTILITIES	24,186.71	26,484.00	23,781.00	24,000.00	24,000.00
749000 DEPRECIATION	191,135.31	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	6,477.00	5,225.00	5,225.00	4,752.00	4,752.00
761110 LAND & IMPROVEMENTS	.00	.00	.00	20,000.00	20,000.00
762000 EQUIPMENT	.00	.00	.00	34,000.00	34,000.00
PROGRAM TOTAL:					
Total Revenue	80,748.34	58,386.00	55,459.00	57,375.00	57,375.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	289,578.62	95,980.00	87,940.00	116,902.00	116,902.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-208,830.28	-37,594.00	-32,481.00	-59,527.00	-59,527.00
FUND TOTAL:					
Total Revenue	80,748.34	58,386.00	55,459.00	57,375.00	57,375.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	289,578.62	95,980.00	87,940.00	116,902.00	116,902.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-208,830.28	-37,594.00	-32,481.00	-59,527.00	-59,527.00

ORGANIZATION: 302050 SISKIYOU AIRPORT
FUND: 5230 AIRPORTS

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	80,748.34	58,386.00	55,459.00	57,375.00	57,375.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	289,578.62	95,980.00	87,940.00	116,902.00	116,902.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-208,830.28	-37,594.00	-32,481.00	-59,527.00	-59,527.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 323
FBRWKSH

ORGANIZATION: 302060 WEED AIRPORT
FUND: 5230 AIRPORTS

PROGRAM:
300 PUBLIC WAYS & FACILITIES
ACTIVITY:
175 5230-460026 WEED AIRPORT PROJECTS
LOCATION:
Location not budgeted

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ACCOUNT: 560300 CONTRIBUTIONS FROM OTHERS	.00	10,000.00	10,000.00	.00	.00
761110 LAND & IMPROVEMENTS	.00	30,000.00	30,000.00	.00	.00
ACTIVITY: 2037 WEED RUNWAY 14-32 REHAB PROJECT LOCATION: Location not budgeted					

ACCOUNT: 540800 STATE OTHER	.00	56,604.00	53,126.00	.00	.00
542700 FEDERAL OTHER	.00	1,132,070.00	1,132,070.00	.00	.00
761110 LAND & IMPROVEMENTS	.00	1,079,572.00	1,088,816.00	.00	.00
ACTIVITY: ACTIVITY not budgeted LOCATION: Location not budgeted					

ACCOUNT: 512900 OTHER PERMITS	400.00	300.00	260.00	200.00	200.00
530100 INTEREST	.00	.00	25.00	.00	.00
531100 RENTS & CONCESSIONS	8,463.74	9,544.00	11,454.00	9,890.00	9,890.00
531200 LANDING FEES	10,327.00	5,000.00	5,900.00	6,000.00	6,000.00
531210 AIRCRAFT STORAGE FEES	512.00	500.00	118.00	100.00	100.00
531220 FUEL FLOWAGE FEES	2,636.46	3,500.00	2,215.00	1,500.00	1,500.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 324
FBRWKSH

ORGANIZATION: 302060 WEED AIRPORT
FUND: 5230 AIRPORTS

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
540800 STATE OTHER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
552600 OTHER SERVICES	100.00	300.00	6.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	1,361.00	1,361.00	.00	.00
711000 CLOTHING & PERSONAL	522.80	100.00	.00	304.00	304.00
714000 HOUSEHOLD	1,800.00	2,530.00	2,545.00	2,630.00	2,630.00
715000 INSURANCE	3,772.53	3,571.00	3,571.00	3,101.00	3,101.00
717000 MAINTENANCE OF EQUIPMENT	123.83	3,751.00	3,937.00	4,177.00	4,177.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	3,052.96	4,185.00	6,661.00	6,000.00	6,000.00
720000 MEMBERSHIPS	13.50	35.00	29.00	23.00	23.00
722000 OFFICE SUPPLIES	234.99	150.00	49.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	4,202.34	3,721.00	4,039.00	731.00	731.00
723100 ADMINISTRATION	19,443.76	13,500.00	11,176.00	7,800.00	7,800.00
724000 PUBLICATIONS & LEGAL NOTICES	110.00	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	4.95	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	334.00	333.00	844.00	844.00
729000 TRANSPORTATION & TRAVEL	74.61	83.00	.00	213.00	213.00
729100 GAS & DIESEL	291.40	700.00	275.00	.00	.00
729200 TRAINING	398.00	700.00	.00	608.00	608.00
730000 UTILITIES	4,151.57	4,416.00	4,248.00	3,600.00	3,600.00
749000 DEPRECIATION	87,535.93	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	1,407.00	-253.00	-253.00	4,564.00	4,564.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

ORGANIZATION: 302060 WEED AIRPORT
FUND: 5230 AIRPORTS

761110 LAND & IMPROVEMENTS

PROGRAM TOTAL:

Total Revenue	32,439.20	1,229,179.00	1,226,535.00	27,690.00	27,690.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	127,140.17	1,292,169.90	1,155,426.00	34,595.00	34,595.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-94,700.97	-62,990.90	71,109.00	-6,905.00	-6,905.00

FUND TOTAL:

Total Revenue	32,439.20	1,229,179.00	1,226,535.00	27,690.00	27,690.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	127,140.17	1,292,169.90	1,155,426.00	34,595.00	34,595.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-94,700.97	-62,990.90	71,109.00	-6,905.00	-6,905.00

ORGANIZATION TOTAL:

Total Revenue	32,439.20	1,229,179.00	1,226,535.00	27,690.00	27,690.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	127,140.17	1,292,169.90	1,155,426.00	34,595.00	34,595.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-94,700.97	-62,990.90	71,109.00	-6,905.00	-6,905.00

PRIOR YEAR	CURRENT YEAR	PHASE 1: 630YTD	PHASE 2: DEPREQ	PHASE 3: CAOREC
2016	2017	JUNE 30TH YTD	DEPT REQUEST	CAO RECOMMENDED

.00	145,074.90	.00	.00	.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 413
FBRWKSH

ORGANIZATION: 401118 HAZARDOUS WASTE
FUND: 5350 SANITATION

PROGRAM:
400 HEALTH & SANITATION
ACTIVITY:
8046 ADMIN 5350-401118/5350-404010
LOCATION:
Location not budgeted

ACCOUNT:
795000 TRANSFER OUT

777.14

2,000.00

1,903.00

.00

.00

ACTIVITY:
LOCATION: Activity not budgeted
Location not budgeted

ACCOUNT:

540800 STATE OTHER

28,422.30

100,000.00

41,139.00

.00

.00

714000 HOUSEHOLD

684.52

1,500.00

944.00

.00

.00

722000 OFFICE SUPPLIES

2.08

.00

.00

.00

.00

723000 PROFESSIONAL & SPECIALIZED SERVICES

23,492.81

90,500.00

33,424.00

.00

.00

724000 PUBLICATIONS & LEGAL NOTICES

1,880.12

5,300.00

4,871.00

.00

.00

727000 SMALL TOOLS & INSTRUMENTS

.00

700.00

.00

.00

.00

PROGRAM TOTAL:

Total Revenue

28,422.30

100,000.00

41,139.00

.00

.00

Total Labor

.00

.00

.00

.00

.00

Total Expense

26,836.67

100,000.00

41,142.00

.00

.00

Total Transfers

.00

.00

.00

.00

.00

Total Net

1,585.63

.00

-3.00

.00

.00

FUND TOTAL:

Total Revenue

28,422.30

100,000.00

41,139.00

.00

.00

Total Labor

.00

.00

.00

.00

.00

Total Expense

26,836.67

100,000.00

41,142.00

.00

.00

Total Transfers

.00

.00

.00

.00

.00

Total Net

1,585.63

.00

-3.00

.00

.00

ORGANIZATION: 401118 HAZARDOUS WASTE
FUND: 5350 SANITATION

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
ORGANIZATION TOTAL:										
Total Revenue	28,422.30		100,000.00		41,139.00		.00		.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	26,836.67		100,000.00		41,142.00		.00		.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	1,585.63		.00		-3.00		.00		.00	

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 423
FBRWKS

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
FUND: 5350 SANITATION

PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM:

400 HEALTH & SANITATION

ACTIVITY:

158 5350-460005 YREKA LANDFILL CLOSURE

LOCATION:

Location not budgeted

ACCOUNT:

530100 INTEREST

1,684.03

.00

.00

.00

.00

ACTIVITY:

181 5350-460034 BEVERAGE RECYCLE PRGM

LOCATION:

Location not budgeted

ACCOUNT:

540800 STATE OTHER

10,000.00

.00

.00

.00

.00

560300 CONTRIBUTIONS FROM OTHERS

5,000.00

.00

.00

.00

.00

723000 PROFESSIONAL & SPECIALIZED SERVICES

372.00

12,200.00

.00

.00

.00

728000 SPECIAL DEPARTMENTAL EXPENSE

720.50

424.00

.00

.00

.00

ACTIVITY:

2035 BLACK BUTTE TRANSFER STATION FIRE

LOCATION:

Location not budgeted

ACCOUNT:

723000 PROFESSIONAL & SPECIALIZED SERVICES

9,882.34

.00

.00

.00

.00

ACTIVITY:

8046 ADMIN 5350-401118/5350-404010

LOCATION:

Location not budgeted

ACCOUNT:

595000 OPERATING TRANSFERS IN

777.14

2,000.00

1,903.00

.00

.00

ACTIVITY:

8301 Fire Grant 5350-404010/5350-404114

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 424
FBRWKSH

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
FUND: 5350 SANITATION

LOCATION:

Location not budgeted

ACCOUNT:

595000 OPERATING TRANSFERS IN

969.56

5,000.00

3,800.00

.00

.00

ACTIVITY:

Activity not budgeted

LOCATION:

Location not budgeted

ACCOUNT:

530100 INTEREST

71,476.86

69,400.00

66,657.00

66,000.00

66,000.00

550120 SPECIAL ASSESSMENTS

1,591,803.77

1,639,660.00

1,733,508.00

1,619,509.00

1,619,509.00

550600 ADMINISTRATION SERVICES

273,291.79

253,000.00

208,817.00

231,500.00

231,500.00

552130 GATE FEES - HAPPY CAMP LANDFILL

84,605.80

83,000.00

84,755.00

84,000.00

84,000.00

552140 GATE FEES - TULELAKE LANDFILL

65,754.72

60,000.00

60,789.00

61,000.00

61,000.00

552160 GATE FEES - SALMON RIVER LANDFILL

9,609.00

9,250.00

9,662.00

9,600.00

9,600.00

552180 BLACK BUTTE COMPENSATION FEES

76,932.00

76,932.00

76,932.00

76,932.00

76,932.00

552181 OBERLIN RD COMPENSATION FEES

90,132.00

90,132.00

90,132.00

90,132.00

90,132.00

552182 RECYCLING COMPENSATION FEES

2,572.54

.00

167.00

.00

.00

560100 OTHER SALES

.00

.00

.00

.00

.00

560300 CONTRIBUTIONS FROM OTHERS

.00

693.00

693.00

.00

.00

611100 REGULAR WAGES

292,546.24

284,531.00

271,767.00

274,932.00

274,932.00

611200 EXTRA HELP

.00

28,151.00

21,312.00

.00

.00

612000 OVERTIME

1,486.92

4,500.00

3,624.00

4,500.00

4,500.00

621100 O.A.S.D.I.

20,379.55

22,872.00

22,658.00

21,377.00

21,377.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 425
FBRWKSH

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
FUND: 5350 SANITATION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
621200 RETIREMENT	62,305.73	70,446.00	55,956.00	77,419.00	77,419.00
622100 OTHER INSURANCE	85,597.35	94,555.00	89,225.00	134,350.00	134,350.00
622200 UNEMPLOYMENT INSURANCE	163.00	999.00	999.00	.00	.00
623100 WORKERS' COMPENSATION	6,482.00	10,723.00	10,723.00	8,677.00	8,677.00
624100 MEDICAL/WEILNESS	300.00	300.00	200.00	.00	.00
711000 CLOTHING & PERSONAL	173.50	600.00	600.00	600.00	600.00
712000 COMMUNICATIONS	4,313.36	3,948.00	4,163.00	3,696.00	3,696.00
714000 HOUSEHOLD	3,024.50	5,106.00	5,158.00	5,186.00	5,186.00
715100 SELF-INSURANCE	814.00	814.00	814.00	936.00	936.00
715200 LIABILITY INSURANCE	66,984.02	66,985.00	66,983.00	66,985.00	66,985.00
717000 MAINTENANCE OF EQUIPMENT	5,230.64	6,300.00	1,737.00	5,300.00	5,300.00
717100 MAINTENANCE OF OFFICE EQUIPMENT	546.96	1,000.00	913.00	1,000.00	1,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,309.00	3,894.00	3,894.00	5,203.00	5,203.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	8,207.52	5,280.00	30,726.00	7,780.00	7,780.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	50.00	.00	50.00	50.00
722000 OFFICE SUPPLIES	4,235.90	6,700.00	5,699.00	8,100.00	8,100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	163,001.78	216,459.80	243,751.00	281,298.00	281,298.00
723100 ADMINISTRATION	39,791.29	61,000.00	70,441.00	71,000.00	71,000.00
723200 DATA PROCESSING	2,222.00	6,377.00	5,847.00	6,594.00	6,594.00
723210 XEROX CONTRACT	538.74	.00	.00	.00	.00
724000 PUBLICATIONS & LEGAL NOTICES	829.85	900.00	.00	1,000.00	1,000.00

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
FUND: 5350 SANITATION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
725000 RENTS & LEASES - EQUIPMENT	19,012.76	7,300.00	3,597.00	46,774.00	46,774.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	594.00	594.00	594.00	594.00
727000 SMALL TOOLS & INSTRUMENTS	832.18	2,000.00	2,000.00	2,000.00	2,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	159,438.46	125,085.00	142,658.00	156,885.00	156,885.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
728151 SANITATION-HAPPY CAMP	58,353.29	58,800.00	55,889.00	57,600.00	57,600.00
728152 SANITATION-HAPPY CAMP-GARBAGE COLL	61,411.09	63,274.00	62,953.00	64,842.00	64,842.00
728153 SANITATION-HAPPY CAMP-TRANSFER RECY	96,912.55	99,832.00	99,433.00	102,452.00	102,452.00
728165 SANITATION-SALMON RIVER-GARBAGE COL	36,330.80	36,300.00	36,022.00	36,300.00	36,300.00
728210 SANITATION-TULELAKE	196,356.69	161,566.00	158,449.00	198,652.00	198,652.00
729000 TRANSPORTATION & TRAVEL	756.30	10,352.00	5,221.00	2,500.00	2,500.00
729100 GAS & DIESEL	6,030.37	8,200.00	5,768.00	8,200.00	8,200.00
729200 TRAINING	10.00	500.00	.00	500.00	500.00
730000 UTILITIES	3,614.49	6,200.00	6,181.00	6,720.00	6,720.00
742000 RETIREMENT OF LONG TERM DEBT	.00	64,000.00	63,952.00	64,000.00	64,000.00
744000 INTEREST ON LONG TERM DEBT	63,920.16	49,102.00	32,122.00	47,000.00	47,000.00
749000 DEPRECIATION	25,477.88	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	14,403.00	48,734.00	48,734.00	80,503.00	80,503.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	598.00	.00	10,000.00	11,318.00	11,318.00
761010 BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00
761110 LAND & IMPROVEMENTS	.00	25,000.00	83,538.00	600,000.00	600,000.00

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
FUND: 5350 SANITATION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
762000 EQUIPMENT	.00	.00	.00	12,000.00	12,000.00
PROGRAM TOTAL:					
Total Revenue	2,284,609.21	2,289,067.00	2,337,815.00	2,238,673.00	2,238,673.00
Total Labor	469,260.79	517,077.00	476,464.00	521,255.00	521,255.00
Total Expense	1,057,655.92	1,164,876.80	1,257,837.00	1,963,568.00	1,963,568.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	757,692.50	607,113.20	603,514.00	-246,150.00	-246,150.00
FUND TOTAL:					
Total Revenue	2,284,609.21	2,289,067.00	2,337,815.00	2,238,673.00	2,238,673.00
Total Labor	469,260.79	517,077.00	476,464.00	521,255.00	521,255.00
Total Expense	1,057,655.92	1,164,876.80	1,257,837.00	1,963,568.00	1,963,568.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	757,692.50	607,113.20	603,514.00	-246,150.00	-246,150.00

ORGANIZATION: 404114 TIRE RECYCLING & AMNESTY GRANT
FUND: 5350 SANITATION

PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM: HEALTH & SANITATION
ACTIVITY: 400
8301 Tire Grant 5350-404010/5350-404114
LOCATION: Location not budgeted

ACCOUNT: 795000 TRANSFER OUT	969.56	5,000.00	3,800.00	.00	.00

ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT: 540800 STATE OTHER	10,068.45	40,000.00	.00	20,783.00	20,783.00

711000 CLOTHING & PERSONAL	180.76	.00	.00	.00	.00

723000 PROFESSIONAL & SPECIALIZED SERVICES	3,910.20	28,843.80	5,763.00	.00	.00

723100 ADMINISTRATION	64.18	2,000.00	800.00	.00	.00

724000 PUBLICATIONS & LEGAL NOTICES	1,742.00	3,000.00	3,553.00	.00	.00

PROGRAM TOTAL:

Total Revenue	10,068.45	40,000.00	.00	20,783.00	20,783.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,866.70	38,843.80	13,916.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,201.75	1,156.20	-13,916.00	20,783.00	20,783.00

FUND TOTAL:

Total Revenue	10,068.45	40,000.00	.00	20,783.00	20,783.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,866.70	38,843.80	13,916.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,201.75	1,156.20	-13,916.00	20,783.00	20,783.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 437
FBRWKSH

ORGANIZATION: 404114 TIRE RECYCLING & AMNESTY GRANT
FUND: 5350 SANITATION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	10,068.45	40,000.00	.00	20,783.00	20,783.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,866.70	38,843.80	13,916.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,201.75	1,156.20	-13,916.00	20,783.00	20,783.00

ORGANIZATION: 401040 SEPTAGE RECEIVING FACILITIES
FUND: 5450 SEPTAGE RECEIVING FACILITIES

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	2,476.65	3,500.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	103,661.94	12,718.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	170,886.11	17,692.64	.00	.00	.00
751000 COST ALLOCATION PLAN	265.00	282.00	.00	1,697.00	1,697.00
PROGRAM TOTAL:					
Total Revenue	106,138.59	16,218.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	171,151.11	17,974.64	.00	1,697.00	1,697.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-65,012.52	-1,756.64	.00	-1,697.00	-1,697.00
FUND TOTAL:					
Total Revenue	106,138.59	16,218.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	171,151.11	17,974.64	.00	1,697.00	1,697.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-65,012.52	-1,756.64	.00	-1,697.00	-1,697.00
ORGANIZATION TOTAL:					
Total Revenue	106,138.59	16,218.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	171,151.11	17,974.64	.00	1,697.00	1,697.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-65,012.52	-1,756.64	.00	-1,697.00	-1,697.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 327
FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
FUND: 5660 SISKIYOU TRANSIT AND GEN EXPRESS

PROGRAM: PUBLIC WAYS & FACILITIES
ACTIVITY: 183 5660-460036STG ROLLINGSTOCK RPLMNT
LOCATION: Location not budgeted

ACCOUNT: EQUIPMENT
762000

.00 .00 300,000.00 .00 .00

ACTIVITY: 184 5660-460037 STG SATURDAY SERVICE
LOCATION: Location not budgeted

ACCOUNT: REGULAR WAGES
611100 261.54 1,348.00 1,844.00 5,500.00 5,500.00

612000 OVERTIME 551.13 2,690.00 5,142.00 .00 .00

612100 STANDBY 60.00 780.00 720.00 .00 .00

621100 O.A.S.D.I. 61.71 637.00 461.00 .00 .00

621200 RETIREMENT 56.88 582.00 441.00 .00 .00

622100 OTHER INSURANCE 29.60 780.00 586.00 .00 .00

715000 INSURANCE .00 857.00 1,233.00 .00 .00

717000 MAINTENANCE OF EQUIPMENT .00 920.00 1,139.00 .00 .00

723100 ADMINISTRATION .00 339.00 689.00 .00 .00

724000 PUBLICATIONS & LEGAL NOTICES 1,766.00 3,234.00 1,834.00 .00 .00

727000 SMALL TOOLS & INSTRUMENTS .00 1.00 2.00 .00 .00

729100 GAS & DIESEL .00 1,265.00 1,820.00 .00 .00

729700 TOWING .00 20.00 29.00 .00 .00

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
FUND: 5660 SISKIYOU TRANSIT AND GEN EXPRESS

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 185 5660-460039STG BUSSTOP IMPROVEMENTS LOCATION: Location not budgeted					
ACCOUNT: 728000 SPECIAL DEPARTMENTAL EXPENSE	.00	25,000.00	6,995.00	18,005.00	18,005.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	161.00	115.00	92.00	92.00	92.00
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	265,797.47	.00	.00	.00	.00
ACTIVITY: LOCATION: Activity not budgeted Location not budgeted					
ACCOUNT: 530100 INTEREST	15,882.60	10,000.00	10,165.00	8,725.00	8,725.00
540640 STATE MANDATED COST	662.64	.00	.00	.00	.00
540800 STATE OTHER	195,012.88	194,272.00	286,772.00	178,973.00	178,973.00
542700 FEDERAL OTHER	252,704.00	239,841.00	239,841.00	242,244.00	242,244.00
545100 OTHER GOVERNMENTAL AGENCIES	1,000,000.00	950,000.00	1,000,000.00	1,000,000.00	1,000,000.00
550600 ADMINISTRATION SERVICES	57,796.07	95,000.00	75,040.00	90,000.00	90,000.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 329
FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
FUND: 5660 SISKIYOU TRANSIT AND GEN EXPRES

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
552182	RECYCLING COMPENSATION FEES	.00		.00	819.00		.00		.00	
552600	OTHER SERVICES	40,610.02		.00	250.00		.00		.00	
560100	OTHER SALES	219,031.30		238,000.00	189,523.00		190,000.00		190,000.00	
560200	MISCELLANEOUS OTHER REVENUE	345.81		.00	948.00		.00		.00	
560221	COMPENSATION INSURANCE	.00		1,898.00	1,898.00		.00		.00	
611100	REGULAR WAGES	629,781.88		750,045.00	723,583.00		783,991.00		783,991.00	
611200	EXTRA HELP	37,883.62		58,123.00	14,280.00		30,000.00		30,000.00	
612000	OVERTIME	18,461.84		19,651.00	27,549.00		20,000.00		20,000.00	
612100	STANDBY	4,225.00		10,545.00	11,590.00		12,600.00		12,600.00	
621100	O.A.S.D.I.	48,584.62		60,315.00	56,018.00		63,801.00		63,801.00	
621200	RETIREMENT	140,460.55		174,381.00	167,476.00		217,572.00		217,572.00	
622100	OTHER INSURANCE	211,711.17		257,597.00	260,232.00		284,903.00		284,903.00	
622200	UNEMPLOYMENT INSURANCE	1,369.00		490.00	490.00		.00		.00	
622400	SHORT TERM DISABILITY	524.16		.00	.00		.00		.00	
623100	WORKERS' COMPENSATION	19,760.00		27,435.00	27,435.00		51,672.00		51,672.00	
711000	CLOTHING & PERSONAL	.00		172.00	138.00		200.00		200.00	
712000	COMMUNICATIONS	7,458.81		6,954.00	8,579.00		8,964.00		8,964.00	
714000	HOUSEHOLD	10,415.77		19,670.92	18,060.00		16,971.00		16,971.00	
715000	INSURANCE	101,613.00		131,487.00	131,488.00		142,378.00		142,378.00	
715100	SELF-INSURANCE	2,312.00		2,277.00	2,277.00		2,463.00		2,463.00	
717000	MAINTENANCE OF EQUIPMENT	93,923.39		177,986.00	88,608.00		134,709.00		134,709.00	

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 330
FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
FUND: 5660 SISKIYOU TRANSIT AND GEN EXPRESS

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
717100 MAINTENANCE OF OFFICE EQUIPMENT	1,954.08	2,172.00	1,938.00	1,921.00	1,921.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,569.00	6,649.00	6,649.00	7,054.00	7,054.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	294.61	3,000.00	994.00	3,000.00	3,000.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	2.00	15.00	.00	.00
720000 MEMBERSHIPS	2,061.00	2,526.00	2,725.00	2,725.00	2,725.00
721000 MISCELLANEOUS EXPENSE	30.97	16.00	16.00	.00	.00
722000 OFFICE SUPPLIES	15,705.38	9,247.83	11,457.00	14,375.00	14,375.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	8,891.28	12,586.01	12,714.00	16,579.00	16,579.00
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	420.00	595.00	525.00	4,200.00	4,200.00
723100 ADMINISTRATION	71,331.96	30,026.00	38,566.00	33,800.00	33,800.00
723200 DATA PROCESSING	2,912.00	12,675.00	12,675.00	12,508.00	12,508.00
723210 XEROX CONTRACT	2,290.26	.00	.00	.00	.00
724000 PUBLICATIONS & LEGAL NOTICES	2,251.50	1,766.00	949.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	2,881.91	3,069.00	2,010.00	2,177.00	2,177.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	3,600.00	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	102.78	1,399.00	599.00	6,600.00	6,600.00
728000 SPECIAL DEPARTMENTAL EXPENSE	7,981.15	5,152.00	7,249.00	8,804.00	8,804.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	139.70	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	1,485.07	3,000.00	614.00	4,200.00	4,200.00
729100 GAS & DIESEL	150,049.37	202,435.00	137,806.00	165,120.00	165,120.00
729200 TRAINING	4,137.05	2,280.00	295.00	145.00	145.00

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
FUND: 5660 SISKIYOU TRANSIT AND GEN EXPRESS

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
729700 TOWING	2,320.00	3,717.00	6,723.00	6,500.00	6,500.00
730000 UTILITIES	14,427.75	16,140.00	14,116.00	15,216.00	15,216.00
749000 DEPRECIATION	313,145.83	.00	.00	.00	.00
750000 LOSS ON DISPOSITION OF FIXED ASSETS	211,944.75	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	-8,596.00	74,328.00	74,328.00	141,177.00	141,177.00
762000 EQUIPMENT	.00	9,368.80	26,674.00	18,500.00	18,500.00

PROGRAM TOTAL:

Total Revenue	1,782,045.32	1,729,011.00	1,805,256.00	1,709,942.00	1,709,942.00
Total Labor	1,113,782.70	1,365,399.00	1,297,847.00	1,470,039.00	1,470,039.00
Total Expense	1,300,778.84	772,447.56	922,620.00	788,383.00	788,383.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-632,516.22	-408,835.56	-415,211.00	-548,480.00	-548,480.00

FUND TOTAL:

Total Revenue	1,782,045.32	1,729,011.00	1,805,256.00	1,709,942.00	1,709,942.00
Total Labor	1,113,782.70	1,365,399.00	1,297,847.00	1,470,039.00	1,470,039.00
Total Expense	1,300,778.84	772,447.56	922,620.00	788,383.00	788,383.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-632,516.22	-408,835.56	-415,211.00	-548,480.00	-548,480.00

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
FUND: 5661 OHS HWY SAFETY PROJ1B 0910 CYCLE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 300 PUBLIC WAYS & FACILITIES					
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	2.00	2.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	142.57	.00	1.00	.00	.00
540800 STATE OTHER	33,282.20	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	296.25	.00	.00	.00	.00
749000 DEPRECIATION	166.92	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	33,424.77	.00	1.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	463.17	2.00	2.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	32,961.60	-2.00	-1.00	.00	.00
FUND TOTAL:					
Total Revenue	33,424.77	.00	1.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	463.17	2.00	2.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	32,961.60	-2.00	-1.00	.00	.00

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
FUND: 5662 STAGE - DOT 649955 - ARRA

PROGRAM: 300 PUBLIC WAYS & FACILITIES
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT: 749000 DEPRECIATION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	26,023.55	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-26,023.55	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	26,023.55	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-26,023.55	.00	.00	.00	.00

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
FUND: 5663 STAGE-PUBLIC TRAN-PTMISEA 0708ALLLOC

PROGRAM: 300 PUBLIC WAYS & FACILITIES
ACTIVITY: Activity not budgeted

LOCATION: Location not budgeted

ACCOUNT: 749000 DEPRECIATION

PROGRAM TOTAL:

Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	17,611.60	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-17,611.60	.00	.00	.00	.00

FUND TOTAL:

Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	17,611.60	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-17,611.60	.00	.00	.00	.00

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
FUND: 5667 STAGE-PTMISEA - 0708 & 0809 ALLOC

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 300 PUBLIC WAYS & FACILITIES ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	265,797.47	.00	.00	.00	.00
ACTIVITY: Activity not budgeted LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	3,549.15	.00	.00	.00	.00
540800 STATE OTHER	943,426.38	.00	.00	.00	.00
749000 DEPRECIATION	11,024.83	.00	.00	.00	.00
PROGRAM TOTAL:	1,212,773.00	.00	.00	.00	.00
Total Revenue	1,212,773.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,024.83	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,201,748.17	.00	.00	.00	.00
FUND TOTAL:	1,212,773.00	.00	.00	.00	.00
Total Revenue	1,212,773.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,024.83	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,201,748.17	.00	.00	.00	.00

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
FUND: 5668 OHS HWY SAFETY PROPIB 1011 CYCLE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 300 PUBLIC WAYS & FACILITIES					
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	223.22	2.00	2.00	.00	.00
795000 TRANSFER OUT	.00	.00	325.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	190.90	.00	11.00	.00	.00
540800 STATE OTHER	33,591.48	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,247.77	1,081.00	762.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,971.40	.00	.00	.00	.00
749000 DEPRECIATION	145.26	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	34,005.60	2.00	13.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,364.43	1,081.00	1,087.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	28,641.17	-1,079.00	-1,074.00	.00	.00
FUND TOTAL:					
Total Revenue	34,005.60	2.00	13.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,364.43	1,081.00	1,087.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	28,641.17	-1,079.00	-1,074.00	.00	.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 337
FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
FUND: 5669 OHS HWY SAFETY PROPIB 1112 CYCLE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 300 PUBLIC WAYS & FACILITIES					
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	16.83	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	71.96	.00	.00	.00	.00
540800 STATE OTHER	15,962.68	.00	.00	.00	.00
749000 DEPRECIATION	80.70	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	16,034.64	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	97.53	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	15,937.11	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	16,034.64	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	97.53	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	15,937.11	.00	.00	.00	.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 338
FBRWKS

ORGANIZATION: 303010 SISKIYOU TRANST AND GENERAL EXPRES
FUND: 5670 OHS HWY SAFETY PROP 1213 CYCLE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	276.01	30.00	124.00	.00	.00
540800 STATE OTHER	12,810.51	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	7,000.00	7,000.00	.00	.00
749000 DEPRECIATION	-183.29	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	13,086.52	30.00	124.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-183.29	7,000.00	7,000.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,269.81	-6,970.00	-6,876.00	.00	.00
FUND TOTAL:					
Total Revenue	13,086.52	30.00	124.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-183.29	7,000.00	7,000.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,269.81	-6,970.00	-6,876.00	.00	.00

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
FUND: 5671 OHS HWY SAFETY PROJIB 1314 CYCLE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 300 PUBLIC WAYS & FACILITIES					
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	157.38	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	157.38	.00	.00	.00	.00
540800 STATE OTHER	24,422.00	.00	.00	.00	.00
749000 DEPRECIATION	-22.75	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	24,579.38	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	134.63	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	24,444.75	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	24,579.38	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	134.63	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	24,444.75	.00	.00	.00	.00

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
FUND: 5672 OHS HWY SAFETY PROPIB 1415 CYCLE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 300 PUBLIC WAYS & FACILITIES					
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	49.01	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	67.87	.00	.00	.00	.00
540800 STATE OTHER	38,934.00	.00	.00	.00	.00
749000 DEPRECIATION	194.76	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	39,001.87	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	243.77	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	38,758.10	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	39,001.87	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	243.77	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	38,758.10	.00	.00	.00	.00

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
FUND: 5673 OHS HWY SAFETY PROPIB 1516 CYCLE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 300 PUBLIC WAYS & FACILITIES					
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	325.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	.00	.00	182.00	.00	.00
540800 STATE OTHER	.00	.00	38,934.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	7,672.00	.00	.00
761110 LAND & IMPROVEMENTS	.00	.00	31,650.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	39,441.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	39,322.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	119.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	39,441.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	39,322.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	119.00	.00	.00

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
FUND: GSG001 OHS 6061-2 HWY SAFETY ACT06 PROPIB

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM: 300 PUBLIC WAYS & FACILITIES
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT: 749000 DEPRECIATION	90.19	.00	.00	.00	.00
762000 EQUIPMENT	.00	422.92	.00	.00	.00

PROGRAM TOTAL:

Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	90.19	422.92	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-90.19	-422.92	.00	.00	.00

FUND TOTAL:

Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	90.19	422.92	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-90.19	-422.92	.00	.00	.00

ORGANIZATION TOTAL:

Total Revenue	3,154,951.10	1,729,043.00	1,844,835.00	1,709,942.00	1,709,942.00
Total Labor	1,113,782.70	1,365,399.00	1,297,847.00	1,470,039.00	1,470,039.00
Total Expense	1,361,649.25	780,953.48	970,031.00	788,383.00	788,383.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	679,519.15	-417,309.48	-423,043.00	-548,480.00	-548,480.00

ORGANIZATION: 106020 COMMUNICATIONS
FUND: 6103 COMMUNICATIONS

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
712100 COMMUNICATIONS-SYSTEM 75	28,180.77	40,794.00	24,765.00	25,000.00	25,000.00
714000 HOUSEHOLD	1,471.06	1,550.00	1,515.00	1,515.00	1,515.00
715100 SELF-INSURANCE	622.00	641.00	641.00	552.00	552.00
717000 MAINTENANCE OF EQUIPMENT	13,898.10	18,011.48	15,781.00	20,000.00	20,000.00
717010 MAINTENANCE OF EQUIPMENT-SYS 75	2,545.39	3,700.00	1,338.00	2,500.00	2,500.00
717300 MAINTENANCE & REPAIR TELEPHONES	982.18	600.00	180.00	1,000.00	1,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,937.00	2,660.00	2,660.00	2,293.00	2,293.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	172.30	900.00	1,300.00	900.00	900.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	20.00	.00	20.00	20.00
720000 MEMBERSHIPS	227.00	227.00	237.00	137.00	137.00
722000 OFFICE SUPPLIES	182.40	415.00	200.00	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,725.63	5,000.00	1,000.00	3,500.00	3,500.00
723100 ADMINISTRATION	11,025.35	12,000.00	14,000.00	15,000.00	15,000.00
723200 DATA PROCESSING	1,271.00	1,085.00	1,085.00	1,077.00	1,077.00
723210 XEROX CONTRACT	404.24	.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	422.03	690.76	690.00	700.00	700.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	106.43	3,600.00	6,902.00	3,072.00	3,072.00
727000 SMALL TOOLS & INSTRUMENTS	338.02	500.00	100.00	1,100.00	1,100.00
729000 TRANSPORTATION & TRAVEL	.00	1,700.00	.00	.00	.00
729100 GAS & DIESEL	1,744.07	2,500.00	2,500.00	2,500.00	2,500.00
729200 TRAINING	.00	350.00	350.00	.00	.00

ORGANIZATION: 106020 COMMUNICATIONS
FUND: 6103 COMMUNICATIONS

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
730000 UTILITIES	16,105.51	17,750.00	15,507.00	20,000.00	20,000.00
749000 DEPRECIATION	9,452.75	.00	.00	.00	.00
750000 LOSS ON DISPOSITION OF FIXED ASSETS	3,659.70	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	15,545.00	-12,273.00	-12,273.00	13,371.00	13,371.00
762000 EQUIPMENT	6,531.00	27,922.00	27,922.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	396,483.34	484,010.00	518,153.00	473,355.00	473,355.00
Total Labor	298,452.33	302,224.00	242,855.00	309,743.00	309,743.00
Total Expense	120,298.83	132,493.24	108,216.00	117,090.00	117,090.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,267.82	49,292.76	167,082.00	46,522.00	46,522.00
FUND TOTAL:					
Total Revenue	396,483.34	484,010.00	518,153.00	473,355.00	473,355.00
Total Labor	298,452.33	302,224.00	242,855.00	309,743.00	309,743.00
Total Expense	120,298.83	132,493.24	108,216.00	117,090.00	117,090.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,267.82	49,292.76	167,082.00	46,522.00	46,522.00
ORGANIZATION TOTAL:					
Total Revenue	396,483.34	484,010.00	518,153.00	473,355.00	473,355.00
Total Labor	298,452.33	302,224.00	242,855.00	309,743.00	309,743.00
Total Expense	120,298.83	132,493.24	108,216.00	117,090.00	117,090.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,267.82	49,292.76	167,082.00	46,522.00	46,522.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 44
FBRWKS

ORGANIZATION: 110012 RISK MANAGEMENT - LIABILITY
FUND: 6106 RISK MANAGEMENT - LIABILITY

PROGRAM:
100 GENERAL

ACTIVITY: 1001-2501>6106LITIGATIONASSOC COSTS
2034

LOCATION: Location not budgeted

ACCOUNT:	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
560300 CONTRIBUTIONS FROM OTHERS	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
746000 JUDGEMENTS & DAMAGES	.00	500,000.00	.00	.00	.00

ACTIVITY: Activity not budgeted

LOCATION: Location not budgeted

ACCOUNT:					
522100 OTHER COURT FINES	5.40	100.00	.00	100.00	100.00
530100 INTEREST	43,363.29	2,000.00	37,382.00	30,000.00	30,000.00
545100 OTHER GOVERNMENTAL AGENCIES	.00	100.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	390.00	.00	390.00	.00	.00
560221 COMPENSATION INSURANCE	2,162.96	.00	.00	.00	.00
712000 COMMUNICATIONS	13.24	30.00	30.00	100.00	100.00
715200 LIABILITY INSURANCE	558,994.40	570,000.00	551,412.00	568,000.00	568,000.00
717000 MAINTENANCE OF EQUIPMENT	.00	500.00	.00	500.00	500.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	2,339.20	3,064.00	3,064.00	4,000.00	4,000.00
720000 MEMBERSHIPS	7,902.50	8,000.00	7,903.00	8,000.00	8,000.00
722000 OFFICE SUPPLIES	927.19	2,000.00	1,000.00	2,000.00	2,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	33,873.47	109,095.52	109,000.00	100,000.00	100,000.00

ORGANIZATION: 110012 RISK MANAGEMENT - LIABILITY
FUND: 6106 RISK MANAGEMENT - LIABILITY

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	1,000.00	100.00	1,000.00	1,000.00
729200 TRAINING	.00	500.00	.00	500.00	500.00
729700 TOWING	180.00	.00	.00	.00	.00
746000 JUDGEMENTS & DAMAGES	65,333.71	99,331.00	100,000.00	600,000.00	600,000.00
751000 COST ALLOCATION PLAN	-58,281.00	93,740.00	93,740.00	144,061.00	144,061.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	13,194.00	.00	.00	.00	.00
790012 INTRAFUND TRANSFER LIABILITY	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00

PROGRAM TOTAL:

Total Revenue	295,921.65	252,200.00	287,772.00	280,100.00	280,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	124,476.71	887,260.52	366,249.00	928,161.00	928,161.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	171,444.94	-635,060.52	-78,477.00	-648,061.00	-648,061.00

FUND TOTAL:

Total Revenue	295,921.65	252,200.00	287,772.00	280,100.00	280,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	124,476.71	887,260.52	366,249.00	928,161.00	928,161.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	171,444.94	-635,060.52	-78,477.00	-648,061.00	-648,061.00

ORGANIZATION TOTAL:

Total Revenue	295,921.65	252,200.00	287,772.00	280,100.00	280,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	124,476.71	887,260.52	366,249.00	928,161.00	928,161.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	171,444.94	-635,060.52	-78,477.00	-648,061.00	-648,061.00

ORGANIZATION: 110014 RISK MANAGEMENT - UNEMPLOYMENT
FUND: 6107 RISK MANAGEMENT - UNEMPLOYMENT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	7,331.67	5,000.00	5,877.00	5,000.00	5,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	20,846.86	1,000.01	700.00	1,000.00	1,000.00
746000 JUDGEMENTS & DAMAGES	97,976.00	150,000.00	125,000.00	130,000.00	130,000.00
751000 COST ALLOCATION PLAN	-363.00	7,277.00	-7,277.00	4,909.00	4,909.00
790014 INTRAFUND TRANSFER - UNEMPLOYMENT	-100,002.00	-100,000.00	-100,000.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	7,331.67	5,000.00	5,877.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	18,457.86	58,277.01	18,423.00	135,909.00	135,909.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,126.19	-53,277.01	-12,546.00	-130,909.00	-130,909.00
FUND TOTAL:					
Total Revenue	7,331.67	5,000.00	5,877.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	18,457.86	58,277.01	18,423.00	135,909.00	135,909.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,126.19	-53,277.01	-12,546.00	-130,909.00	-130,909.00
ORGANIZATION TOTAL:					
Total Revenue	7,331.67	5,000.00	5,877.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	18,457.86	58,277.01	18,423.00	135,909.00	135,909.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,126.19	-53,277.01	-12,546.00	-130,909.00	-130,909.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 47
FBRWKS

ORGANIZATION: 110016 WORKERS' COMPENSATION INSURANCE
FUND: 6108 WORKERS' COMPENSATION INSURANCE

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:	GENERAL					
ACTIVITY:	Activity not budgeted					
LOCATION:	Location not budgeted					
ACCOUNT:						
530100	INTEREST	82,899.23	650.00	48,000.00	45,000.00	45,000.00
560200	MISCELLANEOUS OTHER REVENUE	1,217.00	.00	54,248.00	55,850.00	55,850.00
712000	COMMUNICATIONS	13.27	50.00	30.00	50.00	50.00
715000	INSURANCE	1,876,400.00	2,100,752.00	2,081,016.00	2,100,752.00	2,100,752.00
717000	MAINTENANCE OF EQUIPMENT	.00	500.00	.00	500.00	500.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	200.00	.00	200.00	200.00
720000	MEMBERSHIPS	7,248.50	7,500.00	7,249.00	7,500.00	7,500.00
722000	OFFICE SUPPLIES	384.00	500.00	500.00	500.00	500.00
729000	TRANSPORTATION & TRAVEL	.00	500.00	500.00	500.00	500.00
751000	COST ALLOCATION PLAN	-7,168.00	2,627.00	2,627.00	47,252.00	47,252.00
790016	INTRAFUND TRANSFER - WORKERS COMP	-1,899,999.00	-2,101,000.00	-2,101,000.00	-2,050,000.00	-2,050,000.00
PROGRAM TOTAL:						
	Total Revenue	84,116.23	650.00	102,248.00	100,850.00	100,850.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	-23,121.23	11,629.00	-9,078.00	107,254.00	107,254.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	107,237.46	-10,979.00	111,326.00	-6,404.00	-6,404.00
FUND TOTAL:						
	Total Revenue	84,116.23	650.00	102,248.00	100,850.00	100,850.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	-23,121.23	11,629.00	-9,078.00	107,254.00	107,254.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	107,237.46	-10,979.00	111,326.00	-6,404.00	-6,404.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 48
FBRWKSH

ORGANIZATION: 110016 WORKERS' COMPENSATION INSURANCE
FUND: 6108 WORKERS' COMPENSATION INSURANCE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	84,116.23	650.00	102,248.00	100,850.00	100,850.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-23,121.23	11,629.00	-9,078.00	107,254.00	107,254.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	107,237.46	-10,979.00	111,326.00	-6,404.00	-6,404.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

ORGANIZATION: 110017 HEALTH INSURANCE
FUND: 6140 DENTAL INSURANCE - SELF-FUNDED

PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM:
100 GENERAL

ACTIVITY:
161 1004-461013 TSK FRCE FORFTR STATE
LOCATION:
Location not budgeted

ACCOUNT: 545100 OTHER GOVERNMENTAL AGENCIES	.00	.00	326.00	.00	.00

ACTIVITY:
163 2129-461014 CSS COMM SRVCS& SUPPORT
LOCATION:
Location not budgeted

ACCOUNT: 545100 OTHER GOVERNMENTAL AGENCIES	.00	.00	690.00	810.00	810.00

ACTIVITY:
171 1006-460017 CITY OF YREKA PROP 30
LOCATION:
Location not budgeted

ACCOUNT: 545100 OTHER GOVERNMENTAL AGENCIES	786.51	.00	4.00	.00	.00

ACTIVITY:
184 5660-460037 STG SATURDAY SERVICE
LOCATION:
Location not budgeted

ACCOUNT: 545100 OTHER GOVERNMENTAL AGENCIES	7.59	.00	62.00	100.00	100.00

ACTIVITY:
2024 FORD FAMILY FNDTN-NURSE GR#20130432
LOCATION:
Location not budgeted

ACCOUNT: 545100 OTHER GOVERNMENTAL AGENCIES	431.45	.00	.00	.00	.00

ORGANIZATION: 110017 HEALTH INSURANCE
FUND: 6140 DENTAL INSURANCE -- SELF-FUNDED

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,496.73	1,500.00	253.00	500.00	500.00
545100 OTHER GOVERNMENTAL AGENCIES	561,898.53	580,000.00	624,000.00	695,330.00	695,330.00
723100 ADMINISTRATION	42,533.72	50,000.00	45,404.00	50,000.00	50,000.00
746000 JUDGEMENTS & DAMAGES	563,095.29	484,559.00	593,000.00	600,000.00	600,000.00
751000 COST ALLOCATION PLAN	87,951.00	76,195.00	76,195.00	-28,989.00	-28,989.00
PROGRAM TOTAL:					
Total Revenue	564,620.81	581,500.00	625,335.00	696,740.00	696,740.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	693,580.01	610,754.00	714,599.00	621,011.00	621,011.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-128,959.20	-29,254.00	-89,264.00	75,729.00	75,729.00
FUND TOTAL:					
Total Revenue	564,620.81	581,500.00	625,335.00	696,740.00	696,740.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	693,580.01	610,754.00	714,599.00	621,011.00	621,011.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-128,959.20	-29,254.00	-89,264.00	75,729.00	75,729.00
ORGANIZATION TOTAL:					
Total Revenue	564,620.81	581,500.00	625,335.00	696,740.00	696,740.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	693,580.01	610,754.00	714,599.00	621,011.00	621,011.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-128,959.20	-29,254.00	-89,264.00	75,729.00	75,729.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 51
FBRWKS1

ORGANIZATION: 110019 VISION INSURANCE
FUND: 6120 VISION INSURANCE

PROGRAM:
100 GENERAL

ACTIVITY: Activity not budgeted

LOCATION: Location not budgeted

ACCOUNT:						
530100	INTEREST	1,834.88	900.00	1,000.00	900.00	900.00
545100	OTHER GOVERNMENTAL AGENCIES	6,327.11	5,000.00	33,250.00	35,000.00	35,000.00
723100	ADMINISTRATION	9,987.14	10,500.00	10,200.00	10,500.00	10,500.00
746000	JUDGEMENTS & DAMAGES	63,981.13	68,000.00	57,000.00	68,000.00	68,000.00
751000	COST ALLOCATION PLAN	765.00	2,406.00	2,406.00	7,022.00	7,022.00

PROGRAM TOTAL:

Total Revenue	8,161.99	5,900.00	34,250.00	35,900.00	35,900.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	74,733.27	80,906.00	69,606.00	85,522.00	85,522.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-66,571.28	-75,006.00	-35,356.00	-49,622.00	-49,622.00

FUND TOTAL:

Total Revenue	8,161.99	5,900.00	34,250.00	35,900.00	35,900.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	74,733.27	80,906.00	69,606.00	85,522.00	85,522.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-66,571.28	-75,006.00	-35,356.00	-49,622.00	-49,622.00

ORGANIZATION TOTAL:

Total Revenue	8,161.99	5,900.00	34,250.00	35,900.00	35,900.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	74,733.27	80,906.00	69,606.00	85,522.00	85,522.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-66,571.28	-75,006.00	-35,356.00	-49,622.00	-49,622.00

PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 55
FBRWKSH

ORGANIZATION: 110040 INFORMATION TECHNOLOGY
FUND: 6104 INFORMATION TECHNOLOGY

PROGRAM: GENERAL
100
ACTIVITY: Activity not budgeted

LOCATION: Location not budgeted

ACCOUNT:	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
530100 INTEREST	118.77	100.00	100.00	100.00	100.00
545100 OTHER GOVERNMENTAL AGENCIES	2.50	.00	.00	.00	.00
712000 COMMUNICATIONS	2,759.74	3,200.00	3,200.00	3,400.00	3,400.00
717000 MAINTENANCE OF EQUIPMENT	16,290.50	15,000.00	15,000.00	15,000.00	15,000.00
722000 OFFICE SUPPLIES	6,309.57	9,400.00	9,400.00	5,900.00	5,900.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	95,039.73	52,200.00	52,200.00	106,650.00	106,650.00
723200 DATA PROCESSING	94,668.00	111,781.00	111,781.00	116,543.00	116,543.00
723210 XEROX CONTRACT	585,353.35	585,355.00	585,355.00	585,335.00	585,335.00
728010 SPECIAL DEPARTMENTAL-TAXES	839.67	870.00	870.00	890.00	890.00
749000 DEPRECIATION	5,414.40	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	.00	13,622.00	13,622.00	12,197.00	12,197.00
762000 EQUIPMENT	.00	55,000.00	53,019.00	40,500.00	40,500.00
790040 INTRAFUND TRANSFER - DATA PROCESSIN	-818,212.00	-841,091.00	-841,091.00	-884,334.00	-884,334.00
PROGRAM TOTAL:					
Total Revenue	121.27	100.00	100.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-11,537.04	5,337.00	3,356.00	2,081.00	2,081.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	11,658.31	-5,237.00	-3,256.00	-1,981.00	-1,981.00

ORGANIZATION: 110040 INFORMATION TECHNOLOGY
FUND: 6104 INFORMATION TECHNOLOGY

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	121.27	100.00	100.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-11,537.04	5,337.00	3,356.00	2,081.00	2,081.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	11,658.31	-5,237.00	-3,256.00	-1,981.00	-1,981.00
ORGANIZATION TOTAL:					
Total Revenue	121.27	100.00	100.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-11,537.04	5,337.00	3,356.00	2,081.00	2,081.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	11,658.31	-5,237.00	-3,256.00	-1,981.00	-1,981.00

ORGANIZATION: 110060 AUTOMOTIVE SERVICE
FUND: 6111 AUTOMOTIVE SERVICE

PROGRAM: GENERAL
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT:	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
530100 INTEREST	907.16	450.00	450.00	450.00	450.00
531100 RENTS & CONCESSIONS	300.00	300.00	200.00	200.00	200.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	281.00	.00	.00
611100 REGULAR WAGES	92,868.33	92,463.00	91,773.00	93,631.00	93,631.00
611200 EXTRA HELP	3,402.60	10,000.00	10,000.00	10,000.00	10,000.00
612000 OVERTIME	495.05	500.00	250.00	500.00	500.00
621100 O.A.S.D.I.	6,204.05	7,257.00	6,564.00	7,347.00	7,347.00
621200 RETIREMENT	19,359.81	21,450.00	21,293.00	25,480.00	25,480.00
622100 OTHER INSURANCE	45,730.86	50,280.00	47,091.00	48,003.00	48,003.00
622200 UNEMPLOYMENT INSURANCE	53.00	60.00	60.00	.00	.00
623100 WORKERS' COMPENSATION	1,004.00	1,258.00	1,258.00	1,933.00	1,933.00
712000 COMMUNICATIONS	713.09	1,100.00	690.00	1,000.00	1,000.00
714000 HOUSEHOLD	2,756.81	3,000.00	2,000.00	3,000.00	3,000.00
715100 SELF-INSURANCE	316.00	331.00	331.00	370.00	370.00
717000 MAINTENANCE OF EQUIPMENT	39,034.08	40,011.48	32,300.00	40,000.00	40,000.00
717400 MAINTENANCE OF EQUIPMENT-OTHER	.00	500.00	500.00	500.00	500.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,713.00	4,369.00	4,369.00	4,056.00	4,056.00

ORGANIZATION: 110060 AUTOMOTIVE SERVICE
FUND: 6111 AUTOMOTIVE SERVICE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPRQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	816.77	5,400.00	5,000.00	5,000.00	5,000.00
722000 OFFICE SUPPLIES	479.89	600.00	200.00	500.00	500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,078.11	4,133.90	3,900.00	4,000.00	4,000.00
723100 ADMINISTRATION	26,065.53	23,500.00	19,500.00	20,000.00	20,000.00
723210 XEROX CONTRACT	269.49	.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	257.24	790.76	250.00	500.00	500.00
727000 SMALL TOOLS & INSTRUMENTS	5,413.58	2,000.00	200.00	2,000.00	2,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,445.47	5,000.00	3,000.00	3,000.00	3,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
728400 SPECIAL DEPARTMENTAL-COGS-PARTS	155,768.19	196,144.00	180,000.00	200,000.00	200,000.00
729100 GAS & DIESEL	216.51	750.00	400.00	750.00	750.00
729200 TRAINING	209.00	.00	.00	.00	.00
729700 TOWING	4,493.38	5,768.00	7,000.00	5,000.00	5,000.00
730000 UTILITIES	7,864.82	9,750.00	8,850.00	9,750.00	9,750.00
751000 COST ALLOCATION PLAN	-3,626.00	5,538.00	5,538.00	26,541.00	26,541.00
762000 EQUIPMENT	.00	.00	5,016.00	.00	.00
790050 INTRAFUND TRANSFER - AUTO SERVICE	-426,376.00	-512,541.00	-512,541.00	-501,742.00	-501,742.00
PROGRAM TOTAL:					
Total Revenue	1,207.16	750.00	931.00	650.00	650.00
Total Labor	169,117.70	183,268.00	178,289.00	186,894.00	186,894.00
Total Expense	-176,091.04	-203,854.86	-233,497.00	-175,775.00	-175,775.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	8,180.50	21,336.86	56,139.00	-10,469.00	-10,469.00

ORGANIZATION: 110060 AUTOMOTIVE SERVICE
FUND: 6111 AUTOMOTIVE SERVICE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	1,207.16	750.00	931.00	650.00	650.00
Total Labor	169,117.70	183,268.00	178,289.00	186,894.00	186,894.00
Total Expense	-176,091.04	-203,854.86	-233,497.00	-175,775.00	-175,775.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	8,180.50	21,336.86	56,139.00	-10,469.00	-10,469.00
ORGANIZATION TOTAL:					
Total Revenue	1,207.16	750.00	931.00	650.00	650.00
Total Labor	169,117.70	183,268.00	178,289.00	186,894.00	186,894.00
Total Expense	-176,091.04	-203,854.86	-233,497.00	-175,775.00	-175,775.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	8,180.50	21,336.86	56,139.00	-10,469.00	-10,469.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 60
FBRWKS#

ORGANIZATION: 110070 FUEL SERVICES
FUND: 6101 FUEL SERVICES

PROGRAM: GENERAL
100
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT:	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
530100 INTEREST	1,102.05	500.00	975.00	500.00	500.00
560100 OTHER SALES	500,489.56	704,000.00	550,000.00	550,000.00	550,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	85.00	.00	.00
611100 REGULAR WAGES	5,319.64	5,421.00	5,250.00	5,472.00	5,472.00
621100 O.A.S.D.I.	349.57	415.00	359.00	419.00	419.00
621200 RETIREMENT	1,136.13	1,227.00	1,219.00	1,453.00	1,453.00
622100 OTHER INSURANCE	2,290.30	2,513.00	2,427.00	2,641.00	2,641.00
622200 UNEMPLOYMENT INSURANCE	3.00	3.00	3.00	.00	.00
623100 WORKERS' COMPENSATION	62.00	68.00	68.00	66.00	66.00
714000 HOUSEHOLD	576.70	600.00	600.00	600.00	600.00
715100 SELF-INSURANCE	16.00	16.00	16.00	16.00	16.00
717000 MAINTENANCE OF EQUIPMENT	930.26	2,811.48	8,300.00	2,800.00	2,800.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	646.00	760.00	646.00	705.00	705.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	14.18	500.00	2,806.00	2,000.00	2,000.00
722000 OFFICE SUPPLIES	.00	100.00	100.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	533.00	550.00	533.00	550.00	550.00
723100 ADMINISTRATION	4,837.27	5,100.00	5,000.00	5,100.00	5,100.00

ORGANIZATION: 110070 FUEL SERVICES
FUND: 6101 FUEL SERVICES

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
725000 RENTS & LEASES - EQUIPMENT	61.14	285.76	285.00	300.00	300.00
728300 SPECIAL DEPARTMENTAL-COGS-FUEL	422,044.14	668,755.00	525,000.00	525,000.00	525,000.00
729100 GAS & DIESEL	-3,088.91	100.00	100.00	100.00	100.00
730000 UTILITIES	1,804.85	2,200.00	1,500.00	1,600.00	1,600.00
751000 COST ALLOCATION PLAN	10,606.00	8,937.00	8,937.00	3,567.00	3,567.00
PROGRAM TOTAL:					
Total Revenue	501,591.61	704,500.00	551,060.00	550,500.00	550,500.00
Total Labor	9,160.64	9,647.00	9,326.00	10,051.00	10,051.00
Total Expense	438,980.63	690,715.24	553,823.00	542,438.00	542,438.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	53,450.34	4,137.76	-12,089.00	-1,989.00	-1,989.00
FUND TOTAL:					
Total Revenue	501,591.61	704,500.00	551,060.00	550,500.00	550,500.00
Total Labor	9,160.64	9,647.00	9,326.00	10,051.00	10,051.00
Total Expense	438,980.63	690,715.24	553,823.00	542,438.00	542,438.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	53,450.34	4,137.76	-12,089.00	-1,989.00	-1,989.00
ORGANIZATION TOTAL:					
Total Revenue	501,591.61	704,500.00	551,060.00	550,500.00	550,500.00
Total Labor	9,160.64	9,647.00	9,326.00	10,051.00	10,051.00
Total Expense	438,980.63	690,715.24	553,823.00	542,438.00	542,438.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	53,450.34	4,137.76	-12,089.00	-1,989.00	-1,989.00

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 3102 JUVENILE HALL/IBANK DEBT SERVICE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 800 DEBT SERVICE					
ACTIVITY: 8126 Debt SVC 3102-801010/4202-201070					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	108,657.00	108,462.00	108,462.00	108,259.00	108,259.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	824.55	750.00	670.00	670.00	670.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,590.81	4,424.00	4,424.00	4,252.00	4,252.00
742000 RETIREMENT OF LONG TERM DEBT	55,686.92	57,481.00	57,481.00	59,331.00	59,331.00
744000 INTEREST ON LONG TERM DEBT	48,378.03	46,557.00	46,557.00	44,676.00	44,676.00
PROGRAM TOTAL:					
Total Revenue	109,481.55	109,212.00	109,132.00	108,929.00	108,929.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	108,655.76	108,462.00	108,462.00	108,259.00	108,259.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	825.79	750.00	670.00	670.00	670.00
FUND TOTAL:					
Total Revenue	109,481.55	109,212.00	109,132.00	108,929.00	108,929.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	108,655.76	108,462.00	108,462.00	108,259.00	108,259.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	825.79	750.00	670.00	670.00	670.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 480
FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 3103 PENSION OBLIGATION BONDS 2007

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 800 DEBT SERVICE					
ACTIVITY: 161 1004-461013 TSK FRCE FORFTR STATE					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	947.67	990.00	288.00	.00	.00
ACTIVITY: 163 2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	.00	.00	1,856.00	2,436.00	2,436.00
ACTIVITY: 171 1006-460017 CITY OF YREKA PROP 30					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	1,256.68	.00	5.00	.00	.00
ACTIVITY: 184 5660-460037 STG SATURDAY SERVICE					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	8.84	.00	76.00	100.00	100.00
ACTIVITY: 2024 FORD FAMILY FNDTN-NURSE GR#20130432					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	1,013.78	1,082.00	170.00	.00	.00

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 3103 PENSION OBLIGATION BONDS 2007

ACTIVITY:	Activity not budgeted	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION:	Location not budgeted					
ACCOUNT:						
530100	INTEREST	6,190.88	5,000.00	5,000.00	5,000.00	5,000.00
560300	CONTRIBUTIONS FROM OTHERS	70,040.00	70,100.00	70,100.00	113,100.00	113,100.00
595001	DEBT SERVICE CONTRIBUTION	1,313,880.26	1,365,750.00	1,365,427.00	1,793,464.00	1,793,464.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
728000	SPECIAL DEPARTMENTAL EXPENSE	110.00	110.00	110.00	110.00	110.00
742000	RETIREMENT OF LONG TERM DEBT	350,000.00	400,000.00	400,000.00	450,000.00	450,000.00
744000	INTEREST ON LONG TERM DEBT	921,710.00	900,360.00	900,360.00	875,960.00	875,960.00
PROGRAM TOTAL:						
	Total Revenue	1,393,338.11	1,442,922.00	1,442,922.00	1,914,100.00	1,914,100.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,272,920.00	1,301,570.00	1,301,570.00	1,327,170.00	1,327,170.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	120,418.11	141,352.00	141,352.00	586,930.00	586,930.00
FUND TOTAL:						
	Total Revenue	1,393,338.11	1,442,922.00	1,442,922.00	1,914,100.00	1,914,100.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,272,920.00	1,301,570.00	1,301,570.00	1,327,170.00	1,327,170.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	120,418.11	141,352.00	141,352.00	586,930.00	586,930.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 482
FBRWKS#

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 744426 MT SHASTA ELEMENTARY 97A DEBT SVC

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 501110 SECURED	210,864.42	216,815.00	238,178.00	246,700.00	246,700.00
501120 CURRENT UNSECURED	7,898.72	8,000.00	8,210.00	8,500.00	8,500.00
501150 SUPPLEMENTAL	1,197.72	900.00	600.00	700.00	700.00
501220 PRIOR UNSECURED	171.82	150.00	270.00	280.00	280.00
501250 PRIOR SUPPLEMENTAL	140.89	75.00	30.00	50.00	50.00
530100 INTEREST	2,855.42	2,000.00	2,000.00	2,000.00	2,000.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	2,225.45	2,250.00	1,906.00	2,000.00	2,000.00
742000 RETIREMENT OF LONG TERM DEBT	70,749.90	67,966.00	67,966.00	65,188.00	65,188.00
744000 INTEREST ON LONG TERM DEBT	124,250.10	132,034.00	132,034.00	139,813.00	139,813.00
PROGRAM TOTAL:					
Total Revenue	225,354.44	230,190.00	251,194.00	260,230.00	260,230.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	195,000.00	200,000.00	200,000.00	205,001.00	205,001.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	30,354.44	30,190.00	51,194.00	55,229.00	55,229.00
FUND TOTAL:					
Total Revenue	225,354.44	230,190.00	251,194.00	260,230.00	260,230.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	195,000.00	200,000.00	200,000.00	205,001.00	205,001.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	30,354.44	30,190.00	51,194.00	55,229.00	55,229.00

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 744427 SUHS 2009 BOND DEBT SERVICE

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD	PHASE 2: DEPREQ	PHASE 3: CAOREC
	2016		2017		JUNE 30TH YTD	DEPT REQUEST	CAO RECOMMENDED
PROGRAM:							
000 NON COUNTY ACTIVITIES							
ACTIVITY:							
LOCATION:							
LOCATION not budgeted							
ACCOUNT:							
501110 SECURED	574,302.84		590,575.00		589,689.00	613,270.00	613,270.00
501120 CURRENT UNSECURED	24,516.73		25,000.00		25,000.00	25,000.00	25,000.00
501150 SUPPLEMENTAL	3,889.78		2,800.00		6,000.00	6,000.00	6,000.00
501220 PRIOR UNSECURED	499.96		450.00		800.00	800.00	800.00
501250 PRIOR SUPPLEMENTAL	465.49		300.00		500.00	500.00	500.00
530100 INTEREST	7,917.48		6,000.00		6,000.00	6,000.00	6,000.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	8,314.48		8,350.00		8,050.00	8,100.00	8,100.00
742000 RETIREMENT OF LONG TERM DEBT	218,264.55		207,113.00		207,113.00	193,221.00	193,221.00
744000 INTEREST ON LONG TERM DEBT	372,216.71		393,369.00		393,369.00	417,261.00	417,261.00
PROGRAM TOTAL:							
Total Revenue	619,906.76		633,475.00		636,039.00	659,670.00	659,670.00
Total Labor	.00		.00		.00	.00	.00
Total Expense	590,481.26		600,482.00		600,482.00	610,482.00	610,482.00
Total Transfers	.00		.00		.00	.00	.00
Total Net	29,425.50		32,993.00		35,557.00	49,188.00	49,188.00
FUND TOTAL:							
Total Revenue	619,906.76		633,475.00		636,039.00	659,670.00	659,670.00
Total Labor	.00		.00		.00	.00	.00
Total Expense	590,481.26		600,482.00		600,482.00	610,482.00	610,482.00
Total Transfers	.00		.00		.00	.00	.00
Total Net	29,425.50		32,993.00		35,557.00	49,188.00	49,188.00

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 744428 YUHSD GO BOND 2014 A/B DEBT SVC

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 501110 SECURED	290,934.64	300,250.00	311,270.00	323,700.00	323,700.00
501120 CURENT UNSECURED	.00	12,500.00	14,350.00	14,500.00	14,500.00
501150 SUPPLEMENTAL	.00	700.00	3,000.00	3,500.00	3,500.00
501250 PRIOR SUPPLEMENTAL	.00	200.00	250.00	400.00	400.00
530100 INTEREST	1,248.95	800.00	43,900.00	800.00	800.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	5,466.00	5,500.00	5,500.00	5,500.00	5,500.00
742000 RETIREMENT OF LONG TERM DEBT	.00	65,000.00	65,000.00	65,000.00	65,000.00
744000 INTEREST ON LONG TERM DEBT	205,930.52	226,063.00	226,063.00	314,044.00	314,044.00
PROGRAM TOTAL:					
Total Revenue	297,649.59	319,950.00	378,270.00	348,400.00	348,400.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	205,930.52	291,063.00	291,063.00	379,044.00	379,044.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	91,719.07	28,887.00	87,207.00	-30,644.00	-30,644.00
FUND TOTAL:					
Total Revenue	297,649.59	319,950.00	378,270.00	348,400.00	348,400.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	205,930.52	291,063.00	291,063.00	379,044.00	379,044.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	91,719.07	28,887.00	87,207.00	-30,644.00	-30,644.00

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 745418 COLLEGE OF SISKIYOU-DORM BOND

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
PROGRAM:										
000 NON COUNTY ACTIVITIES										
ACTIVITY:										
LOCATION:										
LOCATION not budgeted										
ACCOUNT:										
530100 INTEREST	199.50		450.00		200.00		200.00		200.00	
560200 MISCELLANEOUS OTHER REVENUE	13,114.93		25,500.00		12,750.00		390.00		390.00	
742000 RETIREMENT OF LONG TERM DEBT	12,000.00		24,000.00		12,000.00		13,000.00		13,000.00	
744000 INTEREST ON LONG TERM DEBT	1,110.00		1,500.00		750.00		390.00		390.00	
PROGRAM TOTAL:										
Total Revenue	13,314.43		25,950.00		12,950.00		590.00		590.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	13,110.00		25,500.00		12,750.00		13,390.00		13,390.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	204.43		450.00		200.00		-12,800.00		-12,800.00	
FUND TOTAL:										
Total Revenue	13,314.43		25,950.00		12,950.00		590.00		590.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	13,110.00		25,500.00		12,750.00		13,390.00		13,390.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	204.43		450.00		200.00		-12,800.00		-12,800.00	

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 486
FBRWKS

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 745419 COS MEASURE A BOND - DEBT SERVICE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	1,503,941.15	3,100,300.00	1,569,868.00	1,632,600.00	1,632,600.00
501120 CURRENT UNSECURED	83,673.70	168,000.00	87,000.00	87,000.00	87,000.00
501150 SUPPLEMENTAL	13,788.22	23,000.00	11,500.00	11,500.00	11,500.00
501220 PRIOR UNSECURED	1,450.60	2,700.00	1,350.00	1,350.00	1,350.00
501250 PRIOR SUPPLEMENTAL	1,198.10	3,000.00	1,000.00	1,000.00	1,000.00
530100 INTEREST	40,127.10	68,600.00	37,125.00	37,125.00	37,125.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	24,044.94	49,000.00	24,000.00	24,000.00	24,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,200.00	6,400.00	3,200.00	3,200.00	3,200.00
728000 SPECIAL DEPARTMENTAL EXPENSE	320.00	640.00	320.00	320.00	320.00
742000 RETIREMENT OF LONG TERM DEBT	585,000.00	950,000.00	475,000.00	520,000.00	520,000.00
744000 INTEREST ON LONG TERM DEBT	708,741.27	1,406,258.00	703,129.00	690,179.00	690,179.00
PROGRAM TOTAL:					
Total Revenue	1,668,223.81	3,414,600.00	1,731,843.00	1,794,575.00	1,794,575.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,297,261.27	2,363,298.00	1,181,649.00	1,213,699.00	1,213,699.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	370,962.54	1,051,302.00	550,194.00	580,876.00	580,876.00
FUND TOTAL:					
Total Revenue	1,668,223.81	3,414,600.00	1,731,843.00	1,794,575.00	1,794,575.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,297,261.27	2,363,298.00	1,181,649.00	1,213,699.00	1,213,699.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	370,962.54	1,051,302.00	550,194.00	580,876.00	580,876.00

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 748421 HAPPY CAMP SANITARY DIST DEBT SVC

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY:					
LOCATION:					
Location not budgeted					
ACCOUNT:					
501220 PRIOR UNSECURED	6.16	.00	.00	.00	.00
530100 INTEREST	8.15	.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	.12	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	14.43	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14.43	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	14.43	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14.43	.00	.00	.00	.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 488
FBRWKS

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 748424 GRENADA SANITARY DEBT SERVICE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1 : 630YTD JUNE 30TH YTD	PHASE 2 : DEPREQ DEPT REQUEST	PHASE 3 : CAOREC CAO RECOMMENDED
PROGRAM: 000 NON COUNTY ACTIVITIES					
ACTIVITY: 8194 785200>748424 DEBT SERVICE					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	19,668.00	19,668.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 742000 RETIREMENT OF LONG TERM DEBT	19,666.66	19,668.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	19,668.00	19,668.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	19,666.66	19,668.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1.34	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	19,668.00	19,668.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	19,666.66	19,668.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1.34	.00	.00	.00	.00

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 748425 GRENADA FIRE DISTRICT DEBT SERVICE

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
PROGRAM:										
000	NON COUNTY ACTIVITIES									
ACTIVITY:	Activity not budgeted									
LOCATION:	Location not budgeted									
ACCOUNT:										
501220	PRIOR UNSECURED		1.58		.00		.00		.00	
530100	INTEREST		23.39		.00		.00		.00	
PROGRAM TOTAL:										
Total Revenue			24.97		.00		.00		.00	
Total Labor			.00		.00		.00		.00	
Total Expense			.00		.00		.00		.00	
Total Transfers			.00		.00		.00		.00	
Total Net			24.97		.00		.00		.00	
FUND TOTAL:										
Total Revenue			24.97		.00		.00		.00	
Total Labor			.00		.00		.00		.00	
Total Expense			.00		.00		.00		.00	
Total Transfers			.00		.00		.00		.00	
Total Net			24.97		.00		.00		.00	
ORGANIZATION TOTAL:										
Total Revenue			4,346,976.09		6,195,967.00		4,562,350.00		5,086,494.00	
Total Labor			.00		.00		.00		.00	
Total Expense			3,703,025.47		4,910,043.00		3,695,976.00		3,857,045.00	
Total Transfers			.00		.00		.00		.00	
Total Net			643,950.62		1,285,924.00		866,374.00		1,229,449.00	

ORGANIZATION: 108010 PLANT ACQUISITION
FUND: 4201 ACCUMULATED CAPITAL OUTLAY

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 140 4201-460010 LIBRARY BLDG FUND					
LOCATION: Location not budgeted					
ACCOUNT: 761010 BUILDING & IMPROVEMENTS	38,139.98	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	6,236.32	3,000.00	3,831.00	3,000.00	3,000.00
552600 OTHER SERVICES	.00	.00	1,000.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	34,363.29	105,375.03	105,375.00	150,000.00	150,000.00
761110 LAND & IMPROVEMENTS	225,932.15	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	6,236.32	3,000.00	4,831.00	3,000.00	3,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	298,435.42	105,375.03	105,375.00	150,000.00	150,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-292,199.10	-102,375.03	-100,544.00	-147,000.00	-147,000.00
FUND TOTAL:					
Total Revenue	6,236.32	3,000.00	4,831.00	3,000.00	3,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	298,435.42	105,375.03	105,375.00	150,000.00	150,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-292,199.10	-102,375.03	-100,544.00	-147,000.00	-147,000.00

ORGANIZATION: 108010 PLANT ACQUISITION
FUND: 4207 SEWER/WATER PROJECTS

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 560100 OTHER SALES	609.97	758.00	456.00	295.00	295.00
PROGRAM TOTAL:					
Total Revenue	609.97	758.00	456.00	295.00	295.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	609.97	758.00	456.00	295.00	295.00
FUND TOTAL:					
Total Revenue	609.97	758.00	456.00	295.00	295.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	609.97	758.00	456.00	295.00	295.00
ORGANIZATION TOTAL:					
Total Revenue	6,846.29	3,758.00	5,287.00	3,295.00	3,295.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	298,435.42	105,375.03	105,375.00	150,000.00	150,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-291,589.13	-101,617.03	-100,088.00	-146,705.00	-146,705.00

ORGANIZATION: 108030 CAPITAL IMPROVEMENTS
FUND: 4208 LAKE SISKIYOU TRAIL PROJECT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	33.44	.00	32.00	32.00	32.00
PROGRAM TOTAL:					
Total Revenue	33.44	.00	32.00	32.00	32.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	33.44	.00	32.00	32.00	32.00
FUND TOTAL:					
Total Revenue	33.44	.00	32.00	32.00	32.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	33.44	.00	32.00	32.00	32.00
ORGANIZATION TOTAL:					
Total Revenue	33.44	.00	32.00	32.00	32.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	33.44	.00	32.00	32.00	32.00

ORGANIZATION: 110080 GEOTHERMAL
FUND: 2105 GEOTHERMAL

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 8197 2105>2502 AIR POLLUTION SPEC SALARY					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	82,492.00	92,096.00	92,096.00	95,823.00	95,823.00
ACTIVITY: 8240 2105>1001-206010 NOXIOUS WEED PRGM					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
ACTIVITY: Location not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	4,796.11	3,000.00	3,500.00	4,000.00	4,000.00
540640 STATE MANDATED COST	189.32	.00	.00	.00	.00
542700 FEDERAL OTHER	37,118.26	58,000.00	30,000.00	40,000.00	40,000.00
751000 COST ALLOCATION PLAN	2,154.00	-2,122.00	-2,122.00	-744.00	-744.00
PROGRAM TOTAL:					
Total Revenue	42,103.69	61,000.00	33,500.00	44,000.00	44,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	104,646.00	119,974.00	119,974.00	125,079.00	125,079.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-62,542.31	-58,974.00	-86,474.00	-81,079.00	-81,079.00
FUND TOTAL:					
Total Revenue	42,103.69	61,000.00	33,500.00	44,000.00	44,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	104,646.00	119,974.00	119,974.00	125,079.00	125,079.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-62,542.31	-58,974.00	-86,474.00	-81,079.00	-81,079.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 63
FBRWCKSH

ORGANIZATION: 110080 GEOTHERMAL
FUND: 2105 GEOTHERMAL

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
ORGANIZATION TOTAL:										
Total Revenue	42,103.69		61,000.00		33,500.00		44,000.00		44,000.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	104,646.00		119,974.00		119,974.00		125,079.00		125,079.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	-62,542.31		-58,974.00		-86,474.00		-81,079.00		-81,079.00	

ORGANIZATION: 201010 COURT SERVICES-NON RULE 810
FUND: 2103 ROAD

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 531100 RENTS & CONCESSIONS	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	952,694.10	948,000.00	845,400.00	818,000.00	818,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	893,162.00	893,006.00	893,006.00	780,562.00	780,562.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	59,532.10	54,994.00	-47,606.00	37,438.00	37,438.00

ORGANIZATION: 201040 PLANNING PROJECTS
FUND: 2107 PLANNING PROJECTS

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	3.21	500.00	-144.00	.00	.00
550500 LEGAL SERVICES	.00	50,000.00	50,000.00	55,000.00	55,000.00
550600 ADMINISTRATION SERVICES	.00	427,705.00	436,117.00	531,806.00	531,806.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	477,705.00	486,117.00	586,806.00	586,806.00
PROGRAM TOTAL:					
Total Revenue	3.21	478,205.00	485,973.00	586,806.00	586,806.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	477,705.00	486,117.00	586,806.00	586,806.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3.21	500.00	-144.00	.00	.00
FUND TOTAL:					
Total Revenue	3.21	478,205.00	485,973.00	586,806.00	586,806.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	477,705.00	486,117.00	586,806.00	586,806.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3.21	500.00	-144.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	3.21	478,205.00	485,973.00	586,806.00	586,806.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	477,705.00	486,117.00	586,806.00	586,806.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3.21	500.00	-144.00	.00	.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 68
FBRWKSH

ORGANIZATION: 201070 CRIMINAL JUSTICE CONSTRUCTION
FUND: 4202 CRIMINAL JUSTICE CONSTRUCTION

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION						
ACTIVITY: 8125 Jail Mnt 1002-203010/4202-201070						
LOCATION: Location not budgeted						
ACCOUNT: 795000 TRANSFER OUT						
		38,366.20	.00	.00	.00	.00
ACTIVITY: 8126 Debt SVC 3102-801010/4202-201070						
LOCATION: Location not budgeted						
ACCOUNT: 795000 TRANSFER OUT						
		108,657.00	108,462.00	108,462.00	108,259.00	108,259.00
ACTIVITY: Activity not budgeted						
LOCATION: Location not budgeted						
ACCOUNT: 522100 OTHER COURT FINES						
		98,213.48	96,000.00	83,028.00	80,000.00	80,000.00
530100 INTEREST						
		710.58	500.00	350.00	400.00	400.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS						
		17,014.01	.00	.00	.00	.00
PROGRAM TOTAL:						
Total Revenue		98,924.06	96,500.00	83,378.00	80,400.00	80,400.00
Total Labor		.00	.00	.00	.00	.00
Total Expense		164,037.21	108,462.00	108,462.00	108,259.00	108,259.00
Total Transfers		.00	.00	.00	.00	.00
Total Net		-65,113.15	-11,962.00	-25,084.00	-27,859.00	-27,859.00
FUND TOTAL:						
Total Revenue		98,924.06	96,500.00	83,378.00	80,400.00	80,400.00
Total Labor		.00	.00	.00	.00	.00
Total Expense		164,037.21	108,462.00	108,462.00	108,259.00	108,259.00
Total Transfers		.00	.00	.00	.00	.00
Total Net		-65,113.15	-11,962.00	-25,084.00	-27,859.00	-27,859.00

ORGANIZATION: 201070 CRIMINAL JUSTICE CONSTRUCTION
FUND: 4202 CRIMINAL JUSTICE CONSTRUCTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	98,924.06	96,500.00	83,378.00	80,400.00	80,400.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	164,037.21	108,462.00	108,462.00	108,259.00	108,259.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-65,113.15	-11,962.00	-25,084.00	-27,859.00	-27,859.00

ORGANIZATION: 201075 COURTHOUSE CONSTRUCTION
FUND: 4203 COURTHOUSE CONSTRUCTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: OTHER COURT FINES	3,860.44	5,500.00	3,160.00	3,000.00	3,000.00
522100 INTEREST	356.91	50.00	170.00	50.00	50.00
722100 MICROFILMING	.00	.00	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	.00	35,000.00	32,970.00	.00	.00
PROGRAM TOTAL:	4,217.35	5,550.00	3,330.00	3,050.00	3,050.00
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	35,000.00	32,970.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,217.35	-29,450.00	-29,640.00	3,050.00	3,050.00
FUND TOTAL:					
Total Revenue	4,217.35	5,550.00	3,330.00	3,050.00	3,050.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	35,000.00	32,970.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,217.35	-29,450.00	-29,640.00	3,050.00	3,050.00
ORGANIZATION TOTAL:					
Total Revenue	4,217.35	5,550.00	3,330.00	3,050.00	3,050.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	35,000.00	32,970.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,217.35	-29,450.00	-29,640.00	3,050.00	3,050.00

ORGANIZATION: 203101 LOCAL COMMUNITY CORRECTIONS
FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

PROGRAM: 200 PUBLIC PROTECTION
ACTIVITY: 1020 2101-203101 AB109 PROGRAMS
LOCATION: Location not budgeted

ACCOUNT:	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
540800 STATE OTHER	1,915,275.70	1,642,291.00	1,578,672.00	1,658,683.00	1,658,683.00
622200 UNEMPLOYMENT INSURANCE	339.00	361.00	361.00	.00	.00
623100 WORKERS' COMPENSATION	6,449.00	7,585.00	7,585.00	7,935.00	7,935.00
711000 CLOTHING & PERSONAL	478.56	1,000.00	430.00	500.00	500.00
712000 COMMUNICATIONS	123.80	250.00	230.00	250.00	250.00
713000 FOOD	2,930.64	3,000.00	3,000.00	3,500.00	3,500.00
714000 HOUSEHOLD	1,934.26	2,500.00	2,100.00	2,100.00	2,100.00
715100 SELF-INSURANCE	1,697.00	1,697.00	1,697.00	1,905.00	1,905.00
717000 MAINTENANCE OF EQUIPMENT	1,619.01	2,600.00	2,300.00	2,600.00	2,600.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	807.00	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	4,761.03	4,061.00	1,800.00	11,000.00	11,000.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,700.00	1,700.00	1,700.00	1,530.00	1,530.00
722000 OFFICE SUPPLIES	2,256.46	6,913.00	5,345.00	4,500.00	4,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	331,500.97	318,398.00	296,378.00	313,143.00	313,143.00
725000 RENTS & LEASES - EQUIPMENT	9,403.63	12,600.00	5,000.00	12,600.00	12,600.00
727000 SMALL TOOLS & INSTRUMENTS	404.06	2,500.00	2,000.00	2,000.00	2,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	34,826.23	39,727.00	29,994.00	30,750.00	30,750.00

ORGANIZATION: 203101 LOCAL COMMUNITY CORRECTIONS
FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
729000 TRANSPORTATION & TRAVEL	2,221.06	.00	.00	.00	.00
729100 GAS & DIESEL	2,684.97	2,500.00	2,000.00	2,000.00	2,000.00
729200 TRAINING	7,150.00	.00	.00	.00	.00
730000 UTILITIES	2,573.45	3,200.00	3,600.00	3,400.00	3,400.00
751000 COST ALLOCATION PLAN	34,023.00	37,041.00	37,041.00	16,535.00	16,535.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	2,500.00	5,230.00	5,230.00	5,715.00	5,715.00
762000 EQUIPMENT	27,834.82	.00	.00	.00	.00
ACTIVITY: 2101-203101 AB109 TRAINING&RETENTION					
1021					
LOCATION: Location not budgeted					
ACCOUNT: STATE OTHER					
540800	4,433.46	.00	.00	.00	.00
ACTIVITY: 2101-203101 AB109 CCP PLANNING					
1022					
LOCATION: Location not budgeted					
ACCOUNT: STATE OTHER					
540800	101,331.56	16,841.00	15,457.00	1,385.00	1,385.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	9,369.93	10,400.00	10,400.00	1,385.00	1,385.00
727000 SMALL TOOLS & INSTRUMENTS	1,938.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	9,377.66	1,031.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	4,374.00	4,021.00	.00	.00
729100 GAS & DIESEL	.00	436.00	436.00	.00	.00
729200 TRAINING	.00	600.00	600.00	.00	.00

ORGANIZATION: 203101 LOCAL COMMUNITY CORRECTIONS
FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
762000	EQUIPMENT	31,901.70	.00	.00	.00	.00
ACTIVITY:						
173	2101-461036 RCIDIVSM GRNT PC1233.10					
LOCATION:	Location not budgeted					
ACCOUNT:						
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	10,000.00	10,000.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	.00
ACTIVITY:						
8224	2101>1001-201170 AB109 STAFFING CST					
LOCATION:	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
ACTIVITY:						
8225	2101>1006-201160 AB109 STAFFING CST					
LOCATION:	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
ACTIVITY:						
8226	2101>2111 AB109 STAFFING/MED COSTS					
LOCATION:	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
ACTIVITY:						
8233	2101>1002 OVERTIME REIMBURSEMENT					
LOCATION:	Location not budgeted					
ACCOUNT:						

ORGANIZATION: 203101 LOCAL COMMUNITY CORRECTIONS
FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
795000	TRANSFER OUT	1,327.84	3,000.00	3,000.00	3,000.00	3,000.00
ACTIVITY:	2101>203050 OVERTIME REIMBURSEMENT					
8234						
LOCATION:	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	400.13	3,000.00	.00	.00	.00
ACTIVITY:	2101>1001-203050 ADMIN FISCAL					
8242						
LOCATION:	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	9,394.77	10,000.00	10,000.00	10,000.00	10,000.00
ACTIVITY:	1018-203050>2101-203101 PAYROLL EXP					
8254						
LOCATION:	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
ACTIVITY:	2113-203102>2101-203101 PAYROLL EXP					
8255						
LOCATION:	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
ACTIVITY:	CAPITAL ASSET PURCHASE					
8281						
LOCATION:	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	6,813.00	.00	.00	.00	.00

ORGANIZATION: 203101 LOCAL COMMUNITY CORRECTIONS
FUND: 2101 LOCAL COMMUNITY CORRECTIONS

FUND

ACTIVITY: 2101-203101-1020>2129-401031
8290
LOCATION: Location not budgeted

ACCOUNT: TRANSFER OUT
795000

3,187.00

.00

.00

.00

.00

ACTIVITY:

Activity not budgeted

LOCATION: Location not budgeted

ACCOUNT: STATE OTHER
540800

.00

.00

.00

.00

.00

611100 REGULAR WAGES

577,361.59

626,939.00

606,495.00

647,987.00

647,987.00

611200 EXTRA HELP

6,583.13

13,750.00

13,750.00

.00

.00

612000 OVERTIME

6,527.09

10,000.00

12,000.00

10,000.00

10,000.00

621100 O.A.S.D.I.

18,673.60

21,115.00

19,551.00

21,546.00

21,546.00

621200 RETIREMENT

182,979.15

216,726.00

214,509.00

261,164.00

261,164.00

622100 OTHER INSURANCE

169,874.05

190,832.00

193,176.00

194,923.00

194,923.00

622400 SHORT TERM DISABILITY

10,815.41

.00

.00

.00

.00

624100 MEDICAL/WEILLNESS

2,100.00

2,400.00

2,400.00

2,100.00

2,100.00

713000 FOOD

.00

.00

.00

.00

.00

714000 HOUSEHOLD

.00

.00

.00

.00

.00

722000 OFFICE SUPPLIES

.00

233.00

.00

.00

.00

728000 SPECIAL DEPARTMENTAL EXPENSE

.00

-233.00

.00

.00

.00

728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING

.00

.00

.00

.00

.00

ORGANIZATION: 203101 LOCAL COMMUNITY CORRECTIONS
FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
729100 GAS & DIESEL	.00	.00	.00	.00	.00
729200 TRAINING	.00	.00	.00	.00	.00

PROGRAM TOTAL:					
Total Revenue	2,051,040.72	1,689,132.00	1,624,129.00	1,690,068.00	1,690,068.00
Total Labor	981,702.02	1,089,708.00	1,069,827.00	1,145,655.00	1,145,655.00
Total Expense	673,139.98	613,758.00	564,302.00	554,413.00	554,413.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	396,198.72	-14,334.00	-10,000.00	-10,000.00	-10,000.00

FUND TOTAL:					
Total Revenue	2,051,040.72	1,689,132.00	1,624,129.00	1,690,068.00	1,690,068.00
Total Labor	981,702.02	1,089,708.00	1,069,827.00	1,145,655.00	1,145,655.00
Total Expense	673,139.98	613,758.00	564,302.00	554,413.00	554,413.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	396,198.72	-14,334.00	-10,000.00	-10,000.00	-10,000.00

ORGANIZATION TOTAL:					
Total Revenue	2,051,040.72	1,689,132.00	1,624,129.00	1,690,068.00	1,690,068.00
Total Labor	981,702.02	1,089,708.00	1,069,827.00	1,145,655.00	1,145,655.00
Total Expense	673,139.98	613,758.00	564,302.00	554,413.00	554,413.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	396,198.72	-14,334.00	-10,000.00	-10,000.00	-10,000.00

ORGANIZATION: 203102 COMM CORRECTIONS PERFORMANCE INCNTV
FUND: 2113 COMM CORRECTIONS PERFORMANCE INCNTV

PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM: 200 PUBLIC PROTECTION
ACTIVITY: 8255 2113-203102>2101-203101 PAYROLL EXP
LOCATION: Location not budgeted

ACCOUNT: 795000 TRANSFER OUT	15,000.00	15,000.00	15,000.00	15,000.00

ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT: 530100 INTEREST	2,163.19	2,700.00	2,200.00	2,500.00	2,500.00
540780 SB678 COMMUNITY CORRECT INCENTIVE	213,337.00	200,000.00	200,000.00	200,000.00	200,000.00
611100 REGULAR WAGES	60,229.86	52,427.00	54,857.00	50,239.00	50,239.00
612000 OVERTIME	1,689.05	6,000.00	4,500.00	2,000.00	2,000.00
621100 O.A.S.D.I.	1,773.38	1,530.00	1,835.00	758.00	758.00
621200 RETIREMENT	19,149.59	20,387.00	18,141.00	22,722.00	22,722.00
622100 OTHER INSURANCE	26,183.37	25,804.00	24,050.00	23,955.00	23,955.00
622200 UNEMPLOYMENT INSURANCE	44.00	39.00	39.00	.00	.00
623100 WORKERS' COMPENSATION	828.00	816.00	816.00	892.00	892.00
624100 MEDICAL/WEILLNESS	300.00	300.00	300.00	300.00	300.00
712000 COMMUNICATIONS	2,158.21	4,000.00	3,450.00	3,600.00	3,600.00
713000 FOOD	.00	.00	.00	.00	.00
715100 SELF-INSURANCE	218.00	218.00	218.00	218.00	218.00

ORGANIZATION: 203102 COMM CORRECTIONS PERFORMANCE INCNTV
FUND: 2113 COMM CORRECTIONS PERFORMANCE INCNTV

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
717000 MAINTENANCE OF EQUIPMENT	.00	.00	.00	125.00	125.00
722000 OFFICE SUPPLIES	279.93	730.00	249.00	700.00	700.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	61,664.99	66,949.00	62,256.00	53,500.00	53,500.00
725000 RENTS & LEASES - EQUIPMENT	.00	.00	.00	5,000.00	5,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,605.32	698.00	761.00	2,500.00	2,500.00
729000 TRANSPORTATION & TRAVEL	530.87	6,202.00	5,500.00	2,500.00	2,500.00
729100 GAS & DIESEL	.00	500.00	.00	.00	.00
729200 TRAINING	35.00	3,540.00	3,603.00	1,900.00	1,900.00
751000 COST ALLOCATION PLAN	3,389.00	5,799.00	5,799.00	3,423.00	3,423.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	215,500.19	202,700.00	202,200.00	202,500.00	202,500.00
Total Labor	110,197.25	107,303.00	104,538.00	100,866.00	100,866.00
Total Expense	86,881.32	103,636.00	96,836.00	88,466.00	88,466.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	18,421.62	-8,239.00	826.00	13,168.00	13,168.00
FUND TOTAL:					
Total Revenue	215,500.19	202,700.00	202,200.00	202,500.00	202,500.00
Total Labor	110,197.25	107,303.00	104,538.00	100,866.00	100,866.00
Total Expense	86,881.32	103,636.00	96,836.00	88,466.00	88,466.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	18,421.62	-8,239.00	826.00	13,168.00	13,168.00
ORGANIZATION TOTAL:					
Total Revenue	215,500.19	202,700.00	202,200.00	202,500.00	202,500.00
Total Labor	110,197.25	107,303.00	104,538.00	100,866.00	100,866.00
Total Expense	86,881.32	103,636.00	96,836.00	88,466.00	88,466.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	18,421.62	-8,239.00	826.00	13,168.00	13,168.00

ORGANIZATION: 203229 FINGERPRINT FEES GC 76102
FUND: 1003 SHERIFF DISCRETIONARY

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION						
ACTIVITY: 130 1003-461029 RESERV FINGERPRINT FEES						
LOCATION: Location not budgeted						
ACCOUNT: 522100 OTHER COURT FINES						
540800 STATE OTHER		23,512.37	30,000.00	20,756.00	20,500.00	20,500.00
717000 MAINTENANCE OF EQUIPMENT		54,324.87	54,000.00	55,356.00	55,500.00	55,500.00
722000 OFFICE SUPPLIES		9,000.00	15,000.00	15,000.00	15,000.00	15,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES		.00	.00	.00	24,500.00	24,500.00
752500 CONTRIBUTIONS TO OTHER AGENCIES		30,167.50	46,525.01	33,930.00	46,525.00	46,525.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE		.00	8,498.00	6,902.00	.00	.00
LOCATION: Location not budgeted						
ACCOUNT: 795000 TRANSFER OUT						
795000 TRANSFER OUT		15,000.00	.00	.00	.00	.00
ACTIVITY: Location not budgeted						
LOCATION: Location not budgeted						
ACCOUNT: 540800 STATE OTHER						
540800 STATE OTHER		.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES		.00	.00	.00	.00	.00
PROGRAM TOTAL:						
Total Revenue		77,837.24	84,000.00	76,112.00	76,000.00	76,000.00
Total Labor		.00	.00	.00	.00	.00
Total Expense		54,167.50	70,023.01	55,832.00	86,025.00	86,025.00
Total Transfers		.00	.00	.00	.00	.00
Total Net		23,669.74	13,976.99	20,280.00	-10,025.00	-10,025.00

ORGANIZATION: 203229 FINGERPRINT FEES GC 76102
FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	77,837.24	84,000.00	76,112.00	76,000.00	76,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	54,167.50	70,023.01	55,832.00	86,025.00	86,025.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	23,669.74	13,976.99	20,280.00	-10,025.00	-10,025.00
ORGANIZATION TOTAL:					
Total Revenue	77,837.24	84,000.00	76,112.00	76,000.00	76,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	54,167.50	70,023.01	55,832.00	86,025.00	86,025.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	23,669.74	13,976.99	20,280.00	-10,025.00	-10,025.00

ORGANIZATION: 204010 GENERAL COUNTY FIRE PROTECTION
FUND: 2106 GENERAL COUNTY FIRE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 177 2106-460029 FIRE & EMERGENCY SRVCS					
LOCATION: Location not budgeted					
ACCOUNT: 552600 OTHER SERVICES	.00	.00	3,646.00	.00	.00
729200 TRAINING	1,684.33	4,000.00	4,000.00	4,000.00	4,000.00
ACTIVITY: 8047 GF MATCH 1001-204010/2106-204010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	262,527.00	390,455.00	390,455.00	68,524.00	68,524.00
ACTIVITY: 8256 2106>2103-301010 WORK PERFORMED					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	329.00	330.00	.00	.00	.00
ACTIVITY: Location not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 50110 SECURED	131,577.06	135,000.00	137,000.00	135,000.00	135,000.00
501120 CURRENT UNSECURED	7,560.58	7,503.00	7,600.00	7,600.00	7,600.00
501150 SUPPLEMENTAL	1,229.81	750.00	800.00	750.00	750.00
501220 PRIOR UNSECURED	133.80	126.00	114.00	110.00	110.00

ORGANIZATION: 204010 GENERAL COUNTY FIRE PROTECTION
FUND: 2106 GENERAL COUNTY FIRE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
501250 PRIOR SUPPLEMENTAL	104.69	100.00	100.00	120.00	120.00
502600 TIMBER YIELD	632.18	475.00	475.00	506.00	506.00
530100 INTEREST	2,352.51	2,000.00	3,100.00	3,000.00	3,000.00
531100 RENTS & CONCESSIONS	136,343.17	20,000.00	54,000.00	20,000.00	20,000.00
540220 FISH & GAME IN LIEU	153.59	.00	150.00	160.00	160.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	2,249.12	2,400.00	2,200.00	2,400.00	2,400.00
542700 FEDERAL OTHER	50,390.32	45,000.00	83,700.00	.00	.00
550330 COMMUNICATIONS SERVICES-911	14,835.00	12,000.00	12,000.00	12,000.00	12,000.00
552600 OTHER SERVICES	.00	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	118.00	.00	.00
711000 CLOTHING & PERSONAL	2,857.03	2,500.00	2,500.00	2,500.00	2,500.00
712000 COMMUNICATIONS	897.51	1,000.00	1,000.00	1,000.00	1,000.00
717000 MAINTENANCE OF EQUIPMENT	28,836.55	17,500.00	31,000.00	27,500.00	27,500.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,372.00	1,615.00	1,615.00	1,675.00	1,675.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	183.83	500.00	500.00	500.00	500.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,591.17	.00	.00	.00	.00
720000 MEMBERSHIPS	125.00	85.00	85.00	85.00	85.00
722000 OFFICE SUPPLIES	747.64	750.00	750.00	800.00	800.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	10.00	600.00	394.00	400.00	400.00
723200 DATA PROCESSING	357.00	1,945.00	1,945.00	1,975.00	1,975.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	100.00	.00	.00	.00

ORGANIZATION: 204010 GENERAL COUNTY FIRE PROTECTION
FUND: 2106 GENERAL COUNTY FIRE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
727000 SMALL TOOLS & INSTRUMENTS	17,616.49	500.00	500.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,354.57	45,000.00	22,500.00	1,000.00	1,000.00
729000 TRANSPORTATION & TRAVEL	397.26	400.00	.00	400.00	400.00
729100 GAS & DIESEL	208.87	300.00	300.00	600.00	600.00
729200 TRAINING	1,431.42	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	104,275.00	37,829.00	37,829.00	-7,200.00	-7,200.00
752030 CA DEPT OF FORESTRY- AMADOR PLAN	308,350.95	470,941.00	370,009.00	479,867.00	479,867.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	4,000.00	5,000.00	5,000.00	6,000.00	6,000.00
762000 EQUIPMENT	66,884.96	60,450.00	58,817.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	610,088.83	615,809.00	695,458.00	250,170.00	250,170.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	546,510.58	651,345.00	538,744.00	521,602.00	521,602.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	63,578.25	-35,536.00	156,714.00	-271,432.00	-271,432.00
FUND TOTAL:					
Total Revenue	610,088.83	615,809.00	695,458.00	250,170.00	250,170.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	546,510.58	651,345.00	538,744.00	521,602.00	521,602.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	63,578.25	-35,536.00	156,714.00	-271,432.00	-271,432.00

ORGANIZATION: 204010 GENERAL COUNTY FIRE PROTECTION
FUND: 2501 SISKIYOU CO FLOOD CONTROL & WATER

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION						
ACTIVITY: Activity not budgeted						
LOCATION: Location not budgeted						
ACCOUNT: 714000 HOUSEHOLD						
PROGRAM TOTAL:		2.59	.00	.00	.00	.00
Total Revenue		.00	.00	.00	.00	.00
Total Labor		.00	.00	.00	.00	.00
Total Expense		2.59	.00	.00	.00	.00
Total Transfers		.00	.00	.00	.00	.00
Total Net		-2.59	.00	.00	.00	.00
FUND TOTAL:						
Total Revenue		.00	.00	.00	.00	.00
Total Labor		.00	.00	.00	.00	.00
Total Expense		2.59	.00	.00	.00	.00
Total Transfers		.00	.00	.00	.00	.00
Total Net		-2.59	.00	.00	.00	.00
ORGANIZATION TOTAL:						
Total Revenue		610,088.83	615,809.00	695,458.00	250,170.00	250,170.00
Total Labor		.00	.00	.00	.00	.00
Total Expense		809,040.17	1,041,800.00	929,199.00	590,126.00	590,126.00
Total Transfers		.00	.00	.00	.00	.00
Total Net		-198,951.34	-425,991.00	-233,741.00	-339,956.00	-339,956.00

ORGANIZATION: 204011 GENERAL COUNTY FIRE GRANTS
FUND: 2112 GENERAL COUNTY FIRE GRANTS

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	2.59	.00	2.50	4.00	4.00
PROGRAM TOTAL:					
Total Revenue	2.59	.00	2.50	4.00	4.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2.59	.00	2.50	4.00	4.00
FUND TOTAL:					
Total Revenue	2.59	.00	2.50	4.00	4.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2.59	.00	2.50	4.00	4.00
ORGANIZATION TOTAL:					
Total Revenue	2.59	.00	2.50	4.00	4.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2.59	.00	2.50	4.00	4.00

ORGANIZATION: 204034 COUNTY SERVICE AREA #4 ADMIN
FUND: 2508 COUNTY SERVICE AREA #4

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016	2017	2016	2017	JUNE 30TH YTD	DEPT REQUEST	DEPT REQUEST	CAO RECOMMENDED		
PROGRAM:										
200 PUBLIC PROTECTION										
ACTIVITY: Activity not budgeted										
LOCATION: Location not budgeted										
ACCOUNT:										
501110 SECURED	1,620.47	1,670.00	1,650.00	1,700.00	1,700.00					
501120 CURRENT UNSECURED	94.53	93.00	95.00	95.00	95.00					
501150 SUPPLEMENTAL	15.37	10.00	16.00	16.00	16.00					
501220 PRIOR UNSECURED	1.69	3.00	2.00	2.00	2.00					
501250 PRIOR SUPPLEMENTAL	1.32	2.00	2.00	2.00	2.00					
530100 INTEREST	185.00	202.00	185.00	185.00	185.00					
540220 FISH & GAME IN LIEU	1.92	.00	2.00	2.00	2.00					
540620 HOMEOWNER'S PROPERTY TAX RELIEF	28.12	30.00	30.00	35.00	35.00					
540640 STATE MANDATED COST	662.64	.00	.00	.00	.00					
729000 TRANSPORTATION & TRAVEL	92.55	700.00	700.00	700.00	700.00					
PROGRAM TOTAL:										
Total Revenue	2,611.06	2,010.00	1,982.00	2,037.00	2,037.00					
Total Labor	.00	.00	.00	.00	.00					
Total Expense	92.55	700.00	700.00	700.00	700.00					
Total Transfers	.00	.00	.00	.00	.00					
Total Net	2,518.51	1,310.00	1,282.00	1,337.00	1,337.00					
FUND TOTAL:										
Total Revenue	2,611.06	2,010.00	1,982.00	2,037.00	2,037.00					
Total Labor	.00	.00	.00	.00	.00					
Total Expense	92.55	700.00	700.00	700.00	700.00					
Total Transfers	.00	.00	.00	.00	.00					
Total Net	2,518.51	1,310.00	1,282.00	1,337.00	1,337.00					

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 195
FBRWKS

ORGANIZATION: 204034 COUNTY SERVICE AREA #4 ADMIN
FUND: 2508 COUNTY SERVICE AREA #4

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	2,611.06	2,010.00	1,982.00	2,037.00	2,037.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	92.55	700.00	700.00	700.00	700.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,518.51	1,310.00	1,282.00	1,337.00	1,337.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 196
FBRWKSH

ORGANIZATION: 204035 HAMMOND RANCH FIRE
FUND: 2551 HAMMOND RANCH FIRE ZONE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
522611 CIVIL PENALTIES	54.26	.00	.00	.00	.00
530100 INTEREST	1,585.28	1,200.00	1,645.00	1,700.00	1,700.00
531100 RENTS & CONCESSIONS	.00	661.00	661.00	.00	.00
540800 STATE OTHER	5,276.17	2,940.00	2,512.00	10,000.00	10,000.00
542700 FEDERAL OTHER	2,483.64	.00	.00	.00	.00
550120 SPECIAL ASSESSMENTS	64,480.33	64,700.00	64,700.00	64,480.00	64,480.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	2,684.00	.00	.00
611100 REGULAR WAGES	440.51	1,099.00	2,435.00	.00	.00
621100 O.A.S.D.I.	33.70	85.00	187.00	.00	.00
623100 WORKERS' COMPENSATION	1,321.20	2,720.00	2,720.00	2,250.00	2,250.00
711000 CLOTHING & PERSONAL	4,745.79	5,519.75	6,000.00	22,000.00	22,000.00
712000 COMMUNICATIONS	1,133.34	1,500.00	1,500.00	1,500.00	1,500.00
713000 FOOD	.00	200.00	200.00	200.00	200.00
714000 HOUSEHOLD	1,007.63	600.00	975.00	1,500.00	1,500.00
715000 INSURANCE	4,595.00	4,730.00	4,697.00	5,100.00	5,100.00
717000 MAINTENANCE OF EQUIPMENT	3,649.48	3,970.00	3,770.00	5,000.00	5,000.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	529.61	1,000.00	1,000.00	5,000.00	5,000.00

ORGANIZATION: 204035 HAMMOND RANCH FIRE
FUND: 2551 HAMMOND RANCH FIRE ZONE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
719000 MEDICAL, DENTAL & LAB SUPPLIES	193.44	100.00	100.00	150.00	150.00
720000 MEMBERSHIPS	125.00	65.00	65.00	75.00	75.00
721000 MISCELLANEOUS EXPENSE	14.52	.00	.00	.00	.00
722000 OFFICE SUPPLIES	28.45	500.00	500.00	400.00	400.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,058.68	1,200.00	1,200.00	1,200.00	1,200.00
725000 RENTS & LEASES - EQUIPMENT	51.36	100.00	100.00	60.00	60.00
727000 SMALL TOOLS & INSTRUMENTS	391.84	1,000.00	1,000.00	1,500.00	1,500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,581.25	2,488.00	2,488.00	1,500.00	1,500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	2,837.75	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	1,000.00	1,000.00	300.00	300.00
729100 GAS & DIESEL	2,242.77	5,000.00	5,000.00	5,000.00	5,000.00
729200 TRAINING	208.00	1,140.00	1,290.00	1,500.00	1,500.00
730000 UTILITIES	6,061.29	8,000.00	8,000.00	8,000.00	8,000.00
761010 BUILDING & IMPROVEMENTS	.00	.00	.00	10,000.00	10,000.00
762000 EQUIPMENT	31,543.34	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	73,879.68	69,501.00	72,202.00	76,180.00	76,180.00
Total Labor	1,795.41	3,904.00	5,342.00	2,250.00	2,250.00
Total Expense	61,998.54	38,112.75	38,885.00	69,985.00	69,985.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,085.73	27,484.25	27,975.00	3,945.00	3,945.00
FUND TOTAL:					
Total Revenue	73,879.68	69,501.00	72,202.00	76,180.00	76,180.00
Total Labor	1,795.41	3,904.00	5,342.00	2,250.00	2,250.00
Total Expense	61,998.54	38,112.75	38,885.00	69,985.00	69,985.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,085.73	27,484.25	27,975.00	3,945.00	3,945.00

ORGANIZATION: 204035 HAMMOND RANCH FIRE
FUND: 2551 HAMMOND RANCH FIRE ZONE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	73,879.68	69,501.00	72,202.00	76,180.00	76,180.00
Total Labor	1,795.41	3,904.00	5,342.00	2,250.00	2,250.00
Total Expense	61,998.54	38,112.75	38,885.00	69,985.00	69,985.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,085.73	27,484.25	27,975.00	3,945.00	3,945.00

ORGANIZATION: 204036 MCCLOUD FIRE
FUND: 2552 MCCLOUD FIRE ZONE

PROGRAM: PUBLIC PROTECTION
200
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT:	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
530100 INTEREST	1,171.92	790.00	1,250.00	1,325.00	1,325.00
550120 SPECIAL ASSESSMENTS	45,333.98	46,000.00	45,533.00	45,733.00	45,733.00
717000 MAINTENANCE OF EQUIPMENT	162.05	200.00	200.00	200.00	200.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	306.62	500.00	500.00	500.00	500.00
722000 OFFICE SUPPLIES	255.17	250.00	250.00	250.00	250.00
727000 SMALL TOOLS & INSTRUMENTS	.00	4,000.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,977.58	5,000.00	5,000.00	5,000.00	5,000.00
729000 TRANSPORTATION & TRAVEL	229.84	300.00	300.00	350.00	350.00
752030 CA DEPT OF FORESTRY- AMADOR PLAN	9,504.95	50,428.05	18,000.00	30,224.00	30,224.00
PROGRAM TOTAL:					
Total Revenue	46,505.90	46,790.00	46,783.00	47,058.00	47,058.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	14,436.21	60,678.05	24,250.00	36,524.00	36,524.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	32,069.69	-13,888.05	22,533.00	10,534.00	10,534.00
FUND TOTAL:					
Total Revenue	46,505.90	46,790.00	46,783.00	47,058.00	47,058.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	14,436.21	60,678.05	24,250.00	36,524.00	36,524.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	32,069.69	-13,888.05	22,533.00	10,534.00	10,534.00

ORGANIZATION: 204036 MCCLOUD FIRE
FUND: 2552 MCCLOUD FIRE ZONE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	46,505.90	46,790.00	46,783.00	47,058.00	47,058.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	14,436.21	60,678.05	24,250.00	36,524.00	36,524.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	32,069.69	-13,888.05	22,533.00	10,534.00	10,534.00

ORGANIZATION: 204037 MT SHASTA VISTA FIRE
FUND: 2553 MT SHASTA VISTA FIRE ZONE

	PROGRAM: 200 ACTIVITY: LOCATION:	PUBLIC PROTECTION Activity not budgeted Location not budgeted	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
			2016	2017	2017	2017	JUNE 30TH YTD	JUNE 30TH YTD	DEPT REQUEST	DEPT REQUEST	CAO RECOMMENDED	CAO RECOMMENDED
ACCOUNT:												
530100	INTEREST		654.01	700.00	700.00	725.00	725.00	725.00	800.00	800.00	800.00	800.00
550120	SPECIAL ASSESSMENTS		22,960.59	22,000.00	22,000.00	22,960.00	22,960.00	22,960.00	23,160.00	23,160.00	23,160.00	23,160.00
623100	WORKERS' COMPENSATION		1,109.40	1,663.00	1,663.00	1,360.00	1,360.00	1,360.00	1,663.00	1,663.00	1,663.00	1,663.00
711000	CLOTHING & PERSONAL		500.50	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
712000	COMMUNICATIONS		103.08	200.00	200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
713000	FOOD		.00	150.00	150.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
714000	HOUSEHOLD		.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
715000	INSURANCE		1,672.00	2,800.00	2,800.00	1,521.00	1,521.00	1,521.00	2,500.00	2,500.00	2,500.00	2,500.00
717000	MAINTENANCE OF EQUIPMENT		220.95	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS		.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
719000	MEDICAL, DENTAL & LAB SUPPLIES		111.47	400.00	400.00	400.00	400.00	400.00	200.00	200.00	200.00	200.00
720000	MEMBERSHIPS		125.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
722000	OFFICE SUPPLIES		19.32	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
723000	PROFESSIONAL & SPECIALIZED SERVICES		.00	300.00	300.00	300.00	300.00	300.00	200.00	200.00	200.00	200.00
727000	SMALL TOOLS & INSTRUMENTS		.00	500.00	500.00	500.00	500.00	500.00	400.00	400.00	400.00	400.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL		169.73	300.00	300.00	300.00	300.00	300.00	350.00	350.00	350.00	350.00

ORGANIZATION: 204037 MT SHASTA VISTA FIRE
FUND: 2553 MT SHASTA VISTA FIRE ZONE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
729100 GAS & DIESEL	163.50	1,000.00	500.00	700.00	700.00
729200 TRAINING	62.00	500.00	500.00	500.00	500.00
730000 UTILITIES	1,386.74	1,800.00	1,800.00	1,800.00	1,800.00
PROGRAM TOTAL:					
Total Revenue	23,614.60	22,700.00	23,685.00	23,960.00	23,960.00
Total Labor	1,109.40	1,663.00	1,360.00	1,663.00	1,663.00
Total Expense	4,534.29	11,770.00	9,991.00	11,920.00	11,920.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	17,970.91	9,267.00	12,334.00	10,377.00	10,377.00
FUND TOTAL:					
Total Revenue	23,614.60	22,700.00	23,685.00	23,960.00	23,960.00
Total Labor	1,109.40	1,663.00	1,360.00	1,663.00	1,663.00
Total Expense	4,534.29	11,770.00	9,991.00	11,920.00	11,920.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	17,970.91	9,267.00	12,334.00	10,377.00	10,377.00
ORGANIZATION TOTAL:					
Total Revenue	23,614.60	22,700.00	23,685.00	23,960.00	23,960.00
Total Labor	1,109.40	1,663.00	1,360.00	1,663.00	1,663.00
Total Expense	4,534.29	11,770.00	9,991.00	11,920.00	11,920.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	17,970.91	9,267.00	12,334.00	10,377.00	10,377.00

ORGANIZATION: 204038 PLEASANT VALLEY FIRE ZONE
FUND: 2552 MCCLOUD FIRE ZONE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 550120 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 204038 PLEASANT VALLEY FIRE ZONE
FUND: 2554 PLEASANT VALLEY FIRE ZONE

		PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
		2016	2017	2016	2017	JUNE 30TH YTD	DEPT REQUEST	DEPT REQUEST	CAO RECOMMENDED	CAO RECOMMENDED	
PROGRAM:	PUBLIC PROTECTION										
ACTIVITY:	Activity not budgeted										
LOCATION:	Location not budgeted										
ACCOUNT:											
530100	INTEREST	648.55	475.00			696.00	725.00		725.00		
540800	STATE OTHER	4,130.46	.00	.00		.00	.00	.00	.00		
542700	FEDERAL OTHER	.00	.00	.00		2,420.00	.00	.00	.00		
550120	SPECIAL ASSESSMENTS	19,210.06	18,000.00			19,510.00	19,710.00		19,710.00		
611100	REGULAR WAGES	539.98	.00	.00		2,104.00	.00	.00	.00		
621100	O.A.S.D.I.	41.31	.00	.00		162.00	.00	.00	.00		
623100	WORKERS' COMPENSATION	1,109.40	1,663.00			1,360.00	1,663.00		1,663.00		
711000	CLOTHING & PERSONAL	.00	300.00			300.00	300.00		300.00		
712000	COMMUNICATIONS	487.68	500.00			500.00	500.00		500.00		
714000	HOUSEHOLD	250.00	900.00			730.00	900.00		900.00		
715000	INSURANCE	1,578.00	2,000.00			1,429.00	2,300.00		2,300.00		
717000	MAINTENANCE OF EQUIPMENT	813.50	1,050.00			1,050.00	1,100.00		1,100.00		
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	378.92	650.00			650.00	1,000.00		1,000.00		
720000	MEMBERSHIPS	125.00	140.00			140.00	140.00		140.00		
721000	MISCELLANEOUS EXPENSE	.00	.00			.00	250.00		250.00		
722000	OFFICE SUPPLIES	714.28	300.00			250.00	300.00		300.00		
723000	PROFESSIONAL & SPECIALIZED SERVICES	471.88	500.00			750.00	700.00		700.00		

ORGANIZATION: 204038 PLEASANT VALLEY FIRE ZONE
FUND: 2554 PLEASANT VALLEY FIRE ZONE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
725000 RENTS & LEASES - EQUIPMENT	92.40	95.00	95.00	95.00	95.00
727000 SMALL TOOLS & INSTRUMENTS	.00	200.00	200.00	200.00	200.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	200.00	200.00	200.00	200.00
729000 TRANSPORTATION & TRAVEL	.00	500.00	500.00	200.00	200.00
729100 GAS & DIESEL	391.77	1,000.00	800.00	800.00	800.00
729200 TRAINING	.00	500.00	500.00	500.00	500.00
730000 UTILITIES	1,118.92	1,600.00	1,600.00	1,600.00	1,600.00
PROGRAM TOTAL:					
Total Revenue	23,989.07	18,475.00	22,626.00	20,435.00	20,435.00
Total Labor	1,690.69	1,663.00	3,626.00	1,663.00	1,663.00
Total Expense	6,422.35	10,435.00	9,694.00	11,085.00	11,085.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	15,876.03	6,377.00	9,306.00	7,687.00	7,687.00
FUND TOTAL:					
Total Revenue	23,989.07	18,475.00	22,626.00	20,435.00	20,435.00
Total Labor	1,690.69	1,663.00	3,626.00	1,663.00	1,663.00
Total Expense	6,422.35	10,435.00	9,694.00	11,085.00	11,085.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	15,876.03	6,377.00	9,306.00	7,687.00	7,687.00
ORGANIZATION TOTAL:					
Total Revenue	23,989.07	18,475.00	22,626.00	20,435.00	20,435.00
Total Labor	1,690.69	1,663.00	3,626.00	1,663.00	1,663.00
Total Expense	6,422.35	10,435.00	9,694.00	11,085.00	11,085.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	15,876.03	6,377.00	9,306.00	7,687.00	7,687.00

ORGANIZATION: 204041 BUTTE VALLEY FIRE DISTRICT
FUND: 783000 BUTTE VALLEY FIRE DISTRICT

PROGRAM: NON COUNTY ACTIVITIES

ACTIVITY: Activity not budgeted

LOCATION: Location not budgeted

ACCOUNT:	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
501110 SECURED	.00	.00	.00	.00	.00
501120 CURRENT UNSECURED	.00	.00	.00	.00	.00
501150 SUPPLEMENTAL	.00	.00	.00	.00	.00
501220 PRIOR UNSECURED	.00	.00	.00	.00	.00
501250 PRIOR SUPPLEMENTAL	.00	.00	.00	.00	.00
502600 TIMBER YIELD	.00	.00	.00	.00	.00
530100 INTEREST	.00	.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	.00	.00	.00	.00	.00
542700 FEDERAL OTHER	.00	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	.00	.00	.00
611100 REGULAR WAGES	.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 204041 BUTTE VALLEY FIRE DISTRICT
FUND: 783000 BUTTE VALLEY FIRE DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 204042 COPCO FIRE DISTRICT
FUND: 783100 COPCO LAKE FIRE PROTECTION DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	.00	.00	.00	.00	.00
501120 CURRENT UNSECURED	.00	.00	.00	.00	.00
501150 SUPPLEMENTAL	.00	.00	.00	.00	.00
501220 PRIOR UNSECURED	.00	.00	.00	.00	.00
501250 PRIOR SUPPLEMENTAL	.00	.00	.00	.00	.00
530100 INTEREST	.00	.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	.00	.00	.00	.00	.00
540800 STATE OTHER	.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	.00	.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 204042 COPCO FIRE DISTRICT
FUND: 783100 COPCO LAKE FIRE PROTECTION DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 204043 DUNSMUIR FIRE DISTRICT
FUND: 783200 DUNSMUIR FIRE DISTRICT

PROGRAM: 000 ACTIVITY: LOCATION:	NON COUNTY ACTIVITIES Activity not budgeted Location not budgeted	PRIOR YEAR 2016		CURRENT YEAR 2017		PHASE 1: 630YTD JUNE 30TH YTD		PHASE 2: DEPREQ DEPT REQUEST		PHASE 3: CAOREC CAO RECOMMENDED	
ACCOUNT:											
501110	SECURED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
501120	CURRENT UNSECURED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
501150	SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
501220	PRIOR UNSECURED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
501250	PRIOR SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
502600	TIMBER YIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
530100	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
540800	STATE OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
542700	FEDERAL OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
550120	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611100	REGULAR WAGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
623100	WORKERS' COMPENSATION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
624120	OTHER BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
742000	RETIREMENT OF LONG TERM DEBT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
744000	INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

ORGANIZATION: 204043 DUNSMUIR FIRE DISTRICT
FUND: 783200 DUNSMUIR FIRE DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
761010 BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 204044 GAZELLE FIRE DISTRICT
FUND: 783300 GAZELLE FIRE PROTECTION DISTRICT

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
PROGRAM:										
000 NON COUNTY ACTIVITIES										
ACTIVITY: Activity not budgeted										
LOCATION: Location not budgeted										
ACCOUNT:										
501110 SECURED	.00		.00		.00		.00		.00	
501120 CURRENT UNSECURED	.00		.00		.00		.00		.00	
501150 SUPPLEMENTAL	.00		.00		.00		.00		.00	
501220 PRIOR UNSECURED	.00		.00		.00		.00		.00	
501250 PRIOR SUPPLEMENTAL	.00		.00		.00		.00		.00	
502600 TIMBER YIELD	.00		.00		.00		.00		.00	
530100 INTEREST	.00		.00		.00		.00		.00	
531100 RENTS & CONCESSIONS	.00		.00		.00		.00		.00	
540620 HOMEOWNER'S PROPERTY TAX RELIEF	.00		.00		.00		.00		.00	
552600 OTHER SERVICES	.00		.00		.00		.00		.00	
611100 REGULAR WAGES	.00		.00		.00		.00		.00	
623100 WORKERS' COMPENSATION	.00		.00		.00		.00		.00	
728000 SPECIAL DEPARTMENTAL EXPENSE	.00		.00		.00		.00		.00	
800000 APPROPRIATION FOR CONTINGENCIES	.00		.00		.00		.00		.00	
PROGRAM TOTAL:										
Total Revenue	.00		.00		.00		.00		.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	.00		.00		.00		.00		.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	.00		.00		.00		.00		.00	

ORGANIZATION: 204044 GAZELLE FIRE DISTRICT
FUND: 783300 GAZELLE FIRE PROTECTION DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1 : 630YTD JUNE 30TH YTD	PHASE 2 : DEPREQ DEPT REQUEST	PHASE 3 : CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 204045 GRENADA FIRE DISTRICT
FUND: 783400 GRENADA FIRE DISTRICT

PROGRAM: NON COUNTY ACTIVITIES
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT:	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
501110 SECURED	.00	.00	.00	.00	.00
501120 CURRENT UNSECURED	.00	.00	.00	.00	.00
501150 SUPPLEMENTAL	.00	.00	.00	.00	.00
501220 PRIOR UNSECURED	.00	.00	.00	.00	.00
530100 INTEREST	.00	.00	.00	.00	.00
531100 RENTS & CONCESSIONS	.00	.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	.00	.00	.00	.00	.00
540800 STATE OTHER	.00	.00	.00	.00	.00
560221 COMPENSATION INSURANCE	.00	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	.00	.00	.00
570100 SALE OF CAPITAL ASSETS	.00	.00	.00	.00	.00
611100 REGULAR WAGES	.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	.00	.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 204045 GRENADA FIRE DISTRICT
FUND: 783400 GRENADA FIRE DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	-00	-00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	-00	-00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 204046 HAPPY CAMP FIRE DISTRICT
FUND: 783500 HAPPY CAMP FIRE DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	.00	.00	.00	.00	.00
501120 CURRENT UNSECURED	.00	.00	.00	.00	.00
530100 INTEREST	.00	.00	.00	.00	.00
542700 FEDERAL OTHER	.00	.00	.00	.00	.00
550120 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	.00	.00	.00
611100 REGULAR WAGES	.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	.00	.00	.00
624120 OTHER BENEFITS	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	.00	.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 204046 HAPPY CAMP FIRE DISTRICT
FUND: 783500 HAPPY CAMP FIRE DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 204047 HORNBROOK FIRE DISTRICT
FUND: 783600 HORNBROOK FIRE DISTRICT

	PROGRAM:	ACTIVITY:	LOCATION:	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
				2016	2017	2017	2017			
	000	NON COUNTY ACTIVITIES								
		Activity not budgeted								
		Location not budgeted								
ACCOUNT:										
50110		SECURED		.00	.00	.00	.00	.00	.00	.00
501120		CURRENT UNSECURED		.00	.00	.00	.00	.00	.00	.00
501150		SUPPLEMENTAL		.00	.00	.00	.00	.00	.00	.00
501220		PRIOR UNSECURED		.00	.00	.00	.00	.00	.00	.00
501250		PRIOR SUPPLEMENTAL		.00	.00	.00	.00	.00	.00	.00
530100		INTEREST		.00	.00	.00	.00	.00	.00	.00
540620		HOMEOWNER'S PROPERTY TAX RELIEF		.00	.00	.00	.00	.00	.00	.00
540800		STATE OTHER		.00	.00	.00	.00	.00	.00	.00
623100		WORKERS' COMPENSATION		.00	.00	.00	.00	.00	.00	.00
728000		SPECIAL DEPARTMENTAL EXPENSE		.00	.00	.00	.00	.00	.00	.00
761010		BUILDING & IMPROVEMENTS		.00	.00	.00	.00	.00	.00	.00
762100		EQUIPMENT - SPECIAL DISTRICTS		.00	.00	.00	.00	.00	.00	.00
800000		APPROPRIATION FOR CONTINGENCIES		.00	.00	.00	.00	.00	.00	.00
PROGRAM TOTAL:										
	Total Revenue			.00	.00	.00	.00	.00	.00	.00
	Total Labor			.00	.00	.00	.00	.00	.00	.00
	Total Expense			.00	.00	.00	.00	.00	.00	.00
	Total Transfers			.00	.00	.00	.00	.00	.00	.00
	Total Net			.00	.00	.00	.00	.00	.00	.00

ORGANIZATION: 204047 HORNBROOK FIRE DISTRICT
FUND: 783600 HORNBROOK FIRE DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 204048 MONTAGUE FIRE DISTRICT
FUND: 783700 MONTAGUE FIRE DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	.00	.00	.00	.00	.00
501120 CURRENT UNSECURED	.00	.00	.00	.00	.00
501150 SUPPLEMENTAL	.00	.00	.00	.00	.00
501220 PRIOR UNSECURED	.00	.00	.00	.00	.00
530100 INTEREST	.00	.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	.00	.00	.00	.00	.00
550120 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 204048 MONTAGUE FIRE DISTRICT
FUND: 783700 MONTAGUE FIRE DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 204049 MT SHASTA FIRE DISTRICT
FUND: 783800 MOUNT SHASTA FIRE DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	.00	.00	.00	.00	.00
501120 CURRENT UNSECURED	.00	.00	.00	.00	.00
501150 SUPPLEMENTAL	.00	.00	.00	.00	.00
501220 PRIOR UNSECURED	.00	.00	.00	.00	.00
501250 PRIOR SUPPLEMENTAL	.00	.00	.00	.00	.00
502600 TIMBER YIELD	.00	.00	.00	.00	.00
522100 OTHER COURT FINES	.00	.00	.00	.00	.00
530100 INTEREST	.00	.00	.00	.00	.00
540220 FISH & GAME IN LIEU	.00	.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	.00	.00	.00	.00	.00
540800 STATE OTHER	.00	.00	.00	.00	.00
542700 FEDERAL OTHER	.00	.00	.00	.00	.00
550120 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
552600 OTHER SERVICES	.00	.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	.00	.00	.00
560221 COMPENSATION INSURANCE	.00	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	.00	.00	.00

ORGANIZATION: 204049 MT SHASTA FIRE DISTRICT
FUND: 783800 MOUNT SHASTA FIRE DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
570100 SALE OF CAPITAL ASSETS	.00	.00	.00	.00	.00
611100 REGULAR WAGES	.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
742000 RETIREMENT OF LONG TERM DEBT	.00	.00	.00	.00	.00
744000 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 204050 SCOTT VALLEY FIRE DISTRICT
FUND: 783900 SCOTT VALLEY FIRE DISTRICT

PROGRAM: 000 NON COUNTY ACTIVITIES
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT:	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
50110 SECURED	.00	.00	.00	.00	.00
50120 CURRENT UNSECURED	.00	.00	.00	.00	.00
50150 SUPPLEMENTAL	.00	.00	.00	.00	.00
501220 PRIOR UNSECURED	.00	.00	.00	.00	.00
501250 PRIOR SUPPLEMENTAL	.00	.00	.00	.00	.00
502600 TIMBER YIELD	.00	.00	.00	.00	.00
502700 PILOT AGREEMENTS (KARUK/QUARTZ VLY)	.00	.00	.00	.00	.00
530100 INTEREST	.00	.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	.00	.00	.00	.00	.00
542700 FEDERAL OTHER	.00	.00	.00	.00	.00
611100 REGULAR WAGES	.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 204050 SCOTT VALLEY FIRE DISTRICT
FUND: 783900 SCOTT VALLEY FIRE DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 204051 SO YREKA FIRE DISTRICT
FUND: 784000 SOUTH YREKA FIRE DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	.00	.00	.00	.00	.00
501120 CURRENT UNSECURED	.00	.00	.00	.00	.00
501150 SUPPLEMENTAL	.00	.00	.00	.00	.00
501220 PRIOR UNSECURED	.00	.00	.00	.00	.00
530100 INTEREST	.00	.00	.00	.00	.00
531100 RENTS & CONCESSIONS	.00	.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	.00	.00	.00	.00	.00
542700 FEDERAL OTHER	.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	.00	.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 204051 SO YREKA FIRE DISTRICT
FUND: 784000 SOUTH YREKA FIRE DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 204052 TULELAKE FIRE DISTRICT
FUND: 784100 TULELAKE MULTI COUNTY FIRE DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	.00	.00	.00	.00	.00
501120 CURRENT UNSECURED	.00	.00	.00	.00	.00
501150 SUPPLEMENTAL	.00	.00	.00	.00	.00
501220 PRIOR UNSECURED	.00	.00	.00	.00	.00
530100 INTEREST	.00	.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	.00	.00	.00	.00	.00
550120 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
552600 OTHER SERVICES	.00	.00	.00	.00	.00
560100 OTHER SALES	.00	.00	.00	.00	.00
611100 REGULAR WAGES	.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	.00	.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 204052 TULELAKE FIRE DISTRICT
FUND: 784100 TULELAKE MULTI COUNTY FIRE DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 204053 MAYTEN FIRE DISTRICT
FUND: 784300 MAYTEN FIRE DISTRICT

PROGRAM: NON COUNTY ACTIVITIES
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT: SECURED
501110
501120 CURRENT UNSECURED
501150 SUPPLEMENTAL
501220 PRIOR UNSECURED
530100 INTEREST
540620 HOMEOWNER'S PROPERTY TAX RELIEF
540800 STATE OTHER
550120 SPECIAL ASSESSMENTS
611100 REGULAR WAGES
623100 WORKERS' COMPENSATION
728000 SPECIAL DEPARTMENTAL EXPENSE
762100 EQUIPMENT - SPECIAL DISTRICTS
800000 APPROPRIATION FOR CONTINGENCIES

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 204053 MAYTEN FIRE DISTRICT
FUND: 784300 MAYTEN FIRE DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 204053 MAYTEN FIRE DISTRICT
FUND: 784301 MAYTEN FIRE DISTRICT SPECIAL FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
761110 LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	.00	.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
FUND: 2501 SISKIYOU CO FLOOD CONTROL & WATER

		PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
		2016		2017				
PROGRAM:	PUBLIC PROTECTION							
ACTIVITY:	2511>2501 & 1001 25/75 SISQ PWR ATH							
8198								
LOCATION:	Location not budgeted							
ACCOUNT:	OPERATING TRANSFERS IN	469,605.00		387,500.00		387,500.00	402,500.00	402,500.00
595000								
ACTIVITY:	Activity not budgeted							
LOCATION:	Location not budgeted							
ACCOUNT:	SECURED	76,495.76		77,600.00		88,630.00	92,175.00	92,175.00
501110								
501120	CURRENT UNSECURED	4,220.52		4,300.00		5,000.00	5,200.00	5,200.00
501150	SUPPLEMENTAL	686.52		400.00		575.00	500.00	500.00
501220	PRIOR UNSECURED	70.98		65.00		65.00	65.00	65.00
501250	PRIOR SUPPLEMENTAL	55.54		45.00		45.00	45.00	45.00
502600	TIMBER YIELD	13,235.89		11,500.00		11,001.00	11,000.00	11,000.00
502700	PILT AGREEMENTS (KARUK/QUARTZ VLY)	1.94		2.00		4.00	2.00	2.00
513100	FRANCHISES	95,624.31		92,000.00		101,788.00	100,000.00	100,000.00
530100	INTEREST	1,770.71		2,000.00		3,900.00	4,000.00	4,000.00
531100	RENTS & CONCESSIONS	68,517.55		69,283.00		83,018.00	83,559.00	83,559.00
540220	FISH & GAME IN LIEU	85.75		.00		91.00	.00	.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	1,255.52		1,200.00		1,260.00	1,200.00	1,200.00
550600	ADMINISTRATION SERVICES	58,934.24		58,000.00		86,760.00	85,000.00	85,000.00

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
FUND: 2501 SISKIYOU CO FLOOD CONTROL & WATER

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
551770 HEALTH SERVICES - SEPTAGE FEES	570.00	570.00	570.00	570.00	570.00
560300 CONTRIBUTIONS FROM OTHERS	120,580.51	39,257.00	71,489.00	.00	.00
611100 REGULAR WAGES	83,288.48	96,637.00	96,476.00	102,768.00	102,768.00
611200 EXTRA HELP	6,016.57	6,500.00	7,861.00	10,500.00	10,500.00
612000 OVERTIME	559.98	2,000.00	585.00	1,500.00	1,500.00
621100 O.A.S.D.I.	6,087.67	7,640.00	7,222.00	8,129.00	8,129.00
621200 RETIREMENT	18,126.53	22,456.00	22,362.00	28,015.00	28,015.00
622100 OTHER INSURANCE	28,290.94	45,029.00	45,161.00	47,938.00	47,938.00
622200 UNEMPLOYMENT INSURANCE	331.00	352.00	352.00	.00	.00
623100 WORKERS' COMPENSATION	1,413.00	1,235.00	1,235.00	1,258.00	1,258.00
711000 CLOTHING & PERSONAL	453.65	500.00	316.00	500.00	500.00
712000 COMMUNICATIONS	905.45	1,894.00	1,623.00	1,692.00	1,692.00
714000 HOUSEHOLD	2,457.01	2,602.00	2,812.00	2,902.00	2,902.00
715100 SELF-INSURANCE	372.00	372.00	372.00	307.00	307.00
717000 MAINTENANCE OF EQUIPMENT	14,143.53	15,606.00	13,553.00	13,300.00	13,300.00
717100 MAINTENANCE OF OFFICE EQUIPMENT	196.42	350.00	344.00	350.00	350.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	7,102.00	8,549.00	8,549.00	6,878.00	6,878.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	557.80	1,000.00	611.00	1,000.00	1,000.00
722000 OFFICE SUPPLIES	2,670.44	750.00	750.00	750.00	750.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	157,786.24	300,089.19	161,169.00	122,315.00	122,315.00
723100 ADMINISTRATION	158,305.96	170,430.00	136,604.00	160,000.00	160,000.00

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
FUND: 2501 SISKIYOU CO FLOOD CONTROL & WATER

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
723200 DATA PROCESSING	760.00		1,622.00		1,622.00		1,671.00		1,671.00	
723210 XEROX CONTRACT	134.76		.00		.00		.00		.00	
724000 PUBLICATIONS & LEGAL NOTICES	87.50		100.00		111.00		100.00		100.00	
725000 RENTS & LEASES - EQUIPMENT	1,345.03		9,130.88		3,923.00		10,491.00		10,491.00	
727000 SMALL TOOLS & INSTRUMENTS	2,120.53		9,499.00		8,648.00		3,000.00		3,000.00	
728000 SPECIAL DEPARTMENTAL EXPENSE	44,193.73		50,624.00		96,886.00		102,300.00		102,300.00	
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00		.00		.00		.00		.00	
729000 TRANSPORTATION & TRAVEL	304.01		1,350.00		248.00		900.00		900.00	
729100 GAS & DIESEL	7,414.30		9,000.00		8,262.00		9,000.00		9,000.00	
729200 TRAINING	706.56		1,135.00		.00		1,135.00		1,135.00	
730000 UTILITIES	9,751.02		11,136.00		11,260.00		11,532.00		11,532.00	
751000 COST ALLOCATION PLAN	62,013.00		35,829.00		35,829.00		13,363.00		13,363.00	
752500 CONTRIBUTIONS TO OTHER AGENCIES	62,500.00		62,500.00		62,500.00		62,500.00		62,500.00	
761010 BUILDING & IMPROVEMENTS	113,025.55		31,736.53		41,326.00		.00		.00	
762000 EQUIPMENT	123,175.41		.00		.00		8,400.00		8,400.00	
PROGRAM TOTAL:										
Total Revenue	911,710.74		743,722.00		841,696.00		785,816.00		785,816.00	
Total Labor	144,114.17		181,849.00		181,254.00		200,108.00		200,108.00	
Total Expense	772,481.90		725,804.60		597,318.00		534,386.00		534,386.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	-4,885.33		-163,931.60		63,124.00		51,322.00		51,322.00	
FUND TOTAL:										
Total Revenue	911,710.74		743,722.00		841,696.00		785,816.00		785,816.00	
Total Labor	144,114.17		181,849.00		181,254.00		200,108.00		200,108.00	
Total Expense	772,481.90		725,804.60		597,318.00		534,386.00		534,386.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	-4,885.33		-163,931.60		63,124.00		51,322.00		51,322.00	

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
FUND: 2501 SISKIYOU CO FLOOD CONTROL & WATER

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	911,710.74	743,722.00	841,696.00	785,816.00	785,816.00
Total Labor	144,114.17	181,849.00	181,254.00	200,108.00	200,108.00
Total Expense	772,481.90	725,804.60	597,318.00	534,386.00	534,386.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,885.33	-163,931.60	63,124.00	51,322.00	51,322.00

ORGANIZATION: 205011 SISKIYOU POWER AUTHORITY
FUND: 2511 SISKIYOU POWER AUTHORITY

PROGRAM: 200 PUBLIC PROTECTION
ACTIVITY: 186 1001-460040 GASB54 POLICY SET ASIDE
LOCATION: Location not budgeted

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ACCOUNT: 752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	350,000.00	350,000.00	350,000.00	350,000.00
ACTIVITY: 8198 2511>2501 & 1001 25/75 SISQ PWR ATH					
LOCATION: Location not budgeted					

ACCOUNT: 795000 TRANSFER OUT	469,605.00	387,500.00	387,500.00	402,500.00	402,500.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					

ACCOUNT: 530100 INTEREST	29,940.04	18,050.00	25,000.00	26,000.00	26,000.00
531100 RENTS & CONCESSIONS	2,820,381.74	1,830,000.00	3,458,373.00	2,520,000.00	2,520,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	11.00	.00	.00
711000 CLOTHING & PERSONAL	.00	1,000.00	150.00	1,000.00	1,000.00
712000 COMMUNICATIONS	808.68	7,140.00	709.00	8,792.00	8,792.00
714000 HOUSEHOLD	.00	100.00	8.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	165.64	13,000.00	7,574.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	3,170.00	29,080.00	25,535.00	20,280.00	20,280.00
722000 OFFICE SUPPLIES	70.70	2,000.00	1,671.00	200.00	200.00

ORGANIZATION: 205011 SISKIYOU POWER AUTHORITY
FUND: 2511 SISKIYOU POWER AUTHORITY

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
723000 PROFESSIONAL & SPECIALIZED SERVICES	33,796.29	106,457.58	30,858.00	80,107.00	80,107.00
723100 ADMINISTRATION	23,803.22	34,000.00	38,619.00	34,000.00	34,000.00
723110 PROF & SPEC SVCS - NORTHBROOK	276,435.15	244,800.01	298,859.00	268,992.00	268,992.00
725000 RENTS & LEASES - EQUIPMENT	.00	400.00	.00	1,000.00	1,000.00
727000 SMALL TOOLS & INSTRUMENTS	.00	500.00	318.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	48,110.47	51,632.83	52,325.00	114,900.00	114,900.00
729000 TRANSPORTATION & TRAVEL	.00	1,000.00	.00	.00	.00
729100 GAS & DIESEL	517.95	500.00	227.00	500.00	500.00
729200 TRAINING	.00	2,500.00	.00	.00	.00
730000 UTILITIES	3,125.12	3,600.00	2,528.00	3,600.00	3,600.00
751000 COST ALLOCATION PLAN	26,562.00	18,628.00	18,628.00	-771.00	-771.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	973,809.00	1,237,500.00	1,237,500.00	1,012,500.00	1,012,500.00
761110 LAND & IMPROVEMENTS	.00	125,000.00	10,000.00	115,000.00	115,000.00
PROGRAM TOTAL:					
Total Revenue	2,850,321.78	1,848,050.00	3,483,384.00	2,546,000.00	2,546,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,859,979.22	2,616,338.42	2,463,009.00	2,413,100.00	2,413,100.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	990,342.56	-768,288.42	1,020,375.00	132,900.00	132,900.00
FUND TOTAL:					
Total Revenue	2,850,321.78	1,848,050.00	3,483,384.00	2,546,000.00	2,546,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,859,979.22	2,616,338.42	2,463,009.00	2,413,100.00	2,413,100.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	990,342.56	-768,288.42	1,020,375.00	132,900.00	132,900.00

ORGANIZATION: 205011 SISKIYOU POWER AUTHORITY
FUND: 2511 SISKIYOU POWER AUTHORITY

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	2,850,321.78	1,848,050.00	3,483,384.00	2,546,000.00	2,546,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,859,979.22	2,616,338.42	2,463,009.00	2,413,100.00	2,413,100.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	990,342.56	-768,288.42	1,020,375.00	132,900.00	132,900.00

ORGANIZATION: 205052 SHASTA VALLEY RESOURCES CONSERVAT
FUND: 787550 SHASTA VALLEY RESOURCES CD

PROGRAM: NON COUNTY ACTIVITIES
000
ACTIVITY: 787550-460016SVRCD DUNS FIRE SAFE C
170
LOCATION: Location not budgeted

ACCOUNT: CONTRIBUTIONS TO OTHER AGENCIES
752500

ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ACCOUNT: INTEREST	.00	.00	.00	.00	.00
530100	.00	.00	.00	.00	.00
531100 RENTS & CONCESSIONS	.00	.00	.00	.00	.00
540800 STATE OTHER	.00	.00	.00	.00	.00
542700 FEDERAL OTHER	.00	.00	.00	.00	.00
545100 OTHER GOVERNMENTAL AGENCIES	.00	.00	.00	.00	.00
552600 OTHER SERVICES	.00	.00	.00	.00	.00
560224 ARBORETUM	.00	.00	.00	.00	.00
611100 REGULAR WAGES	.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	.00	.00	.00
624120 OTHER BENEFITS	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
744000 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	.00	.00	.00	.00	.00

ORGANIZATION: 205052 SHASTA VALLEY RESOURCES CONSERVAT
FUND: 787550 SHASTA VALLEY RESOURCES CD

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
800000 APPROPRIATION FOR CONTINGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 205054 SISKIYOU RESOURCES CONSERVATION
FUND: 787560 SISKIYOU RESOURCES CD

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	.00	.00	.00
540800 STATE OTHER	.00	.00	.00	.00	.00
542700 FEDERAL OTHER	.00	.00	.00	.00	.00
545100 OTHER GOVERNMENTAL AGENCIES	.00	.00	.00	.00	.00
552600 OTHER SERVICES	.00	.00	.00	.00	.00
611100 REGULAR WAGES	.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	.00	.00	.00
624120 OTHER BENEFITS	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 205054 SISKIYOU RESOURCES CONSERVATION
FUND: 787560 SISKIYOU RESOURCES CD

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 207040 LOCAL AGENCY FORMATION COMMISSION
FUND: 788400 LOCAL AGENCY FORMATION COMMISSION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,788.94	2,000.00	1,700.00	2,000.00	2,000.00
545100 OTHER GOVERNMENTAL AGENCIES	.00	15,000.00	25,000.00	10,000.00	10,000.00
550800 PLANNING AND ENGINEERING SERVICES	2,800.00	1,100.00	2,400.00	1,100.00	1,100.00
560300 CONTRIBUTIONS FROM OTHERS	.00	20,000.00	25,000.00	10,000.00	10,000.00
717000 MAINTENANCE OF EQUIPMENT	.05	50.00	10.00	50.00	50.00
720000 MEMBERSHIPS	785.00	840.00	840.00	875.00	875.00
722000 OFFICE SUPPLIES	.00	10.00	.00	10.00	10.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	93,000.00	4,500.00	64,428.00	64,428.00
723100 ADMINISTRATION	14,664.74	20,000.00	20,000.00	20,000.00	20,000.00
724000 PUBLICATIONS & LEGAL NOTICES	459.50	400.00	150.00	200.00	200.00
725000 RENTS & LEASES - EQUIPMENT	.25	5.00	5.00	5.00	5.00
729000 TRANSPORTATION & TRAVEL	563.52	650.00	150.00	250.00	250.00
751000 COST ALLOCATION PLAN	1,849.00	7,938.00	7,938.00	-53.00	-53.00
PROGRAM TOTAL:					
Total Revenue	4,588.94	38,100.00	54,100.00	23,100.00	23,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	18,322.06	122,893.00	33,593.00	85,765.00	85,765.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,733.12	-84,793.00	20,507.00	-62,665.00	-62,665.00

ORGANIZATION: 207040 LOCAL AGENCY FORMATION COMMISSION
FUND: 788400 LOCAL AGENCY FORMATION COMMISSION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	4,588.94	38,100.00	54,100.00	23,100.00	23,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	18,322.06	122,893.00	33,593.00	85,765.00	85,765.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,733.12	-84,793.00	20,507.00	-62,665.00	-62,665.00
ORGANIZATION TOTAL:					
Total Revenue	4,588.94	38,100.00	54,100.00	23,100.00	23,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	18,322.06	122,893.00	58,593.00	95,765.00	95,765.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,733.12	-84,793.00	-4,493.00	-72,665.00	-72,665.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 268
FBRWKS

ORGANIZATION: 207070 FISH & GAME COMMISSION
FUND: 2102 FISH & GAME COMMISSION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	1,226.98	2,700.00	1,100.00	2,700.00	2,700.00
522611 CIVIL PENALTIES	1,250.00	.00	.00	.00	.00
530100 INTEREST	261.52	200.00	210.00	200.00	200.00
722000 OFFICE SUPPLIES	.00	50.00	.00	50.00	50.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	150.00	50.00	150.00	150.00
729000 TRANSPORTATION & TRAVEL	.00	600.00	.00	600.00	600.00
751000 COST ALLOCATION PLAN	500.00	500.00	500.00	500.00	500.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	3,000.00	2,550.00	3,000.00	3,000.00
PROGRAM TOTAL:					
Total Revenue	2,738.50	2,900.00	1,310.00	2,900.00	2,900.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,500.00	4,300.00	3,100.00	4,300.00	4,300.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,238.50	-1,400.00	-1,790.00	-1,400.00	-1,400.00
FUND TOTAL:					
Total Revenue	2,738.50	2,900.00	1,310.00	2,900.00	2,900.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,500.00	4,300.00	3,100.00	4,300.00	4,300.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,238.50	-1,400.00	-1,790.00	-1,400.00	-1,400.00
ORGANIZATION TOTAL:					
Total Revenue	2,738.50	2,900.00	1,310.00	2,900.00	2,900.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,500.00	4,300.00	3,100.00	4,300.00	4,300.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,238.50	-1,400.00	-1,790.00	-1,400.00	-1,400.00

ORGANIZATION: 207085 SISKIYOU ASSOC OF GOVERN ENTITIES
FUND: 2507 SISKIYOU ASSOC OF GOVERN ENTITIES

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM:

200 PUBLIC PROTECTION

ACTIVITY:

LOCATION: Activity not budgeted

LOCATION:

Location not budgeted

ACCOUNT:

530100 INTEREST

751000 COST ALLOCATION PLAN

PROGRAM TOTAL:

Total Revenue 24.64
Total Labor .00
Total Expense 651.00
Total Transfers .00
Total Net -626.36

FUND TOTAL:

Total Revenue 24.64
Total Labor .00
Total Expense 651.00
Total Transfers .00
Total Net -626.36

ORGANIZATION TOTAL:

Total Revenue 24.64
Total Labor .00
Total Expense 651.00
Total Transfers .00
Total Net -626.36

ORGANIZATION: 207090 ANIMAL CONTROL
FUND: 2156 ANIMAL CONTROL FACILITY

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 8122 Transfer 2156>1001-207090 Animal Ct					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	6,500.00	6,500.00	.00	.00	.00
ACTIVITY: LOCATION: Activity not budgeted Location not budgeted					
ACCOUNT: 530100 INTEREST	370.85	200.00	280.00	100.00	100.00
560300 CONTRIBUTIONS FROM OTHERS	6,552.00	6,500.00	5,500.00	6,500.00	6,500.00
714000 HOUSEHOLD	4,212.50	6,000.00	5,200.00	6,000.00	6,000.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	989.50	10,595.00	10,595.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,587.50	8,405.00	500.00	3,500.00	3,500.00
PROGRAM TOTAL:					
Total Revenue	6,922.85	6,700.00	5,780.00	6,600.00	6,600.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	14,289.50	31,500.00	16,295.00	9,500.00	9,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,366.65	-24,800.00	-10,515.00	-2,900.00	-2,900.00
FUND TOTAL:					
Total Revenue	6,922.85	6,700.00	5,780.00	6,600.00	6,600.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	14,289.50	31,500.00	16,295.00	9,500.00	9,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,366.65	-24,800.00	-10,515.00	-2,900.00	-2,900.00

ORGANIZATION: 207090 ANIMAL CONTROL FACILITY
FUND: 2156 ANIMAL CONTROL FACILITY

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
ORGANIZATION TOTAL:										
Total Revenue	69,021.67		67,025.00		59,650.00		60,350.00		60,350.00	
Total Labor	190,614.26		247,273.00		217,497.00		235,921.00		235,921.00	
Total Expense	48,059.05		84,568.00		84,721.00		54,211.00		54,211.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	-169,651.64		-264,816.00		-242,568.00		-229,782.00		-229,782.00	

ORGANIZATION: 207111 ETNA CEMETERY
FUND: 782100 ETNA CEMETERY DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
50110 SECURED	.00	.00	.00	.00	.00
50120 CURRENT UNSECURED	.00	.00	.00	.00	.00
502600 TIMBER YIELD	.00	.00	.00	.00	.00
530100 INTEREST	.00	.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	.00	.00	.00	.00	.00
550120 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
560100 OTHER SALES	.00	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	.00	.00	.00
611100 REGULAR WAGES	.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	.00	.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 207111 ETNA CEMETERY
FUND: 782100 ETNA CEMETERY DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 207111 ETNA CEMETERY
FUND: 782101 ETNA CEMETERY DISTRICT ENDOWMENT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	.00	.00	.00	.00	.00
560100 OTHER SALES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 207112 FT JONES CEMETERY
FUND: 782200 FORT JONES CEMETERY DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	.00	.00	.00	.00	.00
501120 CURRENT UNSECURED	.00	.00	.00	.00	.00
501150 SUPPLEMENTAL	.00	.00	.00	.00	.00
501220 PRIOR UNSECURED	.00	.00	.00	.00	.00
501250 PRIOR SUPPLEMENTAL	.00	.00	.00	.00	.00
502600 TIMBER YIELD	.00	.00	.00	.00	.00
530100 INTEREST	.00	.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	.00	.00	.00	.00	.00
552600 OTHER SERVICES	.00	.00	.00	.00	.00
560100 OTHER SALES	.00	.00	.00	.00	.00
611100 REGULAR WAGES	.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
761110 LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	.00	.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 207112 FT JONES CEMETERY
FUND: 782200 FORT JONES CEMETERY DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 207112 FT JONES CEMETERY
FUND: 782201 FORT JONES CEMETERY ENDOWMENT FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	.00	.00	.00
560100 OTHER SALES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 207113 HAPPY CAMP CEMETERY
FUND: 782300 HAPPY CAMP CEMETERY DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: SECURED					
501110	.00	.00	.00	.00	.00
501120	.00	.00	.00	.00	.00
501150	.00	.00	.00	.00	.00
502600	.00	.00	.00	.00	.00
530100	.00	.00	.00	.00	.00
540620	.00	.00	.00	.00	.00
552600	.00	.00	.00	.00	.00
560100	.00	.00	.00	.00	.00
560300	.00	.00	.00	.00	.00
728000	.00	.00	.00	.00	.00
800000	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 207113 HAPPY CAMP CEMETERY
FUND: 782301 HAPPY CAMP CEMETERY ENDOWMENT FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY:					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	.00	.00	.00
560100 OTHER SALES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 207114 HORN BROOK CEMETERY
FUND: 782400 HORN BROOK CEMETERY DISTRICT

		PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
		2016		2017				
PROGRAM:	NON COUNTY ACTIVITIES							
ACTIVITY:	Activity not budgeted							
LOCATION:	Location not budgeted							
ACCOUNT:	SECURED							
501110	SECURED	.00		.00		.00	.00	.00
501120	CURRENT UNSECURED	.00		.00		.00	.00	.00
501150	SUPPLEMENTAL	.00		.00		.00	.00	.00
501220	PRIOR UNSECURED	.00		.00		.00	.00	.00
501250	PRIOR SUPPLEMENTAL	.00		.00		.00	.00	.00
502600	TIMBER YIELD	.00		.00		.00	.00	.00
530100	INTEREST	.00		.00		.00	.00	.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	.00		.00		.00	.00	.00
552600	OTHER SERVICES	.00		.00		.00	.00	.00
560100	OTHER SALES	.00		.00		.00	.00	.00
611100	REGULAR WAGES	.00		.00		.00	.00	.00
623100	WORKERS' COMPENSATION	.00		.00		.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00		.00		.00	.00	.00
762100	EQUIPMENT - SPECIAL DISTRICTS	.00		.00		.00	.00	.00
800000	APPROPRIATION FOR CONTINGENCIES	.00		.00		.00	.00	.00
PROGRAM TOTAL:								
	Total Revenue	.00		.00		.00	.00	.00
	Total Labor	.00		.00		.00	.00	.00
	Total Expense	.00		.00		.00	.00	.00
	Total Transfers	.00		.00		.00	.00	.00
	Total Net	.00		.00		.00	.00	.00

ORGANIZATION: 207114 HORN BROOK CEMETERY
FUND: 782400 HORN BROOK CEMETERY DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 207114 HORN BROOK CEMETERY
FUND: 782401 HORN BROOK CEMETERY ENDOWMENT FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	.00	.00	.00
560100 OTHER SALES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 207115 LAKEVIEW CEMETERY
FUND: 782500 LAKEVIEW CEMETERY DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	.00	.00	.00	.00	.00
501120 CURRENT UNSECURED	.00	.00	.00	.00	.00
502600 TIMBER YIELD	.00	.00	.00	.00	.00
530100 INTEREST	.00	.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	.00	.00	.00	.00	.00
560100 OTHER SALES	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	.00	.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 207115 LAKEVIEW CEMETERY
FUND: 782501 LAKEVIEW CEMETERY ENDOWMENT FUND

PROGRAM: 000 NON COUNTY ACTIVITIES
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT: 530100 INTEREST

PROGRAM TOTAL:		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
Total Revenue	.00	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00	.00
FUND TOTAL:						
Total Revenue	.00	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:						
Total Revenue	.00	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00	.00

ORGANIZATION: 207116 PICARD CEMETERY
FUND: 782600 PICARD CEMETERY DISTRICT

PROGRAM: NON COUNTY ACTIVITIES
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ACCOUNT:					
501110 SECURED	.00	.00	.00	.00	.00
501120 CURRENT UNSECURED	.00	.00	.00	.00	.00
501150 SUPPLEMENTAL	.00	.00	.00	.00	.00
501220 PRIOR UNSECURED	.00	.00	.00	.00	.00
502600 TIMBER YIELD	.00	.00	.00	.00	.00
530100 INTEREST	.00	.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	.00	.00	.00	.00	.00
552600 OTHER SERVICES	.00	.00	.00	.00	.00
560100 OTHER SALES	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
761110 LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 207116 PICARD CEMETERY
FUND: 782601 PICARD CEMETERY ENDOWMENT FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM: 000 NON COUNTY ACTIVITIES
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT:					
530100 INTEREST	.00	.00	.00	.00	.00
560100 OTHER SALES	.00	.00	.00	.00	.00

PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 207117 SHASTA VALLEY CEMETERY
FUND: 782700 SHASTA VALLEY CEMETERY DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	.00	.00	.00	.00	.00
501120 CURRENT UNSECURED	.00	.00	.00	.00	.00
501150 SUPPLEMENTAL	.00	.00	.00	.00	.00
501220 PRIOR UNSECURED	.00	.00	.00	.00	.00
502600 TIMBER YIELD	.00	.00	.00	.00	.00
502700 PILT AGREEMENTS (KARUK/QUARTZ VLY)	.00	.00	.00	.00	.00
530100 INTEREST	.00	.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	.00	.00	.00	.00	.00
552600 OTHER SERVICES	.00	.00	.00	.00	.00
560100 OTHER SALES	.00	.00	.00	.00	.00
611100 REGULAR WAGES	.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	.00	.00	.00
624120 OTHER BENEFITS	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
761110 LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 207117 SHASTA VALLEY CEMETERY
FUND: 782700 SHASTA VALLEY CEMETERY DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 207117 SHASTA VALLEY CEMETERY
FUND: 782701 SHASTA VALLEY CEMETERY ENDOWMENT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	.00	.00	.00
560100 OTHER SALES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 207117 SHASTA VALLEY CEMETERY
FUND: 782702 SV CEM PRE-NEED FLUCTUATION FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	.00	.00	.00
560100 OTHER SALES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 207216 DOMESTIC VIOLENCE
FUND: 2152 DOMESTIC VIOLENCE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 8010 Admin from 2152-207216/1001-102010					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	441.60	500.00	440.00	500.00	500.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 522100 OTHER COURT FINES	2,231.93	2,000.00	850.00	1,500.00	1,500.00
530100 INTEREST	53.49	60.00	50.00	55.00	55.00
551500 RECORDING FEES	5,405.00	5,300.00	5,490.00	5,500.00	5,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	7,204.53	6,800.00	5,900.00	6,500.00	6,500.00
PROGRAM TOTAL:					
Total Revenue	7,690.42	7,360.00	6,390.00	7,055.00	7,055.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,646.13	7,300.00	6,340.00	7,000.00	7,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	44.29	60.00	50.00	55.00	55.00
FUND TOTAL:					
Total Revenue	7,690.42	7,360.00	6,390.00	7,055.00	7,055.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,646.13	7,300.00	6,340.00	7,000.00	7,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	44.29	60.00	50.00	55.00	55.00
ORGANIZATION TOTAL:					
Total Revenue	7,690.42	7,360.00	6,390.00	7,055.00	7,055.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,646.13	7,300.00	6,340.00	7,000.00	7,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	44.29	60.00	50.00	55.00	55.00

ORGANIZATION: 302080 AIRPORT COMPREHENSIVE LAND USE PLAN
FUND: 2336 AIRPORT COMPREHENSIVE LAND USE PLAN

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	38.04	50.00	40.00	50.00	50.00
PROGRAM TOTAL:					
Total Revenue	38.04	50.00	40.00	50.00	50.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	38.04	50.00	40.00	50.00	50.00
FUND TOTAL:					
Total Revenue	38.04	50.00	40.00	50.00	50.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	38.04	50.00	40.00	50.00	50.00
ORGANIZATION TOTAL:					
Total Revenue	38.04	50.00	40.00	50.00	50.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	38.04	50.00	40.00	50.00	50.00

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
FUND: 2505 LOCAL TRANSPORTATION ADMINISTRATION

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
PROGRAM:										
300 PUBLIC WAYS & FACILITIES										
ACTIVITY: Activity not budgeted										
LOCATION: Location not budgeted										
ACCOUNT:										
502200 LOCAL TRANSPORTATION	48,821.00		19,078.00		19,078.00		.00		.00	
530100 INTEREST	1,382.37		1,000.00		1,154.00		1,000.00		1,000.00	
720000 MEMBERSHIPS	1,500.00		1,500.00		2,000.00		2,000.00		2,000.00	
722000 OFFICE SUPPLIES	2,661.65		1,437.00		1,378.00		1,500.00		1,500.00	
723000 PROFESSIONAL & SPECIALIZED SERVICES	24,737.50		32,800.00		23,532.00		30,000.00		30,000.00	
723100 ADMINISTRATION	4,889.90		2,500.00		474.00		1,500.00		1,500.00	
724000 PUBLICATIONS & LEGAL NOTICES	.00		1,400.00		900.00		2,500.00		2,500.00	
728000 SPECIAL DEPARTMENTAL EXPENSE	.00		163.00		79.00		.00		.00	
751000 COST ALLOCATION PLAN	6,672.00		3,556.00		3,556.00		-1,681.00		-1,681.00	
761010 BUILDING & IMPROVEMENTS	25,000.00		.00		.00		.00		.00	
PROGRAM TOTAL:	50,203.37		20,078.00		20,232.00		1,000.00		1,000.00	
Total Revenue	.00		.00		.00		.00		.00	
Total Labor	65,461.05		43,356.00		31,919.00		35,819.00		35,819.00	
Total Expense	.00		.00		.00		.00		.00	
Total Transfers	-15,257.68		-23,278.00		-11,687.00		-34,819.00		-34,819.00	
Total Net	50,203.37		20,078.00		20,232.00		1,000.00		1,000.00	
FUND TOTAL:	50,203.37		20,078.00		20,232.00		1,000.00		1,000.00	
Total Revenue	.00		.00		.00		.00		.00	
Total Labor	65,461.05		43,356.00		31,919.00		35,819.00		35,819.00	
Total Expense	.00		.00		.00		.00		.00	
Total Transfers	-15,257.68		-23,278.00		-11,687.00		-34,819.00		-34,819.00	
Total Net	50,203.37		20,078.00		20,232.00		1,000.00		1,000.00	

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 344
FBRWKSH

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
FUND: 2505 LOCAL TRANSPORTATION ADMINISTRATION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	50,203.37	20,078.00	20,232.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	65,461.05	43,356.00	31,919.00	35,819.00	35,819.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-15,257.68	-23,278.00	-11,687.00	-34,819.00	-34,819.00

ORGANIZATION: 303030 REGIONAL TRANSPORTATION PLANNING
FUND: 2506 REGIONAL TRANSPORTATION PLANNING

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	-236.86	200.00	274.00	125.00	125.00
540800 STATE OTHER	264,715.35	230,000.00	305,496.00	230,000.00	230,000.00
712000 COMMUNICATIONS	.00	100.00	98.00	200.00	200.00
722000 OFFICE SUPPLIES	719.79	1,000.00	323.00	500.00	500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	102,179.29	136,702.50	154,981.00	133,871.00	133,871.00
723100 ADMINISTRATION	55,144.64	68,900.00	39,798.00	87,568.00	87,568.00
724000 PUBLICATIONS & LEGAL NOTICES	2,080.75	4,800.00	4,753.00	3,000.00	3,000.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	735.00	1,470.00	735.00	735.00
728000 SPECIAL DEPARTMENTAL EXPENSE	5,030.66	13,268.00	4,572.00	2,500.00	2,500.00
729000 TRANSPORTATION & TRAVEL	887.26	4,247.00	648.00	1,476.00	1,476.00
729100 GAS & DIESEL	43.50	150.00	50.00	150.00	150.00
729200 TRAINING	.00	1,300.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	264,478.49	230,200.00	305,770.00	230,125.00	230,125.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	166,085.89	231,202.50	206,693.00	230,000.00	230,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	98,392.60	-1,002.50	99,077.00	125.00	125.00
FUND TOTAL:					
Total Revenue	264,478.49	230,200.00	305,770.00	230,125.00	230,125.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	166,085.89	231,202.50	206,693.00	230,000.00	230,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	98,392.60	-1,002.50	99,077.00	125.00	125.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 346
FBRWKS

ORGANIZATION: 303030 REGIONAL TRANSPORTATION PLANNING
FUND: 5230 AIRPORTS

PROGRAM: 300 PUBLIC WAYS & FACILITIES
ACTIVITY: Activity not budgeted

LOCATION: Location not budgeted

ACCOUNT: 723100 ADMINISTRATION

PROGRAM TOTAL:							
Total Revenue	.00	.00	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00	.00	.00
FUND TOTAL:							
Total Revenue	.00	.00	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:							
Total Revenue	264,478.49	230,200.00	305,770.00	230,125.00	230,125.00		
Total Labor	.00	.00	.00	.00	.00		
Total Expense	166,085.89	231,202.50	206,693.00	230,000.00	230,000.00		
Total Transfers	.00	.00	.00	.00	.00		
Total Net	98,392.60	-1,002.50	99,077.00	125.00	125.00		

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 8197 2105>2502 AIR POLLUTION SPEC SALARY					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	82,492.00	92,096.00	92,096.00	95,823.00	95,823.00
ACTIVITY: 8230 2514&2515>2502 CARL MOYER ADM COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	22,084.87	42,000.00	26,000.00	62,773.00	62,773.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 512400 CONSTRUCTION PERMITS	802.39	1,000.00	800.00	1,000.00	1,000.00
512900 OTHER PERMITS	41,168.04	42,000.00	44,430.00	44,500.00	44,500.00
522200 FORFEITURES	3,000.00	1,500.00	.00	1,000.00	1,000.00
530100 INTEREST	303.72	200.00	300.00	300.00	300.00
540640 STATE MANDATED COST	662.64	.00	.00	.00	.00
540650 STATE SUBVENTION	46,931.22	47,000.00	47,419.00	47,500.00	47,500.00
542700 FEDERAL OTHER	6,133.33	7,216.00	7,216.00	7,216.00	7,216.00
545100 OTHER GOVERNMENTAL AGENCIES	13,512.18	13,000.00	15,319.00	13,000.00	13,000.00
552600 OTHER SERVICES	12.02	20.00	.00	20.00	20.00

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
611100 REGULAR WAGES	102,799.31	106,343.00	106,409.00	107,812.00	107,812.00
621100 O.A.S.D.I.	7,315.65	8,136.00	7,617.00	8,248.00	8,248.00
621200 RETIREMENT	22,406.72	24,750.00	24,765.00	29,433.00	29,433.00
622100 OTHER INSURANCE	38,825.31	42,753.00	43,056.00	45,162.00	45,162.00
622200 UNEMPLOYMENT INSURANCE	61.00	62.00	62.00	.00	.00
623100 WORKERS' COMPENSATION	1,157.00	1,305.00	1,305.00	1,297.00	1,297.00
711000 CLOTHING & PERSONAL	.00	50.00	50.00	50.00	50.00
712000 COMMUNICATIONS	2,172.84	2,300.00	2,000.00	2,000.00	2,000.00
714000 HOUSEHOLD	303.87	500.00	500.00	500.00	500.00
715100 SELF-INSURANCE	304.00	304.00	304.00	316.00	316.00
717000 MAINTENANCE OF EQUIPMENT	282.18	750.00	500.00	750.00	750.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,260.00	3,799.00	3,799.00	3,527.00	3,527.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	218.96	200.00	200.00	3,000.00	3,000.00
720000 MEMBERSHIPS	850.00	850.00	850.00	850.00	850.00
722000 OFFICE SUPPLIES	1,667.30	2,700.00	3,000.00	4,500.00	4,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,554.10	2,300.00	1,000.00	1,000.00	1,000.00
724000 PUBLICATIONS & LEGAL NOTICES	315.00	150.00	.00	150.00	150.00
725000 RENTS & LEASES - EQUIPMENT	247.68	250.00	250.00	250.00	250.00
727000 SMALL TOOLS & INSTRUMENTS	.00	50.00	50.00	50.00	50.00
728000 SPECIAL DEPARTMENTAL EXPENSE	98.87	300.00	300.00	300.00	300.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
729000 TRANSPORTATION & TRAVEL	816.58	1,300.00	2,100.00	2,000.00	2,000.00
729100 GAS & DIESEL	1,504.88	2,500.00	1,600.00	2,100.00	2,100.00
729200 TRAINING	.00	250.00	500.00	500.00	500.00
730000 UTILITIES	4,765.61	4,800.00	4,800.00	5,000.00	5,000.00
751000 COST ALLOCATION PLAN	130.00	5,702.00	5,702.00	48,548.00	48,548.00
762000 EQUIPMENT	30,923.31	.00	.00	.00	.00

PROGRAM TOTAL:					
Total Revenue	217,102.41	246,032.00	233,580.00	273,132.00	273,132.00
Total Labor	172,564.99	183,349.00	183,214.00	191,952.00	191,952.00
Total Expense	49,415.18	29,055.00	27,505.00	75,391.00	75,391.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,877.76	33,628.00	22,861.00	5,789.00	5,789.00

FUND TOTAL:					
Total Revenue	217,102.41	246,032.00	233,580.00	273,132.00	273,132.00
Total Labor	172,564.99	183,349.00	183,214.00	191,952.00	191,952.00
Total Expense	49,415.18	29,055.00	27,505.00	75,391.00	75,391.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,877.76	33,628.00	22,861.00	5,789.00	5,789.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 388
FBRWKS

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
FUND: 2516 CARL MOYER YEAR 16 AIR POLLUTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	1,042.19	500.00	230.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	113,200.00	26,259.00	26,027.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,042.19	500.00	230.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	113,200.00	26,259.00	26,027.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-112,157.81	-25,759.00	-25,797.00	.00	.00
FUND TOTAL:					
Total Revenue	1,042.19	500.00	230.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	113,200.00	26,259.00	26,027.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-112,157.81	-25,759.00	-25,797.00	.00	.00

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
FUND: 2517 CARL MOYER YEAR 17 AIR POLLUTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 8230 2514&2515>2502 CARL MOYER ADM COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	22,084.87	42,000.00	26,000.00	19,916.00	19,916.00
ACTIVITY: LOCATION: Activity not budgeted Location not budgeted					
ACCOUNT: 530100 INTEREST	3,863.22	2,000.00	2,800.00	.00	.00
540800 STATE OTHER	200,000.00	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	231,800.00	354,200.00	385,655.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	203,863.22	2,000.00	2,800.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	253,884.87	396,200.00	411,655.00	19,916.00	19,916.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-50,021.65	-394,200.00	-408,855.00	-19,916.00	-19,916.00
FUND TOTAL:					
Total Revenue	203,863.22	2,000.00	2,800.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	253,884.87	396,200.00	411,655.00	19,916.00	19,916.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-50,021.65	-394,200.00	-408,855.00	-19,916.00	-19,916.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 390
FBRWRSKSH

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
FUND: 2518 CARL MOYER YEAR 18 AIR POLLUTION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2514&2515>2502 CARL MOYER ADM COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	42,857.00	42,857.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	600.00	1,000.00	1,000.00
540800 STATE OTHER	.00	200,000.00	753,571.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	200,000.00	188,320.00	522,471.00	522,471.00
PROGRAM TOTAL:					
Total Revenue	.00	200,000.00	754,171.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	200,000.00	188,320.00	565,328.00	565,328.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	565,851.00	-564,328.00	-564,328.00
FUND TOTAL:					
Total Revenue	.00	200,000.00	754,171.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	200,000.00	188,320.00	565,328.00	565,328.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	565,851.00	-564,328.00	-564,328.00
ORGANIZATION TOTAL:					
Total Revenue	422,007.82	448,532.00	990,781.00	274,132.00	274,132.00
Total Labor	172,564.99	183,349.00	183,214.00	191,952.00	191,952.00
Total Expense	416,500.05	651,514.00	653,507.00	660,635.00	660,635.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-167,057.22	-386,331.00	154,060.00	-578,455.00	-578,455.00

ORGANIZATION: 401053 AIR POLLUTION - PM 2.5 GRANT
FUND: 2503 AIR POLLUTION - PM 2.5 GRANT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	369.19	300.00	330.00	350.00	350.00
540800 STATE OTHER	835.23	10,100.00	22,100.00	14,100.00	14,100.00
717000 MAINTENANCE OF EQUIPMENT	9.85	100.00	.00	100.00	100.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	1,000.00	.00	300.00	300.00
722000 OFFICE SUPPLIES	30.28	680.00	680.00	1,000.00	1,000.00
728090 SPECIAL DEPT-PM2.5 AIR MONITORING	1,865.32	7,170.00	3,000.00	11,745.00	11,745.00
729000 TRANSPORTATION & TRAVEL	402.69	.00	.00	.00	.00
729200 TRAINING	.00	2,900.00	2,900.00	.00	.00
730000 UTILITIES	170.77	250.00	250.00	250.00	250.00
751000 COST ALLOCATION PLAN	796.00	872.00	872.00	705.00	705.00
762000 EQUIPMENT	10,153.00	.01	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,204.42	10,400.00	22,430.00	14,450.00	14,450.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,427.91	12,972.01	7,702.00	14,100.00	14,100.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,223.49	-2,572.01	14,728.00	350.00	350.00
FUND TOTAL:					
Total Revenue	1,204.42	10,400.00	22,430.00	14,450.00	14,450.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,427.91	12,972.01	7,702.00	14,100.00	14,100.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,223.49	-2,572.01	14,728.00	350.00	350.00

ORGANIZATION: 401053 AIR POLLUTION - PM 2.5 GRANT
FUND: 2503 AIR POLLUTION - PM 2.5 GRANT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	1,204.42	10,400.00	22,430.00	14,450.00	14,450.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,427.91	12,972.01	7,702.00	14,100.00	14,100.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,223.49	-2,572.01	14,728.00	350.00	350.00

ORGANIZATION: 401065 FIRST 5 SISKIYOU CHILDREN & FAM COMM
FUND: 2123 FIRST 5 SISKIYOU CHILDREN & FAM COMM

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM: 400 HEALTH & SANITATION
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT: 728000 SPECIAL DEPARTMENTAL EXPENSE	127,057.59	.00	.00	.00	.00

PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	127,057.59	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-127,057.59	.00	.00	.00	.00

FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	127,057.59	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-127,057.59	.00	.00	.00	.00

ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	127,057.59	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-127,057.59	.00	.00	.00	.00

ORGANIZATION: 402040 COUNTY SERVICE AREA #3
FUND: 2504 COUNTY SERVICE AREA #3

PROGRAM: HEALTH & SANITATION
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT:	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
501110 SECURED	103,531.47	105,975.00	109,664.00	114,051.00	114,051.00
501120 CURRENT UNSECURED	6,113.53	5,900.00	6,431.00	6,100.00	6,100.00
501150 SUPPLEMENTAL	994.43	350.00	741.00	350.00	350.00
501220 PRIOR UNSECURED	106.92	100.00	100.00	100.00	100.00
501250 PRIOR SUPPLEMENTAL	83.66	100.00	100.00	100.00	100.00
502600 TIMBER YIELD	2,061.90	1,500.00	1,500.00	1,500.00	1,500.00
530100 INTEREST	3,172.57	1,500.00	2,100.00	2,000.00	2,000.00
540220 FISH & GAME IN LIEU	124.19	.00	126.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,818.66	1,900.00	1,838.00	1,800.00	1,800.00
540640 STATE MANDATED COST	189.33	.00	.00	.00	.00
550120 SPECIAL ASSESSMENTS	32,029.40	33,000.00	35,000.00	35,000.00	35,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	17.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	3,044.00	3,044.00	3,044.00	3,044.00	3,044.00
722000 OFFICE SUPPLIES	.00	40.00	40.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	43,308.00	43,308.00	43,308.00	43,308.00	43,308.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	3,773.76	2,000.00	2,001.00	2,001.00	2,001.00
751000 COST ALLOCATION PLAN	4,987.00	6,903.00	6,903.00	6,536.00	6,536.00

ORGANIZATION: 402040 COUNTY SERVICE AREA #3
FUND: 2504 COUNTY SERVICE AREA #3

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
752500	CONTRIBUTIONS TO OTHER AGENCIES	159,857.22	127,002.00	127,002.00	100,000.00	100,000.00
762000	EQUIPMENT	.00	12,283.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	150,226.06	150,325.00	157,617.00	161,001.00	161,001.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	214,969.98	194,580.00	182,298.00	154,989.00	154,989.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-64,743.92	-44,255.00	-24,681.00	6,012.00	6,012.00
FUND TOTAL:						
	Total Revenue	150,226.06	150,325.00	157,617.00	161,001.00	161,001.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	214,969.98	194,580.00	182,298.00	154,989.00	154,989.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-64,743.92	-44,255.00	-24,681.00	6,012.00	6,012.00
ORGANIZATION TOTAL:						
	Total Revenue	150,226.06	150,325.00	157,617.00	161,001.00	161,001.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	214,969.98	194,580.00	182,298.00	154,989.00	154,989.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-64,743.92	-44,255.00	-24,681.00	6,012.00	6,012.00

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
FUND: 5351 SAN-BEVERAGE CONTAINER RECYCLE GRNT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 540800 STATE OTHER	.00	.00	15,000.00	25,000.00	25,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	15,000.00	23,907.00	23,907.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	1,093.00	1,093.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	15,000.00	25,000.00	25,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	15,000.00	25,000.00	25,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	15,000.00	25,000.00	25,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	15,000.00	25,000.00	25,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	2,284,609.21	2,289,067.00	2,352,815.00	2,263,673.00	2,263,673.00
Total Labor	469,260.79	517,077.00	476,464.00	521,255.00	521,255.00
Total Expense	1,057,655.92	1,164,876.80	1,272,837.00	1,988,568.00	1,988,568.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	757,692.50	607,113.20	603,514.00	-246,150.00	-246,150.00

ORGANIZATION: 404012 HAPPY CAMP SANITARY DISTRICT
FUND: 785300 HAPPY CAMP SANITATION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	.00	.00	.00	.00	.00
501120 CURRENT UNSECURED	.00	.00	.00	.00	.00
501150 SUPPLEMENTAL	.00	.00	.00	.00	.00
501220 PRIOR UNSECURED	.00	.00	.00	.00	.00
530100 INTEREST	.00	.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	.00	.00	.00	.00	.00
552110 SANITARY FEES	.00	.00	.00	.00	.00
611100 REGULAR WAGES	.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	.00	.00	.00
624120 OTHER BENEFITS	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	.00	.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 404012 HAPPY CAMP SANITARY DISTRICT
FUND: 785300 HAPPY CAMP SANITATION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

ORGANIZATION: 404015 GRENADA SANITARY DISTRICT
FUND: 785200 GRENADA SANITATION

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY:					
8194 785200>748424 DEBT SERVICE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	.00	.00	.00
552110 SANITARY FEES	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
744000 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	.00	.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 432
FBRWKSH

ORGANIZATION: 404015 GRENADA SANITARY DISTRICT
FUND: 785200 GRENADA SANITATION

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	

ORGANIZATION TOTAL:										
Total Revenue		.00		.00		.00		.00		.00
Total Labor		.00		.00		.00		.00		.00
Total Expense		.00		.00		.00		.00		.00
Total Transfers		.00		.00		.00		.00		.00
Total Net		.00		.00		.00		.00		.00

ORGANIZATION: 404040 SEWER/WATER PROJECTS
FUND: 2509 COUNTY SERVICE AREA #5

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	172.93	150.00	140.00	130.00	130.00
550120 SPECIAL ASSESSMENTS	1,228.00	1,220.00	1,307.00	1,300.00	1,300.00
560100 OTHER SALES	463.16	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	348.00	600.00	350.00	350.00	350.00
751000 COST ALLOCATION PLAN	451.00	3,225.00	3,225.00	114.00	114.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	1,923.00	2,000.00	2,000.00
PROGRAM TOTAL:					
Total Revenue	1,864.09	1,370.00	1,447.00	1,430.00	1,430.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	799.00	3,825.00	5,498.00	2,464.00	2,464.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,065.09	-2,455.00	-4,051.00	-1,034.00	-1,034.00
FUND TOTAL:					
Total Revenue	1,864.09	1,370.00	1,447.00	1,430.00	1,430.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	799.00	3,825.00	5,498.00	2,464.00	2,464.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,065.09	-2,455.00	-4,051.00	-1,034.00	-1,034.00
ORGANIZATION TOTAL:					
Total Revenue	1,864.09	1,370.00	1,447.00	1,430.00	1,430.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	799.00	3,825.00	5,498.00	2,464.00	2,464.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,065.09	-2,455.00	-4,051.00	-1,034.00	-1,034.00

ORGANIZATION: 404041 CSA#5 SPECIAL ASSESSMENT-WATER PROJ
FUND: 2504 COUNTY SERVICE AREA #3

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1 : 630YTD JUNE 30TH YTD	PHASE 2 : DEPREQ DEPT REQUEST	PHASE 3 : CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
LOCATION:					
Location not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
550120 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 404041 CSA#5 SPECIAL ASSESSMENT-WATER PROJ
FUND: 2510 CSA#5 SPECIAL ASSESSMENT FUND

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,061.04	1,100.00	1,000.00	1,000.00	1,000.00
550120 SPECIAL ASSESSMENTS	6,701.76	6,340.00	7,000.00	6,350.00	6,350.00
742000 RETIREMENT OF LONG TERM DEBT	3,500.00	3,600.00	3,600.00	3,800.00	3,800.00
744000 INTEREST ON LONG TERM DEBT	7,827.75	7,668.00	7,668.00	7,502.00	7,502.00
PROGRAM TOTAL:					
Total Revenue	7,762.80	7,440.00	8,000.00	7,350.00	7,350.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,327.75	11,268.00	11,268.00	11,302.00	11,302.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,564.95	-3,828.00	-3,268.00	-3,952.00	-3,952.00
FUND TOTAL:					
Total Revenue	7,762.80	7,440.00	8,000.00	7,350.00	7,350.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,327.75	11,268.00	11,268.00	11,302.00	11,302.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,564.95	-3,828.00	-3,268.00	-3,952.00	-3,952.00
ORGANIZATION TOTAL:					
Total Revenue	7,762.80	7,440.00	8,000.00	7,350.00	7,350.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,327.75	11,268.00	11,268.00	11,302.00	11,302.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,564.95	-3,828.00	-3,268.00	-3,952.00	-3,952.00

ORGANIZATION: 404116 USED OIL RECYCLING GRANT
FUND: 2125 USED OIL RECYCLING GRANT

		PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
		2016	2017	2016	2017			
PROGRAM:	HEALTH & SANITATION							
400								
ACTIVITY:	CUPA FEES 2103-301010/2114-401014							
8119								
LOCATION:	Location not budgeted							
ACCOUNT:	TRANSFER OUT							
795000		450.00	450.00	450.00	450.00	450.00	450.00	450.00
ACTIVITY:	Activity not budgeted							
LOCATION:	Location not budgeted							
ACCOUNT:	INTEREST							
530100		739.38	600.00	548.00	600.00	600.00	600.00	600.00
540800	STATE OTHER	34,423.66	.00	55,000.00	.00	.00	.00	.00
560300	CONTRIBUTIONS FROM OTHERS	598.00	.00	.00	.00	1,318.00	1,318.00	1,318.00
711000	CLOTHING & PERSONAL	.00	50.00	.00	.00	.00	.00	.00
714000	HOUSEHOLD	23.27	50.00	.00	.00	.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	2,392.65	50.00	.00	.00	.00	.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	50.00	.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	34.17	550.00	92.00	100.00	100.00	100.00	100.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	10,828.55	39,050.27	22,237.00	37,150.00	37,150.00	37,150.00	37,150.00
724000	PUBLICATIONS & LEGAL NOTICES	188.13	1,476.00	10,294.00	11,600.00	11,600.00	11,600.00	11,600.00
725000	RENTS & LEASES - EQUIPMENT	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	.00	800.00	735.00	800.00	800.00	800.00	800.00
728000	SPECIAL DEPARTMENTAL EXPENSE	17,881.89	10,749.00	18,567.00	2,275.00	2,275.00	2,275.00	2,275.00

ORGANIZATION: 404116 USED OIL RECYCLING GRANT
FUND: 2125 USED OIL RECYCLING GRANT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
729100 GAS & DIESEL	.00	150.00	.00	.00	.00
751000 COST ALLOCATION PLAN	598.00	-693.00	-693.00	1,318.00	1,318.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	693.00	693.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	35,761.04	600.00	55,548.00	1,918.00	1,918.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	35,021.66	56,050.27	55,000.00	56,318.00	56,318.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	739.38	-55,450.27	548.00	-54,400.00	-54,400.00
FUND TOTAL:					
Total Revenue	35,761.04	600.00	55,548.00	1,918.00	1,918.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	35,021.66	56,050.27	55,000.00	56,318.00	56,318.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	739.38	-55,450.27	548.00	-54,400.00	-54,400.00
ORGANIZATION TOTAL:					
Total Revenue	35,761.04	600.00	55,548.00	1,918.00	1,918.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	35,021.66	56,050.27	55,000.00	56,318.00	56,318.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	739.38	-55,450.27	548.00	-54,400.00	-54,400.00

ORGANIZATION: 405010 HORNBROOK CSD
FUND: 781100 HORNBROOK CSD

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	.00	.00	.00
552251 WATER LATE FEES	.00	.00	.00	.00	.00
552500 PARK AND RECREATION SERVICES	.00	.00	.00	.00	.00
611100 REGULAR WAGES	.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	.00	.00	.00	.00	.00
763000 INFRASTRUCTURE	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 506050 MODOC/SISKIYOU CSBG
FUND: 2128 MODOC/SISKIYOU CSBG

PROGRAM: PUBLIC ASSISTANCE
500
ACTIVITY: Activity not budgeted

LOCATION: Location not budgeted

ACCOUNT: INTEREST
530100

PROGRAM TOTAL:

Total Revenue 25.99
Total Labor .00
Total Expense .00
Total Transfers .00
Total Net 25.99

FUND TOTAL:

Total Revenue 25.99
Total Labor .00
Total Expense .00
Total Transfers .00
Total Net 25.99

ORGANIZATION TOTAL:

Total Revenue 25.99
Total Labor .00
Total Expense .00
Total Transfers .00
Total Net 25.99

PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

25.99	.00	25.00	.00	.00

25.99	.00	25.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
25.99	.00	25.00	.00	.00

25.99	.00	25.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
25.99	.00	25.00	.00	.00

25.99	.00	25.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
25.99	.00	25.00	.00	.00

ORGANIZATION: 602010 COUNTY LIBRARY
FUND: 2150 LIBRARY DONATIONS

PROGRAM: EDUCATION
600
ACTIVITY: Activity not budgeted

LOCATION: Location not budgeted

ACCOUNT: INTEREST
530100

PROGRAM TOTAL:
Total Revenue 138.59
Total Labor .00
Total Expense .00
Total Transfers .00
Total Net 138.59

FUND TOTAL:
Total Revenue 138.59
Total Labor .00
Total Expense .00
Total Transfers .00
Total Net 138.59

ORGANIZATION TOTAL:
Total Revenue 107,798.74
Total Labor 286,087.56
Total Expense 364,135.99
Total Transfers .00
Total Net -542,424.81

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
	138.59	150.00	.00	.00	.00
	138.59	150.00	.00	.00	.00
	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
	138.59	150.00	.00	.00	.00
	138.59	150.00	.00	.00	.00
	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
	138.59	150.00	.00	.00	.00
	107,798.74	100,825.00	101,011.00	40,775.00	40,775.00
	286,087.56	296,968.00	291,381.00	304,920.00	304,920.00
	364,135.99	652,943.51	457,465.00	419,243.00	419,243.00
	.00	.00	.00	.00	.00
	-542,424.81	-849,086.51	-647,835.00	-683,388.00	-683,388.00

ORGANIZATION: 701021 DUNSMUIR RECREATION DISTRICT
FUND: 786500 DUNSMUIR RECREATION DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	.00	.00	.00	.00	.00
501120 CURRENT UNSECURED	.00	.00	.00	.00	.00
501150 SUPPLEMENTAL	.00	.00	.00	.00	.00
501220 PRIOR UNSECURED	.00	.00	.00	.00	.00
502600 TIMBER YIELD	.00	.00	.00	.00	.00
531100 RENTS & CONCESSIONS	.00	.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	.00	.00	.00	.00	.00
552500 PARK AND RECREATION SERVICES	.00	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	.00	.00	.00
611100 REGULAR WAGES	.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	.00	.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 701021 DUNSMUIR RECREATION DISTRICT
FUND: 786500 DUNSMUIR RECREATION DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 701022 MT SHASTA RECREATION DISTRICT
FUND: 786510 MT SHASTA RECREATION DISTRICT

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
PROGRAM:										
000	NON COUNTY ACTIVITIES									
ACTIVITY:	Activity not budgeted									
LOCATION:	Location not budgeted									
ACCOUNT:										
501110	SECURED	.00	.00	.00	.00	.00	.00	.00	.00	.00
501120	CURRENT UNSECURED	.00	.00	.00	.00	.00	.00	.00	.00	.00
501150	SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00
501220	PRIOR UNSECURED	.00	.00	.00	.00	.00	.00	.00	.00	.00
501250	PRIOR SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00
502600	TIMBER YIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00
531100	RENTS & CONCESSIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	.00	.00	.00	.00	.00	.00	.00	.00	.00
550200	AUDITING & ACCOUNTING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00
552500	PARK AND RECREATION SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
560300	CONTRIBUTIONS FROM OTHERS	.00	.00	.00	.00	.00	.00	.00	.00	.00
611100	REGULAR WAGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
623100	WORKERS' COMPENSATION	.00	.00	.00	.00	.00	.00	.00	.00	.00
624120	OTHER BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00
742000	RETIREMENT OF LONG TERM DEBT	.00	.00	.00	.00	.00	.00	.00	.00	.00
744000	INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00	.00	.00	.00	.00

ORGANIZATION: 701022 MT SHASTA RECREATION DISTRICT
FUND: 786510 MT SHASTA RECREATION DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	.00	.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 701023 WEED RECREATION DISTRICT
FUND: 786520 WEED RECREATION DISTRICT

PROGRAM: NON COUNTY ACTIVITIES
000
ACTIVITY: 786520-460027 WEED COMMUNITY CENTER
176
LOCATION: Location not budgeted

ACCOUNT: 560221 COMPENSATION INSURANCE
761010 BUILDING & IMPROVEMENTS

ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ACCOUNT: 501110 SECURED	.00	.00	.00	.00	.00
501120 CURRENT UNSECURED	.00	.00	.00	.00	.00
501150 SUPPLEMENTAL	.00	.00	.00	.00	.00
501220 PRIOR UNSECURED	.00	.00	.00	.00	.00
501250 PRIOR SUPPLEMENTAL	.00	.00	.00	.00	.00
502600 TIMBER YIELD	.00	.00	.00	.00	.00
531100 RENTS & CONCESSIONS	.00	.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	.00	.00	.00	.00	.00
552500 PARK AND RECREATION SERVICES	.00	.00	.00	.00	.00
611100 REGULAR WAGES	.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00

ORGANIZATION: 701023 WEED RECREATION DISTRICT
FUND: 786520 WEED RECREATION DISTRICT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
742000 RETIREMENT OF LONG TERM DEBT	.00	.00	.00	.00	.00
744000 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	.00	.00	.00	.00	.00
PROGRAM TOTAL:	Total Revenue .00	Total Revenue .00	Total Revenue .00	Total Revenue .00	Total Revenue .00
	Total Labor .00	Total Labor .00	Total Labor .00	Total Labor .00	Total Labor .00
	Total Expense .00	Total Expense .00	Total Expense .00	Total Expense .00	Total Expense .00
	Total Transfers .00	Total Transfers .00	Total Transfers .00	Total Transfers .00	Total Transfers .00
	Total Net .00	Total Net .00	Total Net .00	Total Net .00	Total Net .00
FUND TOTAL:	Total Revenue .00	Total Revenue .00	Total Revenue .00	Total Revenue .00	Total Revenue .00
	Total Labor .00	Total Labor .00	Total Labor .00	Total Labor .00	Total Labor .00
	Total Expense .00	Total Expense .00	Total Expense .00	Total Expense .00	Total Expense .00
	Total Transfers .00	Total Transfers .00	Total Transfers .00	Total Transfers .00	Total Transfers .00
	Total Net .00	Total Net .00	Total Net .00	Total Net .00	Total Net .00
ORGANIZATION TOTAL:	Total Revenue .00	Total Revenue .00	Total Revenue .00	Total Revenue .00	Total Revenue .00
	Total Labor .00	Total Labor .00	Total Labor .00	Total Labor .00	Total Labor .00
	Total Expense .00	Total Expense .00	Total Expense .00	Total Expense .00	Total Expense .00
	Total Transfers .00	Total Transfers .00	Total Transfers .00	Total Transfers .00	Total Transfers .00
	Total Net .00	Total Net .00	Total Net .00	Total Net .00	Total Net .00

ORGANIZATION: 807010 CDBG REV LOAN FUNDS-PROGRAM INCOME
FUND: 2750 CDBG REV LOAN FUNDS-PROGRAM INCOME

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL						
ACTIVITY: 8205 CDBG REPAY>PROGRAM INCOME						
LOCATION: Location not budgeted						
ACCOUNT: 595000 OPERATING TRANSFERS IN		77,336.45	119,299.00	110,849.00	25,917.00	25,917.00
795000 TRANSFER OUT		16,005.20	24,086.00	23,158.00	3,668.00	3,668.00
ACTIVITY: 8238 CDBG GENERAL ADMIN 17%						
LOCATION: Location not budgeted						
ACCOUNT: 795000 TRANSFER OUT		8,195.44	13,534.00	11,859.00	3,079.00	3,079.00
ACTIVITY: 8283 CDBG - COUNTY LOAN ACTIVITY						
LOCATION: Location not budgeted						
ACCOUNT: 595000 OPERATING TRANSFERS IN		10,321.00	.00	.00	.00	.00
795000 TRANSFER OUT		5,601.57	.00	.00	.00	.00
ACTIVITY: Activity not budgeted						
LOCATION: Location not budgeted						
ACCOUNT: 530100 INTEREST		4,138.44	5,500.00	4,700.00	5,000.00	5,000.00
538223 DORRIS LIONS CLUB - 2750 PI		6,947.40	6,948.00	6,948.00	6,948.00	6,948.00
538238 JANET & GORDON SELLARS		350.00	300.00	300.00	300.00	300.00

ORGANIZATION: 807010 CDBG REV LOAN FUNDS-PROGRAM INCOME
FUND: 2750 CDBG REV LOAN FUNDS-PROGRAM INCOME

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
538246 WILLIAM/JUDITH PAYTON 2750 - PI	5,860.80	5,861.00	5,861.00	5,861.00	5,861.00
538247 ONA AUGUSTA LANDERS 2750 - PI	.00	61,000.00	51,944.00	.00	.00
538248 INGA MEJIA 2750 - PI	30,911.79	.00	.00	.00	.00
723500 CDBG CONTRACT - ADMINISTRATION	617.99	.00	.00	.00	.00
723528 SET ASIDE PUBLIC SERVICES	45,695.15	.00	.00	.00	.00

PROGRAM TOTAL:

Total Revenue	135,865.88	198,908.00	180,602.00	44,026.00	44,026.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	76,115.35	37,620.00	35,017.00	6,747.00	6,747.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	59,750.53	161,288.00	145,585.00	37,279.00	37,279.00

FUND TOTAL:

Total Revenue	135,865.88	198,908.00	180,602.00	44,026.00	44,026.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	76,115.35	37,620.00	35,017.00	6,747.00	6,747.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	59,750.53	161,288.00	145,585.00	37,279.00	37,279.00

ORGANIZATION TOTAL:

Total Revenue	135,865.88	198,908.00	180,602.00	44,026.00	44,026.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	76,115.35	37,620.00	35,017.00	6,747.00	6,747.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	59,750.53	161,288.00	145,585.00	37,279.00	37,279.00

ORGANIZATION: 807011 CDBG GENERAL ADMIN 17%
FUND: 2754 CDBG GENERAL ADMIN 17%

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL						
ACTIVITY: 8181 ECONOMIC DEVELOP ADMIN/ACTV DLVRY						
LOCATION: Location not budgeted						
ACCOUNT: 795000 TRANSFER OUT		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST						
LOCATION: Location not budgeted						
ACCOUNT: 595000 OPERATING TRANSFERS IN		1,078.65	.00	.00	.00	.00
ACTIVITY: 8238 CDBG GENERAL ADMIN 17%						
LOCATION: Location not budgeted						
ACCOUNT: 595000 OPERATING TRANSFERS IN		34,595.43	46,075.00	42,402.00	11,289.00	11,289.00
ACTIVITY: 8283 CDBG - COUNTY LOAN ACTIVITY						
LOCATION: Location not budgeted						
ACCOUNT: 795000 TRANSFER OUT		1,802.27	.00	.00	.00	.00
ACTIVITY: Activity not budgeted						
LOCATION: Location not budgeted						
ACCOUNT: 530100 INTEREST		598.62	590.00	565.00	575.00	575.00

ORGANIZATION: 807011 CDBG GENERAL ADMIN 17%
FUND: 2754 CDBG GENERAL ADMIN 17%

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
717000 MAINTENANCE OF EQUIPMENT	52.83	50.00	50.00	50.00	50.00
722000 OFFICE SUPPLIES	180.80	200.00	150.00	175.00	175.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	50.00	.00	50.00	50.00
725000 RENTS & LEASES - EQUIPMENT	67.53	100.00	100.00	100.00	100.00
PROGRAM TOTAL:					
Total Revenue	36,272.70	46,665.00	42,967.00	11,864.00	11,864.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	42,103.43	40,400.00	40,300.00	40,375.00	40,375.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,830.73	6,265.00	2,667.00	-28,511.00	-28,511.00
FUND TOTAL:					
Total Revenue	36,272.70	46,665.00	42,967.00	11,864.00	11,864.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	42,103.43	40,400.00	40,300.00	40,375.00	40,375.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,830.73	6,265.00	2,667.00	-28,511.00	-28,511.00
ORGANIZATION TOTAL:					
Total Revenue	36,272.70	46,665.00	42,967.00	11,864.00	11,864.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	42,103.43	40,400.00	40,300.00	40,375.00	40,375.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,830.73	6,265.00	2,667.00	-28,511.00	-28,511.00

ORGANIZATION: 807015 CDBG REV LOAN FUNDS - MISC INCOME
FUND: 2752 CDBG REV LOAN FUNDS-MISC INCOME

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	52.15	60.00	60.00	60.00	60.00
538329 TED L. SMITH	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
560200 MISCELLANEOUS OTHER REVENUE	2,240.50	.00	.00	.00	.00
714000 HOUSEHOLD	.00	.00	1,000.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,938.32	2,939.00	2,939.00	2,939.00	2,939.00
PROGRAM TOTAL:					
Total Revenue	3,492.65	1,260.00	1,260.00	1,260.00	1,260.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,938.32	2,939.00	3,939.00	2,939.00	2,939.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	554.33	-1,679.00	-2,679.00	-1,679.00	-1,679.00
FUND TOTAL:					
Total Revenue	3,492.65	1,260.00	1,260.00	1,260.00	1,260.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,938.32	2,939.00	3,939.00	2,939.00	2,939.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	554.33	-1,679.00	-2,679.00	-1,679.00	-1,679.00
ORGANIZATION TOTAL:					
Total Revenue	3,492.65	1,260.00	1,260.00	1,260.00	1,260.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,938.32	2,939.00	3,939.00	2,939.00	2,939.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	554.33	-1,679.00	-2,679.00	-1,679.00	-1,679.00

ORGANIZATION: 807025 CDBG REV LOAN FUNDS-BUSINESS LOANS
FUND: 2753 CDBG REV LOAN FUNDS-BUSINESS LOANS

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 8205 CDBG REPAY>PROGRAM INCOME					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	56,488.51	62,378.00	60,224.00	16,621.00	16,621.00
795000 TRANSFER OUT	16,611.52	1,887.00	1,768.00	1,793.00	1,793.00
ACTIVITY: 8238 CDBG GENERAL ADMIN 17%					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	5,670.60	644.00	604.00	612.00	612.00
ACTIVITY: 8283 CDBG - COUNTY LOAN ACTIVITY					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	3,133.05	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	3,356.57	3,788.00	3,550.00	3,600.00	3,600.00
538236 FITZGERALD - 2753 PI	29,999.90	.00	.00	.00	.00
723528 SET ASIDE PUBLIC SERVICES	.00	120,000.00	15,800.00	134,200.00	134,200.00
PROGRAM TOTAL:					
Total Revenue	89,844.98	66,166.00	63,774.00	20,221.00	20,221.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	25,415.17	122,531.00	18,172.00	136,605.00	136,605.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	64,429.81	-56,365.00	45,602.00	-116,384.00	-116,384.00

ORGANIZATION: 807025 CDBG REV LOAN FUNDS-BUSINESS LOANS
FUND: 2753 CDBG REV LOAN FUNDS-BUSINESS LOANS

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	89,844.98	66,166.00	63,774.00	20,221.00	20,221.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	25,415.17	122,531.00	18,172.00	136,605.00	136,605.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	64,429.81	-56,365.00	45,602.00	-116,384.00	-116,384.00
ORGANIZATION TOTAL:					
Total Revenue	89,844.98	66,166.00	63,774.00	20,221.00	20,221.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	25,415.17	122,531.00	18,172.00	136,605.00	136,605.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	64,429.81	-56,365.00	45,602.00	-116,384.00	-116,384.00

ORGANIZATION: 807030 06-HOME-2360 HOME LOANS CDBG
FUND: 2873 06-HOME-2360 HOME LOANS CDBG

PROGRAM: GENERAL
100
ACTIVITY: Activity not budgeted

LOCATION: Location not budgeted

ACCOUNT: INTEREST
530100

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM TOTAL:					
Total Revenue	.56	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.56	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.56	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.56	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.56	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.56	.00	.00	.00	.00

ORGANIZATION: 807040 HORN BROOK/CARRICK REPAY #1
FUND: 2781 CDBG HORN BROOK/MCADOEL 90/423 REPAY

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:	GENERAL					
ACTIVITY:	8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:	Location not budgeted					
ACCOUNT:	795000 TRANSFER OUT	3,519.48	3,738.00	3,316.00	3,593.00	3,593.00
ACTIVITY:	8238 CDBG GENERAL ADMIN 17%					
LOCATION:	Location not budgeted					
ACCOUNT:	795000 TRANSFER OUT	720.85	766.00	680.00	736.00	736.00
ACTIVITY:	Activity not budgeted					
LOCATION:	Location not budgeted					
ACCOUNT:	530100 INTEREST	161.69	325.00	15.00	50.00	50.00
538281	MCMASTER MERVIN & HELEN	200.00	300.00	425.00	400.00	400.00
538305	GARY/JUDY RUE-HORN BROOK	3,878.64	3,879.00	3,556.00	3,879.00	3,879.00
PROGRAM TOTAL:						
	Total Revenue	4,240.33	4,504.00	3,996.00	4,329.00	4,329.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	4,240.33	4,504.00	3,996.00	4,329.00	4,329.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00	.00
FUND TOTAL:						
	Total Revenue	4,240.33	4,504.00	3,996.00	4,329.00	4,329.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	4,240.33	4,504.00	3,996.00	4,329.00	4,329.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 807040 HORNROOK/CARRICK REPAY #1
FUND: 2781 CDBG HORNROOK/MCADOEL 90/423 REPAY

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
ORGANIZATION TOTAL:										
Total Revenue	4,240.33		4,504.00		3,996.00		4,329.00		4,329.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	4,240.33		4,504.00		3,996.00		4,329.00		4,329.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	.00		.00		.00		.00		.00	

ORGANIZATION: 807050 MCCLOUD/DUNSMUIR REPAY
FUND: 2780 CDBG DUNSMUIR/MCCLOUD 89/367 REPAY

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL						
ACTIVITY: 8205 CDBG REPAY>PROGRAM INCOME						
LOCATION: Location not budgeted						
ACCOUNT: 795000 TRANSFER OUT		2,458.08	2,471.00	2,074.00	2,777.00	2,777.00
ACTIVITY: 8238 CDBG GENERAL ADMIN 17%						
LOCATION: Location not budgeted						
ACCOUNT: 795000 TRANSFER OUT		503.45	507.00	425.00	569.00	569.00
ACTIVITY: Activity not budgeted						
LOCATION: Location not budgeted						
ACCOUNT: 530100 INTEREST		23.89	50.00	9.00	30.00	30.00
538242 MCFARLAND/CARPENTER - MCCLOUD 2780		2,327.64	2,328.00	1,940.00	2,716.00	2,716.00
538245 DOLORES J POINDEXTER-MCCLOUD		610.00	600.00	550.00	600.00	600.00
PROGRAM TOTAL:						
Total Revenue		2,961.53	2,978.00	2,499.00	3,346.00	3,346.00
Total Labor		.00	.00	.00	.00	.00
Total Expense		2,961.53	2,978.00	2,499.00	3,346.00	3,346.00
Total Transfers		.00	.00	.00	.00	.00
Total Net		.00	.00	.00	.00	.00
FUND TOTAL:						
Total Revenue		2,961.53	2,978.00	2,499.00	3,346.00	3,346.00
Total Labor		.00	.00	.00	.00	.00
Total Expense		2,961.53	2,978.00	2,499.00	3,346.00	3,346.00
Total Transfers		.00	.00	.00	.00	.00
Total Net		.00	.00	.00	.00	.00

ORGANIZATION: 807050 MCCLOUD/DUNSMUIR REPAY
FUND: 2780 CDBG DUNSMUIR/MCCLOUD 89/367 REPAY

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
ORGANIZATION TOTAL:										
Total Revenue	2,961.53		2,978.00		2,499.00		3,346.00		3,346.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	2,961.53		2,978.00		2,499.00		3,346.00		3,346.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	.00		.00		.00		.00		.00	

ORGANIZATION: 807053 ECONOMIC DEVELOP REPAY 00-EDBG-757
FUND: 2786 ECONOMIC DEVELOP REPAY 00-EDBG-757

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:	GENERAL					
100						
ACTIVITY:	CDBG REPAY>PROGRAM INCOME					
8205						
LOCATION:	Location not budgeted					
ACCOUNT:	TRANSFER OUT	84.03	170.00	.00	.00	.00
795000						
ACTIVITY:	CDBG GENERAL ADMIN 17%					
8238						
LOCATION:	Location not budgeted					
ACCOUNT:	TRANSFER OUT	17.21	36.00	.00	.00	.00
795000						
ACTIVITY:	Activity not budgeted					
LOCATION:	Location not budgeted					
ACCOUNT:	INTEREST	1.24	5.00	.00	.00	.00
530100						
538325	KLAMATH BEST MARKETING	100.00	201.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	101.24	206.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	101.24	206.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00	.00
FUND TOTAL:						
	Total Revenue	101.24	206.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	101.24	206.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 807053 ECONOMIC DEVELOP REPAY 00-EDBG-757
FUND: 2786 ECONOMIC DEVELOP REPAY 00-EDBG-757

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
ORGANIZATION TOTAL:										
Total Revenue	101.24		206.00		.00		.00		.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	101.24		206.00		.00		.00		.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	.00		.00		.00		.00		.00	

ORGANIZATION: 807055 ECONOMIC DEVELOP REPAY 02-EDBG-892
FUND: 2788 ECON DEV REPAY 02-EDBG-892

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:						
100 GENERAL						
ACTIVITY:						
8205 CDBG REPAY>PROGRAM INCOME						
LOCATION:						
Location not budgeted						
ACCOUNT:						
795000 TRANSFER OUT		200.77	71.00	63.00	63.00	63.00
ACTIVITY:						
8238 CDBG GENERAL ADMIN 17%						
LOCATION:						
Location not budgeted						
ACCOUNT:						
795000 TRANSFER OUT		41.13	15.00	13.00	14.00	14.00
ACTIVITY:						
Activity not budgeted						
LOCATION:						
Location not budgeted						
ACCOUNT:						
530100 INTEREST		.50	10.00	1.00	1.00	1.00
538335 WILLOW CREEK FOODS - TERESA LISTE		241.40	76.00	75.00	76.00	76.00
PROGRAM TOTAL:						
Total Revenue		241.90	86.00	76.00	77.00	77.00
Total Labor		.00	.00	.00	.00	.00
Total Expense		241.90	86.00	76.00	77.00	77.00
Total Transfers		.00	.00	.00	.00	.00
Total Net		.00	.00	.00	.00	.00
FUND TOTAL:						
Total Revenue		241.90	86.00	76.00	77.00	77.00
Total Labor		.00	.00	.00	.00	.00
Total Expense		241.90	86.00	76.00	77.00	77.00
Total Transfers		.00	.00	.00	.00	.00
Total Net		.00	.00	.00	.00	.00

ORGANIZATION: 807055 ECONOMIC DEVELOP REPAY 02-EDBG-892
FUND: 2788 ECON DEV REPAY 02-EDBG-892

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	

ORGANIZATION TOTAL:										
Total Revenue		241.90		86.00		76.00		77.00		77.00
Total Labor		.00		.00		.00		.00		.00
Total Expense		241.90		86.00		76.00		77.00		77.00
Total Transfers		.00		.00		.00		.00		.00
Total Net		.00		.00		.00		.00		.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 507
FBRWKSH

ORGANIZATION: 807056 ECONOMIC DEVEL REPAY 03-EDBG-923
FUND: 2790 ECONOMIC DEVEL REPAY 03-EDBG-923

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:	GENERAL					
100						
ACTIVITY:						
8205	CDBG REPAY>PROGRAM INCOME					
LOCATION:	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	52.73	17.00	.00	.00	.00
ACTIVITY:						
8238	CDBG GENERAL ADMIN 17%					
LOCATION:	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	10.81	4.00	.00	.00	.00
ACTIVITY:	Activity not budgeted					
LOCATION:	Location not budgeted					
ACCOUNT:						
530100	INTEREST	63.54	21.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	63.54	21.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	63.54	21.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00	.00
FUND TOTAL:						
	Total Revenue	63.54	21.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	63.54	21.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 807056 ECONOMIC DEVEL REPAY 03-EDBG-923
FUND: 2790 ECONOMIC DEVEL REPAY 03-EDBG-923

	PRIOR YEAR	CURRENT YEAR	PHASE 1: 630YTD	PHASE 2: DEPREQ	PHASE 3: CAOREC
	2016	2017	JUNE 30TH YTD	DEPT REQUEST	CAO RECOMMENDED

ORGANIZATION TOTAL:					
Total Revenue	63.54	21.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	63.54	21.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 807058 ECONOMIC DEVEL REPAY 04-EDBG-0635
FUND: 2792 ECONOMIC DEVELOP REPAY 04-EDBG-0635

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:	GENERAL					
100						
ACTIVITY:	CDBG REPAY>PROGRAM INCOME					
8205						
LOCATION:	Location not budgeted					
ACCOUNT:	TRANSFER OUT	9,018.55	6,791.00	6,149.00	.00	.00
795000						
ACTIVITY:	CDBG GENERAL ADMIN 17%					
8238						
LOCATION:	Location not budgeted					
ACCOUNT:	TRANSFER OUT	1,847.19	1,391.00	1,260.00	.00	.00
795000						
ACTIVITY:	Activity not budgeted					
LOCATION:	Location not budgeted					
ACCOUNT:	INTEREST	51.16	70.00	30.00	.00	.00
530100						
538339	COPELAND FAMILY FARMS (04-EDBG-635)	10,814.58	8,112.00	7,379.00	.00	.00
PROGRAM TOTAL:						
Total Revenue		10,865.74	8,182.00	7,409.00	.00	.00
Total Labor		.00	.00	.00	.00	.00
Total Expense		10,865.74	8,182.00	7,409.00	.00	.00
Total Transfers		.00	.00	.00	.00	.00
Total Net		.00	.00	.00	.00	.00
FUND TOTAL:						
Total Revenue		10,865.74	8,182.00	7,409.00	.00	.00
Total Labor		.00	.00	.00	.00	.00
Total Expense		10,865.74	8,182.00	7,409.00	.00	.00
Total Transfers		.00	.00	.00	.00	.00
Total Net		.00	.00	.00	.00	.00

ORGANIZATION: 807058 ECONOMIC DEVEL REPAY 04-EDBG-0635
FUND: 2792 ECONOMIC DEVELOP REPAY 04-EDBG-0635

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
ORGANIZATION TOTAL:										
Total Revenue	10,865.74		8,182.00		7,409.00		.00		.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	10,865.74		8,182.00		7,409.00		.00		.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	.00		.00		.00		.00		.00	

ORGANIZATION: 807059 CDBG 05-STBG-1781 REPAY
FUND: 2794 CDBG 05-STBG-1781 REPAY

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 8205 CDBG REPAY>PROGRAM INCOME					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	12,482.62	94,566.00	85,988.00	13,010.00	13,010.00
ACTIVITY: 8238 CDBG GENERAL ADMIN 17%					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	2,556.68	19,369.00	17,612.00	2,665.00	2,665.00
ACTIVITY: Location not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	87.30	135.00	50.00	75.00	75.00
538223 DORRIS LIONS CLUB - 2750 PI	.00	.00	.00	.00	.00
538224 STOUT/MENDOZA 05-STBG-1781	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
538228 BOYNTON STEPHANIE - 05-STBG-1781	1,800.00	1,800.00	2,850.00	3,600.00	3,600.00
538229 RICHARDS CAROL - 05-STBG-1781	1,200.00	100,000.00	88,700.00	.00	.00
538233 CAROLE NICHOLS 05-STBG-1781	5,952.00	6,000.00	6,000.00	6,000.00	6,000.00
PROGRAM TOTAL:					
Total Revenue	15,039.30	113,935.00	103,600.00	15,675.00	15,675.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	15,039.30	113,935.00	103,600.00	15,675.00	15,675.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 512
FBRWKS

ORGANIZATION: 807059 CDBG 05-STBG-1781 REAPY
FUND: 2794 CDBG 05-STBG-1781 REPAY

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	15,039.30	113,935.00	103,600.00	15,675.00	15,675.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	15,039.30	113,935.00	103,600.00	15,675.00	15,675.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	15,039.30	113,935.00	103,600.00	15,675.00	15,675.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	15,039.30	113,935.00	103,600.00	15,675.00	15,675.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 807060 CARRICK/HORN BROOK CDBG 93-STBG-704
FUND: 2782 CDBG HORN BROOK/CARRICK 93-704 REPAY

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 8205 CDBG REPAY>PROGRAM INCOME					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	65.28	29,195.00	29,821.00	.00	.00
ACTIVITY: 8238 CDBG GENERAL ADMIN 17%					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	13.39	5,980.00	6,109.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	78.67	175.00	15.00	.00	.00
538307 KAZEE RAMONA - CARRICK 2782-807060	.00	35,000.00	35,915.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	78.67	35,175.00	35,930.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	78.67	35,175.00	35,930.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	78.67	35,175.00	35,930.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	78.67	35,175.00	35,930.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

ORGANIZATION: 807060 CARRICK/HORN BROOK CDBG 93-STBG-704
FUND: 2782 CDBG HORN BROOK/CARRICK 93-704 REPAY

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
ORGANIZATION TOTAL:										
Total Revenue	78.67		35,175.00		35,930.00		.00		.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	78.67		35,175.00		35,930.00		.00		.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	.00		.00		.00		.00		.00	

ORGANIZATION: 807061 CARRICK/HORN BROOK CDBG 95-STBG-921
FUND: 2783 CDBG HORN BROOK/CARRICK 95-921 REPAY

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:						
100 GENERAL						
ACTIVITY: CDBG REPAY>PROGRAM INCOME						
8205						
LOCATION: Location not budgeted						
ACCOUNT: 795000 TRANSFER OUT						
		2,792.96	2,768.00	3,124.00	3,009.00	3,009.00
ACTIVITY: CDBG GENERAL ADMIN 17%						
8238						
LOCATION: Location not budgeted						
ACCOUNT: 795000 TRANSFER OUT						
		572.05	567.00	640.00	617.00	617.00
ACTIVITY: Activity not budgeted						
LOCATION: Location not budgeted						
ACCOUNT: 530100 INTEREST						
		17.73	35.00	14.00	26.00	26.00
538302 SWANGO/JACKSON -HBK-CARRICK 2783		475.00	300.00	750.00	600.00	600.00
538303 PATTI, DEBORA GARNER -HBK-CAR 2783		1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
538304 PUCKETT/ROBT & CHERYL - HBK 2783		300.00	300.00	300.00	300.00	300.00
538316 JOSEPH/SELMA HADAWAY-HORN BROOK/CARR		600.00	600.00	600.00	600.00	600.00
538319 CHARLES MASON/HORN BROOK/CARRICK		300.00	300.00	300.00	300.00	300.00
PROGRAM TOTAL:						
Total Revenue		3,492.73	3,335.00	3,764.00	3,626.00	3,626.00
Total Labor		.00	.00	.00	.00	.00
Total Expense		3,365.01	3,335.00	3,764.00	3,626.00	3,626.00
Total Transfers		.00	.00	.00	.00	.00
Total Net		127.72	.00	.00	.00	.00

ORGANIZATION: 807061 CARRICK/HORN BROOK CDBG 95-STBG-921
FUND: 2783 CDBG HORN BROOK/CARRICK 95-921 REPAY

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	

FUND TOTAL:										
Total Revenue	3,492.73		3,335.00		3,764.00		3,626.00		3,626.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	3,365.01		3,335.00		3,764.00		3,626.00		3,626.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	127.72		.00		.00		.00		.00	

ORGANIZATION TOTAL:										
Total Revenue	3,492.73		3,335.00		3,764.00		3,626.00		3,626.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	3,365.01		3,335.00		3,764.00		3,626.00		3,626.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	127.72		.00		.00		.00		.00	

12-JUN-2017 10:11:33 AM
BUDGET YEAR 17

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2017/2018
AS OF 12-JUN-2017

PAGE 517
FBRWKSH

ORGANIZATION: 807062 REPAY MCLOUD 98-STBG-1281
FUND: 2789 MCLOUD REPAY 98-STBG-1281

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
8205	CDBG REPAY>PROGRAM INCOME					
LOCATION:						
Location not budgeted						
ACCOUNT:						
795000	TRANSFER OUT	50,405.44	290.00	250.00	253.00	253.00
ACTIVITY:						
8238	CDBG GENERAL ADMIN 17%					
LOCATION:						
Location not budgeted						
ACCOUNT:						
795000	TRANSFER OUT	10,324.00	60.00	52.00	52.00	52.00
ACTIVITY:						
Activity not budgeted						
LOCATION:						
Location not budgeted						
ACCOUNT:						
530100	INTEREST	449.44	50.00	2.00	5.00	5.00
538221	ENGELKING/HOOF/SLOAN 98-STBG-1281	59,980.00	.00	.00	.00	.00
538225	WILSON DONNIE/MARIE - 98-STBG-1281	300.00	300.00	300.00	300.00	300.00
PROGRAM TOTAL:						
Total Revenue		60,729.44	350.00	302.00	305.00	305.00
Total Labor		.00	.00	.00	.00	.00
Total Expense		60,729.44	350.00	302.00	305.00	305.00
Total Transfers		.00	.00	.00	.00	.00
Total Net		.00	.00	.00	.00	.00
FUND TOTAL:						
Total Revenue		60,729.44	350.00	302.00	305.00	305.00
Total Labor		.00	.00	.00	.00	.00
Total Expense		60,729.44	350.00	302.00	305.00	305.00
Total Transfers		.00	.00	.00	.00	.00
Total Net		.00	.00	.00	.00	.00

ORGANIZATION: 807062 REPAY MCCLOUD 98-STBG-1281
FUND: 2789 MCCLOUD REPAY 98-STBG-1281

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	60,729.44	350.00	302.00	305.00	305.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	60,729.44	350.00	302.00	305.00	305.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 807063 06-STBG-2576 PTA GENERAL - SLUDGE
FUND: 2877 06-STBG-2576 PTA GENERAL-SLUDGE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	4.63	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.05	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.05	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4.63	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4.58	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.05	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4.63	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4.58	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.05	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4.63	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4.58	.00	.00	.00	.00

ORGANIZATION: 807064 11-PTEC-7641 PLAN & TECH ASSISTANCE
FUND: 2878 11-PTEC-7641 PLAN & TECH ASSISTANCE

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM:

100 GENERAL

ACTIVITY:

8207 PRIMARY FUND > GRANT FUND INTEREST

LOCATION:

Location not budgeted

ACCOUNT:

595000 OPERATING TRANSFERS IN

ACTIVITY:

Activity not budgeted

LOCATION:

Location not budgeted

ACCOUNT:

530100 INTEREST

PROGRAM TOTAL:

Total Revenue	213.18	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	213.18	.00	.00	.00	.00

FUND TOTAL:

Total Revenue	213.18	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	213.18	.00	.00	.00	.00

ORGANIZATION TOTAL:

Total Revenue	213.18	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	213.18	.00	.00	.00	.00

ORGANIZATION: 807065 12-CDBG-8414 CDBG GRANT
FUND: 2879 12-CDBG-8414 CDBG GRANT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	449.73	.00	.00	.00	.00
ACTIVITY: Location not budgeted					
ACCOUNT: 530100 INTEREST	-3.73	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	446.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	446.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	446.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	446.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	446.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	446.00	.00	.00	.00	.00

ORGANIZATION: 807068 06-EDBG-2610 PLANNING & TECH ASST
FUND: 2874 06-EDBG-2610 PLANNING & TECH ASST

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM:

100 GENERAL

ACTIVITY:

8207 PRIMARY FUND > GRANT FUND INTEREST

LOCATION:

Location not budgeted

ACCOUNT:

795000 TRANSFER OUT

ACTIVITY:

Activity not budgeted

LOCATION:

Location not budgeted

ACCOUNT:

530100 INTEREST

PROGRAM TOTAL:

Total Revenue	.24	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	22.45	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22.21	.00	.00	.00	.00

FUND TOTAL:

Total Revenue	.24	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	22.45	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22.21	.00	.00	.00	.00

ORGANIZATION TOTAL:

Total Revenue	.24	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	22.45	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22.21	.00	.00	.00	.00

ORGANIZATION: 807069 ECONOMIC DEVELOP REPAY 06-EDBG-2705
FUND: 2796 ECONOMIC DEVELOP REPAY 06-EDBG-2705

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:						
100 GENERAL						
ACTIVITY:						
8205 CDBG REPAY>PROGRAM INCOME						
LOCATION:						
Location not budgeted						
ACCOUNT:						
795000 TRANSFER OUT		84.03	170.00	.00	.00	.00
ACTIVITY:						
8238 CDBG GENERAL ADMIN 17%						
LOCATION:						
Location not budgeted						
ACCOUNT:						
795000 TRANSFER OUT		17.21	35.00	.00	.00	.00
ACTIVITY:						
Activity not budgeted						
LOCATION:						
Location not budgeted						
ACCOUNT:						
530100 INTEREST		1.24	5.00	.00	.00	.00
538325 KIAMATH BEST MARKETING		100.00	200.00	.00	.00	.00
PROGRAM TOTAL:						
Total Revenue		101.24	205.00	.00	.00	.00
Total Labor		.00	.00	.00	.00	.00
Total Expense		101.24	205.00	.00	.00	.00
Total Transfers		.00	.00	.00	.00	.00
Total Net		.00	.00	.00	.00	.00
FUND TOTAL:						
Total Revenue		101.24	205.00	.00	.00	.00
Total Labor		.00	.00	.00	.00	.00
Total Expense		101.24	205.00	.00	.00	.00
Total Transfers		.00	.00	.00	.00	.00
Total Net		.00	.00	.00	.00	.00

ORGANIZATION: 807069 ECONOMIC DEVELOP REPAY 06-EDBG-2705
FUND: 2796 ECONOMIC DEVELOP REPAY 06-EDBG-2705

	PRIOR YEAR		CURRENT YEAR		PHASE 1: 630YTD		PHASE 2: DEPREQ		PHASE 3: CAOREC	
	2016		2017		JUNE 30TH YTD		DEPT REQUEST		CAO RECOMMENDED	
ORGANIZATION TOTAL:										
Total Revenue	101.24		205.00		.00		.00		.00	
Total Labor	.00		.00		.00		.00		.00	
Total Expense	101.24		205.00		.00		.00		.00	
Total Transfers	.00		.00		.00		.00		.00	
Total Net	.00		.00		.00		.00		.00	

ORGANIZATION: 807070 CDBG 08-STBG-4829 REPAY
FUND: 2797 CDBG 08-STBG-4829 REPAY

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 8205 CDBG REPAY>PROGRAM INCOME					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	13,279.47	8,675.00	8,608.00	8,621.00	8,621.00
ACTIVITY: 8238 CDBG GENERAL ADMIN 17%					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	2,719.87	1,777.00	1,764.00	1,766.00	1,766.00
ACTIVITY: 8250 CDBG EXPENSES					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	62.00	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	82.90	115.00	35.00	50.00	50.00
538234 DEBORAH SAMMIS 08-STBG-4829	4,255.08	4,256.00	4,256.00	4,256.00	4,256.00
538235 CHARLOTTE BOWMAN 08-STBG-4829	5,642.60	.00	.00	.00	.00
538237 RHODES - 08-STBG-4829	5,480.76	5,481.00	5,481.00	5,481.00	5,481.00
538241 HAZEL YARBROUGH 08-STBG-4829	600.00	600.00	600.00	600.00	600.00

ORGANIZATION: 807070 CDBG 08-STBG-4829 REPAY
FUND: 2797 CDBG 08-STBG-4829 REPAY

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM TOTAL:					
Total Revenue	16,061.34	10,452.00	10,372.00	10,387.00	10,387.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	16,061.34	10,452.00	10,372.00	10,387.00	10,387.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	16,061.34	10,452.00	10,372.00	10,387.00	10,387.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	16,061.34	10,452.00	10,372.00	10,387.00	10,387.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	16,061.34	10,452.00	10,372.00	10,387.00	10,387.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	16,061.34	10,452.00	10,372.00	10,387.00	10,387.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 807073 09-EDEF-6546 ECONOMIC DEVELOPMENT
FUND: 2905 09-EDEF-6546 ECONOMIC DEVELOPMENT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED

PROGRAM: 100 GENERAL
ACTIVITY: Activity not budgeted
LOCATION: Location not budgeted

ACCOUNT: 530100 INTEREST	1.63	.00	.00	.00	.00

PROGRAM TOTAL:					
Total Revenue	1.63	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1.63	.00	.00	.00	.00

FUND TOTAL:					
Total Revenue	1.63	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1.63	.00	.00	.00	.00

ORGANIZATION TOTAL:					
Total Revenue	1.63	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1.63	.00	.00	.00	.00

ORGANIZATION: 807082 05-STBG-1781 GENERAL GRANT
FUND: 2882 05-STBG-1781 GENERAL GRANT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	988.92	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	10.32	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	10.32	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	988.92	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-978.60	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	10.32	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	988.92	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-978.60	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	10.32	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	988.92	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-978.60	.00	.00	.00	.00

ORGANIZATION: 807087 10-EDEF-7269 ECONOMIC DEVELOPMENT
FUND: 2887 10-EDEF-7269 ECONOMIC DEVELOPMENT

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	4.21	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	.04	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.04	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4.21	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4.17	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.04	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4.21	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4.17	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.04	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4.21	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4.17	.00	.00	.00	.00

ORGANIZATION: 807089 02-EDBG-869 PTA MCCLOUD BOTTLG
FUND: 2889 02-EDBG-869 PTA MCCLOUD BOTTLG

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	3.04	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	.04	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.04	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3.04	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.04	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3.04	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.04	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3.04	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3.00	.00	.00	.00	.00

ORGANIZATION: 807101 05-EDBG-1841 ECONOMIC DEVELOPMENT
FUND: 2793 ECONOMIC DEVELOP REPAY 05-EDBG-1841

		PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
8205	CDBG REPAY>PROGRAM INCOME					
LOCATION:						
Location not budgeted						
ACCOUNT:						
795000	TRANSFER OUT	6,764.80	6,782.00	6,754.00	5,751.00	5,751.00
ACTIVITY:						
8238	CDBG GENERAL ADMIN 17%					
LOCATION:						
Location not budgeted						
ACCOUNT:						
795000	TRANSFER OUT	1,385.55	1,390.00	1,384.00	1,179.00	1,179.00
ACTIVITY:						
Activity not budgeted						
LOCATION:						
Location not budgeted						
ACCOUNT:						
530100	INTEREST	39.39	60.00	26.00	30.00	30.00
538341	BNG FINISH PRODUCTSINC 05-EDBG-1841	8,110.96	8,112.00	8,112.00	6,900.00	6,900.00
PROGRAM TOTAL:						
Total Revenue		8,150.35	8,172.00	8,138.00	6,930.00	6,930.00
Total Labor		.00	.00	.00	.00	.00
Total Expense		8,150.35	8,172.00	8,138.00	6,930.00	6,930.00
Total Transfers		.00	.00	.00	.00	.00
Total Net		.00	.00	.00	.00	.00
FUND TOTAL:						
Total Revenue		8,150.35	8,172.00	8,138.00	6,930.00	6,930.00
Total Labor		.00	.00	.00	.00	.00
Total Expense		8,150.35	8,172.00	8,138.00	6,930.00	6,930.00
Total Transfers		.00	.00	.00	.00	.00
Total Net		.00	.00	.00	.00	.00

ORGANIZATION: 807101 05-EDBG-1841 ECONOMIC DEVELOPMENT
FUND: 2793 ECONOMIC DEVELOP REPAY 05-EDBG-1841

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	8,150.35	8,172.00	8,138.00	6,930.00	6,930.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,150.35	8,172.00	8,138.00	6,930.00	6,930.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 807103 07-PTAE-3681 PLANNING & TECH ASST
FUND: 2902 07-PTAE-3681 PLANNING & TECH ASST

	PRIOR YEAR 2016	CURRENT YEAR 2017	PHASE 1: 630YTD JUNE 30TH YTD	PHASE 2: DEPREQ DEPT REQUEST	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	55.40	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.58	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.58	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	55.40	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-54.82	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.58	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	55.40	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-54.82	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.58	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	55.40	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-54.82	.00	.00	.00	.00