

County of Siskiyou

Adopted Budget



Fiscal Year 2023-2024

Recommended by:

Angela Davis

County Administrator

Compiled by:

Diane Olson

Auditor-Controller



COUNTY OF SISKIYOU

COUNTY ADMINISTRATIVE OFFICE

Angela D. Davis, County Administrator

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BOARD REPORT

To: Members of the Siskiyou County Board of Supervisors
From: Angela Davis, County Administrator
Date: September 19, 2023
Subject: Fiscal Year 2023-2024 Adopted Budget

Recommended Action:

It is recommended that the Board take the following actions:

1. Adopt a Resolution which; a) adopts the FY 2023-2024 Siskiyou County Budget and approve all additions and deletions to the Recommended Budget for FY 2023-2024, of which includes financing uses by unit, intrafund transfers by unit, transfers out by fund, appropriations for contingencies by fund, provisions for restricted and committed accounts by fund and purpose, and financing sources; and
2. Adopt a Resolution amending the Siskiyou County Salary Schedules, Personnel Allocation list and new job classifications; and
3. Adopt the County Statement of Allocated Positions by attachment.

Background and Discussion:

The Board of Supervisors ("Board") conducted budget hearings on Tuesday, June 20, 2023 of which included a report from the County Administrator and after careful review, consideration, and discussion, the Board approved the budget as recommended by the County Administrator. The State of California County Budget Act provides a central reference point of state code requirements, administrative directives and recommended practices pertaining to the form and content of the annual county budget. Siskiyou County adheres to the provisions of the County Budget Act.

The FY 2023-2024 Adopted Budget as presented is \$421,898,867.

Fiscal Impact

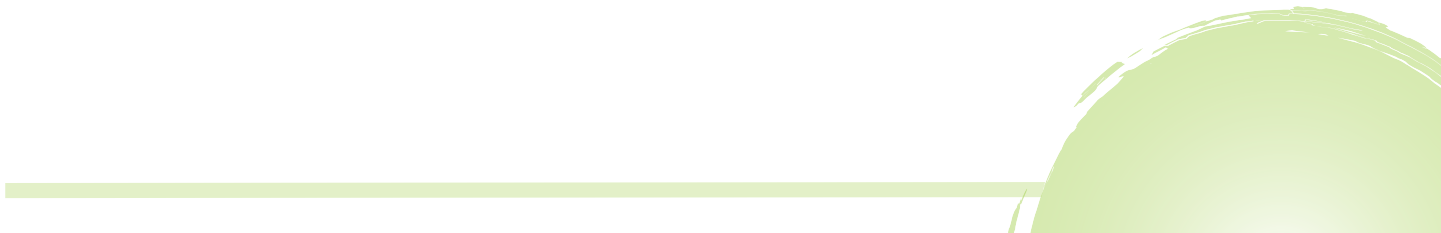
The result of the recommended actions listed above equates to a balanced FY 2023-2024 Adopted County Budget.



Fiscal Year 2023-2024 Adopted Budget

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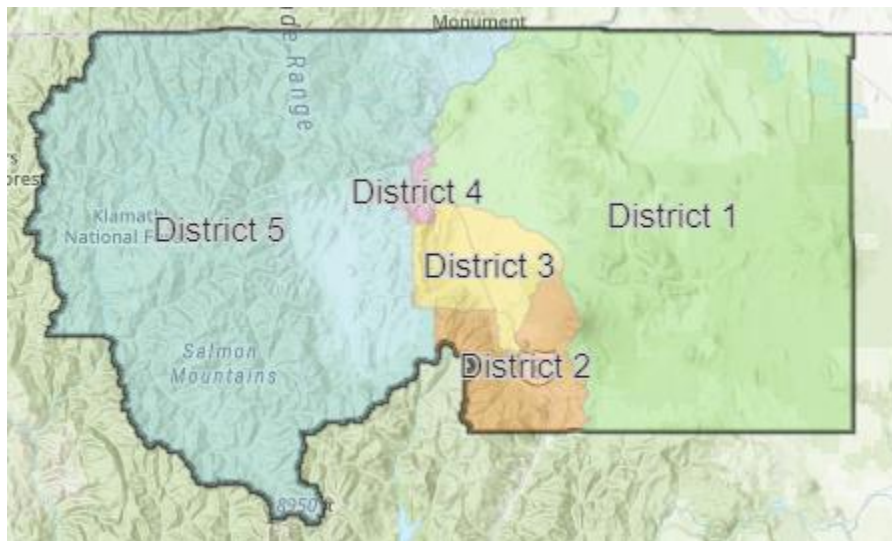
Section 1



County of Siskiyou Board of Supervisors



District 2 – Ed Valenzuela
Chairman



District 3 – Michael N. Kobseff
Vice Chairman



District 4 – Nancy Ogren



District 5 – Ray A. Haupt



District 1 – Brandon Criss



County of Siskiyou – List of Officials

Fiscal Year 2023-2024

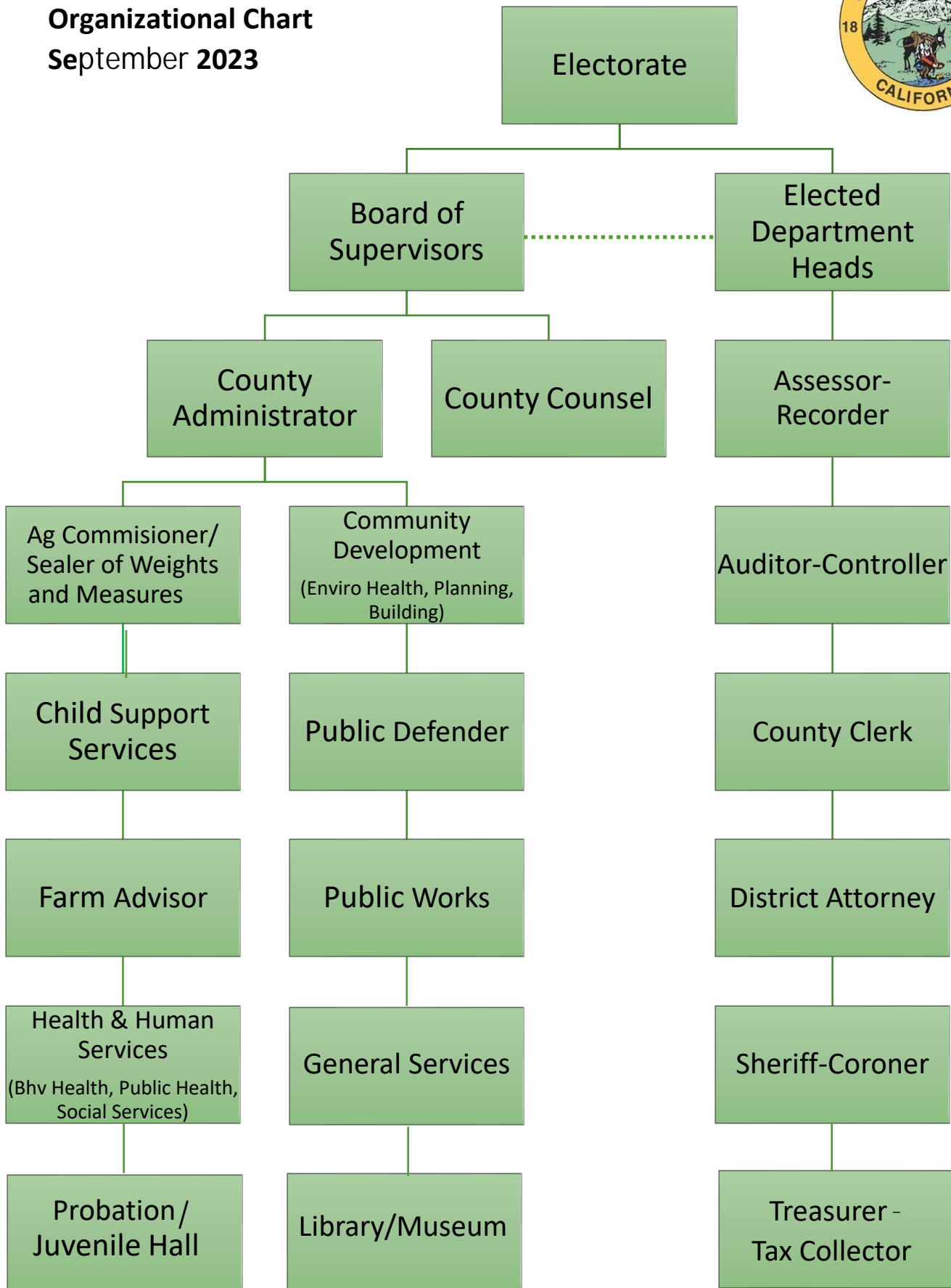
ELECTED

Craig S. Kay	Assessor/Recorder
Diane Olson	Auditor/Controller
Laura Bynum	County Clerk/Registrar of Voters
Kirk J. Andrus	District Attorney
Jeremiah LaRue	Sheriff/Coroner
Jennifer Taylor	Treasurer/Tax Collector

APPOINTED

James E. Smith	Ag Commissioner/Sealer of Weights & Measures
Mike Coley	Chief Probation Officer
Angela D. Davis	County Administrator
Gary Sams	Director of Child Support Services
Rick J. Dean	Director of Community Development Agency
Bryan Schenone	Director of Emergency Services
Joy Hall	Director of General Services
Sarah Collard PH. D	Director of Health and Human Services Agency
Tom Deany	Director of Public Works
Michael Perry	Library/Museum Director
Lael Kayfetz	Public Defender

County of Siskiyou
Organizational Chart
September 2023



Legend:

- Dotted line denotes administration, personnel and budget
- Solid lines denotes direct lines of accountability



Section 2



RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SISKIYOU,
STATE OF CALIFORNIA, SPECIFYING THE AMOUNT OF APPROPRIATION APPROVED
IN THE FISCAL YEAR 2023-2024 ADOPTED BUDGET

WHEREAS, pursuant to Government Code 29089, the Board of Supervisors is required to adopt the budget of the county and have approved all additions and deletions to the Recommended Budget for Fiscal Year 2023-2024; and

WHEREAS, the state law requires the information provided to include financing uses by unit, intrafund transfers by unit, transfers out by fund, appropriations for contingencies by fund, provisions for restricted and committed accounts by fund and purpose, and financing sources.

NOW THEREFORE BE IT RESOLVED that, the Siskiyou County Board of Supervisors does hereby approve the Fiscal Year 2023/2024 Adopted Budget as presented and approved on September 19, 2023 in the amount of \$421,898,867

PASSED AND ADOPTED at a regular meeting of the Board of Supervisor's of the County of Siskiyou held on September 19, 2023 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Ed Valenzuela, Chair
Siskiyou County Board of Supervisors

ATTEST:
LAURA BYNUM, COUNTY CLERK

By: _____
Deputy



Section 3



FUND	FUND/ORG	DESCRIPTION	FUND BALANCE JULY 1, 2023	REVENUE 23/24	APPROPRIATION 23/24	ENCUMBRANCES 23/24	PROJECTED FUND BALANCE JUNE 30, 2024
1002	1002-202010	SHERIFF-CORONER	\$811,679	\$16,521,280	\$12,654,983		\$0
1002	1002-203010	COUNTY JAIL		\$206,257	\$4,884,233		
1007	1007-202040	TRIAL COURT SECURITY FUND	\$1,880,101	\$1,308,304	\$1,359,405		\$1,829,000
1003	1003-202202	SHERIFF - MARIJ SUPPRESSION FORFEIT	\$276,756	\$581,333	\$618,171		\$239,918
1003	1003-202220	SHERIFF - CANINE	\$1,077	\$0	\$0		\$1,077
1003	1003-202225	SHERIFF - EXPLORER POST	\$3,985	\$0	\$3,200		\$785
1003	1003-202222	SHERIFF - DARE	\$6,373	\$1,000	\$3,000		\$4,373
1003	1003-202228	SHERIFF - SEARCH & RESCUE	-\$2,706	\$136,615	\$136,615		-\$2,706
1003	1003-202232	SHERIFF - CIVIL COLLECTION	\$107,056	\$15,450	\$4,097		\$118,409
1003	1003-202233	SHERIFF - WRIT FEES	\$75,292	\$6,210	\$10,000		\$71,502
1003	1003-202235	SHERIFF - DRUG/GANG	\$271,695	\$0	\$18,600		\$253,095
1003	1003-202277	SHERIFF - FIREARM RANGE	\$18,176	\$12,100	\$10,000		\$20,276
1003	1003-202278	SHERIFF - CHAPLAIN	\$7,574	\$1,200	\$1,200		\$7,574
1003	1003-203229	SHERIFF - FINGERPRINT FEES	\$222,795	\$66,743	\$66,353		\$223,185
1005	1005-203020	JAIL INMATE WELFARE	\$363,260	\$56,500	\$59,400	\$3,353	\$357,007
2170	2170-207030	LOCAL DISASTER FUNDS	\$1,702,347	\$515,000	\$1,500,000		\$717,347
1006	1006-201160	DISTRICT ATTORNEY PUBLIC PROTECTION	\$270,037	\$3,267,937	\$3,537,974		\$0
2151	2151-201160	DISTRICT ATTORNEY-PUBLIC ADMIN	\$239,170	\$28,300	\$125,000		\$142,470
1008	1008-201110	DEPT OF CHILD SUPPORT SERVICES	\$231,767	\$2,481,024	\$2,474,961	\$1,122	\$236,708
2101	2101-203101	LOCAL COMMUNITY CORRECTIONS FUND	-\$50,144	\$2,641,110	\$3,273,908	\$2,963	-\$685,905
2102	2102-207070	FISH & GAME COMMISSION	\$29,121	\$11,307	\$15,307		\$25,121
2103	2103-301010	ROAD	\$9,024,644	\$17,604,032	\$19,878,850	\$1,080,789	\$5,669,037
2105	2105-110080	GEO THERMAL	\$29,074	\$6,050	\$25,119		\$10,005
2106	2106-204010	GENERAL COUNTY FIRE	\$659,896	\$337,410	\$707,887	\$20,179	\$269,240
2107	2107-201040	PLANNING PROJECTS	-\$49,350	\$33,671	\$24,326	\$29,374	-\$69,379
2108	2108-401060	TOBACCO PREVENTION PROGRAM	\$279,982	\$151,083	\$131,576		\$299,489
2137	2137-401060	TOBACCO PROP 56	\$98,499	\$150,100	\$150,000		\$98,599
2114	2114-401014	ENVIRONMENTAL HEALTH	\$1,819,416	\$1,247,465	\$1,758,999	\$16,578	\$1,291,304
2139	2139-401014	CUPA ENVIRONMENTAL PROTECTION GRANT	\$23	\$150	\$68,020		-\$67,847
2118	2118-203103	LOCAL INNOVATION SUBACCOUNT	\$165,466	\$51,000	\$44,398		\$172,068

2121	2121-401015	PH - PERSONAL HEALTH-WIC	\$5,729,487	\$8,078,379	\$9,176,094	\$380,648	\$4,264,370
2121	2121-401090	WOMEN, INFANTS & CHILDREN		\$704,318	\$682,864	\$8,208	
2109	2109-401075	PH CDC BASE	-\$79,752	\$213,998	\$133,009		\$1,237
2115	2115-401012	HOSPITAL PREPAREDNESS PRGM - HPP	-\$71,028	\$202,954	\$133,269		-\$1,343
2116	2116-401070	PANDEMIC INFLUENZA - PAN FLU	-\$34,017	\$95,003	\$61,460		-\$474
2144	2144-401015	PH-WHOLE PERSON CARE PILOT PRGM	\$38,030	\$100	\$32,191	\$9,697	-\$3,758
2146	2146-401075	PH-COVID-19-47 CRISIS RESPONSE FUND	\$1,679	\$45	\$497		\$1,227
2160	2160-401015	COVID19ELC ENHANCING DETECTION CDPH	-\$115,477	\$727,307	\$577,729		\$34,101
2161	2161-401012	COVID-19 HPP SUPPLEMENTAL-4702CDPH	\$6				\$6
2162	2162-401015	COVID19ELC ENHANCING DETECT EXPANSION	\$412,900	\$790,955	\$718,000	\$86,741	\$399,114
2166	2166-401015	COVID19 AB86-47SAFE SCHOOLS FOR ALL	\$402				\$402
2168	2168-401015	COVID19ELC CONFINED FACILITIES	-\$132	\$20,498	\$20,998		-\$632
2111	2111-401081	INMATE HEALTH PROGRAM	\$703,825	\$964,745	\$1,122,782	\$73,313	\$472,475
2138	2138-401081	MAT PH - STR OPIOID GRANT	\$5	\$0	\$0		\$5
2141	2141-401081	MAT PH -CTY CRIMINAL JUSTICE SYSTMS	\$88,372	\$0	\$0		\$88,372
2143	2143-401081	MAT PH -MOBILE UNIT ACCESS POINTS	\$4,688	\$0	\$0		\$4,688
2148	2148-401081	MAT-ACCESS POINT PRJT SIERRA HLTH	\$28,934	\$0	\$0		\$28,934
2167	2167-401081	MAT-PH EXPANSION PROJECT 2.0	\$13,220	\$0	\$0		\$13,220
2113	2113-203102	COMM CORRECTIONS PERFORMANCE INCNTV	\$655,479	\$286,555	\$310,956	\$64,633	\$566,445
2120	2120-501010	HUMAN SERVICES ADMINSTRATION	\$14,665,035	\$23,015,394	\$25,456,222	\$1,624,326	\$10,599,881
2120	2120-502010	2% - CalWORKS ASSISTANCE		\$6,330,500	\$6,330,500		
2120	2120-502020	42% - FOSTER CARE ASSISTANCE		\$2,000,000	\$2,000,000		
2120	2120-502070	12% - ADOPTION ASSISTANCE		\$5,250,000	\$5,250,000		
2159	2159-501010	HOMELESS HOUSING ASST & PREV PRG HHAP	\$57,378	\$0	\$0	\$55,489	\$1,889
2127	2127-502055	PUBLIC AUTHORITY	\$205,151	\$162,320	\$167,019	\$352	\$200,100
2165	2165-501010	HOMELESS HOUSING ASST & PREV PRG HHAP-2	\$18,267	\$0	\$0	\$16,500	\$1,767
2172	2172-501010	HOMELESS HOUSING INCENTIVE PRG HHIP	\$732,590	\$768,683	\$1,500,000		\$1,273
2122	2122-401030	BEHAVIORAL HEALTH SERVICES	\$34,764	\$11,990,820	\$14,810,915	\$844,058	-\$3,629,389
2149	2149-401030	CA EMERGENCY SOLUTIONS & HOUSING PRGM	\$93,527	\$0	\$93,805		-\$278
2129	2129-401031	BHS LOCAL MENTAL HLTH SRVCS ACT	\$3,105,587	\$6,804,499	\$7,116,442	\$1,332,165	\$1,461,479
2134	2134-401100	BHS DRUG AND ALCOHOL PROGRAM	\$704,045	\$2,200,510	\$2,394,262	\$16,814	\$493,479
2135	2135-401130	BHS PERINATAL SUBSTANCE ABUSE	-\$49,543	\$291,813	\$282,967	\$23,322	-\$64,019
2147	2147-401030	BHS COVID-19 EMERGENCY RELIEF FUND	\$10,170	\$0	\$0		\$10,170
2158	2158-401031	MENTAL HLTH SRVCS ACT - HOUSING PRGM	\$638,681	\$0	\$0		\$638,681
2169	2169-401030	MENTAL HELATH STUDENT SERV ACT GRAN	\$93,790	\$944,478	\$1,035,191		\$3,077
2124	2124-0	HR1424 TITLE III	\$590,768	\$0	\$0		\$454,153
2124	2124-202089	HR 2389 SEARCH & RESCUE/EMERG SVCS		\$0	\$136,615		
2125	2125-404116	USED OIL RECYCLING GRANT	\$106,771	\$55,200	\$56,103		\$105,868

2152	2152-207216	DOMESTIC VIOLENCE	\$20,293	\$3,200	\$0		\$23,493
2156	2156-207090	ANIMAL CONTROL FACILITTY (460000)	\$43,298	\$8,650	\$12,000		\$39,948
2164	2164-207030	AMERICAN RESCUE PLAN ACT-ARPA#21.027	\$4,689,569	\$50,000	\$3,055,677	\$1,683,892	\$0
2171	2171-207031	LOC ASSIST/TRIB CONSITENCY FUNDS	\$5,779,318	\$6,050,000	\$5,697,916		\$6,131,402
2150	2150-602010	LIBRARY DONATIONS (460038)	\$509	\$200	\$0		\$709
2301	2301-201160	CITIZENS OPTION FOR PUBLIC SAFETY - DA	\$269,241	\$21,000	\$3,449		\$209,271
2301	2301-202010	CITIZENS OPTION FOR PUBLIC SAFETY - SHERIFF		\$163,000	\$262,521		
2301	2301-202095	CITIZENS OPTION FOR PUBLIC SAFETY - CITIES		\$1,700,000	\$1,700,000		
2301	2301-203010	CITIZENS OPTION FOR PUBLIC SAFETY - JAIL		\$22,000	\$0		
2336	2336-302080	AIRPORT COMPREHENSIVE LAND USE PLAN	\$3,986	\$0	\$0		\$3,986
2501	2501-205010	SISKIYOU CO FLOOD CONTROL & WATER	\$642,521	\$447,274	\$451,519	\$145,693	\$492,583
2527	2527-205010	SUSTAINABLE GRNDWATER PLANGRT PROP1	-\$22,234	\$163,807	\$0	\$108	\$141,465
2528	2528-205010	SUSTAINABLE GRNDWATER PLANGRT PROP68	\$63,834	\$163,806	\$0	\$1,760	\$225,880
2535	2535-205010	SV RECHARGE	\$0	\$530,000	\$530,000		\$0
2502	2502-401050	SISKIYOU COUNTY AIR POLLUTION	\$25,029	\$287,884	\$264,819		\$48,094
2503	2503-401053	AIR POLLUTION - PM 2.5 GRANT	\$114,798	\$16,400	\$104,142		\$27,056
2504	2504-402040	COUNTY SERVICE AREA #3	\$208,027	\$175,178	\$167,870	\$26,124	\$189,211
2505	2505-303020	LOCAL TRANSPORTATION ADMINISTRATION	\$89,587	\$50,300	\$196,097		-\$56,210
2506	2506-303030	REGIONAL TRANSPORTATION PLANNING	\$101,106	\$451,163	\$425,663	\$3,213	\$123,393
2529	2529-303020	SB1 STATE OF GOOD REPAIR - LTC	\$133	\$0	\$0		\$133
2531	2531-303020	20-21 LOW CARBON TRANSIT OPT PGRM	\$167	\$0	\$0		\$167
2532	2532-303020	STATE OF GOOD REPAIR 2122 ALLOC-LTC	\$12,462	\$50	\$0		\$12,512
2533	2533-303020	21-22 LOW CARBON TRANSIT OPT PRGM	\$113,828	\$100	\$113,221		\$707
2534	2534-303020	STATE OF GOOD REPAIR 2223 ALLOC-LTC	\$58,711	\$50	\$0		\$58,761
2507	2507-207085	SISKIYOU ASSOC OF GOVERN ENTITIES	\$1,417	\$20	\$278		\$1,159
2508	2508-204034	COUNTY SERVICE AREA #4	\$39,435	\$2,300	\$200		\$41,535
2509	2509-404040	COUNTY SERVICE AREA #5	\$14,877	\$1,290	-\$155		\$16,322
2510	2510-404041	CSA#5 SPECIAL ASSESSMENT FUND	\$74,639	\$7,100	\$11,234		\$70,505
2511	2511-205011	LAKE SISKIYOU HYDROELECTRIC PROJECT	\$2,247,324	\$335,000	\$794,833	\$70,184	\$1,717,307
2551	2551-204035	HAMMOND RANCH FIRE ZONE	\$347,506	\$76,500	\$81,875	\$263	\$341,868
2552	2552-204036	MCCLOUD FIRE ZONE	\$204,479	\$51,500	\$35,375		\$220,604
2553	2553-204037	MT SHASTA VISTA FIRE ZONE	\$158,228	\$31,900	\$20,125		\$170,003

2554	2554-204038	PLEASANT VALLEY FIRE ZONE	\$165,712	\$21,894	\$17,975		\$169,631
		CDBG					
2750	2750-807010	CDBG REV LOAN FUNDS	\$1,141,680	\$35,840	\$727,306	\$538,423	-\$88,209
2752	2752-807015	CDBG REV LOAN FUNDS	\$12	\$0	\$0		\$12
2754	2754-807011	CDBG GENERAL ADMIN 17%	\$27,595	\$6,472	\$28,358	\$12,364	-\$6,655
2755	2755-807012	CDBG REV LOAN HOME PRGM INCOME	\$45,090	\$842	\$0		\$45,932
2756	2756-807013	CDBG HOME ADMIN 10%	\$4,971	\$91	\$0		\$5,062
2780	2780-807050	CDBG DUNSMUIR/MCCLLOUD 89/367 REPAY	\$1	\$0	\$0		\$1
2781	2781-807040	CDBG HORN BROOK/MACDOEL 90/423 REPAY	\$2,998	\$3,879	\$3,879		\$2,998
2783	2783-807061	CDBG HORN BROOK/CARRICK 95-921 REPAY	\$541	\$614	\$614		\$541
2789	2789-807062	MCCLLOUD REPAY 98-STBG-1281	\$512	\$312	\$312		\$512
2794	2794-807059	CDBG 05-STBG-1781 REPAY	\$8,575	\$14,003	\$14,003		\$8,575
2795	2795-807104	CDBG 06-HOME-2360 REPAY	\$267	\$158	\$158		\$267
2797	2797-807070	CDBG 08-STBG-4829 REPAY	\$11,566	\$11,737	\$11,737		\$11,566
2905	2905-807073	09-EDEF-6546 ECONOMIC DEVEL	\$170	\$0	\$0		\$170
		DEBT SERVICE FUNDS					
3102	3102-801010	JUVENILE HALL/IBANK DEBT SERVICE	\$1,051	\$106,910	\$106,901		\$1,060
3103	3103-801010	PENSION OBLIGATION BONDS 2007	\$1,013,096	\$1,364,489	\$1,502,540		\$875,045
		CAPITAL FUNDS					
4201	4201-108010	ACCUMULATED CAPITAL OUTLAY	\$253,154	\$165,083	\$159,083	\$3,960	\$255,194
4202	4202-201070	CRIMINAL JUSTICE CONSTRUCTION	\$4,543	\$45,300	\$45,300		\$4,543
4203	4203-201075	COURTHOUSE CONSTRUCTION	\$28,621	\$4,800	\$0		\$33,421
4207	4207-108010	SEWER/WATER PROJECTS	\$434	\$0	\$434		\$0
4208	4208-108030	LAKE SISKIYOU TRAIL PROJECT	\$3,503	\$0	\$0		\$3,503
		ENTERPRISE FUNDS					
5230	5230-302020	BUTTE VALLEY AIRPORT	\$328,702	\$10,260	\$25,898		\$71,339
5230	5230-302030	HAPPY CAMP AIRPORT		\$0	\$1,847		
5230	5230-302040	SCOTT VALLEY AIRPORT		\$61,800	\$55,940		
5230	5230-302050	SISKIYOU AIRPORT		\$390,688	\$413,863	\$15,825	
5230	5230-302060	WEED AIRPORT		\$3,638,552	\$3,843,913	\$1,377	
5350	5350-401118	SANITATION - HAZARDOUS WASTE	-\$5,732,015	\$110,804	\$110,804		-\$8,257,881
5350	5350-404010	SANITATION		\$2,398,000	\$4,866,180	\$33,032	
5350	5350-404114	SANITATION		\$12,300	\$27,000	\$9,954	
5351	5351-404010	SAN-BEVERAGE CONTAINER RECYCLE GRNT	\$41,613	\$30,200	\$26,687		\$45,126
5450	5450-401040	SEPTAGE RECEIVING FACILITIES	\$341,104	\$1,500	-\$367		\$342,971
5660	5660-303010	SISKIYOU TRANSIT AND GEN EXPRESS	-\$780,914	\$2,184,404	\$2,524,975	\$526,525	-\$1,648,010
5670	5670-303010	OHS HWY SAFETY PROP 1B 1213 CYCLE	\$24	\$0	\$0		\$24
5674	5674-303010	CALTRANS LCTOP LOW CARBON TRANS	-\$13,946	\$0	\$0		-\$13,946
5675	5675-303010	OHS HWY SAFETY PROP 1B 1617 CYCLE	-\$2,225	\$0	\$0		-\$2,225

5676	5676-303010	STAGE - STATE OF GOOD REPAIR PROGRAM	\$12	\$0	\$0	\$12
5677	5677-303010	CALTRANS LCTOP LOW CARBON TRAN-1819	-\$5,741	\$0	\$0	-\$5,741
5678	5678-303010	CALTRANS LCTOP LOW CARBON TRAN-1920	-\$15,845	\$250	\$42,912	-\$58,507
5679	5679-303010	CALTRANS DRMT - CARES ACT SA 5311	-\$208,731	\$0	\$0	-\$208,731

INTERNAL SERVICE FUNDS

6101	6101-110070	FUEL SERVICES	\$240,141	\$755,800	\$898,042	\$2,711	\$95,188
6103	6103-106020	COMMUNICATIONS	-\$880,315	\$29,036	\$603,645	\$100	-\$1,455,024
6104	6104-110040	INFORMATION TECHNOLOGY	-\$61,064	\$1,629,211	\$1,583,849	\$14,267	-\$29,969
6106	6106-110012	RISK MANAGEMENT	\$601,578	\$149,170	\$94,385	\$109,906	\$546,457
6107	6107-110014	RISK MANAGEMENT	\$511,779	\$7,500	-\$443	\$0	\$519,722
6108	6108-110016	WORKERS' COMPENSATION INSURANCE	\$1,436,678	\$500	\$178,116		\$1,259,062
6111	6111-110060	AUTOMOTIVE SERVICE	-\$180,883	\$394,470	\$612,362	\$3,159	-\$401,934
6120	6120-110019	VISION INSURANCE	\$20,799	\$60,495	\$65,269		\$16,025
6140	6140-110017	DENTAL INSURANCE	\$219,535	\$590,170	\$599,803		\$209,902

INVESTMENT TRUST FUNDS

744426	744426-801010	MT SHASTA ELEMENTARY 97A DEBT SVC	\$9,156	\$0	\$0		\$9,156
744427	744427-801010	SUHS 2009 BOND DEBT SERVICE	\$1,582,642	\$820,928	\$681,076		\$1,722,494
744428	744428-801010	YUHSD GO BOND 2014 A/B DEBT SVC	\$585,405	\$470,341	\$423,480		\$632,266
744430	744430-801010	SUHS 2020 GO BOND DEBT SRVC	\$23,390	\$1,100	\$142,963		-\$118,473
745419	745419-801010	COS MEASURE A BOND	\$8,044,801	\$1,934,277	\$1,496,050		\$8,483,028

788400	788400-207040	LOCAL AGENCY FORMATION COMMISSION	\$103,785	\$32,300	\$77,009	\$28,414	\$30,662
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GRANTS

1012	1012-201160	DISTRICT ATTORNEY PUBLIC PROTECTION	\$4,680	\$12	\$0		\$4,692
1013	1013-201160	DA-ANNUITY AND LIFE INSURANCE FRAUD	\$9	\$0	\$0		\$9
1015	1015-207020	2012 HOMELAND SECURITY GRANT	-\$2,796	\$159,020	\$145,758	\$526	\$9,940
1016	1016-203050	YOBG- YOUTHFUL OFFENDER BLOCK GRANT	\$1,018,660	\$371,762	\$156,950	\$60,279	\$1,173,193
1017	1017-203050	JUVENILE JUSTICE	\$62,926	\$219,178	\$212,108		\$69,996
1018	1018-203050	JUVENILE PROBATION	\$443,019	\$209,626	\$285,961	\$1,482	\$365,202
1019	1019-202010	SHERIFF DEA 2013-53 CANNABIS	\$72,002	\$130,000	\$80,000		\$122,002
1020	1020-201160	DA-WORKERS COMP INSURANCE FRAUD	\$10,200	\$167,642	\$130,227		\$47,615
1021	1021-201160	DA-VICTIM WITNESS ASST PRGRM	-\$87,889	\$126,933	\$321,461		-\$282,417
1023	1023-203050	JUVENILE REENTRY	\$113,728	\$1,500	\$1,500		\$113,728
1024	1024-201160	DA-AUTOMOBILE FRAUD INS PROGRAM	\$6,657	\$50	\$69,572		-\$62,865
1025	1025-201160	DA -COUNTY VICTIM SVCS PRGM GRANT	-\$26,644	\$152,734	\$114,482		\$11,608
1031	1031-203050	PROB - PRETIRAL RELEASE PROGRAM	-\$64,711	\$54,235	\$203,188	\$62,201	-\$275,865
2520	2520-401050	CARL MOYER YEAR 20 AIR POLLUTION	\$4,686	\$50	\$4,647		\$89
2522	2522-401050	AIR POLLUTION-AB617 CARB	\$76,420	\$272,747	\$287,341		\$61,826
2523	2523-401050	AIR POLLUTION - FARMERS PROGRAM	\$29,481	\$460	\$29,464		\$477
2524	2524-401050	CARL MOYER YEAR 21 AIR POLLUTION	\$1,180	\$100	\$1,173		\$107
2525	2525-401050	AIR POLLUTION - PRESCRIBED BURN	\$39,427	\$96,200	\$36,055		\$99,572
	2526-401050	CARL MOYER YEAR 22 AIR POLLUTION	\$22,192	\$350	\$22,105		\$437

2530	2530-401050	CARL MOYER YEAR 23 AIR POLLUTION	\$36,910	\$500	\$36,597	\$813
2533	GDA003-201160	21-22 LOW CARBON TRANSIT OPT PRGM	\$8	\$0	\$0	\$8
GRD010	GRD006-301010	5902(040) ASH CREEK BRIDGE	\$72,155	\$500	\$0	\$72,655
GSG001	GRD010-301010	OHS 6061-2 HWY SAFETY ACT06 PROP1B	\$27,450	\$0	\$0	\$27,450
GSH001	GSH001-202010	WATER SAFETY	\$32,969	\$0	\$0	\$32,969
GSH005	GSH005-202010	JAG/ADA ENFORCEMENT	\$25,320	\$0	\$0	\$25,320
GSH009	GSH009-202010	RECOVERY ACT RURAL LAW ENFORCEMENT	\$42	\$0	\$0	\$42
			\$73,020,389	\$149,607,456	\$171,226,578	\$9,046,367
						\$42,354,900



Section 4



GENERAL FUND ANALYSIS

ORG DESCRIPTION	ORG	ADOPTED	ADOPTED
		23/24	23/24
		APPROPRIATION	REVENUE
NO COST CENTER	0	17,179.00	36,053,291.00
BOARD OF SUPERVISORS	101010	637,836.00	0.00
COUNTY ADMINISTRATOR	101030	1,918,615.00	0.00
ASSESSMENT APPEALS BOARD	101040	1,264.00	319.00
SPECIAL AUDITING	101050	56,566.00	0.00
AUDITOR-CONTROLLER	102010	2,219,143.00	26,500.00
ASSESSOR	102020	1,846,049.00	187,079.00
TREASURER-TAX COLLECTOR	102030	1,042,268.00	675,424.00
COUNTY COUNSEL	103010	2,252,849.00	116,260.00
PUBLIC GUARDIAN	103020	233,529.00	11,050.00
ELECTIONS & REGISTRATIONS	105010	724,237.00	1,560.00
COURTHOUSE & GROUNDS	107010	1,615,605.00	0.00
ADVERTISING OF COUNTY RESOURCES	109010	35,441.00	0.00
ECONOMIC DEVELOPMENT COMMISSION	109020	130,000.00	0.00
INSURANCE	110010	203,875.00	0.00
EMPLOYEES' SPECIAL BENEFITS	110020	416,664.00	0.00
SURVEYOR	110030	86,305.00	12,000.00
COURT SERVICES-NON RULE 810	201010	780,562.00	493,650.00
CLERK	201080	621,525.00	29,306.00
CIVIL GRAND JURY	201090	20,092.00	0.00
CRIMINAL GRAND JURY	201095	37,500.00	0.00
DISTRICT ATTORNEY (1006)	201160	2,851,706.00	0.00
PUBLIC DEFENDER	201170	1,818,664.00	72,546.00
COURT APPOINTED COUNSEL	201190	460,880.00	0.00
SHERIFF-CORONER (1002)	202010	14,157,884.00	0.00
JUVENILE HALL	203040	31,434.00	0.00
PROBATION	203050	3,218,031.00	220,001.00
STATE CORRECTIONAL SCHOOLS	203060	325,000.00	250,000.00
DELINQUENCY PREVENTION	203080	250.00	0.00
GENERAL COUNTY FIRE (2106)	204010	0.00	0.00
AGRICULTURE COMMISSIONER/SEALER	206010	1,990,509.00	1,258,914.00
BUILDING DEPARTMENT	206020	981,241.00	341,855.00
RECORDER	207010	348,138.00	599,000.00
EMERGENCY SERVICES	207020	529,625.00	150,855.00
LOCAL AGENCY FORMATION COMMISSION (788400)	207040	15,000.00	0.00
NATURAL RESOURCES	207050	718,203.00	1,023,435.00
PLANNING	207080	2,947,188.00	1,329,517.00
ANIMAL CONTROL	207090	504,072.00	52,500.00
PREDATORY ANIMAL CONTROL	207100	254,811.00	1,300.00
PUBLIC HEALTH ADMINISTRATION (2121)	401015	287,627.00	0.00
BEHAVIORAL HEALTH (2122)	401030	7,402.00	0.00
AMBULANCE SERVICE	402045	4,800.00	0.00
EMERGENCY MEDICAL CARE COUNCIL	402080	29,000.00	9,172.00
HUMAN SERVICES ADMINISTRATION (2120)	501010	50,000.00	0.00
100% - AID TO INDIGENTS	503010	137,340.00	30,000.00
INDIGENT BURIAL	503020	27,699.00	1,387.00
VETERANS SERVICE OFFICE	505010	211,693.00	56,816.00
PSA II MATCH (GF CONTRIBUTION)	506020	26,861.00	0.00
COUNTY LIBRARY	602010	703,312.00	86,608.00
TULELAKE FARM ADVISER	603010	16,913.00	9,500.00
YREKA FARM ADVISER	603020	162,331.00	0.00
SISKIYOU COUNTY MUSEUM	702010	32,741.00	0.00
		47,747,459.00	43,099,845.00

GENERAL FUND BALANCE 7/1/2023

3,162,854.00

ACTIVITY CODE 103	1001-461052	(10,000.00)
ACTIVITY CODE 105	1001-461005	(3,180.00)
ACTIVITY CODE 106	1001-461006	33,867.00
ACTIVITY CODE 107	1001-461038	(3,827.00)
ACTIVITY CODE 143	1001-460003	(168,450.00)
ACTIVITY CODE 147	1001-461039	2,270.00
ACTIVITY CODE 154	1001-461009	(6.00)
ACTIVITY CODE 189	1001-460043	2,500.00
ACTIVITY CODE 191	1001-461045	15,000.00
ACTIVITY CODE 202	1001-461053	(75,000.00)

APPROPRIATION 23/24	(47,747,459.00)
REVENUE 23/24	43,099,845.00

ENCUMBRANCES ROLLED FROM PRIOR YEAR	(1,171,162.00)
LATCF	2,862,748.00
GENERAL FUND UNASSIGNED BALANCE 6/30/24 PROJ	0.00



Section 5



STATEMENT OF ALLOCATED POSTIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:AGRICULTURE COMMISSIONER/SEALER	ADMIN SERVICES MANAGER I	54,465	67,858	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURE COMMISSIONER	84,387	107,766	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURE TECH II	44,194	55,060	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	DEPUTY AGR COMM/SEALER	53,931	67,191	3	100%	1.00	3.00
1001:AGRICULTURE COMMISSIONER/SEALER	FISCAL TECHNICIAN II	39,618	49,359	1	50%	1.00	0.50
1001:AGRICULTURE COMMISSIONER/SEALER	GEOGRAPHIC INFORM SYSTEM SPEC	52,864	65,862	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	SENIOR DEP AGRICULTURAL COMM	58,399	72,759	2	100%	1.00	2.00
1001:AGRICULTURE COMMISSIONER/SEALER	VEGETATION CONTROL SPECIALIST	33,122	41,268	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	VEGETATION CONTROL SUPERVISOR	38,451	47,907	1	100%	1.00	1.00
							11.50
1001:ANIMAL CONTROL	ANIMAL CONTROL OFFICER	36,586	45,580	1	100%	0.50	0.50
1001:ANIMAL CONTROL	ANIMAL CONTROL OFFICER	36,586	45,580	1	100%	1.00	1.00
1001:ANIMAL CONTROL	ANIMAL SHELTER COORDINATOR	34,811	43,375	1	100%	1.00	1.00
1001:ANIMAL CONTROL	CHIEF ANIMAL CONTROL OFFICER	42,052	52,389	1	100%	1.00	1.00
1001:ANIMAL CONTROL	FISCAL TECHNICIAN II	39,618	49,359	1	50%	1.00	0.50
							4.00
1001:ASSESSOR	ADMIN ASSESSMENT SUPERVISOR	47,857	59,624	1	100%	1.00	1.00
1001:ASSESSOR	ASSESSOR	116,457	116,457	1	100%	1.00	1.00
1001:ASSESSOR	ASST ASSESSOR RECORDER	71,541	91,361	1	100%	1.00	1.00
1001:ASSESSOR	DEPUTY ASSESSOR/ RECORDER	63,230	78,780	1	100%	1.00	1.00
1001:ASSESSOR	SENIOR APPRAISER	49,311	61,436	3	100%	1.00	3.00
1001:ASSESSOR	SENIOR ASSESSOR-RECORD TECH	41,636	51,874	4	100%	1.00	4.00
1001:ASSESSOR	SENIOR CADAST DRAFT MAP TECH	40,413	50,349	1	100%	1.00	1.00
1001:ASSESSOR	SENIOR SPECIALIST APPRAISER	53,930	67,192	3	100%	1.00	3.00
							15.00
1001:AUDITOR-CONTROLLER	ACCOUNTANT/AUDITOR III	52,864	65,862	2	100%	1.00	2.00
1001:AUDITOR-CONTROLLER	ACCOUNTING SPECIALIST	44,194	55,060	4	100%	1.00	4.00
1001:AUDITOR-CONTROLLER	ASST AUDITOR/CONTROLLER	86,957	111,047	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	AUDITOR/CONTROLLER	119,103	119,103	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	PAYROLL / ACCT SUPERVISOR	62,036	79,223	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	PAYROLL SPECIALIST	49,047	62,629	3	100%	1.00	3.00
1001:AUDITOR-CONTROLLER	PAYROLL TECHNICIAN	44,367	56,639	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	SENIOR ACCOUNTING ANALYST	57,242	71,317	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	STAFF SERVICES ANALYST II	47,383	59,035	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	SUPERVISING ACCOUNTANT AUDITOR	57,242	71,317	1	100%	1.00	1.00
							16.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 01	40,479	40,479	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 02	40,479	40,479	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 03	40,479	40,479	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 04	40,479	40,479	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 05	40,479	40,479	1	100%	1.00	1.00
							5.00
1001:BUILDING DEPARTMENT	BUILDING INSPECTOR III	61,984	77,229	4	100%	1.00	4.00
1001:BUILDING DEPARTMENT	BUILDING PLANS EXAMINER	71,970	89,667	3	100%	1.00	3.00

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:BUILDING DEPARTMENT	CHIEF BUILDING INSPECTOR	71,970	89,667	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	DEPUTY DIRECTOR OF BUILDING	80,846	103,243	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	PERMIT TECHNICIAN II	39,225	48,872	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	SUPERVISING PERMIT TECHNICIAN	41,224	51,362	1	100%	1.00	1.00
							11.00
1001:CLERK	ASST COUNTY CLERK	61,800	78,921	1	100%	1.00	1.00
1001:CLERK	COUNTY CLERK	109,027	109,027	1	100%	1.00	1.00
1001:CLERK	ELECTIONS / BOARD CLERK II	34,811	43,375	1	100%	1.00	1.00
							3.00
1001:COUNTY ADMINISTRATOR	COUNTY ADMINISTRATOR	203,582	203,582	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO - CHIEF FISCAL OFFICER	86,957	111,047	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO - PERS & RISK MGMT OFF	86,957	111,047	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO-POL PRO & NAT RESO OFF	86,957	111,047	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	MANAGEMENT ANALYST I - CONFID	45,344	57,908	2	100%	1.00	2.00
1001:COUNTY ADMINISTRATOR	MANAGEMENT ANALYST II	49,047	62,629	3	100%	1.00	3.00
1001:COUNTY ADMINISTRATOR	PUBLIC INFORMATION OFFICER	60,523	77,291	1	100%	1.00	1.00
							10.00
1001:COUNTY COUNSEL	ASST COUNTY COUNSEL	153,628	196,190	1	100%	1.00	1.00
1001:COUNTY COUNSEL	ATTORNEY IV	101,323	129,393	3	100%	1.00	3.00
1001:COUNTY COUNSEL	COUNTY COUNSEL	214,240	214,240	1	100%	1.00	1.00
1001:COUNTY COUNSEL	EXECUTIVE ASSISTANT/LEGAL	50,586	64,584	1	100%	1.00	1.00
1001:COUNTY COUNSEL	LEGAL OFFICE COORDINATOR	45,344	57,908	1	100%	1.00	1.00
1001:COUNTY COUNSEL	STAFF SERVICES ANALYST I -CONF	47,404	60,549	1	100%	1.00	1.00
							8.00
1001:COUNTY LIBRARY	LIBRARY / MUSEUM DIRECTOR	69,428	88,662	1	100%	1.00	1.00
1001:COUNTY LIBRARY	LIBRARY TECHNICIAN	34,125	42,516	3	100%	1.00	3.00
							4.00
1001:COURTHOUSE & GROUNDS	BUILDING MAINT WORKER III	39,618	49,359	4	100%	1.00	4.00
1001:COURTHOUSE & GROUNDS	BUILDING MAINTENANCE MANAGER	60,162	74,955	1	100%	1.00	1.00
1001:COURTHOUSE & GROUNDS	PROJECT COORDINATOR	65,805	81,986	1	100%	1.00	1.00
1001:COURTHOUSE & GROUNDS	SUPERVISING BUILDING MAINT	48,336	60,221	1	100%	1.00	1.00
							7.00
1001:ELECTIONS & REGISTRATIONS	ELECTIONS / BOARD CLERK II	34,811	43,375	2	100%	1.00	2.00
1001:EMERGENCY SERVICES	DIR OF EMERGENCY SERVICES	97,692	124,756	1	100%	1.00	1.00
1001:EMERGENCY SERVICES	DISASTER SERVICES COORDINATOR	67,118	83,623	1	100%	1.00	1.00
1001:EMERGENCY SERVICES	STAFF SERVICES ANALYST II	47,383	59,035	1	100%	1.00	1.00
1001:NATURAL RESOURCES	NATURAL RESOURCES SPECIALIST	48,336	60,221	1	100%	1.00	1.00
							4.00
1001:PLANNING	ADMIN SERVICES MANAGER II	60,162	74,955	1	100%	1.00	1.00

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:PLANNING	ASSOCIATE PLANNER	48,336	60,221	1	100%	1.00	1.00
1001:PLANNING	CODE ENFORCEMENT OFFICER	48,336	60,221	3	100%	1.00	3.00
1001:PLANNING	DEPUTY DIRECTOR OF PLANNING	80,846	103,243	1	100%	1.00	1.00
1001:PLANNING	DIRECTOR OF COMM DEV AGENCY	108,569	138,647	1	100%	1.00	1.00
1001:PLANNING	EXECUTIVE SECRETARY	40,413	50,349	1	100%	1.00	1.00
1001:PLANNING	FISCAL TECHNICIAN II	39,618	49,359	1	100%	1.00	1.00
1001:PLANNING	PERMIT TECHNICIAN II	39,225	48,872	1	100%	1.00	1.00
1001:PLANNING	PROJECT COORDINATOR	65,805	81,986	1	100%	0.75	0.75
1001:PLANNING	SENIOR PLANNER	70,552	87,901	2	100%	1.00	2.00
							12.75
1001:PREDATORY ANIMAL CONTROL	COUNTY TRAPPER	44,194	55,060	2	100%	1.00	2.00
1001:PROBATION	ADMIN SERVICES MANAGER II	60,162	74,955	1	100%	1.00	1.00
1001:PROBATION	ASST CHIEF PROBATION OFFICER	75,119	95,930	1	100%	1.00	1.00
1001:PROBATION	CHIEF PROBATION OFFICER	94,364	120,506	1	100%	1.00	1.00
1001:PROBATION	DEPUTY CHIEF OF PROBATION	64,890	82,867	1	100%	1.00	1.00
1001:PROBATION	DEPUTY PROBATION OFFICER II	50,270	64,198	6	100%	1.00	6.00
1001:PROBATION	LEGAL SECRETARY	34,125	42,516	2	100%	1.00	2.00
1001:PROBATION	PROBATION RESOURCE OFFICER II	39,225	50,093	2	100%	1.00	2.00
1001:PROBATION	SENIOR DEP PROBATION OFFICER	56,676	72,378	2	100%	1.00	2.00
1001:PROBATION	STAFF SERVICES ANALYST I	44,194	55,060	1	100%	1.00	1.00
1001:PROBATION	STAFF SERVICES ANALYST I	44,194	55,060	1	85%	1.00	0.85
1001:PROBATION	SUPERV PROBATION RESOURCE	45,082	57,575	1	100%	1.00	1.00
1001:PROBATION	SUPERVISING PROBATION OFFICER	59,568	76,072	1	100%	1.00	1.00
							19.85
1001:PUBLIC DEFENDER	ADMIN SERVICES MANAGER I	54,465	67,858	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ADMIN SUPPORT ASSISTANT	33,122	41,268	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ASSISTANT PUBLIC DEFENDER	114,095	145,707	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ATTORNEY I	59,573	74,221	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ATTORNEY IV	90,160	112,330	3	100%	1.00	3.00
1001:PUBLIC DEFENDER	PUBLIC DEFENDER	129,324	165,152	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	SENIOR LEGAL SECRETARY	36,586	45,580	2	100%	1.00	2.00
							10.00
1001:PUBLIC GUARDIAN/ADMINISTRATOR	DEP PUB GUARD/ASST PUB ADMIN	48,340	60,225	2	100%	1.00	2.00
1001:RECORDER	COUNTY RECORDING SUPERVISOR	47,857	59,624	1	15%	1.00	0.15
1001:RECORDER	COUNTY RECORDING SUPERVISOR	47,857	59,624	1	85%	1.00	0.85
1001:RECORDER	SENIOR ASSESSOR-RECORD TECH	41,636	51,874	2	15%	1.00	0.30
1001:RECORDER	SENIOR ASSESSOR-RECORD TECH	41,636	51,874	2	85%	1.00	1.70
							3.00
1001:TREASURER-TAX COLLECTOR	ASST TAX COLLECTOR/TREASURER	64,890	82,867	1	100%	1.00	1.00
1001:TREASURER-TAX COLLECTOR	TAX COLLECTION TECHNICIAN	40,413	50,349	2	100%	1.00	2.00
1001:TREASURER-TAX COLLECTOR	TREAS/TAX COLLECTION SPEC I	46,449	57,872	1	100%	1.00	1.00

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:TREASURER-TAX COLLECTOR	TREAS/TAX COLLECTION SPEC II	52,864	65,862	2	100%	1.00	2.00
1001:TREASURER-TAX COLLECTOR	TREASURER/TAX COLLECTOR	109,642	109,642	1	100%	1.00	1.00
							7.00
1001:VETERANS SERVICE OFFICE	VETERANS SERVICE OFFICER	35,866	44,685	1	100%	1.00	1.00
1001:VETERANS SERVICE OFFICE	VETERANS SERVICE REP	33,122	41,268	1	100%	1.00	1.00
							2.00
1001:YREKA FARM ADVISER	COOPERATIVE EXTENSION COORD	36,586	45,580	1	100%	1.00	1.00
1002:COUNTY JAIL	BUILDING MAINT WORKER III	39,618	49,359	1	100%	1.00	1.00
1002:COUNTY JAIL	CORRECTIONAL CORPORAL	48,340	58,740	6	100%	1.05	6.30
1002:COUNTY JAIL	CORRECTIONAL DEPUTY	43,764	53,186	3	100%	1.05	3.15
1002:COUNTY JAIL	CORRECTIONAL SERGEANT	53,914	65,541	4	100%	1.05	4.20
1002:COUNTY JAIL	DEPUTY SHERIFF II	51,017	62,047	10	100%	1.05	10.50
1002:COUNTY JAIL	INSTITUTIONAL COOK	35,510	44,242	1	100%	1.00	1.00
1002:COUNTY JAIL	JAIL FOOD SERVICE MANAGER	43,757	54,517	1	100%	1.00	1.00
1002:COUNTY JAIL	JAIL LIEUTENANT	73,117	93,373	2	100%	1.00	2.00
1002:COUNTY JAIL	STAFF SVCS ANALYST I	44,194	55,060	1	100%	1.00	1.00
							30.15
1002:SHERIFF-CORONER	ADMIN SERVICES MANAGER I	54,465	67,858	1	100%	1.00	1.00
1002:SHERIFF-CORONER	CIVIL SERVICE COORDINATOR	42,052	52,389	1	100%	1.00	1.00
1002:SHERIFF-CORONER	COMMUNICATIONS DISPATCH COORD	56,115	69,913	1	100%	1.00	1.00
1002:SHERIFF-CORONER	COMMUNICATIONS DISPATCHER II	44,635	55,611	7	100%	1.00	7.00
1002:SHERIFF-CORONER	COMMUNITY SERVICES OFFICER	34,811	43,375	2	100%	1.00	2.00
1002:SHERIFF-CORONER	CRIMINAL RECORDS TECHNICIAN II	34,811	43,375	2	100%	1.00	2.00
1002:SHERIFF-CORONER	DEPT PERSONNEL ASSISTANT II	42,896	53,446	1	100%	1.00	1.00
1002:SHERIFF-CORONER	DEPUTY SHERIFF II	51,017	62,047	24	100%	1.00	24.00
1002:SHERIFF-CORONER	DEPUTY SHERIFF II	51,017	62,047	7	100%	1.05	7.35
1002:SHERIFF-CORONER	EQUIPMENT SERVICES WORKER	39,604	50,586	1	100%	1.00	1.00
1002:SHERIFF-CORONER	EVIDENCE / PROPERTY COORD	45,534	56,730	1	100%	1.00	1.00
1002:SHERIFF-CORONER	EXECUTIVE SECRETARY	40,413	50,349	1	100%	1.00	1.00
1002:SHERIFF-CORONER	FISCAL TECHNICIAN II	39,618	49,359	2	100%	1.00	2.00
1002:SHERIFF-CORONER	FORENSIC TECHNICIAN	43,325	53,979	1	100%	1.00	1.00
1002:SHERIFF-CORONER	PUBLIC INFORMATION SPECIALIST	47,857	59,624	1	100%	1.00	1.00
1002:SHERIFF-CORONER	SENIOR COMMUN DISPATCHER	48,818	60,824	1	100%	1.00	1.00
1002:SHERIFF-CORONER	SHERIFF LIEUTENANT	73,117	93,373	3	100%	1.00	3.00
1002:SHERIFF-CORONER	SHERIFF SERGEANT	58,213	70,760	8	100%	1.00	8.00
1002:SHERIFF-CORONER	SHERIFF/CORONER	140,493	140,493	1	100%	1.00	1.00
1002:SHERIFF-CORONER	UNDERSHERIFF	100,246	128,020	1	100%	1.00	1.00
							67.35
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ADMIN SERVICES MANAGER II	60,162	74,955	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ASST DISTRICT ATTORNEY	114,095	145,707	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ATTORNEY IV	95,093	118,476	5	100%	1.00	5.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	CHIEF DA INVESTIGATOR	73,117	93,373	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	CHIEF DEPUTY DA	99,944	124,520	1	100%	1.00	1.00

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2101:LOCAL COMMUNITY CORRECTIONS	ATTORNEY IV	95,093	118,476	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	BEHAV HEALTH CLINICIAN IV	63,870	79,575	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	BEHAVIORAL HEALTH SVCS SPEC II	44,194	55,060	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	CORRECTIONAL CORPORAL	48,340	58,740	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	CORRECTIONAL CORPORAL	48,340	58,740	1	100%	1.05	1.05
2101:LOCAL COMMUNITY CORRECTIONS	CORRECTIONAL SERGEANT	53,914	65,541	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	CRIME ANALYST	44,194	55,060	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	D.A. INVESTIGATIVE TECHNICIAN	45,534	56,730	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	DEPUTY PROBATION OFFICER II	48,195	61,549	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION AIDE	36,586	45,580	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION PROGRAM COORDINATOR	56,115	69,913	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION SVCS SPECIALIST	44,194	55,060	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	SENIOR DEP PROBATION OFFICER	56,676	72,378	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	SOCIAL WORKER III	48,336	60,221	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	SUPERVISING PROBATION OFFICER	59,568	76,072	1	100%	1.00	1.00
							20.05
2103:ROAD CONSTRUCTION & MAINTENANCE	ADMIN SERVICES MANAGER II	60,162	74,955	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	AGGREGATE PROD SUPERVISOR	49,796	63,586	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ASST ROAD MAINT SUPERVISOR	53,914	68,848	8	100%	1.00	8.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ASST STORES MANAGER	41,621	53,165	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE SPECIALIST	47,840	61,090	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE SUPERVISOR	61,964	79,144	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE WORKER	45,511	58,136	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	CIVIL ENGINEER ASSISTANT	64,501	80,361	2	100%	1.00	2.00
2103:ROAD CONSTRUCTION & MAINTENANCE	COUNTY SURVEY / CIVIL ENG ASST	67,128	83,634	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DEPARTMENT FISCAL OFFICER	50,800	63,291	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DEPUTY DIR OF ROAD/BRIDGE SVCS	78,873	100,724	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DIR OF PUBLIC WORKS	107,705	137,543	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ENGINEERING TECH III	50,800	63,291	2	100%	1.00	2.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ENGINEERING TECHNICIAN III	50,800	63,291	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	FISCAL TECHNICIAN II	39,618	49,359	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	HEAVY EQUIPMENT MECHANIC	49,796	63,586	10	100%	1.00	10.00
2103:ROAD CONSTRUCTION & MAINTENANCE	PROJECT COORDINATOR	65,805	81,986	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE SUPERVISOR	63,212	80,725	3	100%	1.00	3.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE WORKER II	43,743	55,869	27	100%	1.00	27.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE WORKER III	46,904	59,884	7	100%	1.00	7.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCEWORKER III	46,904	59,884	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	SENIOR CIVIL ENGINEER	77,933	97,097	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	SENIOR HEAVY EQUIP MECHANIC	56,098	71,636	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STAFF SERVICES ANALYST I	44,194	55,060	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STAFF SERVICES ANALYST II	47,383	59,035	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STORES MANAGER	50,794	64,855	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	TRAFFIC SIGN & PAINT SPEC	47,840	61,090	1	100%	1.00	1.00
							79.00
2111:INMATE HEALTH PROGRAM	CORRECTIONAL LIC VOC NURSE II	64,510	80,372	1	100%	1.00	1.00
2111:INMATE HEALTH PROGRAM	CORRECTIONAL NURSE	80,295	100,038	1	100%	1.00	1.00
2111:INMATE HEALTH PROGRAM	STAFF SERVICES ANALYST II	47,383	59,035	1	100%	1.00	1.00

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2111:INMATE HEALTH PROGRAM	SUPERVISING CORRECTIONAL NURSE	83,555	104,101	1	100%	1.00	1.00
							4.00
2113:COMM CORRECTIONS PERFORMANCE INCNTV	STAFF SERVICES ANALYST I	44,194	55,060	1	15%	1.00	0.15
2113:COMM CORRECTIONS PERFORMANCE INCNTV	SUPERVISING PROBATION OFFICER	59,568	76,072	1	100%	1.00	1.00
							1.15
2114:ENVIRONMENTAL HEALTH	CONSUMER PROTECTION UNIT MGR	62,612	78,007	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	DEP DIR OF ENVIRO HEALTH SERV	76,995	98,326	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	PERMIT TECHNICIAN II	39,225	48,872	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	SR ENVIRON HEALTH SPECIALIST	59,091	73,621	6	100%	1.00	6.00
2114:ENVIRONMENTAL HEALTH	WASTE MGT UNIT MANAGER	62,612	78,007	1	100%	1.00	1.00
							10.00
2120:HUMAN SERVICES ADMINISTRATION	ADMIN SERVICES MANAGER III	63,230	78,780	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	BEHAV HEALTH BIS SUPERVISOR	60,162	74,955	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	D A INVESTIGATOR	61,304	74,469	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	D.A. INVESTIGATOR	61,304	74,469	1	50%	1.00	0.50
2120:HUMAN SERVICES ADMINISTRATION	DEPARTMENT FISCAL OFFICER	50,800	63,291	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPT PERSONNEL ASSISTANT I	40,816	50,852	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPUTY DIRECTOR ADMIN SERVICES	75,119	95,930	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPUTY DIRECTOR SOCIAL SVC DIV	86,957	111,047	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	DIR OF SOCIAL SERVICES DIV	100,846	128,784	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	ELIG / SOC SVCS SUPPORT SUPERVISOR	43,325	53,979	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVC ASST III	37,694	46,963	5	100%	1.00	5.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVCS ASST II	34,811	43,375	6	100%	1.00	6.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVCS ASST III	37,694	46,963	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY WORKER II	41,224	51,362	22	100%	1.00	22.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY WORKER III	44,194	55,060	10	100%	1.00	10.00
2120:HUMAN SERVICES ADMINISTRATION	EMPLOY AND TRAINING WKR II	41,224	51,362	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	EMPLOY AND TRAINING WKR III	44,194	55,060	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	EXECUTIVE SECRETARY	40,413	50,349	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	FISCAL TECHNICIAN II	39,618	49,359	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	FISCAL TECHNICIAN III	42,052	52,389	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	HUMAN SERVICES SUPERVISOR	50,800	63,291	6	100%	1.00	6.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC I	44,194	55,060	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC III	52,864	65,862	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC IV	57,242	71,317	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS TECHNICIAN	40,413	50,349	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	LEGAL OFFICE COORDINATOR	44,194	55,060	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	PROGRAM MANAGER I	67,128	83,634	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	PROJECT COORDINATOR	65,805	81,986	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	SENIOR LEGAL SECRETARY	36,586	45,580	1	100%	0.50	0.50
2120:HUMAN SERVICES ADMINISTRATION	SENIOR LEGAL SECRETARY	36,586	45,580	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	SENIOR PUBLIC HEALTH NURSE	74,151	92,384	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	SOC SVCS STAFF ANALYST TRNR II	49,800	62,047	5	100%	1.00	5.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER ASSISTANT	36,224	45,130	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER II	45,082	56,171	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER III	48,336	60,221	14	100%	1.00	14.00

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER IV	56,121	69,920	8	100%	1.00	8.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER SUPERVISOR	63,863	79,567	5	100%	1.00	5.00
2120:HUMAN SERVICES ADMINISTRATION	STAFF SERVICES ANALYST III	50,800	63,291	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	SUPER STAFF SERVICES ANALYST	57,242	71,317	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	WELFARE INVESTIGATOR II	49,307	61,431	1	100%	1.00	1.00
							133.00
2121:PH - PERSONAL HEALTH	ADMIN SERVICES MANAGER II	60,162	74,955	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	COMMUNITY HEALTH WORKER	48,336	60,221	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	COMMUNITY OUTREACH COORD II	40,413	50,349	7	100%	1.00	7.00
2121:PH - PERSONAL HEALTH	COMMUNITY OUTREACH COORDINT-II	40,413	50,349	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	DEP DIR OF PUBLIC HEALTH DIV	86,957	111,047	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	DIR OF PUBLIC HEALTH DIVISION	100,846	128,784	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	FISCAL TECHNICIAN II	39,618	49,359	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	FT ASSISTANT DEPT HEAD	86,957	111,047	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	HEALTH EDUCATOR II	63,230	78,780	10	100%	1.00	10.00
2121:PH - PERSONAL HEALTH	LICENSED VOCATIONAL NURSE II	56,680	70,619	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	PROGRAM MANAGER	67,128	83,634	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	PROJECT COORDINATOR	65,805	81,986	4	100%	1.00	4.00
2121:PH - PERSONAL HEALTH	PUBLIC HEALTH NURSE I	53,931	67,191	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	PUBLIC HEALTH OFFICER	232,848	290,104	1	100%	0.60	0.60
2121:PH - PERSONAL HEALTH	SENIOR PUBLIC HEALTH NURSE	74,151	92,384	7	100%	1.00	7.00
2121:PH - PERSONAL HEALTH	SENIOR REGISTERED NURSE - PH	61,377	76,470	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST II	47,383	59,035	3	100%	1.00	3.00
2121:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST III	50,800	63,291	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPERVISING HEALTH EDUCATOR	63,230	78,780	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPERVISING PUBLIC HEALTH SUP	77,933	97,097	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPPORT SVCS TECH II	36,586	45,580	1	100%	1.00	1.00
							49.60
2121:WOMEN, INFANTS & CHILDREN	NUTRITION ASSISTANT	34,811	43,375	3	100%	1.00	3.00
2121:WOMEN, INFANTS & CHILDREN	NUTRITION/LACTAT COORDINATOR	43,325	53,979	1	100%	1.00	1.00
2121:WOMEN, INFANTS & CHILDREN	WIC MANAGER	54,465	67,858	1	100%	1.00	1.00
							5.00
2122:BEHAVIORAL HEALTH	ADMIN SERVICES MANAGER II	60,162	74,955	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN I	44,194	55,060	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN III	61,378	76,470	1	100%	0.75	0.75
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN III	61,378	76,470	8	100%	1.00	8.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN IV	63,870	79,575	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE II	63,869	79,575	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE/PSY TECH	53,931	67,191	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH SERVICES SPEC II	44,194	55,060	5	100%	1.00	5.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH SYSTEMS ADMIN	81,909	102,050	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SERV SPEC II	44,194	55,060	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SVCS SPEC II	44,194	55,060	6	100%	1.00	6.00
2122:BEHAVIORAL HEALTH	BH PEER SPECIALIST	34,811	43,375	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BH QUALITY ASSURANCE MANAGER	77,933	97,097	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BHS CRISIS WORKER II	51,822	64,564	3	100%	1.00	3.00

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2122:BEHAVIORAL HEALTH	CLINICAL DIR OF BEHAV HLTH SVC	100,846	128,784	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	CLINICAL SERVICES SITE SUPER	74,151	92,384	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	DEPUTY DIR BEHAVIORAL HEALTH	89,133	113,826	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DEPUTY DIRECTOR OF ADMIN SVCS	75,119	95,930	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DIR OF HLTH & HUMAN SERV AGENC	131,168	167,507	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DRIVER	33,122	41,268	1	100%	0.50	0.50
2122:BEHAVIORAL HEALTH	DRIVER	33,122	41,268	1	100%	0.73	0.73
2122:BEHAVIORAL HEALTH	DRIVER	33,122	41,268	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	EXECUTIVE SECRETARY	40,413	50,349	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	FISCAL TECHNICIAN II	39,618	49,359	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	FISCAL TECHNICIAN III	42,052	52,389	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	HEALTH ASSISTANT	34,811	43,375	5	100%	1.00	5.00
2122:BEHAVIORAL HEALTH	HEALTH INFORMATION ASST	36,586	45,580	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	PROGRAM COORDINATOR	48,336	60,221	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	PROGRAM MANAGER I	67,128	83,634	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	PROJECT COORDINATOR	65,805	81,986	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	PSYCHIATRIC AIDE II	44,194	55,060	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	STAFF PSYCHOLOGIST II	67,128	83,634	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	STAFF SERVICE ANALYST I	44,194	55,060	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	STAFF SERVICES ANALYST II	47,383	59,035	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	STAFF SERVICES ANALYST III	50,800	63,291	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	TRANSPORT SUPERVISOR	39,618	49,359	1	100%	1.00	1.00
							65.98
2127:PUBLIC AUTHORITY IHSS	PUBLIC AUTHORITY ADMINISTRATOR	52,340	65,208	1	100%	1.00	1.00
2129:BEHAVIORAL HEALTH - LOCAL MHSA	BEHAVIORAL HEALTH SVCS SPEC II	44,194	55,060	1	100%	1.00	1.00
2129:BEHAVIORAL HEALTH - LOCAL MHSA	MENTAL HEALTH SVCS ACT COORD	54,465	67,858	1	100%	1.00	1.00
							2.00
2134:DRUG & ALCOHOL PROGRAM	ALCOHOL & DRUG ADMINISTRATOR	80,295	100,039	1	100%	1.00	1.00
2134:DRUG & ALCOHOL PROGRAM	CERTIFIED AOD COUNSELOR II	45,534	56,730	8	100%	1.00	8.00
2134:DRUG & ALCOHOL PROGRAM	HEALTH ASSISTANT	34,811	43,375	1	100%	1.00	1.00
							10.00
2160:PH - PERSONAL HEALTH	HEALTH ASSISTANT	34,811	43,375	1	100%	1.00	1.00
2160:PH - PERSONAL HEALTH	PROJECT COORDINATOR	65,805	81,986	1	100%	1.00	1.00
2160:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST II	47,383	59,035	1	100%	1.00	1.00
							3.00
2162:PH - PERSONAL HEALTH	HEALTH EDUCATOR II	63,230	78,780	1	100%	1.00	1.00
2162:PH - PERSONAL HEALTH	SENIOR PUBLIC HEALTH NURSE	74,151	92,384	1	100%	1.00	1.00
							2.00
2169:BEHAVIORAL HEALTH	BEHAV CLINICIAN III	61,378	76,470	1	100%	1.00	1.00
2169:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SVCS SPEC II	44,194	55,060	1	100%	1.00	1.00
2169:BEHAVIORAL HEALTH	STAFF SERVICE ANALYST III	50,800	63,291	1	100%	1.00	1.00
							3.00

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2502:AIR POLLUTION CONTROL DISTRICT	AIR POLLUTION CONTROL SPEC III	51,822	64,564	1	100%	1.00	1.00
2502:AIR POLLUTION CONTROL DISTRICT	AIR POLLUTION SPECIALIST II	49,307	61,431	1	100%	1.00	<u>1.00</u>
							2.00
2505:LOCAL TRANSPORTATION ADMINISTRATION	TRANS COMM EXEC DIRECTOR	80,368	102,632	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	DEPARTMENT FISCAL OFFICER	50,800	63,291	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	DEPUTY DIR OF GENERAL SVCS	81,258	103,769	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	DIRECTOR OF GENERAL SERVICES	97,692	124,756	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	FISCAL TECHNICIAN II	39,618	49,359	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	GENERAL SERVICES TECHNICIAN II	50,274	64,210	2	100%	1.00	2.00
5350:SOLID WASTE DISPOSAL	GENERAL SVCS TECHNICIAN I	47,840	61,090	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	GRANT COORDINATOR	43,325	53,979	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	STAFF SERVICES ANALYST II	47,383	59,035	1	100%	1.00	<u>1.00</u>
							9.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	ADMIN SUPPORT ASSISTANT	33,122	41,268	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	BUS DRIVER II	36,586	45,580	1	100%	0.60	0.60
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	BUS DRIVER II	36,586	45,580	7	100%	1.00	7.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	HEAVY EQUIPMENT MECHANIC	49,796	63,586	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	SENIOR BUS DRIVER	36,586	45,580	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	SENIOR HEAVY EQUIP MECHANIC	56,098	71,636	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	STAFF SERVICES ANALYST II	47,383	59,035	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRAN SERVICES COORDINATOR	64,501	80,361	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRANSPORT SERVICES MANAGER	71,960	89,653	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRANSPORTATION SERVICE WORKER	39,604	50,586	1	100%	1.00	<u>1.00</u>
							15.60
6101:FUEL SERVICES	AUTOMOTIVE SERVICE MANAGER	49,796	63,586	1	10%	1.00	0.10
6103:COMMUNICATIONS	COMMUNICATIONS OFFICER	61,378	76,470	1	100%	1.00	1.00
6103:COMMUNICATIONS	COMMUNICATIONS TECHNICIAN	52,333	66,810	1	100%	1.00	1.00
6103:COMMUNICATIONS	SENIOR TELECOMM TECHNICIAN	57,221	73,071	1	100%	1.00	<u>1.00</u>
							3.00
6104:INFORMATION TECHNOLOGY	GIS COORDINATOR	62,611	78,007	1	100%	1.00	1.00
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE MECHANIC	43,743	55,869	1	100%	1.00	1.00
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE SERVICE MANAGER	49,796	63,586	1	90%	1.00	<u>0.90</u>
							1.90
					AS OF 8-23-23	TOTAL:	736.48



Section 6



RESOLUTION NO. _____
RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE COUNTY OF SISKIYOU
AMENDING THE SISKIYOU COUNTY SALARY SCHEDULE
AND POSITION ALLOCATION LIST

BE IT RESOLVED that effective October 1, 2023, the amendments listed in Attachment A to this Resolution, are made to the Siskiyou County Salary Schedule for positions in County service. The amendments include the creation of new job classifications and the respective new job classification specifications are contained within Attachment B to this Resolution.

BE IT RESOLVED that effective October 1, 2023, the amendments listed in Attachment C to this Resolution, are made to the Siskiyou County Position Allocation List for positions in County service.

DULY PASSED AND ADOPTED by the Siskiyou County Board of Supervisors at a regular meeting of said Board, held on the 19th day of September 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:
LAURA BYNUM,
COUNTY CLERK

Ed Valenzuela, Chair
Siskiyou County Board of Supervisors

By: _____
Deputy

ATTACHMENT A
Siskiyou County Salary Schedule Amendments
Effective October 1, 2023

Requested Action	Class Specification Title	Pay Range	FLSA	Step 1	Step 5
Create	Assessor-Recorder Technician I	IG019	CO	18.480	22.460
Create	Assessor-Recorder Technician II	IG036	CO	21.880	26.600
Create	Behavioral Health Services Certified Peer Specialist I or	IG017	CO	17.589	21.379
	Behavioral Health Services Certified Peer Specialist II	IG022	CO	19.040	23.140
Create	Behavioral Health Services Mobile Crisis Worker I or	IG046	CO	23.470	28.529
	Behavioral Health Services Mobile Crisis Worker II	IG062	CO	28.350	34.450
Create	Chief Deputy County Counsel	CO137	CO	59.993	76.615
Create	Legal Secretary - Confidential	CO032	CO	17.34	21.08
Create	Public Defender Investigator	IG072	CO	31.310	38.060
Archive	Fiscal Assistant - Confidential	CO032	CO	17.340	21.080
Archive	Fleet Coordinator/Information System Specialist	IG025	CO	19.047	23.151
Archive	Transportation Analyst II	IG036	CO	21.247	25.825
Archive	Welfare Investigator I	IG039	CO	21.891	26.609
Archive	Welfare Investigator II	IG047	CO	23.705	28.814

ATTACHMENT B

New Classification Specifications

Effective October 1, 2023



Assessor-Recorder Technician I

Class Code:
4956

Bargaining Unit: Miscellaneous

COUNTY OF SISKIYOU
Established Date: Aug 31, 2023
Revision Date: Aug 31, 2023

SALARY RANGE

\$17.24 - \$21.48 Hourly
\$1,379.20 - \$1,718.40 Biweekly
\$2,988.27 - \$3,723.20 Monthly
\$35,859.20 - \$44,678.40 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action / Equal Opportunity Employer
We welcome applications of any race, religion, or ancestry.*

For exact salary information please refer to the current salary schedule, [County website](#).

General Statement of Duties:

Under general supervision, to perform a variety of entry level, specialized clerical and technical duties related to the operations of the Assessor-Recorder's Office; and to perform related work as required.

Reports to:

Administrative Assessment Supervisor or County Recording Supervisor, Deputy Assessor-Recorder, Assistant Assessor-Recorder, and Assessor-Recorder

Classifications Supervised:

This is not a supervisory class.

EXAMPLES OF DUTIES:

Essential Functions:

*(The following is used as a partial description and is not restrictive as to duties required.)
This is the entry and first working level in the Assessor-Recorder Technician class series.*

In the Assessor's Office, learns and performs entry level work in the preparation, processing, and maintenance of the assessment roll; assists the public at the counter, answers and routes phone calls to appropriate staff members; analyzes documents and applies appropriate tax law, maintains records and indexes involving ownership, exemption, mailing addresses and tax area codes; identifies documents by entering parcel numbers; assembles and transfers information from other sources; verifies information received on various forms, logs, files, etc.; sorts forms returned by public for correct processing and routing; types letters from rough drafts, types reports, form letters, and statistical data; assists other Assessor-Recorder Technicians in specialized areas, searches and copies documents, receives and receipts monies; receives and distributes mail, operates computer and various office and copying equipment.

In the Recorder's Office, learns to receive and check for acceptability and accuracy from a variety of legal instruments; examines documents submitted for recording to determine if document is in accordance with laws governing recording; determines recordability, determines the proper recording fee, and records documents; maintains and does indexing and/or verifying to create indexes of official records; prepares documents for imaging, scans images; reviews scanned images for accuracy; maintains simple statistical reports and cash drawers; accepts birth, marriage, and death certificates, maintains vital statistics indexes; provides public a variety of information and assists public at the counter, on the telephone, and by mail.

Knowledge of:

Modern office practices and procedures; operation of office equipment; common terminology routinely used in legal documents; clerical practices and procedures; windows-based computer software.

Ability to Learn:

- Functions, policies, and procedures of the Assessor-Recorder's Office.
- Codes and laws affecting the ownership and appraisal of property.
- Laws, rules, regulations, and policies affecting the recording of documents and assessment of documentary transfer tax.
- General knowledge of terminology, concepts, methods and procedures used in assessment of property.
- Methods and practices of updating and maintaining assessment rolls.
- Computers and software used in maintaining Assessor-Recorder's Office records.
- Read and understand codes, statutes, and information related to Assessor- Recorder's Office support work and make decisions based on the analysis of legal documents processed by the Assessor-Recorder's Office.

Desired Skills:

- Follow oral and written directions.
- Gather and organize data and information.
- Assist with the preparation of reports.
- Make mathematical calculations quickly and accurately.
- Work with computerized information systems and use a computer for maintaining and updating assessment roll and property information.
- Deal tactfully and courteously with the public and other staff when explaining the functions and policies of the Assessor-Recorder's Office.
- Establish and maintain cooperative working relationships.
- Type at a speed necessary for successful job performance.

TYPICAL QUALIFICATIONS:



Assessor-Recorder Technician II

Class Code:
4957

Bargaining Unit: Miscellaneous

COUNTY OF SISKIYOU
Established Date: Sep 1, 2023
Revision Date: Sep 1, 2023

SALARY RANGE

\$18.82 - \$23.42 Hourly
\$1,505.60 - \$1,873.60 Biweekly
\$3,262.13 - \$4,059.47 Monthly
\$39,145.60 - \$48,713.60 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action / Equal Opportunity Employer
We welcome applications of any race, religion, or ancestry.*

For exact salary information please refer to the current salary schedule, [County website](#).

General Statement of Duties:

Under general supervision, to perform a variety of complex specialized clerical and technical duties related to the operations of the Assessor-Recorder's Office; and to perform related work as required.

Reports to:

Administrative Assessment Supervisor or County Recording Supervisor, Deputy Assessor-Recorder, Assistant Assessor-Recorder, and Assessor-Recorder.

Classifications Supervised:

This is not a supervisory class. However, incumbents may provide some lead direction and coordination for other Assessor-Recorder Office support staff.

EXAMPLES OF DUTIES:

Essential Functions:

(The following is used as a partial description and is not restrictive as to duties required.)

This is the second working level in the Assessor-Recorder Technician class series.

In the Assessor's Office, performs complex technical and clerical duties related to the preparation, processing, and maintenance of the assessment roll; assists the public in interpreting assessment laws and procedures, resolving problems, searching and checking title of property; analyzes documents and applies appropriate tax law; maintains records and indexes involving ownership, exemptions, mailing addresses and tax area codes; identifies documents by entering parcel numbers; enters new boat and aircraft values, change of ownership and other data; verifies information received on various forms, logs, files, etc.; answers and routes calls to appropriate staff members; assists the public at the counter; sorts, files, and copies a variety of information; analyzes and applies exemptions as outlined in the Revenue and Taxation Codes; calculates prorated tax amounts; assists other Assessor-Recorder Technicians in specialized areas.

In the Recorder's Office, receives and checks for acceptability and accuracy from a variety of legal instruments; examines documents submitted for recording to determine if document is in accordance with laws governing recording; determines recordability, determines the proper recording fee, and records documents; answers inquiries from public concerning procedures and requirements and assists them in locating records; maintains and does indexing and/or verifying to create indexes of official records; takes orders, collects fees,; may maintain accounting records; searches and copies documents; prepares documents for imaging; scans images, reviews scanned images for accuracy; mails recorded material to owner; makes certified copies; maintains simple statistical reports and cash drawers; accepts birth, marriage, and death certificates; maintains vital statistics indexes; provides public a variety of information and assists public at the counter, on the telephone, and by mail.

Knowledge of:

- Functions, policies, and procedures of the Assessor-Recorder's Office.
- Basic knowledge of codes and laws affecting the assessment of businesses, personal property, and fixtures and ownership.
- Methods, practices, and procedures used in appraising real and personal property.
- Good public relations techniques.
- Computers and software used in maintaining Assessor's Office records and information.
- Common methods of describing real property.
- Policies and regulations relating to the recording, processing, indexing, verification, and archival of legal documents.
- Laws, rules and regulations affecting the assessment of documentary transfer tax.
- Computers and software used in maintaining Recorder's Index, processing digital images, and overall quality control.

Ability to:

- Perform a variety of the most complex, specialized Assessor-Recorder's Office technical support work.
- Read, understand, and apply codes, statutes, and information related to the appraisal and valuation of property and Assessor's Office technical support work.
- Gather, analyze, and organize data and information, drawing logical conclusions.
- Prepare and analyze detailed reports.
- Work with computerized information systems and use a computer for maintaining and updating property information and determining the value of real and personal property.
- Examine and determine the acceptability of legal documents for recording.
- Interpret, explain, and apply a variety of rules and regulations relating to the functions of the Recorder's Office.
- Answer inquiries from the public concerning recording procedures and requirements, and assist them in locating records.
- Maintain vital records including birth, death, and marriage records, along with corresponding indexes and statistical reports.

- Deal tactfully and courteously with the public and other staff when explaining the functions and policies of the Assessor-Recorder's Office.
- Establish and maintain cooperative working relationships.

Desired Skills:

- Follow oral and written directions.
- Gather and organize data and information.
- Assist with the preparation of reports.
- Make mathematical calculations quickly and accurately.
- Work with computerized information systems and use a computer for maintaining and updating assessment roll and property information.
- Deal tactfully and courteously with the public and other staff when explaining the functions and policies of the Assessor-Recorder's Office.
- Establish and maintain cooperative working relationships.
- Type at a speed necessary for successful job performance.

TYPICAL QUALIFICATIONS:

Typical Qualifications:

Any combination of training or experience that would provide the knowledge and skills to successfully perform the listed duties is qualifying. A typical way, but not required, to obtain the required knowledge and skills would be:

-One year of previous Assessor-Recorder Office support work experience comparable to that of an Assessor-Recorder Technician I in Siskiyou County. Must exhibit proficiency in the processes and procedures of both the Assessor's and Recorder's Offices.

or

-Completion of advanced educational training in accounting, economics, business administration or other subjects which provide preparation for certification from the State Board of Equalization may be substituted for the experience.

Special Requirements:

Possession of, or ability to obtain, an appropriate California Driver's License.

SUPPLEMENTAL INFORMATION:

Typical Physical Requirements

Sit for extended periods; frequently stand and walk; ability to walk in uneven terrain; normal manual dexterity and eye-hand coordination; lift and move objects weighing up to 25 lbs.; corrected hearing and vision to normal range; verbal communication; use of office equipment, including computer, telephone, calculator, copiers, and FAX.

Typical Working Conditions

Work is performed in office, outdoor, and driving environments; some assignments performed alone in remote locations; continuous contact with other staff and the public.



Behavioral Health Services Certified Peer Specialist I

Class Code:
2508

Bargaining Unit: Miscellaneous

COUNTY OF SISKIYOU
Established Date: Aug 31, 2023
Revision Date: Aug 31, 2023

SALARY RANGE

\$17.58 - \$21.91 Hourly
\$1,406.40 - \$1,752.80 Biweekly
\$3,047.20 - \$3,797.73 Monthly
\$36,566.40 - \$45,572.80 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action / Equal Opportunity Employer
We welcome applicants of any race, religion, or ancestry.*

For exact salary information please refer to the current salary schedule. [County Website](#)

General Statement of Duties:

Under supervision, the Peer Specialist works as a member of an interdisciplinary team to implement and monitor treatment for individuals served by the Behavioral Health Division. This position involves participation and implementation of program goals and objectives to promote a strengths-based, wellness-informed client-centered approach to assisting individuals in achieving person-driven goals. Peer Specialists may be assigned to work on an integrated behavioral health and primary care team which aims to reduce disparities in access to health care for people with mental illness and alcohol and drug addictions, as well as improve their physical health outcomes through chronic disease prevention, early intervention, health care coordination, and disease management strategies. The Peer Specialist will work with a multidisciplinary team of medical and behavioral health professionals, and others to improve wellness outcomes for consumers.

DISTINGUISHING CHARACTERISTICS:

This is the entry-level classification of the Peer Specialist positions. This is a specialized classification for Behavioral Health Services. This class is distinguished as incumbents as either current or former consumers of behavioral health services. Incumbents learn and perform a variety of peer support services for people with mental illness, and/or substance use conditions. Incumbents have experience with mental health and alcohol and/or other drug-related services and are interested in modeling and promoting a healthy lifestyle for

people with serious mental illness. Also, they have experience working with seriously mentally ill clients with complex needs and/or co-occurring challenges; are understanding of the needs of the community, and advocating for resources and services. Incumbents have an understanding of the medical issues of consumers of behavioral health services and are committed to learning, following directions from the supervisor/team lead, and working collaboratively with other colleagues on the team.

REPORTS TO

A variety of county supervisory or management positions, depending upon the department or program area where assigned.

CLASSIFICATIONS SUPERVISED

This is not a supervisory class.

EXAMPLES OF DUTIES:

Provides therapeutic interventions with individuals being served as required and directed by the mental health treatment plan; provides individual and/or group training in living skills, creation of healthful lifestyles, and support in areas such as self-care, holistic wellness, hygiene, community resources, and other life skills as directed by the client treatment plan; participates in regular clinical supervision, and attends clinical case conferences, including multi-disciplinary team and staff meetings; complies with and implements the regulations, policies, and procedures which pertain to peer delivered service goals and rules; assists in crisis situations as appropriate, following emergency protocols and procedures; administers outcome measures with individuals being served and participates in data collection as appropriate; may perform office administration duties as requested by management; respects and honors the rights and responsibilities of the individuals served by Behavioral Health and demonstrates professional boundaries and ethics; interacts and communicates effectively with people with mental illness from diverse communities; documents and maintains clinical records in a manner that assures compliance with all agency policies and procedures and local, state, and federal regulations. Maintains accurate and up-to-date documentation as required, associated with assessment and treatment. Completes electronic medical records in the electronic health record (EHR) and provide billable services once certified; demonstrates responsibility for safety of residents and property; Adheres to mandatory abuse reporting laws, HIPAA and 42CFR requirements; Openly identifies as a person who has lived experience of using/having used mental health services when appropriate; actively attends and participates in regular in-service trainings; Acts as an advocate for individuals being served when appropriate, both within the organization and also with other entities; perform related duties as assigned.

Knowledge of:

- Public transportation system, and other community resources.
- Problems, needs, attitudes and behavior patterns of the community served.
- Exercising good judgment and tact; relate and communicate effectively with members of the community served; and function as a team member and to benefit from supervision and training; interpret agency programs and policies to members of the community served; and analyze problems, formulate plans and put them into effect with a minimum of supervision.
- Modern office practices, procedures and equipment.
- Computerized methods for maintaining and updating records.
- An understanding of the mental health client culture and community as well as challenges faced by adults/families experiencing behavioral health issues, including a culture of stigma and discrimination.

Desired Skills:

- Learn the organization, procedures, and policies of the Behavioral Health Division.
- Prioritize workload to meet established timelines and special requests.
- Maintain confidentiality of materials and use discretion in sensitive situations.

TYPICAL QUALIFICATIONS:

At least one (1) year of a combination of education, training, and personal experience that would provide the knowledge and skills to successfully perform the listed duties is qualifying. A typical way, but not required, to obtain the required knowledge and skills would be:

Personal experience which has provided first-hand knowledge of the problems, needs, attitudes and behavior patterns of the community served.

An understanding of the mental health client culture and community as well as challenges faced by adults/families experiencing behavioral health issues, including a culture of stigma and discrimination.

Special Requirements:

Possession of a class C California driver's license is required for this position.

Possession of or ability to obtain, certification as a Peer Specialist by an approved California Department of Health Care Services certifying organization within one (1) year of employment.

After initial certification, Peer Specialist certification must be renewed every two (2) years.



Behavioral Health Services Certified Peer Specialist II

Class Code:
2509

Bargaining Unit: Miscellaneous

COUNTY OF SISKIYOU
Established Date: Aug 31, 2023
Revision Date: Aug 31, 2023

SALARY RANGE

\$18.48 - \$23.03 Hourly
\$1,478.40 - \$1,842.40 Biweekly
\$3,203.20 - \$3,991.87 Monthly
\$38,438.40 - \$47,902.40 Annually

DESCRIPTION:

The County of Siskiyou is an Affirmative Action / Equal Opportunity Employer

We welcome applicants of any race, religion, or ancestry.

For exact salary information please refer to the current salary schedule. [County Website](#)

General Statement of Duties:

Under supervision, the Peer Specialist works as a member of an interdisciplinary team to implement and monitor treatment for individuals served by the Behavioral Health Division. This position involves participation and implementation of program goals and objectives to promote a strengths-based, wellness-informed client-centered approach to assisting individuals in achieving person-driven goals. Peer Specialists may be assigned to work on an integrated behavioral health and primary care team which aims to reduce disparities in access to health care for people with mental illness and alcohol and drug addictions, as well as improve their physical health outcomes through chronic disease prevention, early intervention, health care coordination, and disease management strategies. The Peer Specialist will work with a multidisciplinary team of medical and behavioral health professionals, and others to improve wellness outcomes for consumers.

DISTINGUISHING CHARACTERISTICS:

This is the advanced classification of the Certified Peer Specialist positions. This is a specialized classification for Behavioral Health Services. This class is distinguished as incumbents as either current or former consumers of behavioral health services. Incumbents learn and perform a variety of peer support services for people with mental illness, and/or

substance use conditions. Incumbents have experience with mental health and alcohol and/or other drug-related services and are interested in modeling and promoting a healthy lifestyle for people with serious mental illness. Also, they have experience working with seriously mentally ill clients with complex needs and/or co-occurring challenges; are understanding of the needs of the community, and advocating for resources and services. Incumbents have an understanding of the medical issues of consumers of behavioral health services and are committed to learning, following directions from the supervisor/team lead, and working collaboratively with other colleagues on the team. The Peer Specialist may provide lead direction, work coordination and mentoring to staff (newly added, did not show in track changes).

REPORTS TO

A variety of county supervisory or management positions, depending upon the department or program area where assigned.

CLASSIFICATIONS SUPERVISED

This is not a supervisory class.

EXAMPLES OF DUTIES:

Provides therapeutic interventions with individuals being served as required and directed by the mental health treatment plan; provides individual and/or group training in living skills, creation of healthful lifestyles, and support in areas such as self-care, holistic wellness, hygiene, community resources, and other life skills as directed by the client treatment plan; participates in regular clinical supervision, and attends clinical case conferences, including multi-disciplinary team and staff meetings; complies with and implements the regulations, policies, and procedures which pertain to peer delivered service goals and rules; assists in crisis situations as appropriate, following emergency protocols and procedures; administers outcome measures with individuals being served and participates in data collection as appropriate; may perform office administration duties as requested by management; respects and honors the rights and responsibilities of the individuals served by Behavioral Health and demonstrates professional boundaries and ethics; interacts and communicates effectively with people with mental illness from diverse communities; documents and maintains clinical records in a manner that assures compliance with all agency policies and procedures and local, state, and federal regulations. Maintains accurate and up-to-date documentation as required, associated with assessment and treatment. Completes electronic medical records in the electronic health record (EHR) and provide billable services once certified; demonstrates responsibility for safety of residents and property; Adheres to mandatory abuse reporting laws, HIPAA and 42CFR requirements; Openly identifies as a person who has lived experience of using/having used mental health services when appropriate; actively attends and participates in regular in-service trainings; Acts as an advocate for individuals being served when appropriate, both within the organization and also with other entities; perform related duties as assigned. The Peer Specialist may provide lead direction, work coordination, training and mentoring as assigned.

Knowledge of:

- Public transportation system, and other community resources.
- Problems, needs, attitudes and behavior patterns of the community served.
- Exercising good judgment and tact; relate and communicate effectively with members of the community served; and function as a team member and to benefit from supervision and training; interpret agency programs and policies to members of the community served; and analyze problems, formulate plans and put them into effect with a minimum of supervision.
- Modern office practices, procedures and equipment.
- Computerized methods for maintaining and updating records.

- An understanding of the mental health client culture and community as well as challenges faced by adults/families experiencing behavioral health issues, including a culture of stigma and discrimination.

Desired Skills:

- Learn the organization, procedures, and policies of the Behavioral Health Division.
- Prioritize workload to meet established timelines and special requests.
- Maintain confidentiality of materials and use discretion in sensitive situations.
- Deal tactfully and courteously with the public and other staff.
- Establish and maintain cooperative working relationships.
- Agree, in writing, to adhere to a code of ethics.
- Successful completion of the curriculum and training requirements for a Peer Specialist.
- Successful Completion of a certification examination approved by DHCS for a Peer Specialist.
- Document within an electronic health record at a billable standard.
- Medi-Cal Code of Ethics for Peer Support Specialists in California
- Leadership/training principles, practices, and techniques.

TYPICAL QUALIFICATIONS:

At least one (2) years of a combination of education, training, certification, and personal experience that would provide the knowledge and skills to successfully perform the listed duties is qualifying. A typical way, but not required, to obtain the required knowledge and skills would be:

Personal experience which has provided first-hand knowledge of the problems, needs, attitudes and behavior patterns of the community served.

An understanding of the mental health client culture and community as well as challenges faced by adults/families experiencing behavioral health issues, including a culture of stigma and discrimination.

Special Requirements:

Possession of a class C California driver's license is required for this position.

Possession of certification as a Peer Specialist by an approved California Department of Health Care Services certifying organization.

After initial certification, Peer Specialist certification must be renewed every two (2) years.

SPECIAL REQUIREMENTS:

Possession of a class C California driver's license is required for this position.

Possession of certification as a Peer Specialist by an approved California Department of Health Care Services certifying organization.

After initial certification, Peer Specialist certification must be renewed every two (2) years.



Behavioral Health Services Mobile Crisis Worker I

Class Code:
2547

Bargaining Unit: Miscellaneous

COUNTY OF SISKIYOU
Established Date: Aug 31, 2023
Revision Date: Aug 31, 2023

SALARY RANGE

\$23.47 - \$29.24 Hourly
\$1,877.60 - \$2,339.20 Biweekly
\$4,068.13 - \$5,068.27 Monthly
\$48,817.60 - \$60,819.20 Annually

DESCRIPTION:

The County of Siskiyou is an Affirmative Action / Equal Opportunity Employer

We welcome applicants of any race, religion, or ancestry.

For exact salary information please refer to the current salary schedule. [County Website](#)

General Statement of Duties

Under general supervision, working with a cross functional team the Mobile Crisis Worker assists clients in crisis using appropriate community resources, and if available, family support systems, to resolve complex or difficult client cases; performs community outreach; provides ongoing intervention assessment, treatment and follow-up services designed to help stabilize clients.

Distinguishing Characteristics:

This classification is distinguished by having principal responsibility for working in a multidisciplinary Psychiatric Evaluation Team (PET) to provide crisis intervention and follow-up services to high-risk clients with severe mental health needs many of whom are homeless and may be high utilizers of public services. The primary goal of PET is to provide a more comprehensive response to calls for service involving community members going through a mental health crisis and to be a resource for community members struggling with mental illness, including extended family members. Most of the work is completed in the field and requires evening and weekend hours. Incumbents may carry a client caseload including a broad range of clients ranging from seniors to juveniles. Incumbents in this classification may work in multiple assignments.

This is a flexibly staffed classification within the Behavioral Health Services Mobile Crisis Worker series.

Reports to:

Behavioral Health Systems Administrator

Classifications Supervised:

None.

EXAMPLES OF DUTIES:

Essential Functions:

- Provides on-scene crisis intervention and referrals.
- Provides advice on behavior health related service calls related to Welfare and Institution Code Section 5150.
- Provides crisis intervention response when community members are undergoing a mental health crisis, avoids using involuntary psychiatric hospitalization when appropriate by providing alternative treatment resources which may include consultation, crisis intervention and referral to brief treatment and/or diversion or other voluntary crisis services as available.
- Completes follow-up visits or makes a "warm handoff" to other Crisis Workers, Behavioral Health Specialists or Peer Specialists as appropriate.
- Provides outreach with known individuals who have recently been placed on a 72-hour hold under a 5150 or to high-risk populations, such as the homeless, providing mental health follow-up referrals for assistance with other needs leading to client stabilization including housing assessment, if homeless.
- Explains treatment facility procedures and clients' rights and responsibilities.
- Provides individual crisis intervention as needed, stabilizes clients in crisis including brief intervention in clinic; arranges for hospitalization and coordinates treatment elements.
- Works weekend and evening hours as required.
- May be required to testify in court, for determination of client's legal status regarding outpatient court-ordered treatment.
- Receives client referrals from other Crisis Workers other PET team members or members of the Human Services Department.
- Conducts comprehensive client assessments to collect functional, psycho-social, environmental, employment, financial, housing and family information to develop a stabilization plan.
- Conducts housing problem solving and housing assessment, as part of Siskiyou County's Coordinated Entry System. Assessments will be conducted at locations where client is comfortable and is easily accessible. Assists with housing applications if needed.
- Trains to utilize County Housing Management Information System (HMIS) to enter and retrieve data related to work with homeless clients.
- Maintains current knowledge of public benefit programs and community resources for all age groups.
- Research relevant services to meet client needs.
- Accompanies or assists clients in accessing needed services and advocates on their behalf.
- Assists and or accompanies Code Enforcement and Law Enforcement agency employees in outreach efforts to homeless locations to provide resource information.
- Provides regularly scheduled visits to Project Basecamp homeless shelter to provide resource information and to conduct coordinated entry housing assessments.
- Works to maintain an updated resource list outlining services and programs to support client population.

- Develops and maintains strong working relationships with staff in the Law Enforcement agencies, Human Services Department, other City Departments, hospitals, health care professionals, family service providers, the Family/Community Resource Centers, homeless/housing service providers and the community at large.
- Maintains program documentation and outcome measures.
- Prepares written and statistical reports.
- Completes Crisis Intervention Training.
- Attends regular and ongoing coordination meetings with other PET team members.
- Prepares correspondence and reports on client histories, treatment progress and other matters related to case treatment.
- Enters data into client health record system.

Knowledge of:

- Techniques and methodology of educational and social service program design, development, and administration.
- Manual and automated record keeping systems.
- Needs assessment and program evaluation practices and techniques,
- Local and/or regional resources available to meet the needs of the targeted population.
- Principles and practices of program administration and budgeting.
- Principles and techniques of interviewing clients.
- Diagnostic assessment tools public relations techniques.
- Preparation of written and verbal reports.

Desired Skills:

- Understanding human behavior and family dynamics especially of high-risk vulnerable populations with mental health needs or dual diagnosis, who may be homeless.
- Understanding the functions and organizations of public assistance; medical and psychological, educational, and social service resources, especially access to dignity and housing resources.
- Conduct mental health and other related needs assessments in the field, community, school, office, or home.
- Determine and implement the appropriate course of action in emergency or stressful situation.
- Develop and maintain effective working relationships with other staff, agencies, service providers, and institutions.
- Participate in the development and implementation of operational policies and procedures.
- Establish effective relationships with clients from a variety of socioeconomic and ethnic backgrounds and age groups.
- Prepare concise narrative and statistical reports and evaluations, using appropriate word processing and spreadsheet technology.
- Communicate effectively both verbally and in writing.
- Incumbents must possess the physical and mental capacity to work under the conditions described in this document and to perform the duties required by their assigned position.

TYPICAL QUALIFICATIONS:

Any combination of training or experience that would provide the knowledge and skills to successfully perform the listed duties is qualifying.

A typical way, but not required, to obtain the required knowledge and skills would be:

Education and/or experience equivalent to graduation from an accredited college or university with a Bachelor's degree in social services, psychology, counseling, sociology, nursing, or a related field or two (2) years of experience working with individuals with substance use disorder or with mental health challenges including homeless populations.

Required Licenses:

Community Health Worker OR
Registered/Certified Alcohol and Other Drug Counselor OR
Certified Peer Support Specialist OR
Emergency Medical Technician OR
Paramedic OR
Registered Nurse OR
Licensed Vocational Nurse OR
Psychiatric Technician OR
Mental Health Rehabilitation Specialist OR
Registered/Licensed Psychologist OR
Marriage and Family Therapist OR
Clinical Social Worker OR
Registered/Licensed Professional Clinical Counselor OR
Occupational Therapist
Other Qualified Provider

Required licenses, certifications and registrations must be maintained throughout employment in this class.

Incumbents will be required to work other than normal office hours. This position requires the ability to travel independently.

Failure to possess or maintain the required, valid licenses shall result in discipline up to and including termination of employment.

SUPPLEMENTAL INFORMATION:

Typical Working Conditions

Works days, nights, weekends, and holiday shifts. Work is performed in various locations including office, clinic, community environments, institutional facilities, client homes or location of unhoused persons. Work may be performed outdoors in various climate conditions when traveling between locations. Work is performed with clients who may exhibit unstable and potentially violent behavior. Work requires continuous contact with other staff and the public.

Typical Physical Conditions

Sit for extended periods of time; frequently stand and walk; normal manual dexterity and eye-hand coordination; lift and move objects weighing up to 25 pounds; corrected hearing and

vision to normal range; verbal communication; use of office equipment including computer, telephone, cellular phone, copiers, and FAX.

SPECIAL REQUIREMENTS:

- A valid California Class C driver's license, which must be maintained throughout employment in this class, is required at time of appointment.
- Incumbents must pass a full background investigation including fingerprints.



Behavioral Health Services Mobile Crisis Worker II

Class Code:
2548

Bargaining Unit: Miscellaneous

COUNTY OF SISKIYOU
Established Date: Aug 31, 2023
Revision Date: Aug 31, 2023

SALARY RANGE

\$26.18 - \$32.62 Hourly
\$2,094.40 - \$2,609.60 Biweekly
\$4,537.87 - \$5,654.13 Monthly
\$54,454.40 - \$67,849.60 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action / Equal Opportunity Employer.
We welcome applicants of any race, religion, or ancestry.*

For exact salary information please refer to the current salary schedule. [County Website](#)

General Statement of Duties

Under general supervision, working with a cross functional team the Mobile Crisis Worker assists clients in crisis using appropriate community resources, and if available, family support systems, to resolve complex or difficult client cases; performs community outreach; provides ongoing intervention assessment, treatment and follow-up services designed to help stabilize clients.

Distinguishing Characteristics:

This classification is distinguished by having principal responsibility for working in a multidisciplinary Psychiatric Evaluation Team (PET) to provide crisis intervention and follow-up services to high-risk clients with severe mental health needs many of whom are homeless and may be high utilizers of public services. The primary goal of PET is to provide a more comprehensive response to calls for service involving community members going through a mental health crisis and to be a resource for community members struggling with mental illness, including extended family members. Most of the work is completed in the field and requires evening and weekend hours. Incumbents may carry a client caseload including a broad range of clients ranging from seniors to juveniles. Incumbents in this classification may work in multiple assignments.

This is a flexibly staffed classification within the Behavioral Health Services Mobile Crisis Worker series.

Incumbents in this class work have gained the necessary experience to perform moderately complex work with minimal oversight. Employees may also be assigned a specialized discipline where additional specialized knowledge and work responsibilities are assigned.

Reports to:

Behavioral Health Systems Administrator

Classifications Supervised:

None.

EXAMPLES OF DUTIES:

Essential Functions:

- Provides on-scene crisis intervention and referrals.
- Provides advice on behavior health related service calls related to Welfare and Institution Code Section 5150.
- Provides crisis intervention response when community members are undergoing a mental health crisis, avoids using involuntary psychiatric hospitalization when appropriate by providing alternative treatment resources which may include consultation, crisis intervention and referral to brief treatment and/or diversion or other voluntary crisis services as available.
- Completes follow-up visits or makes a "warm handoff" to other Crisis Workers, Behavioral Health Specialists or Peer Specialists as appropriate.
- Provides outreach with known individuals who have recently been placed on a 72-hour hold under a 5150 or to high-risk populations, such as the homeless, providing mental health follow-up referrals for assistance with other needs leading to client stabilization including housing assessment, if homeless.
- Explains treatment facility procedures and clients' rights and responsibilities.
- Provides individual crisis intervention as needed, stabilizes clients in crisis including brief intervention in clinic; arranges for hospitalization and coordinates treatment elements.
- Works weekend and evening hours as required.
- May be required to testify in court, for determination of client's legal status regarding outpatient court-ordered treatment.
- Receives client referrals from other Crisis Workers other PET team members or members of the Human Services Department.
- Conducts comprehensive client assessments to collect functional, psycho-social, environmental, employment, financial, housing and family information to develop a stabilization plan.
- Conducts housing problem solving and housing assessment, as part of Siskiyou County's Coordinated Entry System. Assessments will be conducted at locations where client is comfortable and is easily accessible. Assists with housing applications if needed.
- Trains to utilize County Housing Management Information System (HMIS) to enter and retrieve data related to work with homeless clients.
- Maintains current knowledge of public benefit programs and community resources for all age groups.
- Research relevant services to meet client needs.
- Accompanies or assists clients in accessing needed services and advocates on their behalf.
- Assists and or accompanies Code Enforcement and Law Enforcement agency employees in outreach efforts to homeless locations to provide resource information.

- Provides regularly scheduled visits to Project Basecamp homeless shelter to provide resource information and to conduct coordinated entry housing assessments.
- Works to maintain an updated resource list outlining services and programs to support client population.
- Develops and maintains strong working relationships with staff in the Law Enforcement agencies, Human Services Department, other City Departments, hospitals, health care professionals, family service providers, the Family/Community Resource Centers, homeless/housing service providers and the community at large.
- Maintains program documentation and outcome measures.
- Prepares written and statistical reports.
- Completes Crisis Intervention Training.
- Attends regular and ongoing coordination meetings with other PET team members.
- Prepares correspondence and reports on client histories, treatment progress and other matters related to case treatment.
- Enters data into client health record system.

Knowledge of:

- Techniques and methodology of educational and social service program design, development, and administration.
- Manual and automated record keeping systems.
- Needs assessment and program evaluation practices and techniques,
- Local and/or regional resources available to meet the needs of the targeted population.
- Principles and practices of program administration and budgeting.
- Principles and techniques of interviewing clients.
- Diagnostic assessment tools public relations techniques.
- Preparation of written and verbal reports.

Desired Skills:

- Understanding human behavior and family dynamics especially of high-risk vulnerable populations with mental health needs or dual diagnosis, who may be homeless.
- Understanding the functions and organizations of public assistance; medical and psychological, educational, and social service resources, especially access to dignity and housing resources.
- Conduct mental health and other related needs assessments in the field, community, school, office, or home.
- Determine and implement the appropriate course of action in emergency or stressful situation.
- Develop and maintain effective working relationships with other staff, agencies, service providers, and institutions.
- Participate in the development and implementation of operational policies and procedures.
- Establish effective relationships with clients from a variety of socioeconomic and ethnic backgrounds and age groups.
- Prepare concise narrative and statistical reports and evaluations, using appropriate word processing and spreadsheet technology.
- Communicate effectively both verbally and in writing.
- Incumbents must possess the physical and mental capacity to work under the conditions described in this document and to perform the duties required by their assigned position.

TYPICAL QUALIFICATIONS:

Any combination of training or experience that would provide the knowledge and skills to successfully perform the listed duties is qualifying.

A typical way, but not required, to obtain the required knowledge and skills would be:

- Education and/or experience equivalent to graduation from an accredited college or university with a bachelor's degree in social services, psychology, counseling, sociology, nursing, or a related field or two (2) years of experience working with individuals with substance use disorder or with mental health challenges including homeless populations.
- One year of experience comparable to the duties of the Behavioral Health Services Mobile Crisis Worker I or a similar position at another public agency.

Required Licenses:

Community Health Worker OR

Registered/Certified Alcohol and Other Drug Counselor OR

Certified Peer Support Specialist OR

Emergency Medical Technician OR

Paramedic OR

Registered Nurse OR

Licensed Vocational Nurse OR

Psychiatric Technician OR

Mental Health Rehabilitation Specialist OR

Registered/Licensed Psychologist OR

Marriage and Family Therapist OR

Clinical Social Worker OR

Registered/Licensed Professional Clinical Counselor OR

Occupational Therapist

Other Qualified Provider

Required licenses, certifications and registrations must be maintained throughout employment in this class.

Incumbents will be required to work other than normal office hours. This position requires the ability to travel independently.

Failure to possess or maintain the required, valid licenses shall result in discipline up to and including termination of employment.

SUPPLEMENTAL INFORMATION:

Typical Working Conditions

Works days, nights, weekends, and holiday shifts. Work is performed in various locations including office, clinic, community environments, institutional facilities, client homes or location of unhoused persons. Work may be performed outdoors in various climate conditions when traveling between locations. Work is performed with clients who may exhibit unstable and potentially violent behavior. Work requires continuous contact with other staff and the public.

Typical Physical Conditions

Sit for extended periods of time; frequently stand and walk; normal manual dexterity and eye-hand coordination; lift and move objects weighing up to 25 pounds; corrected hearing and vision to normal range; verbal communication; use of office equipment including computer, telephone, cellular phone, copiers, and FAX.

SPECIAL REQUIREMENTS:

- A valid California Class C driver's license, which must be maintained throughout employment in this class, is required at time of appointment.
- Incumbents must pass a full background investigation including fingerprints.



Chief Deputy County Counsel

Class Code:
3509

Bargaining Unit: Confidential

COUNTY OF SISKIYOU
Established Date: Aug 1, 2023
Revision Date: Aug 1, 2023

SALARY RANGE

\$59.39 - \$76.61 Hourly
\$4,751.20 - \$6,128.80 Biweekly
\$10,294.27 - \$13,279.07 Monthly
\$123,531.20 - \$159,348.80 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action/Equal Opportunity Employer
We welcome applicants of any race, religion, or ancestry.*

For exact salary information please refer to the current salary schedule, [County Website](#).

Under general direction, supervises, assigns, and reviews the work of subordinate deputies; performs the more difficult and demanding legal work in the field of civil law; acts for County Counsel or Assistant County Counsel in their absence; and performs other related duties as required.

The Chief Deputy County Counsel is the full supervisory level of the Deputy County Counsel series and incumbents may be asked to participate with the Assistant County Counsel in a County Counsel Management Team. Incumbents may confer and review with the Management Team to plan, organize, and assign work to deputy attorneys and to balance the workload among various deputies. Additionally, Chief Deputy County Counsel is assigned the more difficult legal work, which is characterized by complex legal issues having significant legal or policy implications on County policies. This class is distinguished from the Deputy County Counsel, in that the Deputy position does not have any regular supervisory or administrative responsibilities and is not required to mentor or train deputies as part of its normal job duties.

This class is At-Will and serves at the pleasure of the County Counsel.

EXAMPLES OF DUTIES:

- Supervise, assign, and review the work of subordinate deputies in the practices of the County Counsel's Office; give advice and recommendations to other deputies on difficult and complex legal problems.
- Assist deputies in the development and refinement of skills and talents; serve as advisor to various boards and commissions whose legal problems are complex and exacting.
- Confer with and advise County and district officers and employees on the complex legal questions pertaining to their respective powers, duties, functions, and obligations.
- Represent the County in all State and Federal Courts; study and interpret laws, court decisions, ordinances, and other legal authorities.
- Draft contracts, deeds, leases, ordinances, resolutions, and other legal instruments; prepare written opinions and render informal opinions on complex or legal questions.
- Assist with office administration, employee evaluation, and staff direction; prepare correspondence and reports.

Knowledge of:

Legal principles and their application; rules of evidence and the conduct of court proceedings; organization, powers, and limitations of complex County governmental functions, and of the California Constitution; principles of civil law and their application to governmental subdivisions; methods, procedures, and practices used in the conduct of litigation and the preparation of legal instruments; principles of supervision, including training methods and techniques.

Desired skills:

Analyze complex legal problems and apply legal principles and practices; present facts, arguments, and laws clearly and logically in written or oral form; perform legal research; draft ordinances, contracts, and legal instruments, including pleadings and briefs; assign, supervise, and review the work of deputy attorneys; establish and maintain cooperative relations with subordinates, superiors, and others contacted in the work.

TYPICAL QUALIFICATIONS:

Any combination of training or experience that would provide the knowledge and skills to successfully perform the listed duties is qualifying. A typical way, but not required, to obtain the required, to obtain the required knowledge and skills would be:

Four years of experience as a Deputy County Counsel IV for the County of Siskiyou providing the full range of legal counsel to governmental agencies or departments.



Legal Secretary - CONFIDENTIAL

Class Code:
0404

Bargaining Unit: Confidential

COUNTY OF SISKIYOU
Established Date: May 1, 2000
Revision Date: Feb 6, 2019

SALARY RANGE

\$17.34 - \$22.15 Hourly
\$1,387.20 - \$1,772.00 Biweekly
\$3,005.60 - \$3,839.33 Monthly
\$36,067.20 - \$46,072.00 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action / Equal Opportunity Employer
We welcome applicants of any race, religion, or ancestry.*

For exact salary information please refer to the current salary schedule. [County Website](#)

Under general supervision, to plan, organize, and carry out legal support functions for the County Counsel and staff attorneys to perform a variety of legal secretarial and support duties; to perform office and administrative support work; to answer public and staff contacts and concerns; and to do related work as required.

DISTINGUISHING CHARACTERISTICS

This is the first level in the Legal Secretary class series. Incumbents have responsibility for performing a variety of legal, office, and administrative support work. Work assignments require substantive knowledge of legal terminology, legal documents, and legal procedures.

This class is distinguished from Senior Legal Secretary - Confidential in that Senior Legal Secretary - Confidential has responsibility for coordinating legal support work and functions for the County Counsel and staff attorneys.

REPORTS TO

County Counsel, Assistant County Counsel, Attorneys I, II, and III, Legal Research Analyst, and Legal Office Coordinator.

CLASSIFICATIONS SUPERVISED

Incumbents may provide work coordination, training, and lead direction for other staff.

EXAMPLES OF DUTIES:

ESSENTIAL FUNCTIONS

Plans, organizes, and carries out legal support functions for an assigned area; serves as legal secretary, performing a variety of legal support work; may provide direct support for staff attorneys; interviews office visitors and telephone callers, answering inquiries, responding to concerns, and referring them to other staff as appropriate; may personally prepare or assist with the preparation of a wide variety of legal documents, such as motions, briefs, court orders, notices, and subpoenas; receives documents and referrals from courts and other agencies, passing them on to attorneys or other staff when needed; prepares affidavits, petitions, complaints, warrants, and abstracts of judgments; checks and reviews information and documents for completeness and conformance with required standards and procedures; composes routine legal documents, as directed; calendars court appearances and maintains case logs for proceedings; prepares files and information for court proceedings; assists with special projects; may do basic research in assisting with development of citations for cases; compiles information for records and reports; composes correspondence; types and/or uses word processing software to prepare reports, documents, letters, forms, and other items; prepares materials for meetings and conferences; completes a variety of forms and documents; maintains inventories of office supplies and program material; may develop and maintain detailed records of activities and functions; may learn and use on-line, automated software systems for developing program information, records, and legal documents; compiles data and completes reports required by other government agencies; retrieves historical information from files, records, and computerized information systems; performs administrative support duties, such as payroll preparation, assisting with budget preparation and tracking, providing purchasing support, processing accounts payable, and making travel arrangements; operates a computer and uses software packages to maintain complex information and operating records; assists with the development of information requirements for assigned programs and services.

TYPICAL QUALIFICATIONS:

Training and Experience:

Any combination of training or experience that would likely provide the knowledge and skills to successfully perform the listed duties is qualifying. A typical way, but not required, to obtain the required knowledge and skills would be:

At least four years of responsible office and administrative support work, including experience in a position requiring knowledge of legal terminology and procedures and substantial public contact.

Special Requirements:

None.

SUPPLEMENTAL INFORMATION:

TYPICAL PHYSICAL REQUIREMENTS

Sit for extended periods; frequently stand and walk; normal manual dexterity and eye-hand coordination; lift and move objects weighing up to 25 lbs.; corrected hearing and vision to

normal range; verbal communication; use of office equipment, including computer, telephone, calculator, copiers, and FAX.

TYPICAL WORKING CONDITIONS

Work is performed in an office environment; continuous contact with other staff and the public.

SPECIAL REQUIREMENTS:

Special Requirements:

None.

KNOWLEDGE OF::

Knowledge of:

- Legal terminology, documents, and procedures.
- Good public relations techniques.
- Requirements for completing and filing legal documents.
- Computerized information systems.
- Modern office methods, including filing and information retrieval systems.
- Correct English usage, grammar, spelling, and punctuation.
- Computers and software applications related to legal, office, and administrative support work.
- Principles of work coordination, training, and lead direction.

ABILITY TO::

Ability to:

- Plan, organize, and maintain day-to-day responsibility for the legal support functions of an assigned work area, unit, or small department.
- Perform a variety of legal office support, secretarial, and administrative detail work.
- Identify, prepare, and use a variety of legal documents and forms.
- Interpret and apply policies, rules, and regulations with good judgment in a variety of situations.
- Gather and organize data and information.
- Prepare clear, concise, and accurate reports.
- Type and/or use word processing software at an acceptable rate to meet work production requirements, 45 corrected wpm or more.
- Take dictation and/or notes at an appropriate rate for the job assignment and transcribe them accurately.
- Learn and use specialized software applicable to an assigned Department's programs and functions .
- Deal tactfully and courteously with the public and other staff when explaining the functions and policies of the work area where assigned.

- Establish and maintain cooperative working relationships.



Public Defender Investigator

Class Code:
4954

Bargaining Unit: Miscellaneous

COUNTY OF SISKIYOU
Established Date: May 8, 2023
Revision Date: Aug 31, 2023

SALARY RANGE

\$30.39 - \$36.95 Hourly
\$2,431.20 - \$2,956.00 Biweekly
\$5,267.60 - \$6,404.67 Monthly
\$63,211.20 - \$76,856.00 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action/Equal Opportunity Employer
We welcome applicants of any race, religion, or ancestry.*

For exact salary information please refer to the current salary schedule. [County website](#)

General Statement of Duties:

Under direction, investigates difficult and complex criminal cases for the Public Defender's Office; obtains and processes information and evidence required to prepare cases for defense representation; and performs related work as required.

Distinguishing Characteristics:

This is a single-position classification that performs the full range of investigative duties for the Public Defender's Office. Incumbents perform criminal and civil investigations requiring a broad scope of investigative techniques, independent analysis of information and evidence, and independent action.

Reports to:

Assistant Public Defender or Public Defender

Classifications Supervised:

None

EXAMPLES OF DUTIES:

Essential Functions:

- Conducts investigations of alleged criminal and civil violations at the request of the Public Defender.
- Reviews law enforcement, social services and other agency reports; collects and analyzes evidence and information from these and other sources to obtain an accurate account of the events, participants, and properties involved in an assigned case; interviews defendants, victims, witnesses and others.
- Photographs crime scenes, evidence or injuries as needed; collects, documents and preserves evidence for analysis and presentation in court; diagrams and sketches crime scenes to document location of evidence.
- Prepares comprehensive reports and documentation to support and facilitate legal defense.
- Prepares and serves subpoenas.
- Provide expert witness testimony in court as required.
- Works closely with the Public Defender and staff, other attorneys, departments and agencies in identifying, investigating and preparing cases and related activities.
- Evaluates assigned operations and activities; recommends modifications in policies and procedures to ensure maximum effectiveness and safety.
- Monitors expenditures and prepares related records and reports.
- Responds to and resolves inquiries, complaints, and requests for assistance in areas of responsibility.
- Performs general administrative and clerical duties as necessary, including but not limited to preparing reports and correspondence, entering and retrieving computer data, copying and filing documents, answering the telephone, sending and receiving faxes, and ordering supplies.
- Attends training to maintain and improve job knowledge and skills.
- Performs related duties as required.

Desired Skills:

- Interpret, analyze and apply pertinent Federal, State and local laws, rules and regulations.
- Analyze complex criminal investigation problems, develop alternatives and adopt effective courses of action.
- Keep abreast of trends, technology and requirements in investigative operations.
- Evaluate assigned functions and operations and develop recommendations to improve service and efficiency.
- Conduct effective interviews and interrogations.
- Observe and accurately recall places, names, descriptive characteristics and facts of incidents.
- Maintain accurate records and prepare clear and concise reports and other written materials.
- Use computer programs for record-keeping and reporting purposes.
- Make accurate calculations when required.
- Operate modern office equipment including computer equipment and specialized software applications programs.
- Use English effectively to communicate in person, over the telephone, and in writing.
- Use tact, initiative, prudence, and independent judgment within general policy and legal guidelines in politically sensitive situations.

- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

Knowledge of:

- Applicable Federal, State, and County laws, codes, ordinances, regulations and standards affecting assigned operations, including laws and regulations that govern suspect and prisoner rights, search and seizure, and rules of evidence.
- Principles, practices, techniques and equipment used in in-depth criminal investigation.
- Crime scene reconstruction and processing procedures.
- Grand jury procedures and requirements pertaining to investigative work.
- Functions, authorities and organization of other departments and agencies involved in the criminal justice system.
- Safety practices and precautions pertaining to investigative work. □ Report preparation methods.
- Principles and practices of records and file management.
- Modern office procedures, practices and technology, including the use of computers in data and word processing.
- English usage, grammar, spelling, vocabulary, and punctuation.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and County staff.

TYPICAL QUALIFICATIONS:

Any combination of training or experience that would provide the knowledge and skills to successfully perform the listed duties is qualifying.

A typical way, but not required, to obtain the required knowledge and skills would be:

- Equivalent to the completion of the twelfth (12th) grade, supplemented by 15 college semester hours in police science, and two (2) years of field experience in criminal investigations.
- Experience in law enforcement or as a licensed private investigator is desirable.
- Bilingual highly desirable.

Special Requirements

- Possession of, and ability to maintain, a valid driver's license and a satisfactory driving record.

SUPPLEMENTAL INFORMATION:

Typical Physical Requirements:

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; to operate a motor vehicle and to visit various County and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone; and mobility, physical strength, and stamina to respond to emergency situations. The job involves fieldwork

requiring frequent walking on uneven terrain, and climbing and descending structures to access work sites. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator. Positions in this classification bend, stoop, kneel, reach, and climb to perform work and inspect sites. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 60 pounds.

Typical Working Conditions:

Employees primarily work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may occasionally work outdoors with exposure to loud noise levels, cold and hot temperatures, inclement weather conditions, vibration, confining workspace, chemicals, mechanical and/or electrical hazards, and hazardous physical substances and fumes. Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures. The duties of this class are performed in an environment with exposure to criminal offenders, mentally ill individuals, and persons potentially infected with communicable diseases.

Must be willing to work on a call-in basis, and on evenings, weekends, and holidays. Must meet minimum standards as described in California Government Code Sections 1029 and 1031. Must be willing to work with convicted criminals.

ATTACHMENT C
Siskiyou County Position Allocation List
Effective October 1, 2023

Department/Division	Fund/Org	Requested Action	Class Specification Title	FTE	Pay Range	Step 1	Step 5	Position #
Assessor/Recorder	1001-102020	Delete	Senior Assessor-Recorder Technician	(1.00)	IG036	21.880	26.600	SART02
Assessor/Recorder	1001-102020	Create	Assessor-Recorder Technician II	1.00	IG036	21.880	26.600	NEW
Assessor/Recorder	1001-102020	Delete	Senior Assessor-Recorder Technician	(1.00)	IG030	21.880	26.600	SART03
Assessor/Recorder	1001-102020	Create	Assessor-Recorder Technician II	1.00	IG030	21.880	26.600	NEW
Assessor/Recorder	1001-102020	Delete	Assessor-Recorder Technician	(1.00)	IG036	21.880	26.600	SART06
Assessor/Recorder	1001-102020	Create	Assessor-Recorder Technician I	1.00	IG019	18.480	22.460	NEW
Assessor/Recorder	1001-102020	Delete	Assessor-Recorder Technician	(1.00)	IG036	21.880	26.600	SART04
Assessor/Recorder	1001-102020	Create	Assessor-Recorder Technician I	1.00	IG019	18.480	22.460	NEW
Assessor/Recorder	1001-207010	Delete	County Recording Supervisor	(0.85)	MG054	26.177	31.819	CREC01
Assessor/Recorder	1001-207010	Create	Assessor-Recorder Technician I	0.85	IG019	18.480	22.460	NEW
Assessor/Recorder	1001-207010	Delete	County Recording Supervisor	(0.15)	MG054	26.177	31.819	CREC01
Assessor/Recorder	1001-207010	Create	Assessor-Recorder Technician I	0.15	IG019	18.480	22.460	NEW
Assessor/Recorder	1001-207010	Delete	Assessor-Recorder Technician	(0.85)	IG036	21.880	26.600	SART01
Assessor/Recorder	1001-207010	Create	Assessor-Recorder Technician I	0.85	IG019	18.480	22.460	NEW
Assessor/Recorder	1001-207010	Delete	Assessor-Recorder Technician	(0.15)	IG036	21.880	26.600	SART05
Assessor/Recorder	1001-207010	Create	Assessor-Recorder Technician I	0.85	IG019	18.480	22.460	NEW
Assessor/Recorder	1001-207010	Delete	Assessor-Recorder Technician	(0.15)	IG036	21.880	26.600	SART05
Assessor/Recorder	1001-207010	Create	Assessor-Recorder Technician I	0.15	IG019	18.480	22.460	NEW
Auditor-Controller	1001-102010	Add	Fiscal Technician III	1.00	IG041	23.000	27.960	NEW
Community Development/Planning	1001-207080	Add	Senior Planner	1.00	RO083	35.276	42.878	NEW
Community Development/Building	1001-206020	Delete	Chief Building Inspector	(1.00)	RG085	34.601	42.058	CBIN03
Child Support Services	1008-201110	Freeze	Child Support Specialist II	(1.00)	IG025	19.047	23.151	2FSO13
Child Support Services	1008-201110	Freeze	Child Support Specialist III	(1.00)	IG031	20.217	24.573	SRFS01
Child Support Services	1008-201110	Freeze	Child Support Supervisor	(1.00)	MG044	23.008	27.966	SFSO06
County Administration	Multiple	Delete	Risk Management Analyst	(1.00)	CO040	20.760	25.234	
County Administration	6106-110012	Add	Management Analyst I - Confidential or Management Analyst II - Confidential	1.00	CO046 CO054	24.257 26.266	29.485 31.926	NEW NEW
County Counsel	1001-103010	Add	Legal Secretary - Confidential	1.00	CO032	17.340	21.080	NEW
County Counsel	1001-103010	Delete	Attorney IV-Confidential	(1.00)	CO075	48.713	62.208	4ATT01
County Counsel	1001-103010	Add	Chief Deputy County Counsel	1.00	CO137	59.993	76.615	NEW
District Attorney	1006-201160	Add	Staff Services Analyst II	1.00	IG053	25.920	31.500	NEW
District Attorney	1006-201160	Add	Attorney IV	1.00	RG117	49.477	60.140	NEW
Health & Human Services Agency/ Behavioral Health	2122-401030	Add	Certified Peer Specialist I or Certified Peer Specialist II	1.00	IG017 IG022	17.589 19.040	21.379 23.14	NEW NEW
Health & Human Services Agency/Behavioral Health	2122-401030	Add	Behavioral Health Services Mobile Crisis Worker I or Behavioral Health Services Mobile Crisis Worker II	6.00	IG046 IG062	23.47 28.350	28.529 34.450	NEW NEW
Health & Human Services Agency	2120-501010	Delete	Welfare Investigator II	(1.00)	IG047	23.705	28.814	2WIN01
Probation	1001-203050	Accting Change Only (From)	Deputy Probation Officer II	(1.00)	PO051	24.667	29.983	2DPO10
Probation	1018-203050	Accting Change Only (To)	Deputy Probation Officer II	1.00	PO051	24.667	29.983	2DPO10
Probation	1018-203050	Accting Change Only (From)	Probation Resource Officer	(1.00)	PO024	18.858	22.923	1PRO04
Probation	1001-203050	Accting Change Only (To)	Probation Resource Officer	1.00	PO024	18.858	22.923	1PRO04
Public Defender	1001-201170	Add	Public Defender Investigator	1.00	IG072	31.310	38.060	NEW
Sheriff's Department	1002-202010	Add/Freeze	Sheriff Captain	1.00	10/01/23			NEW
Sheriff's Department	1002-202010	Add/Freeze	Sheriff Sergeant	5.00	10/01/23			NEW
Sheriff's Department	1002-202010	Add/Freeze	Deputy Sheriff II	20.00	10/01/23			NEW
Sheriff's Department /Jail	1002-203010	Add/Freeze	Jail Captain	1.00	10/01/23			NEW
Sheriff's Department /Jail	1002-203010	Add/Freeze	Deputy Sheriff II	5.00	10/01/23			NEW
Treasurer-Tax Collector	1001-102030	Delete	Treasury-Tax Collection Specialist I	(1.00)	IG041	22.331	27.144	TRTX04
Treasurer-Tax Collector	1001-102030	Add	Treasury-Tax Collection Specialist I or Treasury-Tax Collection Specialist II	1.00	IG041 IG054	22.331 26.180	27.144 31.820	NEW NEW
Treasurer-Tax Collector	1001-102030	Delete	Treasury-Tax Collection Specialist I	(1.00)	IG041	22.331	27.144	2TTC02
Treasurer-Tax Collector	1001-102030	Add	Treasury-Tax Collection Specialist I or Treasury-Tax Collection Specialist II	1.00	IG041 IG054	22.331 26.180	27.144 31.820	NEW NEW
Treasurer-Tax Collector	1001-102030	Delete	Treasury-Tax Collection Specialist I	(1.00)	IG041	22.331	27.144	2TTC03
Treasurer-Tax Collector	1001-102030	Add	Treasury-Tax Collection Specialist I or Treasury-Tax Collection Specialist II	1.00	IG041 IG054	22.331 26.180	27.144 31.820	NEW NEW



Section 7



2023-2024 Fixed Assets

Department	Budget	Description	Total
Emergency Services	1001-207020-762000	Display Screen for Emergency Operations Center	\$ 10,440.00
Planning	1001-207080-762000-143	Vehicle	\$ 40,000.00
Planning	1001-207080-762000-143	Drone	\$ 10,000.00
Animal Control	1001-207090-762000-2077	Climate Control Animal Transport	\$ 40,000.00
Predatory Animal Control	1001-207100-762000	Bumper and Wench	\$ 4,595.00
Siskiyou County Museum	1001-702010-762040-189	Captain Jack Sculpture	\$ 2,500.00
Sheriff-Coroner	1002-202010-762000-2006	Forensic Dryer	\$ 6,000.00
Sheriff- Search and Rescue	1003-202228-762000-125	SUV - Transportation Vehicle	\$ 65,000.00
Sheriff-Search and Rescue	1003-202228-762000-125	Portable Repeater	\$ 5,000.00
District Attorney-Public Admin	1006-201160-762030	Karpel User License	\$ 6,750.00
District Attorney-Public Admin	1006-201160-762000	Vehicle Radio	\$ 8,500.00
Road Construction & Maintenance	2103-301010-762010	Fuel Master - Dorris	\$ 20,000.00
Road Construction & Maintenance	2103-301010-762010	Plow Truck	\$ 500,000.00
Road Construction & Maintenance	2103-301010-762010	V Box Sander	\$ 38,000.00
Road Construction & Maintenance	2103-301010-762010	Dump Truck	\$ 330,000.00
Road Construction & Maintenance	2103-301010-762010	644L Wheel Loader	\$ 411,000.00
Road Construction & Maintenance	2103-301010-762010	Snow Blower Unit	\$ 275,000.00
Road Construction & Maintenance	2103-301010-762010	Graco Paint Sprayer	\$ 8,000.00
Road Construction & Maintenance	2103-301010-762010	Mini Excavator	\$ 175,000.00
Road Construction & Maintenance	2103-301010-762010	Post Driver/auger attachment	\$ 10,000.00
Road Construction & Maintenance	2103-301010-762010	Pickup w/utility box	\$ 77,000.00
Road Construction & Maintenance	2103-301010-762010	Dump Truck	\$ 330,000.00
General County Fire Protection	2106-204010-762000-187	Emergency Vehicle Radios	\$ 35,645.00
Environmental Health	2114-401014-762000	Vehicles (2)	\$ 80,000.00
Environmental Health	2114-401014-762000	Tablets	\$ 6,000.00
Environmental Health	2114-401014-762000	Computers (3)	\$ 8,587.00
Environmental Health	2114-401014-762030	DHD Software for CUPA/Hazmat	\$ 9,724.00
Human Services Administration	2120-501010-762000	Vehicles (6)	\$ 350,000.00
Behavioral Health - Local MHSA	2129-401031-762000-163	4 Vehicles	\$ 168,000.00
Behavioral Health - Local MHSA	2129-401031-762000-167	Server	\$ 6,000.00
Environmental Health	2139-401014-762000	Vehicle	\$ 39,499.00
Environmental Health	2139-401014-762000	Computers (3)	\$ 8,587.00
PH - Personal Health	2144-401015-762000	Carport	\$ 32,191.00
Behavioral Health	2149-401030-762000	Pallet Shelters	\$ 40,805.00
American Rescue Plan Act	2164-207030-762000	Toughbook Project	\$ 83,625.00
American Rescue Plan Act	2164-207030-762000	Sheriff Vehicles Project	\$ 451,804.00
Behavioral Health	2169-401030-762000	Vehicle	\$ 20,985.00
Air Pollution - PM2.5	2503-401053-762000	Bam 1022 PM2.5	\$ 62,000.00
Local Transportation Administration	2533-303020-762000	Bus Shelter	\$ 30,000.00
Siskiyou Transit and General Express	5660-303010-762000	DEF Tank - County Yard	\$ 27,532.00
Communications	6103-106020-762000	Camper Shells	\$ 3,000.00
Automotive Service	6111-110060-762000-100	Tire Changing Machine	\$ 10,000.00

\$ 3,846,769.00



Section 8



2023/2024 Capital Improvements

Department	Budget	Description	Total
Courthouse & Grounds	1001-107010-761010	Agriculture- Weed Building Garage Door	\$ 15,000.00
Courthouse & Grounds	1001-107010-761010	Community Development - Lobby Enclosure, Window Improvements (DA Start)	\$ 22,000.00
Courthouse & Grounds	1001-107010-761010	Window Improvements (DA Start)	\$ 100,000.00
Courthouse & Grounds	1001-107010-761010	Jail - Upstairs Flooring	\$ 5,000.00
Road Construction & Maintenance	2103-301010-761110-1268	Salmon River Wooley Creek Bridge	\$ 165,000.00
Road Construction & Maintenance	2103-301010-761110	Big Springs Road Rehabilitation	\$ 3,810,000.00
Human Services Administration	2120-501010-761010	Building 3 Improvements (912 S. Main St)	\$ 81,000.00
PH - Personal Health	2162-401015-761010	Mini Split for IZ Clinic	\$ 6,500.00
PH - Personal Health	2162-401015-762000	Carport	\$ 42,945.00
American Rescue Plan Act	2164-207030-761010	HVAC Upgrades	\$ 794,624.00
American Rescue Plan Act	2164-207030-761010	Charlie Byrd Renovation	\$ 500,000.00
American Rescue Plan Act	2164-207030-761010	Animal Shelter Expansion	\$ 75,000.00
American Rescue Plan Act	2164-207030-761010	Electrical/CAT5 Wiring 311 4th St	\$ 150,000.00
Siskiyou County Flood Control	2501-205010-761010	Water System Roof	\$ 7,000.00
Siskiyou Power Authority	2511-205011-761010	Generator; Generator House and Conduit; Stair Replacement	\$ 240,000.00
Plant Acquisition	4201-108010-761010	Roofs at Siskiyou Lake	\$ 159,083.00
Siskiyou Airport	5230-302050-761110	ALP Grant; APMP Grant; Local Match	\$ 283,652.00
Weed Airport	5230-302060-761110	Kimley-Horn	\$ 3,427,502.00
Solid Waste Disposal	5350-404010-761010	Transfer Station Improvements	\$ 1,500,000.00

\$ 11,384,306.00



Section 9



2023/2024
Contributions to Other Agencies

Department	Organization	Amount
Board	Siskiyou Media Council	\$ 500.00
Board	Siskiyou Arts Council	\$ 500.00
Board	Firefighter of the Year	\$ 1,000.00
Board	Tabacco Education Council	\$ 2,500.00
Board	Shasta County COC	\$ 2,607.00
Board	Family Resource Centers	\$ 40,000.00
Board	Library Branches	\$ 6,000.00
Board	Family Farm Alliance	\$ 500.00
Board	Regents of UC (4H)	\$ 10,000.00
Board	Mt. Shasta Fire	\$ 500.00
Board	Economic Development Commission	\$ 130,000.00
Advertising of County Resources	Collier Interpretive	\$ 11,000.00
Advertising of County Resources	Superior CA Economic Development	\$ 13,441.00
Court Services	State Treasurer	\$ 780,562.00
Probation	SART	\$ 1,000.00
Auditor/Controller	Local Agency Formation Commission	\$ 15,000.00
Natural Resources	Tulelake Irrigation District	\$ 200.00
Office Of Emergency Services	Butte Valley Ambulance	\$ 1,200.00
Office Of Emergency Services	City of Etna Ambulance	\$ 1,200.00
Office Of Emergency Services	Happy Camp Ambulance	\$ 1,200.00
Office Of Emergency Services	Basin Volunteer Ambulance	\$ 1,200.00
Emergency Medical Care Council	Sierra Sacramento Valley EMS Agency	\$ 29,000.00
Human Services	PSA 2 Area Agency on Aging	\$ 26,861.00
Sheriff-Coroner	SART	\$ 1,000.00
District Attorney	SART	\$ 1,000.00
Emergency Services	Project #2 LE Communications Equipment	\$ 15,386.00
Emergency Services	Project #11 Rope Rescue Equipment	\$ 38,273.00
Emergency Services	Project #1 Body Armor for Fire and EMS	\$ 26,754.00
Emergency Services	Project #5 Masks for Law Enforcement	\$ 26,754.00
Probation	First 5	\$ 5,000.00
Fish & Game Commission	Various - Per Fish & Game Commission Approval	\$ 5,000.00
Road	County Engineers Assn. of California	\$ 424.00
General County Fire	Hilt Insurance Reimbursement	\$ 1,000.00
General County Fire	Klamath River Insurance Reimbursement	\$ 1,000.00
General County Fire	Siead Insurance Reimbursement	\$ 1,000.00
General County Fire	Salmon River Insurance Reimbursement	\$ 1,000.00
General County Fire	Siskiyou County Fire Chiefs Association Dinner	\$ 1,000.00
Human Services	Shasta County Continuum of Care	\$ 813.00

2023/2024
Contributions to Other Agencies

Human Services	SART	\$ 1,000.00
Public Health	Shasta County Continuum of Care	\$ 813.00
Public Health	California Department of Health Care Services	\$ 165,000.00
Behavioral Health	Shasta County Continuum of Care	\$ 813.00
Behavioral Health	Training Employment & Community Help (TEACH)	\$ 23,509.00
Behavioral Health	Homekey Project	\$ 1,000,000.00
Behavioral Health	Workforce Education & Training (WET) Allocation	\$ 59,221.00
Behavioral Health - Drug & Alcohol	REACH	\$ 3,500.00
Behavioral Health - Perinatal	First 5	\$ 25,000.00
District Attorney	Boys & Girls Club, Siskiyou Giving Tuesday	\$ 4,000.00
Administration	Golden State Finance Authority	\$ 25,000.00
Administration	National Center for Public Lands	\$ 50,000.00
Auditor/Controller	Siskiyou County Cities	\$ 1,700,000.00
Office Of Emergency Services	EMS Equipment for CSA 3	\$ 50,000.00
Air Pollution - Carl Moyer	Carl Moyer Low Emissions Applicants	\$ 24,522.00
Air Pollution - AB617 CARB	Applicant Awards	\$ 237,341.00
Air Pollution - Farmers Program	Farmers Program Projects Applicants	\$ 4,150.00
Local Transportation Administration	Public Works & STAGE to Install Simme Seats	\$ 39,220.00
Contributions to Others - All Funds		\$ 4,614,464.00



Section 10



Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 0 NO COST CENTER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
102 1001-460049 BDGT STABILIZATION ACCT					
LOCATION: Location not budgeted					
ACCOUNT:					
570100 SALE OF CAPITAL ASSETS	.00	.00	717,444.00	.00	.00
ACTIVITY:					
103 1001-461052 HSC11485 SRCHWARR/ABAND					
LOCATION: Location not budgeted					
ACCOUNT:					
560100 OTHER SALES	.00	10,000.00	27,723.00	10,000.00	10,000.00
ACTIVITY:					
8011 2124>TITLE III REIMB					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	276,740.00	.00	973,870.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	11,755,339.00	12,571,863.00	11,607,560.10	12,571,863.00	12,571,863.00
501120 CURRENT UNSECURED	523,981.00	575,000.00	518,802.10	575,000.00	575,000.00
501150 SUPPLEMENTAL	185,000.00	260,000.00	212,254.93	260,000.00	260,000.00
501210 PRIOR SECURED	925,000.00	1,050,000.00	1,252,030.76	1,050,000.00	1,050,000.00
501220 PRIOR UNSECURED	4,500.00	6,000.00	3,917.95	6,000.00	6,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 0 NO COST CENTER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
501250 PRIOR SUPPLEMENTAL	20,000.00	25,000.00	18,423.47	25,000.00	25,000.00
502100 SALES & USE TAX	1,587,562.00	1,600,000.00	1,519,526.92	1,600,000.00	1,600,000.00
502300 HOTEL - MOTEL TAX	1,500,000.00	1,550,000.00	1,154,695.42	1,550,000.00	1,550,000.00
502600 TIMBER YIELD	225,000.00	215,000.00	279,689.62	215,000.00	215,000.00
502700 PILT AGREEMENTS (KARUK/QUARTZ VLY)	250.00	250.00	249.66	250.00	250.00
513100 FRANCHISES	250,000.00	390,000.00	404,681.69	390,000.00	390,000.00
522115 RESTITUTION	4,800.00	2,500.00	977.86	2,500.00	2,500.00
522600 PENALTIES & COSTS ON DELINQUENT TAX	.00	.00	31,250.00	.00	.00
522611 CIVIL PENALTIES	450,000.00	450,000.00	473,942.86	450,000.00	450,000.00
530100 INTEREST	65,000.00	120,000.00	-144,143.96	120,000.00	120,000.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-541,315.82	.00	.00
531100 RENTS & CONCESSIONS	.00	.00	30,135.84	.00	.00
540215 VLF SWAP	6,458,529.00	6,805,637.00	6,331,889.71	6,805,637.00	6,805,637.00
540220 FISH & GAME IN LIEU	10,367.00	15,376.00	10,366.80	15,376.00	15,376.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	143,150.00	142,066.00	143,286.08	142,066.00	142,066.00
540640 STATE MANDATED COST	.00	.00	6,086.00	.00	.00
540710 OFF HIGHWAY MOTOR VEHICLE LICENSE	13,200.00	13,000.00	12,221.83	13,000.00	13,000.00
540760 PUBLIC SAFETY FUND-REALIGNMENT	3,900,000.00	4,900,000.00	4,090,780.70	4,900,000.00	4,900,000.00
542610 IN LIEU (PL88-567) KLAMATH	480,000.00	480,000.00	.00	480,000.00	480,000.00
542620 IN LIEU (PL-97-258)	1,943,862.00	1,931,102.00	2,215,663.00	1,931,102.00	1,931,102.00
542700 FEDERAL OTHER	9,600.00	9,500.00	9,407.00	9,500.00	9,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 0 NO COST CENTER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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550600 ADMINISTRATION SERVICES	29,000.00	30,000.00	33,212.71	30,000.00	30,000.00
551130 SUMMARY JUDGMENTS	.00	.00	7,804.31	.00	.00
552600 OTHER SERVICES	285,000.00	147,300.00	152,280.09	147,300.00	147,300.00
552910 COUNTYWIDE COST PLAN	1,940,594.00	2,703,697.00	1,940,594.00	2,703,697.00	2,703,697.00
560100 OTHER SALES	.00	50,000.00	.00	50,000.00	50,000.00
560221 COMPENSATION INSURANCE	.00	.00	27,336.75	.00	.00
570100 SALE OF CAPITAL ASSETS	277,000.00	.00	7,679.03	.00	.00
622100 OTHER INSURANCE	.00	.00	1,279.00	.00	.00
622150 RETIREE INSURANCE	11,846.00	10,179.00	11,548.35	10,457.00	10,179.00
728001 SPECIAL DEPARTMENTAL -CATTLE GUARDS	15,000.00	7,000.00	4,846.10	7,000.00	7,000.00
 PROGRAM TOTAL:					
Total Revenue	33,263,474.00	36,053,291.00	33,530,324.41	36,053,291.00	36,053,291.00
Total Labor	11,846.00	10,179.00	12,827.35	10,457.00	10,179.00
Total Expense	15,000.00	7,000.00	4,846.10	7,000.00	7,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	33,236,628.00	36,036,112.00	33,512,650.96	36,035,834.00	36,036,112.00
 FUND TOTAL:					
Total Revenue	33,263,474.00	36,053,291.00	33,530,324.41	36,053,291.00	36,053,291.00
Total Labor	11,846.00	10,179.00	12,827.35	10,457.00	10,179.00
Total Expense	15,000.00	7,000.00	4,846.10	7,000.00	7,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	33,236,628.00	36,036,112.00	33,512,650.96	36,035,834.00	36,036,112.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 0 NO COST CENTER
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-28,149.07	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	-28,149.07	.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	-28,149.07	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	-28,149.07	.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	-28,149.07	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,500.00	.00	5,715.33	.00	.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-11,858.93	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,500.00	.00	-6,143.60	.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	2,500.00	.00	-6,143.60	.00	.00
FUND TOTAL:					
Total Revenue	2,500.00	.00	-6,143.60	.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	2,500.00	.00	-6,143.60	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 0 NO COST CENTER
 FUND: 2301 CITIZENS OPTION FOR PUBLIC SAFETY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-25,244.86	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	-25,244.86	.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	-25,244.86	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	-25,244.86	.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	-25,244.86	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 0 NO COST CENTER
 FUND: 6120 VISION INSURANCE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	9.69	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	9.69	.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	9.69	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	9.69	.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	9.69	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 0 NO COST CENTER
 FUND: 6140 DENTAL INSURANCE - SELF-FUNDED

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	50.49	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	50.49	.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	50.49	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	50.49	.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	50.49	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	33,265,974.00	36,053,291.00	33,470,847.06	36,053,291.00	36,053,291.00
Total Labor	11,846.00	10,179.00	12,827.35	10,457.00	10,179.00
Total Expense	15,000.00	7,000.00	4,846.10	7,000.00	7,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	33,239,128.00	36,036,112.00	33,453,173.61	36,035,834.00	36,036,112.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 101010 BOARD OF SUPERVISORS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	70.94	.00	.00
611100 REGULAR WAGES	218,545.00	247,684.00	212,066.95	232,045.00	247,684.00
621100 O.A.S.D.I.	16,722.00	18,951.00	16,005.70	17,752.00	18,951.00
621200 RETIREMENT	83,837.00	88,502.00	70,267.70	82,437.00	88,502.00
621300 PENSION LIABILITY-115 TRUST	1,506.00	1,713.00	1,423.75	1,596.00	1,713.00
621400 OPEB LIABILITY-115 TRUST	1,506.00	1,713.00	1,423.75	1,596.00	1,713.00
622100 OTHER INSURANCE	113,304.00	126,738.00	97,898.59	126,669.00	126,738.00
622200 UNEMPLOYMENT INSURANCE	165.00	146.00	257.13	146.00	146.00
623100 WORKERS' COMPENSATION	2,109.00	1,991.00	2,498.04	1,991.00	1,991.00
712001 COMMUNICATIONS - DIST #1	200.00	250.00	164.23	250.00	250.00
712002 COMMUNICATIONS - DIST #2	400.00	440.00	355.72	440.00	440.00
712003 COMMUNICATIONS - DIST #3	880.00	900.00	716.31	900.00	900.00
712004 COMMUNICATIONS - DIST #4	850.00	860.00	776.02	860.00	860.00
712005 COMMUNICATIONS - DIST #5	200.00	250.00	164.12	250.00	250.00
714000 HOUSEHOLD	100.00	100.00	47.10	100.00	100.00
715100 SELF-INSURANCE	1,897.00	2,363.00	1,929.00	2,363.00	2,363.00
720000 MEMBERSHIPS	12,975.00	12,975.00	12,694.30	12,975.00	12,975.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 101010 BOARD OF SUPERVISORS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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721000 MISCELLANEOUS EXPENSE	.00	.00	19.52	.00	.00
722000 OFFICE SUPPLIES	2,350.00	2,000.00	1,345.49	2,000.00	2,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	20,000.00	18,293.00	13,365.84	20,000.00	18,293.00
723200 DATA PROCESSING	7,239.00	6,860.00	7,214.05	6,860.00	6,860.00
724000 PUBLICATIONS & LEGAL NOTICES	5,000.00	2,000.00	3,792.50	2,000.00	2,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,800.00	4,000.00	4,784.80	4,000.00	4,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	1,325.05	.00	.00
729001 TRANSPORTATION & TRAVEL - DIST #1	6,000.00	7,000.00	4,853.98	7,000.00	7,000.00
729002 TRANSPORTATION & TRAVEL - DIST #2	6,000.00	7,000.00	3,392.93	7,000.00	7,000.00
729003 TRANSPORTATION & TRAVEL - DIST #3	6,000.00	7,000.00	4,498.79	7,000.00	7,000.00
729004 TRANSPORTATION & TRAVEL - DIST #4	6,000.00	7,000.00	1,796.22	7,000.00	7,000.00
729005 TRANSPORTATION & TRAVEL - DIST #5	6,000.00	7,000.00	4,866.04	7,000.00	7,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	74,307.00	64,107.00	69,728.38	64,607.00	64,107.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	70.94	.00	.00
Total Labor	437,694.00	487,438.00	401,841.61	464,232.00	487,438.00
Total Expense	160,198.00	150,398.00	137,830.39	152,605.00	150,398.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-597,892.00	-637,836.00	-539,601.06	-616,837.00	-637,836.00
FUND TOTAL:					
Total Revenue	.00	.00	70.94	.00	.00
Total Labor	437,694.00	487,438.00	401,841.61	464,232.00	487,438.00
Total Expense	160,198.00	150,398.00	137,830.39	152,605.00	150,398.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-597,892.00	-637,836.00	-539,601.06	-616,837.00	-637,836.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 101010 BOARD OF SUPERVISORS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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ORGANIZATION TOTAL:					
Total Revenue	.00	.00	70.94	.00	.00
Total Labor	437,694.00	487,438.00	401,841.61	464,232.00	487,438.00
Total Expense	160,198.00	150,398.00	137,830.39	152,605.00	150,398.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-597,892.00	-637,836.00	-539,601.06	-616,837.00	-637,836.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 101030 COUNTY ADMINISTRATOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	46.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540640 STATE MANDATED COST	.00	.00	5,184.00	.00	.00
611100 REGULAR WAGES	852,760.00	986,675.00	752,585.41	952,947.00	986,675.00
612000 OVERTIME	.00	.00	111.99	.00	.00
621100 O.A.S.D.I.	65,240.00	75,801.00	53,370.85	72,906.00	75,801.00
621200 RETIREMENT	333,242.00	357,200.00	256,175.53	343,225.00	357,200.00
621300 PENSION LIABILITY-115 TRUST	6,150.00	7,124.00	5,253.69	6,841.00	7,124.00
621400 OPEB LIABILITY-115 TRUST	6,150.00	7,124.00	5,253.69	6,841.00	7,124.00
622100 OTHER INSURANCE	207,691.00	249,314.00	162,314.56	230,297.00	249,314.00
622200 UNEMPLOYMENT INSURANCE	3,055.00	4,237.00	1,001.04	4,237.00	4,237.00
623100 WORKERS' COMPENSATION	7,902.00	7,762.00	7,373.04	7,762.00	7,762.00
711000 CLOTHING & PERSONAL	.00	.00	420.47	.00	.00
712000 COMMUNICATIONS	6,600.00	11,520.00	5,550.66	10,320.00	11,520.00
714000 HOUSEHOLD	500.00	900.00	669.93	900.00	900.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 101030 COUNTY ADMINISTRATOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
715100 SELF-INSURANCE	7,216.00	31,695.00	5,803.95	31,695.00	31,695.00
717000 MAINTENANCE OF EQUIPMENT	2,220.00	2,000.00	1,778.78	2,000.00	2,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,535.00	1,014.00	4,356.99	1,014.00	1,014.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	500.00	500.00	1,411.40	500.00	500.00
720000 MEMBERSHIPS	1,360.00	1,497.00	758.00	1,415.00	1,497.00
721000 MISCELLANEOUS EXPENSE	.00	.00	6.13	.00	.00
722000 OFFICE SUPPLIES	4,500.00	7,500.00	3,577.91	7,500.00	7,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	113,331.00	132,775.00	248,186.33	132,775.00	132,775.00
723200 DATA PROCESSING	27,893.00	25,459.00	28,761.99	25,459.00	25,459.00
724000 PUBLICATIONS & LEGAL NOTICES	250.00	250.00	248.75	250.00	250.00
725000 RENTS & LEASES - EQUIPMENT	2,600.00	1,850.00	1,387.08	1,850.00	1,850.00
728000 SPECIAL DEPARTMENTAL EXPENSE	500.00	500.00	.00	500.00	500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	98.04	.00	.00
729000 TRANSPORTATION & TRAVEL	2,000.00	4,500.00	8,050.00	4,500.00	4,500.00
729100 GAS & DIESEL	1,000.00	1,418.00	1,035.33	1,500.00	1,418.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	5,184.00	.00	.00
Total Labor	1,482,190.00	1,695,237.00	1,243,439.80	1,625,056.00	1,695,237.00
Total Expense	172,005.00	223,378.00	312,147.74	222,178.00	223,378.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,654,195.00	-1,918,615.00	-1,550,403.54	-1,847,234.00	-1,918,615.00

PROGRAM:
 200 PUBLIC PROTECTION
 ACTIVITY:
 Activity not budgeted

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 101030 COUNTY ADMINISTRATOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
LOCATION:					
Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	522.17	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	522.17	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-522.17	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	5,184.00	.00	.00
Total Labor	1,482,190.00	1,695,237.00	1,243,439.80	1,625,056.00	1,695,237.00
Total Expense	172,005.00	223,378.00	312,669.91	222,178.00	223,378.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,654,195.00	-1,918,615.00	-1,550,925.71	-1,847,234.00	-1,918,615.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	5,184.00	.00	.00
Total Labor	1,482,190.00	1,695,237.00	1,243,439.80	1,625,056.00	1,695,237.00
Total Expense	172,005.00	223,378.00	312,669.91	222,178.00	223,378.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,654,195.00	-1,918,615.00	-1,550,925.71	-1,847,234.00	-1,918,615.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 101040 ASSESSMENT APPEALS BOARD
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
550130 PROPERTY TAX ADMINISTRATION FEES	319.00	319.00	318.01	319.00	319.00
722000 OFFICE SUPPLIES	100.00	100.00	100.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	946.00	998.00	697.48	998.00	998.00
724000 PUBLICATIONS & LEGAL NOTICES	55.00	41.00	55.00	41.00	41.00
729000 TRANSPORTATION & TRAVEL	125.00	125.00	135.40	125.00	125.00
PROGRAM TOTAL:					
Total Revenue	319.00	319.00	318.01	319.00	319.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,226.00	1,264.00	987.88	1,264.00	1,264.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-907.00	-945.00	-669.87	-945.00	-945.00
FUND TOTAL:					
Total Revenue	319.00	319.00	318.01	319.00	319.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,226.00	1,264.00	987.88	1,264.00	1,264.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-907.00	-945.00	-669.87	-945.00	-945.00
ORGANIZATION TOTAL:					
Total Revenue	319.00	319.00	318.01	319.00	319.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,226.00	1,264.00	987.88	1,264.00	1,264.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-907.00	-945.00	-669.87	-945.00	-945.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 101050 SPECIAL AUDITING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	55,186.00	56,566.00	26,522.50	56,566.00	56,566.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	55,186.00	56,566.00	26,522.50	56,566.00	56,566.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-55,186.00	-56,566.00	-26,522.50	-56,566.00	-56,566.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	55,186.00	56,566.00	26,522.50	56,566.00	56,566.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-55,186.00	-56,566.00	-26,522.50	-56,566.00	-56,566.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	55,186.00	56,566.00	26,522.50	56,566.00	56,566.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-55,186.00	-56,566.00	-26,522.50	-56,566.00	-56,566.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 102010 AUDITOR-CONTROLLER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM: 100 GENERAL					
ACTIVITY: 8010 Admin from 2152-207216/1001-102010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	600.00	.00	.00	.00	.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	120.00	96.00	161.00	96.00	96.00
ACTIVITY: 8079 COPS 2301-203010/1002-203010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	97.00	.00	97.00	.00	.00
ACTIVITY: 8080 COPS 2301/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	97.00	.00	99.73	.00	.00
ACTIVITY: 8124 COPS 2301-202010/1002-202010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	784.00	.00	806.43	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 102010 AUDITOR-CONTROLLER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540640 STATE MANDATED COST	4,200.00	21,000.00	22,021.00	21,000.00	21,000.00
550130 PROPERTY TAX ADMINISTRATION FEES	4,533.00	5,500.00	4,532.16	5,500.00	5,500.00
560200 MISCELLANEOUS OTHER REVENUE	5.00	.00	3.90	.00	.00
611100 REGULAR WAGES	965,514.00	1,080,264.00	752,321.99	1,038,572.00	1,080,264.00
611200 EXTRA HELP	10,000.00	3,000.00	11,861.41	3,000.00	3,000.00
612000 OVERTIME	.00	3,000.00	5,103.33	3,000.00	3,000.00
621100 O.A.S.D.I.	76,619.00	82,645.00	58,035.89	79,732.00	82,645.00
621200 RETIREMENT	381,236.00	382,965.00	236,053.09	368,957.00	382,965.00
621300 PENSION LIABILITY-115 TRUST	7,223.00	7,938.00	4,886.85	7,650.00	7,938.00
621400 OPEB LIABILITY-115 TRUST	7,223.00	7,938.00	4,886.85	7,650.00	7,938.00
622100 OTHER INSURANCE	315,086.00	304,883.00	166,912.83	322,683.00	304,883.00
622200 UNEMPLOYMENT INSURANCE	2,527.00	1,641.00	4,640.99	1,641.00	1,641.00
622400 SHORT TERM DISABILITY	.00	.00	2,779.36	.00	.00
623100 WORKERS' COMPENSATION	9,075.00	8,879.00	9,543.01	8,879.00	8,879.00
712000 COMMUNICATIONS	6,100.00	6,300.00	6,515.07	6,300.00	6,300.00
714000 HOUSEHOLD	.00	220.00	.00	220.00	220.00
715100 SELF-INSURANCE	8,168.00	13,260.00	7,374.02	13,260.00	13,260.00
717000 MAINTENANCE OF EQUIPMENT	1,000.00	2,100.00	90.99	2,100.00	2,100.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 102010 AUDITOR-CONTROLLER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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720000 MEMBERSHIPS	750.00	920.00	396.00	920.00	920.00
721000 MISCELLANEOUS EXPENSE	250.00	950.00	626.38	.00	950.00
722000 OFFICE SUPPLIES	20,000.00	21,950.00	22,952.98	22,900.00	21,950.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	270,707.00	238,176.00	245,618.79	278,176.00	238,176.00
723200 DATA PROCESSING	29,210.00	36,051.00	30,377.02	36,051.00	36,051.00
725000 RENTS & LEASES - EQUIPMENT	2,417.00	2,607.00	638.73	2,607.00	2,607.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,800.00	2,360.00	1,776.00	2,360.00	2,360.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	3,011.14	.00	.00
729000 TRANSPORTATION & TRAVEL	1,000.00	6,000.00	.00	3,000.00	6,000.00
729200 TRAINING	1,500.00	5,000.00	.00	2,000.00	5,000.00
PROGRAM TOTAL:					
Total Revenue	10,316.00	26,500.00	27,560.22	26,500.00	26,500.00
Total Labor	1,774,503.00	1,883,153.00	1,257,025.60	1,841,764.00	1,883,153.00
Total Expense	343,022.00	335,990.00	319,538.12	369,990.00	335,990.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,107,209.00	-2,192,643.00	-1,549,003.50	-2,185,254.00	-2,192,643.00
FUND TOTAL:					
Total Revenue	10,316.00	26,500.00	27,560.22	26,500.00	26,500.00
Total Labor	1,774,503.00	1,883,153.00	1,257,025.60	1,841,764.00	1,883,153.00
Total Expense	343,022.00	335,990.00	319,538.12	369,990.00	335,990.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,107,209.00	-2,192,643.00	-1,549,003.50	-2,185,254.00	-2,192,643.00
ORGANIZATION TOTAL:					
Total Revenue	10,316.00	26,500.00	27,560.22	26,500.00	26,500.00
Total Labor	1,774,503.00	1,883,153.00	1,257,025.60	1,841,764.00	1,883,153.00
Total Expense	343,022.00	335,990.00	319,538.12	369,990.00	335,990.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,107,209.00	-2,192,643.00	-1,549,003.50	-2,185,254.00	-2,192,643.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 102020 ASSESSOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
550130	PROPERTY TAX ADMINISTRATION FEES	130,337.00	135,079.00	130,336.68	135,079.00
550600	ADMINISTRATION SERVICES	35,000.00	35,000.00	60,308.80	35,000.00
560100	OTHER SALES	16,000.00	17,000.00	16,247.01	17,000.00
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	649.73	.00
611100	REGULAR WAGES	854,827.00	883,560.00	714,351.81	883,560.00
611200	EXTRA HELP	5,000.00	26,212.00	20,120.30	26,212.00
621100	O.A.S.D.I.	65,474.00	67,598.00	54,581.86	67,598.00
621200	RETIREMENT	335,899.00	317,477.00	246,543.93	317,477.00
621300	PENSION LIABILITY-115 TRUST	6,350.00	6,485.00	5,255.16	6,485.00
621400	OPEB LIABILITY-115 TRUST	6,350.00	6,485.00	5,255.16	6,485.00
622100	OTHER INSURANCE	276,141.00	268,111.00	204,374.21	268,111.00
622200	UNEMPLOYMENT INSURANCE	652.00	660.00	984.00	660.00
622400	SHORT TERM DISABILITY	.00	.00	4,021.60	.00
623100	WORKERS' COMPENSATION	8,150.00	7,826.00	9,408.97	7,826.00
712000	COMMUNICATIONS	8,400.00	9,300.00	6,728.25	9,300.00
715100	SELF-INSURANCE	7,787.00	9,294.00	8,250.96	9,294.00
717000	MAINTENANCE OF EQUIPMENT	730.00	803.00	627.48	803.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 102020 ASSESSOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,166.00	2,969.00	4,356.99	2,969.00	2,969.00
720000 MEMBERSHIPS	8,300.00	8,100.00	6,329.00	8,100.00	8,100.00
722000 OFFICE SUPPLIES	26,000.00	26,000.00	22,093.04	26,000.00	26,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	148,500.00	161,700.00	138,801.11	161,700.00	161,700.00
723200 DATA PROCESSING	34,615.00	37,869.00	35,991.00	37,869.00	37,869.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	198.00	500.00	198.00	500.00	500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	964.37	.00	.00
729000 TRANSPORTATION & TRAVEL	2,000.00	2,000.00	964.28	2,000.00	2,000.00
729100 GAS & DIESEL	2,200.00	2,200.00	1,727.76	2,200.00	2,200.00
729200 TRAINING	900.00	900.00	832.00	900.00	900.00
PROGRAM TOTAL:					
Total Revenue	181,337.00	187,079.00	207,542.22	187,079.00	187,079.00
Total Labor	1,558,843.00	1,584,414.00	1,264,897.00	1,531,698.00	1,584,414.00
Total Expense	243,796.00	261,635.00	227,864.24	261,635.00	261,635.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,621,302.00	-1,658,970.00	-1,285,219.02	-1,606,254.00	-1,658,970.00
FUND TOTAL:					
Total Revenue	181,337.00	187,079.00	207,542.22	187,079.00	187,079.00
Total Labor	1,558,843.00	1,584,414.00	1,264,897.00	1,531,698.00	1,584,414.00
Total Expense	243,796.00	261,635.00	227,864.24	261,635.00	261,635.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,621,302.00	-1,658,970.00	-1,285,219.02	-1,606,254.00	-1,658,970.00
ORGANIZATION TOTAL:					
Total Revenue	181,337.00	187,079.00	207,542.22	187,079.00	187,079.00
Total Labor	1,558,843.00	1,584,414.00	1,264,897.00	1,531,698.00	1,584,414.00
Total Expense	243,796.00	261,635.00	227,864.24	261,635.00	261,635.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,621,302.00	-1,658,970.00	-1,285,219.02	-1,606,254.00	-1,658,970.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
511200	BUSINESS LICENSES	87,000.00	87,000.00	83,027.00	87,000.00
522600	PENALTIES & COSTS ON DELINQUENT TAX	168,000.00	170,000.00	181,086.94	170,000.00
550110	TAX COLLECTION FEES	80,000.00	80,000.00	101,795.95	80,000.00
550130	PROPERTY TAX ADMINISTRATION FEES	28,509.00	21,424.00	28,508.16	21,424.00
550600	ADMINISTRATION SERVICES	288,000.00	288,000.00	305,965.26	288,000.00
560100	OTHER SALES	29,000.00	29,000.00	31,882.02	29,000.00
611100	REGULAR WAGES	428,602.00	466,457.00	394,672.62	466,457.00
621100	O.A.S.D.I.	32,791.00	35,688.00	30,106.86	35,688.00
621200	RETIREMENT	167,701.00	168,592.00	123,017.16	168,592.00
621300	PENSION LIABILITY-115 TRUST	3,166.00	3,449.00	2,582.50	3,449.00
621400	OPEB LIABILITY-115 TRUST	3,166.00	3,449.00	2,582.50	3,449.00
622100	OTHER INSURANCE	159,151.00	141,462.00	110,617.04	141,462.00
622200	UNEMPLOYMENT INSURANCE	1,294.00	286.00	6,620.04	286.00
623100	WORKERS' COMPENSATION	4,425.00	3,901.00	4,233.97	3,901.00
712000	COMMUNICATIONS	4,200.00	5,040.00	3,562.68	5,040.00
715100	SELF-INSURANCE	3,982.00	6,483.00	3,272.04	6,483.00
717000	MAINTENANCE OF EQUIPMENT	3,950.00	6,148.00	2,733.75	6,148.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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720000 MEMBERSHIPS	250.00	300.00	250.00	300.00	300.00
721000 MISCELLANEOUS EXPENSE	.00	.00	115.38	.00	.00
722000 OFFICE SUPPLIES	24,500.00	25,000.00	23,748.41	25,000.00	25,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	97,300.00	127,210.00	83,726.06	129,400.00	127,210.00
723200 DATA PROCESSING	21,136.00	19,778.00	25,142.98	19,778.00	19,778.00
724000 PUBLICATIONS & LEGAL NOTICES	8,400.00	8,400.00	4,237.44	8,400.00	8,400.00
725000 RENTS & LEASES - EQUIPMENT	6,900.00	6,900.00	6,677.20	6,900.00	6,900.00
728000 SPECIAL DEPARTMENTAL EXPENSE	7,850.00	7,850.00	5,978.00	7,850.00	7,850.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	150.38	.00	.00
729000 TRANSPORTATION & TRAVEL	3,800.00	4,800.00	.00	4,800.00	4,800.00
729100 GAS & DIESEL	100.00	200.00	.00	200.00	200.00
729200 TRAINING	750.00	875.00	350.00	875.00	875.00
PROGRAM TOTAL:					
Total Revenue	680,509.00	675,424.00	732,265.33	675,424.00	675,424.00
Total Labor	800,296.00	823,284.00	674,432.69	790,391.00	823,284.00
Total Expense	183,118.00	218,984.00	159,944.32	221,174.00	218,984.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-302,905.00	-366,844.00	-102,111.68	-336,141.00	-366,844.00
FUND TOTAL:					
Total Revenue	680,509.00	675,424.00	732,265.33	675,424.00	675,424.00
Total Labor	800,296.00	823,284.00	674,432.69	790,391.00	823,284.00
Total Expense	183,118.00	218,984.00	159,944.32	221,174.00	218,984.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-302,905.00	-366,844.00	-102,111.68	-336,141.00	-366,844.00
ORGANIZATION TOTAL:					
Total Revenue	680,509.00	675,424.00	732,265.33	675,424.00	675,424.00
Total Labor	800,296.00	823,284.00	674,432.69	790,391.00	823,284.00
Total Expense	183,118.00	218,984.00	159,944.32	221,174.00	218,984.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-302,905.00	-366,844.00	-102,111.68	-336,141.00	-366,844.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 103010 COUNTY COUNSEL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8012 CPS Svcs 2120-501010/1001-103010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	100,000.00	100,000.00	92,748.25	100,000.00	100,000.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	23.00	23.00	.00	23.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522115 RESTITUTION	8.00	3.00	7.13	3.00	3.00
550500 LEGAL SERVICES	17,156.00	16,257.00	17,532.08	16,257.00	16,257.00
611100 REGULAR WAGES	1,038,575.00	1,017,178.00	938,516.15	812,720.00	1,017,178.00
612000 OVERTIME	.00	.00	61.24	.00	.00
621100 O.A.S.D.I.	79,099.00	77,819.00	65,151.86	62,177.00	77,819.00
621200 RETIREMENT	414,552.00	377,844.00	337,810.87	293,089.00	377,844.00
621300 PENSION LIABILITY-115 TRUST	7,530.00	7,338.00	6,777.49	5,738.00	7,338.00
621400 OPEB LIABILITY-115 TRUST	7,530.00	7,338.00	6,777.49	5,738.00	7,338.00
622100 OTHER INSURANCE	182,974.00	180,680.00	134,871.72	171,429.00	180,680.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 103010 COUNTY COUNSEL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
622200 UNEMPLOYMENT INSURANCE	759.00	692.00	1,101.00	692.00	692.00
623100 WORKERS' COMPENSATION	9,487.00	9,454.00	10,535.05	9,454.00	9,454.00
712000 COMMUNICATIONS	4,200.00	6,500.00	3,763.53	6,500.00	6,500.00
714000 HOUSEHOLD	6,800.00	6,800.00	6,388.11	6,800.00	6,800.00
715100 SELF-INSURANCE	22,110.00	27,548.00	22,032.96	27,548.00	27,548.00
717000 MAINTENANCE OF EQUIPMENT	1,790.00	1,790.00	1,327.30	1,790.00	1,790.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	100.00	.00	100.00	100.00
720000 MEMBERSHIPS	6,106.00	6,000.00	6,106.00	6,000.00	6,000.00
722000 OFFICE SUPPLIES	22,259.00	26,960.00	15,387.18	26,960.00	26,960.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	495,436.00	465,962.00	255,384.58	473,340.00	465,962.00
723200 DATA PROCESSING	21,892.00	19,318.00	20,360.02	19,318.00	19,318.00
724000 PUBLICATIONS & LEGAL NOTICES	275.00	275.00	275.00	275.00	275.00
725000 RENTS & LEASES - EQUIPMENT	2,010.00	2,010.00	1,674.40	2,010.00	2,010.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,520.00	2,520.00	1,920.00	2,520.00	2,520.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	60.04	.00	.00
729000 TRANSPORTATION & TRAVEL	6,200.00	6,200.00	2,928.94	6,200.00	6,200.00
729200 TRAINING	2,500.00	2,500.00	1,050.00	2,500.00	2,500.00
PROGRAM TOTAL:					
Total Revenue	117,164.00	116,260.00	110,287.46	116,260.00	116,260.00
Total Labor	1,740,506.00	1,678,343.00	1,501,602.87	1,361,037.00	1,678,343.00
Total Expense	594,098.00	574,506.00	338,681.06	581,861.00	574,506.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,217,440.00	-2,136,589.00	-1,729,996.47	-1,826,638.00	-2,136,589.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 103010 COUNTY COUNSEL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	117,164.00	116,260.00	110,287.46	116,260.00	116,260.00
Total Labor	1,740,506.00	1,678,343.00	1,501,602.87	1,361,037.00	1,678,343.00
Total Expense	594,098.00	574,506.00	338,681.06	581,861.00	574,506.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,217,440.00	-2,136,589.00	-1,729,996.47	-1,826,638.00	-2,136,589.00
ORGANIZATION TOTAL:					
Total Revenue	117,164.00	116,260.00	110,287.46	116,260.00	116,260.00
Total Labor	1,740,506.00	1,678,343.00	1,501,602.87	1,361,037.00	1,678,343.00
Total Expense	594,098.00	574,506.00	338,681.06	581,861.00	574,506.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,217,440.00	-2,136,589.00	-1,729,996.47	-1,826,638.00	-2,136,589.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 103020 PUBLIC GUARDIAN/ADMINISTRATOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	8,000.00	36,553.91	.00	8,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	100.00	50.00	-33.89	50.00	50.00
551201 ESTATE FEES - PUBLIC GUARDIAN	930.00	.00	930.00	.00	.00
551202 ESTATE FEES - PUBLIC ADMINISTRATOR	.00	3,000.00	14,015.31	3,000.00	3,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	13.59	.00	.00
570210 LEASE & OTHER FINANCING PROCEEDS	.00	.00	22,897.28	.00	.00
611100 REGULAR WAGES	120,716.00	139,608.00	117,849.14	135,588.00	139,608.00
621100 O.A.S.D.I.	9,236.00	10,680.00	8,661.00	10,374.00	10,680.00
621200 RETIREMENT	46,800.00	47,988.00	40,184.39	46,542.00	47,988.00
621300 PENSION LIABILITY-115 TRUST	900.00	1,002.00	877.91	970.00	1,002.00
621400 OPEB LIABILITY-115 TRUST	900.00	1,002.00	877.91	970.00	1,002.00
622100 OTHER INSURANCE	19,826.00	20,445.00	17,203.65	21,001.00	20,445.00
622200 UNEMPLOYMENT INSURANCE	94.00	80.00	141.00	80.00	80.00
623100 WORKERS' COMPENSATION	1,175.00	1,099.00	1,344.96	1,099.00	1,099.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 103020 PUBLIC GUARDIAN/ADMINISTRATOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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711000 CLOTHING & PERSONAL	.00	50.00	.00	50.00	50.00
712000 COMMUNICATIONS	1,300.00	1,300.00	1,125.50	1,300.00	1,300.00
714000 HOUSEHOLD	.00	.00	1,038.65	.00	.00
715100 SELF-INSURANCE	1,057.00	1,305.00	1,039.95	1,305.00	1,305.00
716000 JURY & WITNESS EXPENSE	250.00	200.00	.00	200.00	200.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	1,511.01	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	51.40	.00	.00
720000 MEMBERSHIPS	4,100.00	3,970.00	3,970.00	3,970.00	3,970.00
722000 OFFICE SUPPLIES	1,500.00	1,500.00	1,456.39	1,500.00	1,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	800.00	149.77	800.00	800.00
724000 PUBLICATIONS & LEGAL NOTICES	100.00	.00	.00	.00	.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,000.00	.00	1,649.14	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	102.91	.00	.00
729000 TRANSPORTATION & TRAVEL	2,500.00	1,000.00	834.32	1,000.00	1,000.00
729080 TRANSPORTATION & TRAVEL-CLIENT	600.00	300.00	131.45	300.00	300.00
729100 GAS & DIESEL	800.00	400.00	589.94	400.00	400.00
729200 TRAINING	400.00	800.00	710.00	800.00	800.00
730000 UTILITIES	.00	.00	513.46	.00	.00
742500 DEBT SERVICE -PRINCIPLE LEASES	.00	.00	6,006.36	.00	.00
761055 BUILDNG CAPITL OUTLAY-LEASES GASB87	.00	.00	22,897.28	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,030.00	11,050.00	74,376.20	3,050.00	11,050.00
Total Labor	199,647.00	221,904.00	187,139.96	216,624.00	221,904.00
Total Expense	13,607.00	11,625.00	43,777.53	11,625.00	11,625.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-212,224.00	-222,479.00	-156,541.29	-225,199.00	-222,479.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 103020 PUBLIC GUARDIAN/ADMINISTRATOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	1,030.00	11,050.00	74,376.20	3,050.00	11,050.00
Total Labor	199,647.00	221,904.00	187,139.96	216,624.00	221,904.00
Total Expense	13,607.00	11,625.00	43,777.53	11,625.00	11,625.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-212,224.00	-222,479.00	-156,541.29	-225,199.00	-222,479.00
ORGANIZATION TOTAL:					
Total Revenue	1,030.00	11,050.00	74,376.20	3,050.00	11,050.00
Total Labor	199,647.00	221,904.00	187,139.96	216,624.00	221,904.00
Total Expense	13,607.00	11,625.00	43,777.53	11,625.00	11,625.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-212,224.00	-222,479.00	-156,541.29	-225,199.00	-222,479.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100	GENERAL				
ACTIVITY:					
2012	Elections - HAVA Requirements				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
722000	OFFICE SUPPLIES	3,000.00	3,000.00	2,477.69	3,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	26,050.00	27,353.00	23,371.92	27,353.00
728000	SPECIAL DEPARTMENTAL EXPENSE	950.00	950.00	.00	950.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	.00	.00	330,598.00	.00
550400	ELECTIONS SERVICES	12,750.00	1,560.00	18,115.07	1,560.00
611100	REGULAR WAGES	76,642.00	88,460.00	62,681.15	88,460.00
611200	EXTRA HELP	15,398.00	31,640.00	23,257.41	31,640.00
612000	OVERTIME	800.00	800.00	382.48	800.00
621100	O.A.S.D.I.	5,864.00	6,768.00	5,395.43	6,314.00
621200	RETIREMENT	29,892.00	31,830.00	23,329.31	29,696.00
621300	PENSION LIABILITY-115 TRUST	575.00	665.00	509.27	620.00
621400	OPEB LIABILITY-115 TRUST	575.00	665.00	509.27	620.00
622100	OTHER INSURANCE	29,234.00	46,443.00	25,325.18	46,780.00
622200	UNEMPLOYMENT INSURANCE	85.00	61.00	111.00	61.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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623100 WORKERS' COMPENSATION	1,065.00	838.00	1,064.04	838.00	838.00
712000 COMMUNICATIONS	970.00	970.00	864.06	970.00	970.00
715100 SELF-INSURANCE	4,062.00	4,727.00	3,999.00	4,727.00	4,727.00
717000 MAINTENANCE OF EQUIPMENT	475.00	475.00	.00	475.00	475.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	1,244.97	.00	.00
720000 MEMBERSHIPS	450.00	450.00	450.00	450.00	450.00
722000 OFFICE SUPPLIES	8,350.00	10,520.00	1,947.19	10,520.00	10,520.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,000.00	2,575.00	43,970.00	2,575.00	2,575.00
724000 PUBLICATIONS & LEGAL NOTICES	4,700.00	3,200.00	2,078.95	3,200.00	3,200.00
725000 RENTS & LEASES - EQUIPMENT	89,221.00	92,420.00	86,662.63	92,420.00	92,420.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	16,000.00	12,071.00	12,071.00	12,071.00	12,071.00
728000 SPECIAL DEPARTMENTAL EXPENSE	176,850.00	354,631.00	322,095.55	355,278.00	354,631.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-105.85	.00	.00
729000 TRANSPORTATION & TRAVEL	1,450.00	1,450.00	1,884.20	1,450.00	1,450.00
729100 GAS & DIESEL	500.00	775.00	1,208.40	775.00	775.00
729200 TRAINING	500.00	500.00	205.00	500.00	500.00
PROGRAM TOTAL:					
Total Revenue	12,750.00	1,560.00	348,713.07	1,560.00	1,560.00
Total Labor	160,130.00	208,170.00	142,564.54	199,898.00	208,170.00
Total Expense	336,528.00	516,067.00	504,424.71	516,714.00	516,067.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-483,908.00	-722,677.00	-298,276.18	-715,052.00	-722,677.00
FUND TOTAL:					
Total Revenue	12,750.00	1,560.00	348,713.07	1,560.00	1,560.00
Total Labor	160,130.00	208,170.00	142,564.54	199,898.00	208,170.00
Total Expense	336,528.00	516,067.00	504,424.71	516,714.00	516,067.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-483,908.00	-722,677.00	-298,276.18	-715,052.00	-722,677.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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ORGANIZATION TOTAL:					
Total Revenue	12,750.00	1,560.00	348,713.07	1,560.00	1,560.00
Total Labor	160,130.00	208,170.00	142,564.54	199,898.00	208,170.00
Total Expense	336,528.00	516,067.00	504,424.71	516,714.00	516,067.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-483,908.00	-722,677.00	-298,276.18	-715,052.00	-722,677.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 106020 COMMUNICATIONS
 FUND: 6103 COMMUNICATIONS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
196 6103-460048 COMM EQUIP REPLACEMENT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
761010 BUILDING & IMPROVEMENTS	175,000.00	.00	.00	.00	.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	46.00	23.00	46.00	23.00	23.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,200.00	3,000.00	763.52	3,000.00	3,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-16,158.21	.00	.00
531100 RENTS & CONCESSIONS	3,755.00	3,780.00	2,694.96	3,780.00	3,780.00
550310 COMMUNICATIONS SERVICES	268,744.00	21,756.00	197,800.31	21,756.00	21,756.00
550320 COMMUNICATIONS SERVICES-SYSTEM 75	244,769.00	.00	240,815.69	.00	.00
550330 COMMUNICATIONS SERVICES-911	500.00	500.00	.00	500.00	500.00
611100 REGULAR WAGES	194,525.00	228,696.00	26,003.87	216,497.00	228,696.00
612000 OVERTIME	.00	.00	493.68	.00	.00
621100 O.A.S.D.I.	14,882.00	17,496.00	12,163.52	16,563.00	17,496.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 106020 COMMUNICATIONS
 FUND: 6103 COMMUNICATIONS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
621200 RETIREMENT	75,608.00	81,059.00	51,467.63	76,669.00	81,059.00
621300 PENSION LIABILITY-115 TRUST	1,455.00	1,690.00	1,121.70	1,599.00	1,690.00
621400 OPEB LIABILITY-115 TRUST	1,455.00	1,690.00	1,121.70	1,599.00	1,690.00
622100 OTHER INSURANCE	45,667.00	37,854.00	26,078.33	38,742.00	37,854.00
622150 RETIREE INSURANCE	6,976.00	7,288.00	4,416.46	7,840.00	7,288.00
622200 UNEMPLOYMENT INSURANCE	158.00	130.00	237.96	130.00	130.00
623100 WORKERS' COMPENSATION	1,971.00	1,771.00	2,274.96	1,771.00	1,771.00
711000 CLOTHING & PERSONAL	2,000.00	500.00	112.52	500.00	500.00
712000 COMMUNICATIONS	2,802.00	3,670.00	1,796.90	3,670.00	3,670.00
712100 COMMUNICATIONS-SYSTEM 75	42,690.00	38,398.00	37,725.26	38,398.00	38,398.00
714000 HOUSEHOLD	2,265.00	2,295.00	1,635.11	2,295.00	2,295.00
715100 SELF-INSURANCE	1,774.00	2,103.00	1,758.00	2,103.00	2,103.00
717000 MAINTENANCE OF EQUIPMENT	20,000.00	55,450.00	9,146.23	55,450.00	55,450.00
717010 MAINTENANCE OF EQUIPMENT-SYS 75	9,310.00	.00	1,209.88	.00	.00
717300 MAINTENANCE & REPAIR TELEPHONES	1,000.00	1,000.00	817.56	1,000.00	1,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,179.00	1,593.00	3,021.99	1,593.00	1,593.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,000.00	6,000.00	71.59	6,000.00	6,000.00
720000 MEMBERSHIPS	242.00	347.00	142.00	347.00	347.00
722000 OFFICE SUPPLIES	7,580.00	3,200.00	3,772.11	3,200.00	3,200.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,064.00	2,500.00	718.30	2,500.00	2,500.00
723100 ADMINISTRATION	14,000.00	14,000.00	14,770.39	14,000.00	14,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 106020 COMMUNICATIONS
 FUND: 6103 COMMUNICATIONS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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723200 DATA PROCESSING	2,558.00	8,168.00	2,534.04	8,168.00	8,168.00
725000 RENTS & LEASES - EQUIPMENT	1,400.00	313.00	122.27	313.00	313.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	7,736.00	4,630.00	2,040.36	4,630.00	4,630.00
727000 SMALL TOOLS & INSTRUMENTS	1,000.00	500.00	576.94	500.00	500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	33.38	.00	.00
729000 TRANSPORTATION & TRAVEL	1,500.00	1,500.00	.00	1,500.00	1,500.00
729100 GAS & DIESEL	3,000.00	3,000.00	2,116.37	3,000.00	3,000.00
729200 TRAINING	2,000.00	3,000.00	.00	3,000.00	3,000.00
730000 UTILITIES	16,028.00	17,926.00	18,216.04	17,926.00	17,926.00
749000 DEPRECIATION	.00	.00	5,996.10	.00	.00
749100 DEPRECIATION/AMORT-LEASE GASB 87	.00	.00	2,954.00	.00	.00
751000 COST ALLOCATION PLAN	15,892.00	52,855.00	15,891.96	52,855.00	52,855.00
762000 EQUIPMENT	92,000.00	3,000.00	.00	3,000.00	3,000.00
PROGRAM TOTAL:					
Total Revenue	519,968.00	29,036.00	425,916.27	29,036.00	29,036.00
Total Labor	342,697.00	377,674.00	125,379.81	361,410.00	377,674.00
Total Expense	428,066.00	225,971.00	127,225.30	225,971.00	225,971.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-250,795.00	-574,609.00	173,311.16	-558,345.00	-574,609.00
FUND TOTAL:					
Total Revenue	519,968.00	29,036.00	425,916.27	29,036.00	29,036.00
Total Labor	342,697.00	377,674.00	125,379.81	361,410.00	377,674.00
Total Expense	428,066.00	225,971.00	127,225.30	225,971.00	225,971.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-250,795.00	-574,609.00	173,311.16	-558,345.00	-574,609.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 106020 COMMUNICATIONS
 FUND: 6103 COMMUNICATIONS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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ORGANIZATION TOTAL:					
Total Revenue	519,968.00	29,036.00	425,916.27	29,036.00	29,036.00
Total Labor	342,697.00	377,674.00	125,379.81	361,410.00	377,674.00
Total Expense	428,066.00	225,971.00	127,225.30	225,971.00	225,971.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-250,795.00	-574,609.00	173,311.16	-558,345.00	-574,609.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 107010 COURTHOUSE & GROUNDS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM: 100 GENERAL					
ACTIVITY: 8042 1001-107010>2103-301010					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	1,000.00	1,000.00	76.77	1,000.00	1,000.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	46.00	46.00	92.00	46.00	46.00
ACTIVITY: 8118 CUPA FEES 1001-107010/2114-401014					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	605.00	.00	605.00	.00	.00
ACTIVITY: 8185 1001-107010>2103 ROAD WORK RMBSMNT					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	25,000.00	25,000.00	4,177.70	25,000.00	25,000.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 611100 REGULAR WAGES	268,882.00	310,403.00	214,952.27	380,733.00	310,403.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 107010 COURTHOUSE & GROUNDS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
611200 EXTRA HELP	30,000.00	.00	.00	.00	.00
612000 OVERTIME	.00	3,500.00	336.95	3,500.00	3,500.00
612100 STANDBY	10,080.00	9,020.00	9,765.00	9,020.00	9,020.00
621100 O.A.S.D.I.	24,021.00	24,706.00	17,073.48	30,088.00	24,706.00
621200 RETIREMENT	117,264.00	110,192.00	72,247.99	135,497.00	110,192.00
621300 PENSION LIABILITY-115 TRUST	2,019.00	2,299.00	1,580.38	2,826.00	2,299.00
621400 OPEB LIABILITY-115 TRUST	2,019.00	2,299.00	1,580.38	2,826.00	2,299.00
622100 OTHER INSURANCE	137,999.00	125,160.00	77,197.58	179,200.00	125,160.00
622200 UNEMPLOYMENT INSURANCE	209.00	199.00	1,416.96	199.00	199.00
623100 WORKERS' COMPENSATION	7,541.00	16,133.00	2,280.00	16,133.00	16,133.00
711000 CLOTHING & PERSONAL	200.00	2,000.00	.00	2,000.00	2,000.00
712000 COMMUNICATIONS	4,500.00	5,485.00	3,770.48	5,485.00	5,485.00
714000 HOUSEHOLD	101,388.00	106,585.00	101,764.53	106,585.00	106,585.00
715100 SELF-INSURANCE	41,500.00	31,583.00	41,832.96	31,583.00	31,583.00
717000 MAINTENANCE OF EQUIPMENT	500.00	1,000.00	290.06	1,000.00	1,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	8,441.00	9,268.00	8,355.99	9,268.00	9,268.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	128,120.00	202,200.00	77,940.52	205,200.00	202,200.00
722000 OFFICE SUPPLIES	500.00	100.00	520.15	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	98,500.00	188,721.00	13,221.56	188,721.00	188,721.00
723100 ADMINISTRATION	26,000.00	80,000.00	68,316.29	80,000.00	80,000.00
723200 DATA PROCESSING	3,144.00	6,631.00	2,528.01	6,631.00	6,631.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 107010 COURTHOUSE & GROUNDS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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727000 SMALL TOOLS & INSTRUMENTS	2,000.00	3,000.00	1,360.20	3,000.00	3,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	600.00	300.00	548.48	300.00	300.00
729000 TRANSPORTATION & TRAVEL	5,000.00	1,000.00	.00	1,000.00	1,000.00
729100 GAS & DIESEL	7,000.00	7,000.00	5,611.56	7,000.00	7,000.00
729200 TRAINING	16,000.00	5,000.00	.00	5,000.00	5,000.00
730000 UTILITIES	164,564.00	193,775.00	148,640.06	193,775.00	193,775.00
761010 BUILDING & IMPROVEMENTS	160,000.00	142,000.00	89,297.66	142,000.00	142,000.00
762000 EQUIPMENT	.00	.00	5,495.23	.00	.00
 PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	600,034.00	603,911.00	398,430.99	760,022.00	603,911.00
Total Expense	794,608.00	1,011,694.00	574,445.21	1,014,694.00	1,011,694.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,394,642.00	-1,615,605.00	-972,876.20	-1,774,716.00	-1,615,605.00
 FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	600,034.00	603,911.00	398,430.99	760,022.00	603,911.00
Total Expense	794,608.00	1,011,694.00	574,445.21	1,014,694.00	1,011,694.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,394,642.00	-1,615,605.00	-972,876.20	-1,774,716.00	-1,615,605.00
 ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	600,034.00	603,911.00	398,430.99	760,022.00	603,911.00
Total Expense	794,608.00	1,011,694.00	574,445.21	1,014,694.00	1,011,694.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,394,642.00	-1,615,605.00	-972,876.20	-1,774,716.00	-1,615,605.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 108010 PLANT ACQUISITION
 FUND: 4201 ACCUMULATED CAPITAL OUTLAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,000.00	6,000.00	5,664.02	6,000.00	6,000.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-36,941.00	.00	.00
540800 STATE OTHER	247,000.00	159,083.00	.00	159,083.00	159,083.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	1,201.25	.00	.00
729200 TRAINING	.00	.00	2,500.00	.00	.00
761010 BUILDING & IMPROVEMENTS	90,000.00	159,083.00	105,500.00	159,083.00	159,083.00
761110 LAND & IMPROVEMENTS	247,000.00	.00	.00	.00	.00
762000 EQUIPMENT	.00	.00	138,656.65	.00	.00
762030 INTANGIBLE ASSETS	.00	.00	20,512.50	.00	.00
PROGRAM TOTAL:					
Total Revenue	248,000.00	165,083.00	-31,276.98	165,083.00	165,083.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	337,000.00	159,083.00	268,370.40	159,083.00	159,083.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-89,000.00	6,000.00	-299,647.38	6,000.00	6,000.00
FUND TOTAL:					
Total Revenue	248,000.00	165,083.00	-31,276.98	165,083.00	165,083.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	337,000.00	159,083.00	268,370.40	159,083.00	159,083.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-89,000.00	6,000.00	-299,647.38	6,000.00	6,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 108010 PLANT ACQUISITION
 FUND: 4207 SEWER/WATER PROJECTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-229.62	.00	.00
795100 NON-RECIPROCAL TRANSFER OUT	.00	434.00	.00	434.00	434.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	-229.62	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	434.00	.00	434.00	434.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-434.00	-229.62	-434.00	-434.00
FUND TOTAL:					
Total Revenue	.00	.00	-229.62	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	434.00	.00	434.00	434.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-434.00	-229.62	-434.00	-434.00
ORGANIZATION TOTAL:					
Total Revenue	248,000.00	165,083.00	-31,506.60	165,083.00	165,083.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	337,000.00	159,517.00	268,370.40	159,517.00	159,517.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-89,000.00	5,566.00	-299,877.00	5,566.00	5,566.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 108030 CAPITAL IMPROVEMENTS
 FUND: 4208 LAKE SISKIYOU TRAIL PROJECT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	19.48	.00	.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-144.95	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	-125.47	.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	-125.47	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	-125.47	.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	-125.47	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	-125.47	.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	-125.47	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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	11,650.00	24,441.00	9,142.00	24,441.00	24,441.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	22,650.00	35,441.00	20,142.00	35,441.00	35,441.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,650.00	-35,441.00	-20,142.00	-35,441.00	-35,441.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	22,650.00	35,441.00	20,142.00	35,441.00	35,441.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,650.00	-35,441.00	-20,142.00	-35,441.00	-35,441.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	22,650.00	35,441.00	20,142.00	35,441.00	35,441.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,650.00	-35,441.00	-20,142.00	-35,441.00	-35,441.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 109020 ECONOMIC DEVELOPMENT COMMISSION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
752130 SISKIYOU CO ECONOMIC DEVELOPMENT	130,000.00	130,000.00	129,999.96	130,000.00	130,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	130,000.00	130,000.00	129,999.96	130,000.00	130,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-130,000.00	-130,000.00	-129,999.96	-130,000.00	-130,000.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	130,000.00	130,000.00	129,999.96	130,000.00	130,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-130,000.00	-130,000.00	-129,999.96	-130,000.00	-130,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	130,000.00	130,000.00	129,999.96	130,000.00	130,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-130,000.00	-130,000.00	-129,999.96	-130,000.00	-130,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 110010 INSURANCE
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
715110 SURETY BOND	14,675.00	10,875.00	9,610.00	10,875.00	10,875.00
715120 FIRE & BURGLARY	179,000.00	193,000.00	144,945.75	193,000.00	193,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	193,675.00	203,875.00	154,555.75	203,875.00	203,875.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-193,675.00	-203,875.00	-154,555.75	-203,875.00	-203,875.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	193,675.00	203,875.00	154,555.75	203,875.00	203,875.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-193,675.00	-203,875.00	-154,555.75	-203,875.00	-203,875.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	193,675.00	203,875.00	154,555.75	203,875.00	203,875.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-193,675.00	-203,875.00	-154,555.75	-203,875.00	-203,875.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 110012 RISK MANAGEMENT - LIABILITY
 FUND: 6106 RISK MANAGEMENT - LIABILITY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	1,200.00	500.00	2,835.54	500.00 500.00
530110	NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-46,691.57	.00 .00
545100	OTHER GOVERNMENTAL AGENCIES	.00	148,670.00	.00	148,670.00 148,670.00
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	11,543.46	.00 .00
611100	REGULAR WAGES	.00	52,516.00	.00	52,516.00 52,516.00
621100	O.A.S.D.I.	.00	4,018.00	.00	4,018.00 4,018.00
621200	RETIREMENT	.00	18,896.00	.00	18,896.00 18,896.00
621300	PENSION LIABILITY-115 TRUST	.00	395.00	.00	395.00 395.00
621400	OPEB LIABILITY-115 TRUST	.00	395.00	.00	395.00 395.00
622100	OTHER INSURANCE	.00	26,446.00	.00	26,446.00 26,446.00
712000	COMMUNICATIONS	250.00	250.00	213.57	250.00 250.00
715200	LIABILITY INSURANCE	1,460,400.00	1,872,000.00	1,222,948.00	1,872,000.00 1,872,000.00
720000	MEMBERSHIPS	8,300.00	8,500.00	7,962.50	8,500.00 8,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	174,000.00	305,000.00	40,422.04	305,000.00 305,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	3,000.00	3,000.00	1,748.95	3,000.00 3,000.00
729000	TRANSPORTATION & TRAVEL	500.00	500.00	.00	500.00 500.00
729200	TRAINING	1,000.00	1,000.00	.00	1,000.00 1,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 110012 RISK MANAGEMENT - LIABILITY
 FUND: 6106 RISK MANAGEMENT - LIABILITY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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746000 JUDGEMENTS & DAMAGES	150,000.00	150,000.00	168,572.20	150,000.00	150,000.00
751000 COST ALLOCATION PLAN	85,000.00	26,469.00	90,981.96	26,469.00	26,469.00
790012 INTRAFUND TRANSFER_LIABILITY	-1,800,000.00	-2,375,000.00	-1,700,000.00	-2,375,000.00	-2,375,000.00
 PROGRAM TOTAL:					
Total Revenue	1,200.00	149,170.00	-32,312.57	149,170.00	149,170.00
Total Labor	.00	102,666.00	.00	102,666.00	102,666.00
Total Expense	82,450.00	-8,281.00	-167,150.78	-8,281.00	-8,281.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-81,250.00	54,785.00	134,838.21	54,785.00	54,785.00
 FUND TOTAL:					
Total Revenue	1,200.00	149,170.00	-32,312.57	149,170.00	149,170.00
Total Labor	.00	102,666.00	.00	102,666.00	102,666.00
Total Expense	82,450.00	-8,281.00	-167,150.78	-8,281.00	-8,281.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-81,250.00	54,785.00	134,838.21	54,785.00	54,785.00
 ORGANIZATION TOTAL:					
Total Revenue	1,200.00	149,170.00	-32,312.57	149,170.00	149,170.00
Total Labor	.00	102,666.00	.00	102,666.00	102,666.00
Total Expense	82,450.00	-8,281.00	-167,150.78	-8,281.00	-8,281.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-81,250.00	54,785.00	134,838.21	54,785.00	54,785.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 110014 RISK MANAGEMENT - UNEMPLOYMENT
 FUND: 6107 RISK MANAGEMENT - UNEMPLOYMENT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,000.00	7,500.00	2,732.19	7,500.00	7,500.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-22,193.78	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	700.00	500.00	7,073.80	500.00	500.00
746000 JUDGEMENTS & DAMAGES	130,000.00	130,000.00	87,204.39	130,000.00	130,000.00
751000 COST ALLOCATION PLAN	40,528.00	15,557.00	40,527.96	15,557.00	15,557.00
790014 INTRAFUND TRANSFER - UNEMPLOYMENT	-160,000.00	-146,500.00	-230,000.00	-146,500.00	-146,500.00
PROGRAM TOTAL:					
Total Revenue	2,000.00	7,500.00	-19,461.59	7,500.00	7,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,228.00	-443.00	-95,193.85	-443.00	-443.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,228.00	7,943.00	75,732.26	7,943.00	7,943.00
FUND TOTAL:					
Total Revenue	2,000.00	7,500.00	-19,461.59	7,500.00	7,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,228.00	-443.00	-95,193.85	-443.00	-443.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,228.00	7,943.00	75,732.26	7,943.00	7,943.00
ORGANIZATION TOTAL:					
Total Revenue	2,000.00	7,500.00	-19,461.59	7,500.00	7,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,228.00	-443.00	-95,193.85	-443.00	-443.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,228.00	7,943.00	75,732.26	7,943.00	7,943.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 110016 WORKERS' COMPENSATION INSURANCE
 FUND: 6108 WORKERS' COMPENSATION INSURANCE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	-645.00	500.00	2,258.80	500.00	500.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-50,816.48	.00	.00
712000 COMMUNICATIONS	250.00	250.00	213.55	250.00	250.00
715000 INSURANCE	1,840,000.00	2,176,243.00	2,214,154.00	2,176,243.00	2,176,243.00
720000 MEMBERSHIPS	7,500.00	7,690.00	7,248.50	7,500.00	7,690.00
751000 COST ALLOCATION PLAN	16,829.00	-6,067.00	16,829.04	-6,067.00	-6,067.00
790016 INTRAFUND TRANSFER - WORKERS COMP	-2,000,000.00	-2,000,000.00	-2,200,000.00	-2,000,000.00	-2,000,000.00
PROGRAM TOTAL:					
Total Revenue	-645.00	500.00	-48,557.68	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-135,421.00	178,116.00	38,445.09	177,926.00	178,116.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	134,776.00	-177,616.00	-87,002.77	-177,426.00	-177,616.00
FUND TOTAL:					
Total Revenue	-645.00	500.00	-48,557.68	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-135,421.00	178,116.00	38,445.09	177,926.00	178,116.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	134,776.00	-177,616.00	-87,002.77	-177,426.00	-177,616.00
ORGANIZATION TOTAL:					
Total Revenue	-645.00	500.00	-48,557.68	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-135,421.00	178,116.00	38,445.09	177,926.00	178,116.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	134,776.00	-177,616.00	-87,002.77	-177,426.00	-177,616.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 110017 HEALTH INSURANCE
 FUND: 6140 DENTAL INSURANCE - SELF-FUNDED

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
106 1001-461006 RECORDER MODERNIZATION					
LOCATION: Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	275.00	285.00	259.60	285.00	285.00
ACTIVITY: 2048 MH-PROP 47 BSCC 510-19 REVIVE PRGM					
LOCATION: Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	594.00	285.00	596.48	285.00	285.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,700.00	4,600.00	1,737.31	4,600.00	4,600.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-11,580.03	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	85,700.00	105,000.00	67,144.51	105,000.00	105,000.00
595100 NON-RECIPROCAL TRANSFER IN	481,000.00	480,000.00	475,165.25	480,000.00	480,000.00
723100 ADMINISTRATION	85,000.00	97,200.00	73,977.18	97,200.00	97,200.00
746000 JUDGEMENTS & DAMAGES	600,000.00	500,000.00	509,581.25	500,000.00	500,000.00
751000 COST ALLOCATION PLAN	-1,251.00	2,603.00	-1,251.00	2,603.00	2,603.00
PROGRAM TOTAL:					
Total Revenue	569,269.00	590,170.00	533,323.12	590,170.00	590,170.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	683,749.00	599,803.00	582,307.43	599,803.00	599,803.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-114,480.00	-9,633.00	-48,984.31	-9,633.00	-9,633.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 110017 HEALTH INSURANCE
 FUND: 6140 DENTAL INSURANCE - SELF-FUNDED

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	569,269.00	590,170.00	533,323.12	590,170.00	590,170.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	683,749.00	599,803.00	582,307.43	599,803.00	599,803.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-114,480.00	-9,633.00	-48,984.31	-9,633.00	-9,633.00
ORGANIZATION TOTAL:					
Total Revenue	569,269.00	590,170.00	533,323.12	590,170.00	590,170.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	683,749.00	599,803.00	582,307.43	599,803.00	599,803.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-114,480.00	-9,633.00	-48,984.31	-9,633.00	-9,633.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 110019 VISION INSURANCE
 FUND: 6120 VISION INSURANCE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
106 1001-461006 RECORDER MODERNIZATION					
LOCATION: Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	50.00	60.00	41.83	60.00	60.00
ACTIVITY:					
163 2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION: Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	90.00	85.00	88.00	85.00	85.00
ACTIVITY:					
2048 MH-PROP 47 BSCC 510-19 REVIVE PRGM					
LOCATION: Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	130.00	50.00	114.00	50.00	50.00
ACTIVITY:					
Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	200.00	500.00	198.06	500.00	500.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-1,182.49	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	3,500.00	1,800.00	907.82	1,800.00	1,800.00
595100 NON-RECIPROCAL TRANSFER IN	56,400.00	58,000.00	56,705.56	58,000.00	58,000.00
723100 ADMINISTRATION	10,700.00	10,500.00	9,472.32	10,500.00	10,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 110019 VISION INSURANCE
 FUND: 6120 VISION INSURANCE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
746000 JUDGEMENTS & DAMAGES	55,000.00	56,000.00	48,061.30	56,000.00	56,000.00
751000 COST ALLOCATION PLAN	.00	-1,231.00	12,851.04	-1,231.00	-1,231.00
PROGRAM TOTAL:					
Total Revenue	60,370.00	60,495.00	56,872.78	60,495.00	60,495.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	65,700.00	65,269.00	70,384.66	65,269.00	65,269.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,330.00	-4,774.00	-13,511.88	-4,774.00	-4,774.00
FUND TOTAL:					
Total Revenue	60,370.00	60,495.00	56,872.78	60,495.00	60,495.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	65,700.00	65,269.00	70,384.66	65,269.00	65,269.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,330.00	-4,774.00	-13,511.88	-4,774.00	-4,774.00
ORGANIZATION TOTAL:					
Total Revenue	60,370.00	60,495.00	56,872.78	60,495.00	60,495.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	65,700.00	65,269.00	70,384.66	65,269.00	65,269.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,330.00	-4,774.00	-13,511.88	-4,774.00	-4,774.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
622150 RETIREE INSURANCE	399,792.00	392,664.00	377,388.02	418,541.00	392,664.00
622500 EMPLOYEE'S ASSISTANCE	20,000.00	20,000.00	19,077.12	20,000.00	20,000.00
624110 EDUCATION ASSISTANCE	4,000.00	4,000.00	3,281.85	4,000.00	4,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	423,792.00	416,664.00	399,746.99	442,541.00	416,664.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-423,792.00	-416,664.00	-399,746.99	-442,541.00	-416,664.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	423,792.00	416,664.00	399,746.99	442,541.00	416,664.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-423,792.00	-416,664.00	-399,746.99	-442,541.00	-416,664.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	423,792.00	416,664.00	399,746.99	442,541.00	416,664.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-423,792.00	-416,664.00	-399,746.99	-442,541.00	-416,664.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 110030 SURVEYOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8044 ADMIN 1001-110030/2103-301010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	45,000.00	45,000.00	42,462.71	45,000.00	45,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
550800 PLANNING AND ENGINEERING SERVICES	14,000.00	12,000.00	15,725.00	12,000.00	12,000.00
717000 MAINTENANCE OF EQUIPMENT	110.00	115.00	1,013.87	115.00	115.00
722000 OFFICE SUPPLIES	25.00	1,000.00	15.67	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	40,000.00	40,000.00	6,520.31	40,000.00	40,000.00
725000 RENTS & LEASES - EQUIPMENT	190.00	190.00	173.58	190.00	190.00
PROGRAM TOTAL:					
Total Revenue	14,000.00	12,000.00	15,725.00	12,000.00	12,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	85,325.00	86,305.00	50,186.14	86,305.00	86,305.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-71,325.00	-74,305.00	-34,461.14	-74,305.00	-74,305.00
FUND TOTAL:					
Total Revenue	14,000.00	12,000.00	15,725.00	12,000.00	12,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	85,325.00	86,305.00	50,186.14	86,305.00	86,305.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-71,325.00	-74,305.00	-34,461.14	-74,305.00	-74,305.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 110030 SURVEYOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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ORGANIZATION TOTAL:					
Total Revenue	14,000.00	12,000.00	15,725.00	12,000.00	12,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	85,325.00	86,305.00	50,186.14	86,305.00	86,305.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-71,325.00	-74,305.00	-34,461.14	-74,305.00	-74,305.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 110040 INFORMATION TECHNOLOGY
 FUND: 6104 INFORMATION TECHNOLOGY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	750.00	3,000.00	1,080.57	3,000.00
540660	STATE - DISASTER RELIEF	.00	.00	-389.01	.00
542400	DISASTER RELIEF	.00	.00	-1,556.03	.00
550402	INFORMATION TECHNOLOGY SERVICES	1,469,397.00	1,626,211.00	1,634,716.00	1,626,211.00
611100	REGULAR WAGES	66,979.00	80,945.00	9,983.08	80,945.00
612000	OVERTIME	.00	4,000.00	2,351.84	4,000.00
621100	O.A.S.D.I.	5,124.00	6,499.00	4,714.50	6,499.00
621200	RETIREMENT	25,982.00	28,003.00	20,128.91	27,159.00
621300	PENSION LIABILITY-115 TRUST	500.00	584.00	438.94	566.00
621400	OPEB LIABILITY-115 TRUST	500.00	584.00	438.94	566.00
622100	OTHER INSURANCE	10,163.00	10,448.00	13,172.38	10,771.00
622200	UNEMPLOYMENT INSURANCE	143.00	45.00	83.04	45.00
623100	WORKERS' COMPENSATION	1,785.00	610.00	792.96	610.00
712000	COMMUNICATIONS	3,500.00	4,725.00	3,005.87	4,725.00
715100	SELF-INSURANCE	1,607.00	724.00	612.96	724.00
717000	MAINTENANCE OF EQUIPMENT	14,000.00	27,500.00	8,516.44	27,500.00
722000	OFFICE SUPPLIES	31,300.00	42,100.00	35,681.73	42,100.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 110040 INFORMATION TECHNOLOGY
 FUND: 6104 INFORMATION TECHNOLOGY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
723000 PROFESSIONAL & SPECIALIZED SERVICES	193,580.00	227,200.00	232,634.80	227,200.00	227,200.00
723200 DATA PROCESSING	183,434.00	205,549.00	236,627.04	205,549.00	205,549.00
723210 IT CONTRACT	909,025.00	909,025.00	799,024.38	909,025.00	909,025.00
728010 SPECIAL DEPARTMENTAL-TAXES	879.00	1,000.00	948.56	1,000.00	1,000.00
729000 TRANSPORTATION & TRAVEL	3,000.00	4,500.00	345.18	4,500.00	4,500.00
729100 GAS & DIESEL	250.00	250.00	.00	250.00	250.00
729200 TRAINING	6,500.00	6,500.00	5,245.00	6,500.00	6,500.00
749000 DEPRECIATION	21,000.00	.00	16,681.54	.00	.00
751000 COST ALLOCATION PLAN	24,350.00	23,058.00	24,350.04	23,058.00	23,058.00
PROGRAM TOTAL:					
Total Revenue	1,470,147.00	1,629,211.00	1,633,851.53	1,629,211.00	1,629,211.00
Total Labor	111,176.00	131,718.00	52,104.59	128,636.00	131,718.00
Total Expense	1,392,425.00	1,452,131.00	1,363,673.54	1,452,131.00	1,452,131.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-33,454.00	45,362.00	218,073.40	48,444.00	45,362.00
FUND TOTAL:					
Total Revenue	1,470,147.00	1,629,211.00	1,633,851.53	1,629,211.00	1,629,211.00
Total Labor	111,176.00	131,718.00	52,104.59	128,636.00	131,718.00
Total Expense	1,392,425.00	1,452,131.00	1,363,673.54	1,452,131.00	1,452,131.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-33,454.00	45,362.00	218,073.40	48,444.00	45,362.00
ORGANIZATION TOTAL:					
Total Revenue	1,470,147.00	1,629,211.00	1,633,851.53	1,629,211.00	1,629,211.00
Total Labor	111,176.00	131,718.00	52,104.59	128,636.00	131,718.00
Total Expense	1,392,425.00	1,452,131.00	1,363,673.54	1,452,131.00	1,452,131.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-33,454.00	45,362.00	218,073.40	48,444.00	45,362.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 110060 AUTOMOTIVE SERVICE
 FUND: 6111 AUTOMOTIVE SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	800.00	800.00	266.59	800.00	800.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-6,921.04	.00	.00
550401 AUTOMOTIVE SERVICES	594,410.00	393,670.00	590,850.83	393,670.00	393,670.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	240.30	.00	.00
611100 REGULAR WAGES	101,034.00	119,867.00	45,015.90	111,662.00	119,867.00
611200 EXTRA HELP	8,000.00	.00	.00	.00	.00
612000 OVERTIME	500.00	500.00	526.51	500.00	500.00
621100 O.A.S.D.I.	7,769.00	9,210.00	5,325.97	8,551.00	9,210.00
621200 RETIREMENT	39,287.00	43,022.00	23,068.89	40,070.00	43,022.00
621300 PENSION LIABILITY-115 TRUST	756.00	898.00	504.13	836.00	898.00
621400 OPEB LIABILITY-115 TRUST	756.00	898.00	504.13	836.00	898.00
622100 OTHER INSURANCE	27,431.00	28,630.00	32,506.23	29,088.00	28,630.00
622150 RETIREE INSURANCE	7,282.00	4,688.00	5,629.73	5,488.00	4,688.00
622200 UNEMPLOYMENT INSURANCE	135.00	73.00	140.04	73.00	73.00
623100 WORKERS' COMPENSATION	47,504.00	12,318.00	55,119.96	12,318.00	12,318.00
712000 COMMUNICATIONS	700.00	1,240.00	913.63	1,240.00	1,240.00
714000 HOUSEHOLD	3,500.00	3,720.00	2,599.39	3,720.00	3,720.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 110060 AUTOMOTIVE SERVICE
 FUND: 6111 AUTOMOTIVE SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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715100 SELF-INSURANCE	1,520.00	1,179.00	1,727.04	1,179.00	1,179.00
717000 MAINTENANCE OF EQUIPMENT	88,000.00	82,120.00	59,942.70	82,120.00	82,120.00
717400 MAINTENANCE OF EQUIPMENT-OTHER	300.00	300.00	139.97	300.00	300.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,728.00	2,462.00	3,021.99	2,462.00	2,462.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,850.00	2,850.00	.00	2,850.00	2,850.00
722000 OFFICE SUPPLIES	2,300.00	700.00	192.29	700.00	700.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	11,000.00	11,000.00	6,408.13	11,000.00	11,000.00
723100 ADMINISTRATION	45,000.00	35,000.00	39,174.92	35,000.00	35,000.00
725000 RENTS & LEASES - EQUIPMENT	295.00	285.00	260.48	285.00	285.00
727000 SMALL TOOLS & INSTRUMENTS	1,925.00	1,850.00	685.82	1,850.00	1,850.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,500.00	4,500.00	3,813.27	4,500.00	4,500.00
728400 SPECIAL DEPARTMENTAL-COGS-PARTS	200,000.00	200,000.00	173,123.56	200,000.00	200,000.00
729100 GAS & DIESEL	500.00	700.00	537.76	700.00	700.00
729200 TRAINING	1,000.00	1,000.00	.00	1,000.00	1,000.00
729700 TOWING	5,000.00	5,000.00	4,164.75	5,000.00	5,000.00
730000 UTILITIES	9,800.00	12,000.00	10,340.27	12,000.00	12,000.00
749000 DEPRECIATION	.00	.00	1,727.67	.00	.00
751000 COST ALLOCATION PLAN	14,227.00	16,352.00	14,226.96	16,352.00	16,352.00
762000 EQUIPMENT	.00	10,000.00	.00	10,000.00	10,000.00
PROGRAM TOTAL:					
Total Revenue	595,210.00	394,470.00	584,436.68	394,470.00	394,470.00
Total Labor	240,454.00	220,104.00	168,341.49	209,422.00	220,104.00
Total Expense	396,145.00	392,258.00	323,000.60	392,258.00	392,258.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-41,389.00	-217,892.00	93,094.59	-207,210.00	-217,892.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 110060 AUTOMOTIVE SERVICE
 FUND: 6111 AUTOMOTIVE SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	595,210.00	394,470.00	584,436.68	394,470.00	394,470.00
Total Labor	240,454.00	220,104.00	168,341.49	209,422.00	220,104.00
Total Expense	396,145.00	392,258.00	323,000.60	392,258.00	392,258.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-41,389.00	-217,892.00	93,094.59	-207,210.00	-217,892.00
ORGANIZATION TOTAL:					
Total Revenue	595,210.00	394,470.00	584,436.68	394,470.00	394,470.00
Total Labor	240,454.00	220,104.00	168,341.49	209,422.00	220,104.00
Total Expense	396,145.00	392,258.00	323,000.60	392,258.00	392,258.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-41,389.00	-217,892.00	93,094.59	-207,210.00	-217,892.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 110070 FUEL SERVICES
 FUND: 6101 FUEL SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	1,000.00	800.00	881.69	800.00
530110	NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-6,217.51	.00
560100	OTHER SALES	878,000.00	755,000.00	749,270.39	755,000.00
611100	REGULAR WAGES	5,835.00	6,885.00	11,031.70	6,885.00
612000	OVERTIME	.00	50.00	.00	50.00
621100	O.A.S.D.I.	447.00	531.00	116.08	492.00
621200	RETIREMENT	2,218.00	2,424.00	564.51	2,258.00
621300	PENSION LIABILITY-115 TRUST	43.00	51.00	12.37	47.00
621400	OPEB LIABILITY-115 TRUST	43.00	51.00	12.37	47.00
622100	OTHER INSURANCE	1,927.00	2,021.00	1,681.71	2,047.00
622150	RETIREE INSURANCE	2,646.00	515.00	597.43	843.00
622200	UNEMPLOYMENT INSURANCE	5.00	4.00	6.96	4.00
623100	WORKERS' COMPENSATION	60.00	53.00	69.96	53.00
714000	HOUSEHOLD	600.00	600.00	408.83	600.00
715100	SELF-INSURANCE	54.00	63.00	54.00	63.00
717000	MAINTENANCE OF EQUIPMENT	25,000.00	6,000.00	9,083.60	6,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	219.00	145.00	710.97	145.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 110070 FUEL SERVICES
 FUND: 6101 FUEL SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,500.00	1,500.00	.00	1,500.00	1,500.00
722000 OFFICE SUPPLIES	200.00	200.00	.00	200.00	200.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,175.00	1,100.00	858.00	1,100.00	1,100.00
723100 ADMINISTRATION	7,500.00	7,500.00	6,885.19	7,500.00	7,500.00
725000 RENTS & LEASES - EQUIPMENT	285.00	285.00	260.48	285.00	285.00
728300 SPECIAL DEPARTMENTAL-COGS-FUEL	655,000.00	700,000.00	662,425.93	700,000.00	700,000.00
729100 GAS & DIESEL	100.00	150.00	.00	150.00	150.00
730000 UTILITIES	1,500.00	1,500.00	948.25	1,500.00	1,500.00
749000 DEPRECIATION	.00	.00	1,347.60	.00	.00
751000 COST ALLOCATION PLAN	6,394.00	166,414.00	6,393.96	166,414.00	166,414.00
PROGRAM TOTAL:					
Total Revenue	879,000.00	755,800.00	743,934.57	755,800.00	755,800.00
Total Labor	13,224.00	12,585.00	14,093.09	12,214.00	12,585.00
Total Expense	699,527.00	885,457.00	689,376.81	885,457.00	885,457.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	166,249.00	-142,242.00	40,464.67	-141,871.00	-142,242.00
FUND TOTAL:					
Total Revenue	879,000.00	755,800.00	743,934.57	755,800.00	755,800.00
Total Labor	13,224.00	12,585.00	14,093.09	12,214.00	12,585.00
Total Expense	699,527.00	885,457.00	689,376.81	885,457.00	885,457.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	166,249.00	-142,242.00	40,464.67	-141,871.00	-142,242.00
ORGANIZATION TOTAL:					
Total Revenue	879,000.00	755,800.00	743,934.57	755,800.00	755,800.00
Total Labor	13,224.00	12,585.00	14,093.09	12,214.00	12,585.00
Total Expense	699,527.00	885,457.00	689,376.81	885,457.00	885,457.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	166,249.00	-142,242.00	40,464.67	-141,871.00	-142,242.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 110080 GEOTHERMAL
 FUND: 2105 GEOTHERMAL

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8197 2105>2502 AIR POLLUTION SPEC SALARY					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	250.00	350.00	334.49	350.00	350.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-2,123.89	.00	.00
542700 FEDERAL OTHER	325.00	5,700.00	5,708.80	5,700.00	5,700.00
751000 COST ALLOCATION PLAN	-215.00	119.00	-215.04	119.00	119.00
PROGRAM TOTAL:					
Total Revenue	575.00	6,050.00	3,919.40	6,050.00	6,050.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,785.00	25,119.00	24,784.96	25,119.00	25,119.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,210.00	-19,069.00	-20,865.56	-19,069.00	-19,069.00
FUND TOTAL:					
Total Revenue	575.00	6,050.00	3,919.40	6,050.00	6,050.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,785.00	25,119.00	24,784.96	25,119.00	25,119.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,210.00	-19,069.00	-20,865.56	-19,069.00	-19,069.00
ORGANIZATION TOTAL:					
Total Revenue	575.00	6,050.00	3,919.40	6,050.00	6,050.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,785.00	25,119.00	24,784.96	25,119.00	25,119.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,210.00	-19,069.00	-20,865.56	-19,069.00	-19,069.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 110090 WAN Maintenance
 FUND: 6120 VISION INSURANCE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	29.07	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	29.07	.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	29.07	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	29.07	.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	29.07	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	29.07	.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	29.07	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522000	VEHICLE CODE FINES	225,000.00	215,000.00	215,992.15	215,000.00	215,000.00
522100	OTHER COURT FINES	215,000.00	240,000.00	234,428.87	240,000.00	240,000.00
522110	COUNTY PENALTY - COURT FEES & FINES	12,000.00	12,000.00	11,635.35	12,000.00	12,000.00
522200	FORFEITURES	2,500.00	3,000.00	15,241.17	3,000.00	3,000.00
551500	RECORDING FEES	42,000.00	23,500.00	39,125.00	23,500.00	23,500.00
560200	MISCELLANEOUS OTHER REVENUE	.00	150.00	49.35	150.00	150.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	780,562.00	780,562.00	705,942.50	780,562.00	780,562.00
PROGRAM TOTAL:						
	Total Revenue	496,500.00	493,650.00	516,471.89	493,650.00	493,650.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	780,562.00	780,562.00	705,942.50	780,562.00	780,562.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-284,062.00	-286,912.00	-189,470.61	-286,912.00	-286,912.00
FUND TOTAL:						
	Total Revenue	496,500.00	493,650.00	516,471.89	493,650.00	493,650.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	780,562.00	780,562.00	705,942.50	780,562.00	780,562.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-284,062.00	-286,912.00	-189,470.61	-286,912.00	-286,912.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 201010 COURT SERVICES-NON RULE 810
 FUND: 3103 PENSION OBLIGATION BONDS 2007

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	99.09	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	99.09	.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	99.09	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	99.09	.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	99.09	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	496,500.00	493,650.00	516,570.98	493,650.00	493,650.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	780,562.00	780,562.00	705,942.50	780,562.00	780,562.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-284,062.00	-286,912.00	-189,371.52	-286,912.00	-286,912.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 201040 PLANNING PROJECTS
 FUND: 2107 PLANNING PROJECTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	1.00	1.00	-41.73	1.00	1.00
530110	NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	2,551.65	.00	.00
550500	LEGAL SERVICES	4,201.00	4,201.00	203.29	4,201.00	4,201.00
550600	ADMINISTRATION SERVICES	32,902.00	29,469.00	4,000.00	29,469.00	29,469.00
717000	MAINTENANCE OF EQUIPMENT	.00	15.00	.00	15.00	15.00
722000	OFFICE SUPPLIES	10.00	10.00	.00	10.00	10.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	60,304.00	24,401.00	64,799.27	24,401.00	24,401.00
724000	PUBLICATIONS & LEGAL NOTICES	20.00	150.00	.00	150.00	150.00
751000	COST ALLOCATION PLAN	.00	-250.00	.00	-250.00	-250.00
PROGRAM TOTAL:						
	Total Revenue	37,104.00	33,671.00	6,713.21	33,671.00	33,671.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	60,334.00	24,326.00	64,799.27	24,326.00	24,326.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-23,230.00	9,345.00	-58,086.06	9,345.00	9,345.00
FUND TOTAL:						
	Total Revenue	37,104.00	33,671.00	6,713.21	33,671.00	33,671.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	60,334.00	24,326.00	64,799.27	24,326.00	24,326.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-23,230.00	9,345.00	-58,086.06	9,345.00	9,345.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 201040 PLANNING PROJECTS
 FUND: 2107 PLANNING PROJECTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	37,104.00	33,671.00	6,713.21	33,671.00	33,671.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	60,334.00	24,326.00	64,799.27	24,326.00	24,326.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-23,230.00	9,345.00	-58,086.06	9,345.00	9,345.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 201070 CRIMINAL JUSTICE CONSTRUCTION
 FUND: 4202 CRIMINAL JUSTICE CONSTRUCTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8126 Debt SVC 3102-801010/4202-201070					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	45,300.00	27,600.54	45,300.00	45,300.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	.00	45,000.00	50,875.23	45,000.00	45,000.00
530100 INTEREST	.00	300.00	83.44	300.00	300.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-1,184.17	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	45,300.00	49,774.50	45,300.00	45,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	45,300.00	27,600.54	45,300.00	45,300.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	22,173.96	.00	.00
FUND TOTAL:					
Total Revenue	.00	45,300.00	49,774.50	45,300.00	45,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	45,300.00	27,600.54	45,300.00	45,300.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	22,173.96	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	45,300.00	49,774.50	45,300.00	45,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	45,300.00	27,600.54	45,300.00	45,300.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	22,173.96	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 201075 COURTHOUSE CONSTRUCTION
 FUND: 4203 COURTHOUSE CONSTRUCTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted						
LOCATION: Location not budgeted						
ACCOUNT:						
522100	OTHER COURT FINES	1,000.00	4,500.00	958.69	4,500.00	4,500.00
530100	INTEREST	100.00	300.00	107.39	300.00	300.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-821.50	.00	.00
761010	BUILDING & IMPROVEMENTS	10,000.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	1,100.00	4,800.00	244.58	4,800.00	4,800.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	10,000.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-8,900.00	4,800.00	244.58	4,800.00	4,800.00
FUND TOTAL:						
	Total Revenue	1,100.00	4,800.00	244.58	4,800.00	4,800.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	10,000.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-8,900.00	4,800.00	244.58	4,800.00	4,800.00
ORGANIZATION TOTAL:						
	Total Revenue	1,100.00	4,800.00	244.58	4,800.00	4,800.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	10,000.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-8,900.00	4,800.00	244.58	4,800.00	4,800.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 201080 CLERK
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
107	1001-461038 RECORDER VRIP					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
551510	RECORDING FEES- COUNTY VRIP	105.00	47.00	93.50	47.00	47.00
ACTIVITY:						
154	1001-461009 CLERK H & S 103525.5					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
551500	RECORDING FEES	15.00	6.00	13.30	6.00	6.00
ACTIVITY:						
8015	Clerk Svcs to 1001-201080					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	250.00	250.00	100.00	250.00	250.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
511300	OTHER LICENSES	1,827.00	1,332.00	2,097.00	1,332.00	1,332.00
522100	OTHER COURT FINES	1,015.00	740.00	1,165.00	740.00	740.00
551500	RECORDING FEES	.00	66.00	.00	66.00	66.00
551550	CLERK'S FEES	29,477.00	26,865.00	34,076.80	26,865.00	26,865.00
595000	OPERATING TRANSFERS IN	.00	.00	50.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 201080 CLERK
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
611100 REGULAR WAGES	234,080.00	265,664.00	220,149.04	251,849.00	265,664.00
612000 OVERTIME	1,325.00	1,875.00	730.71	1,325.00	1,875.00
621100 O.A.S.D.I.	17,909.00	20,324.00	16,518.21	19,268.00	20,324.00
621200 RETIREMENT	94,404.00	99,308.00	78,866.82	93,993.00	99,308.00
621300 PENSION LIABILITY-115 TRUST	1,706.00	1,942.00	1,583.26	1,837.00	1,942.00
621400 OPEB LIABILITY-115 TRUST	1,706.00	1,942.00	1,583.26	1,837.00	1,942.00
622100 OTHER INSURANCE	61,515.00	64,897.00	53,721.21	66,518.00	64,897.00
622200 UNEMPLOYMENT INSURANCE	175.00	724.00	264.00	724.00	724.00
623100 WORKERS' COMPENSATION	2,191.00	2,131.00	2,526.00	2,131.00	2,131.00
712000 COMMUNICATIONS	3,600.00	3,700.00	3,867.58	3,700.00	3,700.00
714000 HOUSEHOLD	155.00	2,041.00	149.52	2,041.00	2,041.00
715100 SELF-INSURANCE	11,931.00	14,508.00	9,972.00	14,508.00	14,508.00
717000 MAINTENANCE OF EQUIPMENT	2,152.00	2,800.00	1,856.05	2,800.00	2,800.00
720000 MEMBERSHIPS	300.00	300.00	300.00	300.00	300.00
721000 MISCELLANEOUS EXPENSE	35.00	35.00	34.13	35.00	35.00
722000 OFFICE SUPPLIES	10,700.00	9,192.00	12,484.24	10,700.00	9,192.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	37,379.00	87,596.00	26,236.51	76,996.00	87,596.00
723200 DATA PROCESSING	26,442.00	35,036.00	20,546.97	35,036.00	35,036.00
724000 PUBLICATIONS & LEGAL NOTICES	292.00	300.00	291.00	300.00	300.00
725000 RENTS & LEASES - EQUIPMENT	6,028.00	6,615.00	4,729.60	6,615.00	6,615.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	26,075.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 201080 CLERK
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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728000 SPECIAL DEPARTMENTAL EXPENSE	50.00	50.00	17.75	50.00	50.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	105.85	.00	.00
729000 TRANSPORTATION & TRAVEL	395.00	395.00	359.55	395.00	395.00
729100 GAS & DIESEL	.00	.00	36.68	.00	.00
729200 TRAINING	150.00	150.00	.00	150.00	150.00
730000 UTILITIES	.00	.00	3,905.15	.00	.00
PROGRAM TOTAL:					
Total Revenue	32,689.00	29,306.00	37,595.60	29,306.00	29,306.00
Total Labor	415,011.00	458,807.00	375,942.51	439,482.00	458,807.00
Total Expense	99,609.00	162,718.00	110,967.58	153,626.00	162,718.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-481,931.00	-592,219.00	-449,314.49	-563,802.00	-592,219.00
FUND TOTAL:					
Total Revenue	32,689.00	29,306.00	37,595.60	29,306.00	29,306.00
Total Labor	415,011.00	458,807.00	375,942.51	439,482.00	458,807.00
Total Expense	99,609.00	162,718.00	110,967.58	153,626.00	162,718.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-481,931.00	-592,219.00	-449,314.49	-563,802.00	-592,219.00
ORGANIZATION TOTAL:					
Total Revenue	32,689.00	29,306.00	37,595.60	29,306.00	29,306.00
Total Labor	415,011.00	458,807.00	375,942.51	439,482.00	458,807.00
Total Expense	99,609.00	162,718.00	110,967.58	153,626.00	162,718.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-481,931.00	-592,219.00	-449,314.49	-563,802.00	-592,219.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 201090 CIVIL GRAND JURY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
712000 COMMUNICATIONS	325.00	417.00	295.18	417.00	417.00
716000 JURY & WITNESS EXPENSE	7,000.00	7,000.00	9,329.82	7,000.00	7,000.00
722000 OFFICE SUPPLIES	1,000.00	1,000.00	598.72	1,000.00	1,000.00
724000 PUBLICATIONS & LEGAL NOTICES	3,000.00	2,600.00	3,727.10	2,600.00	2,600.00
729000 TRANSPORTATION & TRAVEL	6,375.00	6,375.00	7,750.25	6,375.00	6,375.00
729200 TRAINING	2,300.00	2,700.00	2,300.00	2,700.00	2,700.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,000.00	20,092.00	24,001.07	20,092.00	20,092.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,000.00	-20,092.00	-24,001.07	-20,092.00	-20,092.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,000.00	20,092.00	24,001.07	20,092.00	20,092.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,000.00	-20,092.00	-24,001.07	-20,092.00	-20,092.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,000.00	20,092.00	24,001.07	20,092.00	20,092.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,000.00	-20,092.00	-24,001.07	-20,092.00	-20,092.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 201095 CRIMINAL GRAND JURY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
716000 JURY & WITNESS EXPENSE	6,000.00	6,000.00	3,075.00	6,000.00	6,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	26,000.00	26,000.00	22,529.97	26,000.00	26,000.00
729000 TRANSPORTATION & TRAVEL	5,500.00	5,500.00	3,952.09	5,500.00	5,500.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	37,500.00	37,500.00	29,557.06	37,500.00	37,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-37,500.00	-37,500.00	-29,557.06	-37,500.00	-37,500.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	37,500.00	37,500.00	29,557.06	37,500.00	37,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-37,500.00	-37,500.00	-29,557.06	-37,500.00	-37,500.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	37,500.00	37,500.00	29,557.06	37,500.00	37,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-37,500.00	-37,500.00	-29,557.06	-37,500.00	-37,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	345.00	115.00	115.00	115.00	115.00
ACTIVITY:					
8184 1008>1003-202232-461030-131 CIVIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,000.00	2,000.00	630.00	2,000.00	2,000.00
ACTIVITY:					
8189 1008>1002-202010 CIVIL SRVC COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,500.00	2,500.00	770.00	2,500.00	2,500.00
ACTIVITY:					
8317 1008>1001-203050 FISCAL SERVICES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,000.00	2,000.00	1,672.00	2,000.00	2,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,161.00	6,463.00	-1,540.06	6,463.00	6,463.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-15,548.96	.00	.00
540310 STATE ADMINISTRATION	854,759.00	840,179.00	695,310.17	840,179.00	840,179.00
542100 FEDERAL ADMINISTRATION	1,619,802.00	1,634,382.00	1,131,165.65	1,634,382.00	1,634,382.00
611100 REGULAR WAGES	1,079,563.00	959,219.00	815,992.13	1,058,408.00	959,219.00
611200 EXTRA HELP	35,000.00	25,000.00	11,560.73	25,000.00	25,000.00
612000 OVERTIME	3,000.00	25,000.00	752.65	25,000.00	25,000.00
621100 O.A.S.D.I.	83,888.00	75,659.00	61,365.99	83,248.00	75,659.00
621200 RETIREMENT	428,136.00	350,435.00	285,515.58	385,511.00	350,435.00
621300 PENSION LIABILITY-115 TRUST	8,038.00	7,088.00	6,031.87	7,835.00	7,088.00
621400 OPEB LIABILITY-115 TRUST	8,038.00	7,088.00	6,031.87	7,835.00	7,088.00
622100 OTHER INSURANCE	391,177.00	273,057.00	236,880.41	341,778.00	273,057.00
622150 RETIREE INSURANCE	66,251.00	62,570.00	67,179.10	68,633.00	62,570.00
622200 UNEMPLOYMENT INSURANCE	968.00	922.00	1,335.00	922.00	922.00
623100 WORKERS' COMPENSATION	12,065.00	10,145.00	12,732.00	10,145.00	10,145.00
712000 COMMUNICATIONS	19,700.00	24,564.00	14,696.13	24,564.00	24,564.00
714000 HOUSEHOLD	6,660.00	6,660.00	4,833.27	6,660.00	6,660.00
715100 SELF-INSURANCE	11,380.00	13,915.00	11,216.04	13,915.00	13,915.00
717000 MAINTENANCE OF EQUIPMENT	3,300.00	3,300.00	908.48	3,300.00	3,300.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,604.00	3,331.00	5,510.97	3,331.00	3,331.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,264.00	2,264.00	354.44	2,264.00	2,264.00
720000 MEMBERSHIPS	4,700.00	4,700.00	3,536.00	4,700.00	4,700.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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722000 OFFICE SUPPLIES	25,900.00	25,550.00	15,061.35	25,550.00	25,550.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	14,804.00	22,371.00	10,406.10	82,371.00	22,371.00
723200 DATA PROCESSING	43,802.00	52,729.00	64,500.99	52,729.00	52,729.00
725000 RENTS & LEASES - EQUIPMENT	7,473.00	8,988.00	6,355.38	8,988.00	8,988.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	123,384.00	395,453.00	123,384.00	123,384.00	395,453.00
727000 SMALL TOOLS & INSTRUMENTS	200.00	200.00	.00	200.00	200.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,000.00	3,000.00	.00	3,000.00	3,000.00
729000 TRANSPORTATION & TRAVEL	15,000.00	15,000.00	.00	15,000.00	15,000.00
729100 GAS & DIESEL	2,368.00	2,600.00	693.80	2,600.00	2,600.00
729200 TRAINING	6,500.00	6,500.00	275.00	6,500.00	6,500.00
751000 COST ALLOCATION PLAN	32,470.00	81,038.00	32,469.95	81,038.00	81,038.00
PROGRAM TOTAL:					
Total Revenue	2,476,722.00	2,481,024.00	1,809,386.80	2,481,024.00	2,481,024.00
Total Labor	2,116,124.00	1,796,183.00	1,505,377.33	2,014,315.00	1,796,183.00
Total Expense	334,354.00	678,778.00	297,388.90	466,709.00	678,778.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	26,244.00	6,063.00	6,620.57	.00	6,063.00
FUND TOTAL:					
Total Revenue	2,476,722.00	2,481,024.00	1,809,386.80	2,481,024.00	2,481,024.00
Total Labor	2,116,124.00	1,796,183.00	1,505,377.33	2,014,315.00	1,796,183.00
Total Expense	334,354.00	678,778.00	297,388.90	466,709.00	678,778.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	26,244.00	6,063.00	6,620.57	.00	6,063.00
ORGANIZATION TOTAL:					
Total Revenue	2,476,722.00	2,481,024.00	1,809,386.80	2,481,024.00	2,481,024.00
Total Labor	2,116,124.00	1,796,183.00	1,505,377.33	2,014,315.00	1,796,183.00
Total Expense	334,354.00	678,778.00	297,388.90	466,709.00	678,778.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	26,244.00	6,063.00	6,620.57	.00	6,063.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8096 GF Match 1001-201160/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,489,213.00	2,851,706.00	2,116,955.00	2,568,625.00	2,851,706.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,489,213.00	2,851,706.00	2,116,955.00	2,568,625.00	2,851,706.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,489,213.00	-2,851,706.00	-2,116,955.00	-2,568,625.00	-2,851,706.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,489,213.00	2,851,706.00	2,116,955.00	2,568,625.00	2,851,706.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,489,213.00	-2,851,706.00	-2,116,955.00	-2,568,625.00	-2,851,706.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
178	1006-461043 DA B & P 17206				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522611	CIVIL PENALTIES	1,500.00	1,500.00	1,670.00	1,500.00
611100	REGULAR WAGES	12,282.00	10,668.00	1,229.11	234,363.00
621100	O.A.S.D.I.	178.00	155.00	17.52	136.00
621200	RETIREMENT	9,967.00	14,045.00	753.89	12,460.00
621300	PENSION LIABILITY-115 TRUST	93.00	80.00	9.23	71.00
621400	OPEB LIABILITY-115 TRUST	93.00	80.00	9.23	71.00
622100	OTHER INSURANCE	2,505.00	1,493.00	231.87	1,480.00
624100	MEDICAL/WELLNESS	45.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	4,000.00	.00	.00
729000	TRANSPORTATION & TRAVEL	.00	1,900.00	.00	1,900.00
729200	TRAINING	.00	1,500.00	.00	1,500.00
ACTIVITY:					
2006	DNA IDENTIFICATION COSTS GC76104.6				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522100	OTHER COURT FINES	5,000.00	5,000.00	.00	5,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	5,000.00	5,000.00	.00	5,000.00
ACTIVITY:					
2015	COPS - District Attorney				

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
LOCATION: Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	30,600.00	3,449.00	5,540.00	3,449.00	3,449.00
762000 EQUIPMENT	7,200.00	.00	.00	.00	.00
ACTIVITY: 2136 SART EXPENDITURES					
LOCATION: Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	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	92.00	138.00	92.00	92.00	138.00
ACTIVITY: 8080 COPS 2301/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	37,800.00	3,449.00	5,540.00	3,449.00	3,449.00
ACTIVITY: 8085 SIU 2120-501010/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	20,000.00	.00	.00	20,000.00
ACTIVITY: 8086 SIU Travel 2120-501010/1006-201160					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	7,000.00	.00	7,000.00	7,000.00
ACTIVITY: 8088 CW FRAUD 2120-501010/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	38,800.00	.00	.00	.00	.00
ACTIVITY: 8096 GF Match 1001-201160/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	2,489,213.00	2,851,706.00	2,116,955.00	.00	2,851,706.00
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	2,206.00	3,600.00	6.31	3,000.00	3,600.00
ACTIVITY: 8225 2101>1006-201160 AB109 STAFFING CST					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	30,000.00	66,186.00	30,000.00	30,000.00	66,186.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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595000 OPERATING TRANSFERS IN	.00	.00	3,600.00	.00	.00
ACTIVITY:					
8311 2118>1006,1001-201170 SPECIALTY CRT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	44,000.00	.00	44,000.00	44,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	-6,000.00	2,000.00	-196.71	2,000.00	2,000.00
522200 FORFEITURES	12,000.00	14,000.00	619.39	14,000.00	14,000.00
530100 INTEREST	2,250.00	2,250.00	1,817.42	2,250.00	2,250.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-14,757.67	.00	.00
540210 MOTOR VEHICLE IN LIEU	110,000.00	112,000.00	103,384.92	112,000.00	112,000.00
540702 DISTRICT ATTORNEY SUBACCT-GC30025	45,000.00	50,000.00	44,627.11	50,000.00	50,000.00
540730 POST/STC TRAINING	19,927.00	19,927.00	1,467.03	19,927.00	19,927.00
540800 STATE OTHER	14,966.00	9,919.00	.00	9,919.00	9,919.00
550600 ADMINISTRATION SERVICES	40,000.00	40,000.00	16,515.16	40,000.00	40,000.00
552600 OTHER SERVICES	2,500.00	1,200.00	2,114.05	1,200.00	1,200.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	400.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	17,800.00	17,800.00	.00	17,800.00	17,800.00
611100 REGULAR WAGES	1,378,199.00	1,750,069.00	1,276,866.15	1,562,727.00	1,750,069.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
611200 EXTRA HELP	20,000.00	20,000.00	11,719.67	20,000.00	20,000.00
612000 OVERTIME	9,000.00	15,000.00	2,636.49	15,000.00	15,000.00
621100 O.A.S.D.I.	93,912.00	113,192.00	86,396.60	106,357.00	113,192.00
621200 RETIREMENT	612,161.00	756,828.00	491,215.28	662,638.00	756,828.00
621300 PENSION LIABILITY-115 TRUST	10,219.00	12,752.00	9,403.54	11,285.00	12,752.00
621400 OPEB LIABILITY-115 TRUST	10,219.00	12,752.00	9,403.54	11,285.00	12,752.00
622100 OTHER INSURANCE	313,343.00	321,619.00	206,760.50	327,843.00	321,619.00
622150 RETIREE INSURANCE	41,949.00	47,501.00	39,424.59	50,783.00	47,501.00
622200 UNEMPLOYMENT INSURANCE	1,182.00	991.00	1,616.04	991.00	991.00
622400 SHORT TERM DISABILITY	.00	.00	270.72	.00	.00
623100 WORKERS' COMPENSATION	34,562.00	14,363.00	38,562.00	14,363.00	14,363.00
624100 MEDICAL/WELLNESS	705.00	.00	300.00	.00	.00
711000 CLOTHING & PERSONAL	1,600.00	.00	.00	.00	.00
712000 COMMUNICATIONS	15,600.00	28,000.00	14,127.19	28,000.00	28,000.00
714000 HOUSEHOLD	1,200.00	1,700.00	913.28	1,700.00	1,700.00
715100 SELF-INSURANCE	61,219.00	36,181.00	57,555.00	36,181.00	36,181.00
716000 JURY & WITNESS EXPENSE	30,419.00	40,419.00	6,958.45	40,419.00	40,419.00
717000 MAINTENANCE OF EQUIPMENT	7,500.00	11,148.00	4,337.39	11,148.00	11,148.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	10,853.00	7,603.00	10,844.97	7,603.00	7,603.00
720000 MEMBERSHIPS	10,670.00	12,405.00	8,783.58	12,405.00	12,405.00
722000 OFFICE SUPPLIES	21,996.00	41,212.00	25,312.63	41,212.00	41,212.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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723000 PROFESSIONAL & SPECIALIZED SERVICES	72,096.00	77,275.00	50,079.97	75,775.00	77,275.00
723200 DATA PROCESSING	48,628.00	44,494.00	49,491.00	44,494.00	44,494.00
724000 PUBLICATIONS & LEGAL NOTICES	12,000.00	14,000.00	3,791.75	14,000.00	14,000.00
725000 RENTS & LEASES - EQUIPMENT	7,000.00	7,121.00	5,136.24	7,121.00	7,121.00
728000 SPECIAL DEPARTMENTAL EXPENSE	6,500.00	25,850.00	813.10	15,850.00	25,850.00
728100 SPECIAL DEPARTMENTAL-SECRET	2,500.00	2,500.00	.00	2,500.00	2,500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	1,370.06	.00	.00
729000 TRANSPORTATION & TRAVEL	24,612.00	24,612.00	3,201.15	24,612.00	24,612.00
729100 GAS & DIESEL	25,000.00	27,000.00	14,567.56	27,000.00	27,000.00
729200 TRAINING	9,029.00	9,029.00	1,349.00	9,029.00	9,029.00
762000 EQUIPMENT	.00	8,500.00	6,394.70	.00	8,500.00
762030 INTANGIBLE ASSETS	2,250.00	6,750.00	2,250.00	6,750.00	6,750.00
PROGRAM TOTAL:					
Total Revenue	2,860,756.00	3,267,937.00	2,313,755.70	360,045.00	3,267,937.00
Total Labor	2,550,614.00	3,091,588.00	2,176,825.97	3,031,853.00	3,091,588.00
Total Expense	416,770.00	446,386.00	273,915.33	421,740.00	446,386.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-106,628.00	-270,037.00	-136,985.60	-3,093,548.00	-270,037.00
FUND TOTAL:					
Total Revenue	2,860,756.00	3,267,937.00	2,313,755.70	360,045.00	3,267,937.00
Total Labor	2,550,614.00	3,091,588.00	2,176,825.97	3,031,853.00	3,091,588.00
Total Expense	416,770.00	446,386.00	273,915.33	421,740.00	446,386.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-106,628.00	-270,037.00	-136,985.60	-3,093,548.00	-270,037.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	30.00	12.00	26.03	12.00	12.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-193.60	.00	.00
PROGRAM TOTAL:					
Total Revenue	30.00	12.00	-167.57	12.00	12.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	30.00	12.00	-167.57	12.00	12.00
FUND TOTAL:					
Total Revenue	30.00	12.00	-167.57	12.00	12.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	30.00	12.00	-167.57	12.00	12.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	6.00	.00	.92	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-6.00	.00	-5.54	.00	.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	.16	.00	.00
540800 STATE OTHER	.00	.00	2,650.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	2,645.54	.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	2,645.54	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	2,645.54	.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	2,645.54	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8207	PRIMARY FUND > GRANT FUND INTEREST				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	400.00	750.00	5.39	600.00 750.00
ACTIVITY:					
8281	CAPITAL ASSET PURCHASE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	.00	.00	2,520.00	.00 .00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	-400.00	-600.00	-116.31	-600.00 -600.00
540800	STATE OTHER	1,000.00	167,492.00	111,217.00	.00 167,492.00
611100	REGULAR WAGES	52,489.00	64,635.00	51,037.29	55,641.00 64,635.00
621100	O.A.S.D.I.	761.00	938.00	712.61	807.00 938.00
621200	RETIREMENT	38,779.00	24,436.00	31,543.99	21,196.00 24,436.00
621300	PENSION LIABILITY-115 TRUST	394.00	485.00	382.45	418.00 485.00
621400	OPEB LIABILITY-115 TRUST	394.00	485.00	382.45	418.00 485.00
622100	OTHER INSURANCE	11,668.00	10,448.00	11,349.75	10,316.00 10,448.00
624100	MEDICAL/WELLNESS	210.00	.00	.00	.00 .00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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720000 MEMBERSHIPS	160.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	750.00	1,300.00	310.02	300.00	1,300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,409.00	8,000.00	5,894.62	3,000.00	8,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	1,000.00	2,054.88	.00	1,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-1,087.05	.00	.00
729000 TRANSPORTATION & TRAVEL	10,000.00	9,000.00	3,212.55	3,000.00	9,000.00
729100 GAS & DIESEL	.00	6,000.00	408.75	.00	6,000.00
729200 TRAINING	5,000.00	3,500.00	1,779.00	1,000.00	3,500.00
PROGRAM TOTAL:					
Total Revenue	1,000.00	167,642.00	111,106.08	.00	167,642.00
Total Labor	104,695.00	101,427.00	95,408.54	88,796.00	101,427.00
Total Expense	18,319.00	28,800.00	15,092.77	7,300.00	28,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-122,014.00	37,415.00	604.77	-96,096.00	37,415.00
FUND TOTAL:					
Total Revenue	1,000.00	167,642.00	111,106.08	.00	167,642.00
Total Labor	104,695.00	101,427.00	95,408.54	88,796.00	101,427.00
Total Expense	18,319.00	28,800.00	15,092.77	7,300.00	28,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-122,014.00	37,415.00	604.77	-96,096.00	37,415.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8207	PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	1,000.00	1,500.00	.00	1,500.00	1,500.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	-1,000.00	-1,500.00	-349.54	-1,500.00	-1,500.00
540800	STATE OTHER	41,874.00	21,165.00	30,754.00	21,165.00	21,165.00
542700	FEDERAL OTHER	274,789.00	105,768.00	187,969.00	105,768.00	105,768.00
611100	REGULAR WAGES	131,270.00	135,463.00	106,054.30	127,666.00	135,463.00
611200	EXTRA HELP	26,700.00	31,200.00	10,105.02	31,200.00	31,200.00
621100	O.A.S.D.I.	10,431.00	10,817.00	8,096.95	10,221.00	10,817.00
621200	RETIREMENT	51,196.00	48,743.00	36,349.29	45,937.00	48,743.00
621300	PENSION LIABILITY-115 TRUST	986.00	1,017.00	795.42	958.00	1,017.00
621400	OPEB LIABILITY-115 TRUST	986.00	1,017.00	795.42	958.00	1,017.00
622100	OTHER INSURANCE	56,046.00	64,969.00	42,551.05	65,493.00	64,969.00
622200	UNEMPLOYMENT INSURANCE	108.00	105.00	156.96	105.00	105.00
623100	WORKERS' COMPENSATION	1,356.00	1,438.00	1,497.96	1,438.00	1,438.00
712000	COMMUNICATIONS	1,800.00	1,600.00	1,470.03	1,600.00	1,600.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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715100 SELF-INSURANCE	1,220.00	1,708.00	1,157.04	1,708.00	1,708.00
717000 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	1,520.00	1,500.00	1,500.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,096.00	724.00	889.05	724.00	724.00
720000 MEMBERSHIPS	150.00	160.00	150.00	160.00	160.00
722000 OFFICE SUPPLIES	5,500.00	3,000.00	3,939.97	3,000.00	3,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	458.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	22.85	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	16,610.00	10,000.00	7,088.70	10,000.00	10,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	14.98	.00	.00
729000 TRANSPORTATION & TRAVEL	10,000.00	7,000.00	3,340.98	7,000.00	7,000.00
729100 GAS & DIESEL	100.00	1,000.00	180.84	1,000.00	1,000.00
729200 TRAINING	10,000.00	.00	1,449.00	.00	.00
762030 INTANGIBLE ASSETS	.00	.00	2,250.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	316,663.00	126,933.00	218,373.46	126,933.00	126,933.00
Total Labor	279,079.00	294,769.00	206,402.37	283,976.00	294,769.00
Total Expense	47,976.00	26,692.00	23,931.44	26,692.00	26,692.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-10,392.00	-194,528.00	-11,960.35	-183,735.00	-194,528.00
FUND TOTAL:					
Total Revenue	316,663.00	126,933.00	218,373.46	126,933.00	126,933.00
Total Labor	279,079.00	294,769.00	206,402.37	283,976.00	294,769.00
Total Expense	47,976.00	26,692.00	23,931.44	26,692.00	26,692.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-10,392.00	-194,528.00	-11,960.35	-183,735.00	-194,528.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8207	PRIMARY FUND > GRANT FUND INTEREST				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	300.00	450.00	.00	400.00 450.00
ACTIVITY:					
8281	CAPITAL ASSET PURCHASE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	.00	.00	1,080.00	.00 .00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	-300.00	-400.00	-45.20	-400.00 -400.00
540800	STATE OTHER	.00	.00	37,315.00	.00 .00
611100	REGULAR WAGES	23,419.00	26,858.00	21,873.15	23,316.00 26,858.00
621100	O.A.S.D.I.	340.00	390.00	305.31	338.00 390.00
621200	RETIREMENT	17,947.00	33,590.00	13,518.95	29,313.00 33,590.00
621300	PENSION LIABILITY-115 TRUST	176.00	202.00	163.96	175.00 202.00
621400	OPEB LIABILITY-115 TRUST	176.00	202.00	163.96	175.00 202.00
622100	OTHER INSURANCE	5,004.00	4,030.00	4,864.24	3,987.00 4,030.00
624100	MEDICAL/WELLNESS	90.00	.00	.00	.00 .00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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720000 MEMBERSHIPS	80.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	3,000.00	100.00	199.05	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,287.00	4,200.00	5,900.16	4,200.00	4,200.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	880.66	.00	.00
 PROGRAM TOTAL:					
Total Revenue	.00	50.00	37,269.80	.00	50.00
Total Labor	47,152.00	65,272.00	40,889.57	57,304.00	65,272.00
Total Expense	8,367.00	4,300.00	8,059.87	4,300.00	4,300.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-55,519.00	-69,522.00	-11,679.64	-61,604.00	-69,522.00
 FUND TOTAL:					
Total Revenue	.00	50.00	37,269.80	.00	50.00
Total Labor	47,152.00	65,272.00	40,889.57	57,304.00	65,272.00
Total Expense	8,367.00	4,300.00	8,059.87	4,300.00	4,300.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-55,519.00	-69,522.00	-11,679.64	-61,604.00	-69,522.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8207	PRIMARY FUND > GRANT FUND INTEREST				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	500.00	900.00	.00	500.00 900.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	-500.00	-500.00	-157.93	-500.00 -500.00
540800	STATE OTHER	2,046.00	.00	13,225.00	.00 .00
542700	FEDERAL OTHER	69,339.00	152,334.00	111,940.00	139,107.00 152,334.00
611100	REGULAR WAGES	17,597.00	18,932.00	14,010.33	18,023.00 18,932.00
621100	O.A.S.D.I.	1,347.00	1,449.00	1,062.99	1,380.00 1,449.00
621200	RETIREMENT	6,864.00	6,813.00	4,801.35	6,486.00 6,813.00
621300	PENSION LIABILITY-115 TRUST	133.00	143.00	105.02	136.00 143.00
621400	OPEB LIABILITY-115 TRUST	133.00	143.00	105.02	136.00 143.00
622100	OTHER INSURANCE	7,338.00	7,715.00	5,433.28	7,788.00 7,715.00
622200	UNEMPLOYMENT INSURANCE	14.00	12.00	21.96	12.00 12.00
623100	WORKERS' COMPENSATION	172.00	160.00	206.04	160.00 160.00
715100	SELF-INSURANCE	155.00	190.00	159.00	190.00 190.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	56,103.00	78,925.00	112,210.14	65,698.00 78,925.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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PROGRAM TOTAL:					
Total Revenue	71,385.00	152,734.00	125,007.07	139,107.00	152,734.00
Total Labor	33,598.00	35,367.00	25,745.99	34,121.00	35,367.00
Total Expense	56,258.00	79,115.00	112,369.14	65,888.00	79,115.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,471.00	38,252.00	-13,108.06	39,098.00	38,252.00
FUND TOTAL:					
Total Revenue	71,385.00	152,734.00	125,007.07	139,107.00	152,734.00
Total Labor	33,598.00	35,367.00	25,745.99	34,121.00	35,367.00
Total Expense	56,258.00	79,115.00	112,369.14	65,888.00	79,115.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,471.00	38,252.00	-13,108.06	39,098.00	38,252.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522200	FORFEITURES	30,000.00	25,000.00	1,885.13	25,000.00	25,000.00
530100	INTEREST	1,000.00	3,300.00	1,511.65	3,300.00	3,300.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-9,529.88	.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	50,000.00	94,000.00	45,404.53	94,000.00	94,000.00
722000	OFFICE SUPPLIES	30,000.00	12,000.00	8,699.19	12,000.00	12,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	5,000.00	5,000.00	.00	5,000.00	5,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	20,000.00	10,000.00	159.20	10,000.00	10,000.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	4,000.00	4,000.00	2,000.00	4,000.00	4,000.00
762000	EQUIPMENT	55,000.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	31,000.00	28,300.00	-6,133.10	28,300.00	28,300.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	164,000.00	125,000.00	56,262.92	125,000.00	125,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-133,000.00	-96,700.00	-62,396.02	-96,700.00	-96,700.00
FUND TOTAL:						
	Total Revenue	31,000.00	28,300.00	-6,133.10	28,300.00	28,300.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	164,000.00	125,000.00	56,262.92	125,000.00	125,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-133,000.00	-96,700.00	-62,396.02	-96,700.00	-96,700.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2015 COPS - District Attorney					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	19,500.00	21,000.00	19,946.08	21,000.00	21,000.00
ACTIVITY:					
8080 COPS 2301/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	37,897.00	3,449.00	5,639.73	3,449.00	3,449.00
PROGRAM TOTAL:					
Total Revenue	19,500.00	21,000.00	19,946.08	21,000.00	21,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	37,897.00	3,449.00	5,639.73	3,449.00	3,449.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,397.00	17,551.00	14,306.35	17,551.00	17,551.00
FUND TOTAL:					
Total Revenue	19,500.00	21,000.00	19,946.08	21,000.00	21,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	37,897.00	3,449.00	5,639.73	3,449.00	3,449.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,397.00	17,551.00	14,306.35	17,551.00	17,551.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	.04	.00	.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-.35	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	-.31	.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	-.31	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	-.31	.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	-.31	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	3,300,334.00	3,764,608.00	2,821,802.75	675,397.00	3,764,608.00
Total Labor	3,015,138.00	3,588,423.00	2,545,272.44	3,496,050.00	3,588,423.00
Total Expense	3,238,800.00	3,565,448.00	2,612,226.20	3,222,994.00	3,565,448.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,953,604.00	-3,389,263.00	-2,335,695.89	-6,043,647.00	-3,389,263.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 201170 PUBLIC DEFENDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8224	2101>1001-201170 AB109 STAFFING CST				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	30,000.00	37,046.00	30,000.00	37,046.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522100	OTHER COURT FINES	.00	.00	-.63	.00
540703	PUBLIC DEFENDER SUBACCT-GC30025	28,000.00	35,000.00	44,627.10	35,000.00
550500	LEGAL SERVICES	250.00	500.00	260.00	500.00
611100	REGULAR WAGES	818,537.00	961,477.00	700,168.43	961,477.00
612000	OVERTIME	.00	.00	1,044.81	.00
621100	O.A.S.D.I.	61,469.00	73,556.00	53,973.17	73,556.00
621200	RETIREMENT	317,853.00	345,675.00	244,326.62	345,675.00
621300	PENSION LIABILITY-115 TRUST	5,956.00	6,991.00	5,120.84	6,991.00
621400	OPEB LIABILITY-115 TRUST	5,956.00	6,991.00	5,120.84	6,991.00
622100	OTHER INSURANCE	159,222.00	190,739.00	114,928.86	190,739.00
622200	UNEMPLOYMENT INSURANCE	607.00	1,066.00	7,347.96	1,066.00
623100	WORKERS' COMPENSATION	7,590.00	7,451.00	7,940.04	7,451.00
712000	COMMUNICATIONS	3,850.00	6,500.00	4,051.56	6,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 201170 PUBLIC DEFENDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
714000 HOUSEHOLD	1,000.00	1,000.00	1,141.57	1,000.00	1,000.00
715100 SELF-INSURANCE	6,831.00	8,848.00	6,135.00	8,848.00	8,848.00
717000 MAINTENANCE OF EQUIPMENT	2,500.00	3,500.00	1,705.44	3,500.00	3,500.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	100.00	500.00	178.50	500.00	500.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	100.00	.00	100.00	100.00
720000 MEMBERSHIPS	3,875.00	4,800.00	3,277.50	4,800.00	4,800.00
722000 OFFICE SUPPLIES	4,400.00	14,300.00	3,958.76	14,300.00	14,300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	140,800.00	150,000.00	61,072.03	150,000.00	150,000.00
723200 DATA PROCESSING	22,974.00	20,702.00	27,769.02	20,702.00	20,702.00
725000 RENTS & LEASES - EQUIPMENT	1,816.00	1,868.00	158.82	1,868.00	1,868.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	5,958.34	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	200.00	200.00	69.94	200.00	200.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	176.08	.00	.00
729000 TRANSPORTATION & TRAVEL	4,500.00	5,000.00	4,492.74	5,000.00	5,000.00
729100 GAS & DIESEL	300.00	2,400.00	181.61	2,400.00	2,400.00
729200 TRAINING	4,500.00	5,000.00	1,199.75	5,000.00	5,000.00
730000 UTILITIES	.00	.00	795.85	.00	.00
PROGRAM TOTAL:					
Total Revenue	58,250.00	72,546.00	74,886.47	65,500.00	72,546.00
Total Labor	1,377,190.00	1,593,946.00	1,139,971.57	1,535,624.00	1,593,946.00
Total Expense	197,646.00	224,718.00	122,322.51	224,718.00	224,718.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,516,586.00	-1,746,118.00	-1,187,407.61	-1,694,842.00	-1,746,118.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 201170 PUBLIC DEFENDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	58,250.00	72,546.00	74,886.47	65,500.00	72,546.00
Total Labor	1,377,190.00	1,593,946.00	1,139,971.57	1,535,624.00	1,593,946.00
Total Expense	197,646.00	224,718.00	122,322.51	224,718.00	224,718.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,516,586.00	-1,746,118.00	-1,187,407.61	-1,694,842.00	-1,746,118.00
ORGANIZATION TOTAL:					
Total Revenue	58,250.00	72,546.00	74,886.47	65,500.00	72,546.00
Total Labor	1,377,190.00	1,593,946.00	1,139,971.57	1,535,624.00	1,593,946.00
Total Expense	197,646.00	224,718.00	122,322.51	224,718.00	224,718.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,516,586.00	-1,746,118.00	-1,187,407.61	-1,694,842.00	-1,746,118.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 201190 COURT APPOINTED COUNSEL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	416,712.00	445,880.00	255,380.05	445,880.00	445,880.00
723044 INVESTIGATORS - CONFLICT COUNSEL	15,000.00	15,000.00	9,408.30	15,000.00	15,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	431,712.00	460,880.00	264,788.35	460,880.00	460,880.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-431,712.00	-460,880.00	-264,788.35	-460,880.00	-460,880.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	431,712.00	460,880.00	264,788.35	460,880.00	460,880.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-431,712.00	-460,880.00	-264,788.35	-460,880.00	-460,880.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 201190 COURT APPOINTED COUNSEL
 FUND: 1006 DISTRICT ATTORNEY PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8096 GF Match 1001-201160/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	2,568,625.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	2,568,625.00	.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	2,568,625.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	2,568,625.00	.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	2,568,625.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	2,568,625.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	431,712.00	460,880.00	264,788.35	460,880.00	460,880.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-431,712.00	-460,880.00	-264,788.35	2,107,745.00	-460,880.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8073 GF Match 1001-202010/1002-202010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	13,853,436.00	14,157,884.00	12,965,611.00	13,919,035.00	14,157,884.00
ACTIVITY:					
8206 1001-202010>1002-202010 BOAT TAX					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	19,842.00	.00	18,132.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,873,278.00	14,157,884.00	12,983,743.00	13,919,035.00	14,157,884.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,873,278.00	-14,157,884.00	-12,983,743.00	-13,919,035.00	-14,157,884.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,873,278.00	14,157,884.00	12,983,743.00	13,919,035.00	14,157,884.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,873,278.00	-14,157,884.00	-12,983,743.00	-13,919,035.00	-14,157,884.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2005 SONOMA GRANT - SHASTA VALLEY RCD					
LOCATION:					
Location not budgeted					
ACCOUNT:					
730000 UTILITIES	298.00	.00	.00	.00	.00
ACTIVITY:					
2006 DNA IDENTIFICATION COSTS GC76104.6					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	.00	41,000.00	.00	.00	41,000.00
714000 HOUSEHOLD	.00	.00	243.34	.00	.00
722000 OFFICE SUPPLIES	.00	.00	473.39	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	30,000.00	.00	.00	30,000.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	976.87	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	25,000.00	5,000.00	25,838.61	5,000.00	5,000.00
762000 EQUIPMENT	75,000.00	6,000.00	20,814.29	.00	6,000.00
ACTIVITY:					
2013 COPS - Sheriff					
LOCATION:					
Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,989.00	22,925.00	.00	22,925.00	22,925.00
728000 SPECIAL DEPARTMENTAL EXPENSE	41,823.00	41,823.00	.00	41,823.00	41,823.00
762000 EQUIPMENT	445,161.00	.00	.00	197,773.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ACTIVITY:					
2025	SHERIFF BOATING SAFETY&ENFORCE PRGM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	71,489.00	71,489.00	62,524.24	71,489.00
611100	REGULAR WAGES	.00	34.00	772.76	34.00
611200	EXTRA HELP	45,878.00	38,156.00	38,429.78	38,156.00
612000	OVERTIME	15,115.00	18,382.00	19,447.34	18,382.00
621100	O.A.S.D.I.	885.00	820.00	867.78	820.00
621200	RETIREMENT	29,729.00	.00	180.20	.00
621300	PENSION LIABILITY-115 TRUST	345.00	.00	2.28	.00
621400	OPEB LIABILITY-115 TRUST	345.00	.00	2.28	.00
622100	OTHER INSURANCE	1,188.00	.00	2,272.49	.00
622200	UNEMPLOYMENT INSURANCE	29.00	.00	42.96	.00
623100	WORKERS' COMPENSATION	346.00	.00	413.04	.00
711000	CLOTHING & PERSONAL	.00	.00	735.88	.00
715100	SELF-INSURANCE	.00	.00	318.96	.00
717000	MAINTENANCE OF EQUIPMENT	.00	6,400.00	814.26	6,400.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	5,701.00	3,765.00	6,844.98	3,765.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	402.00	402.00	401.76	402.00
727000	SMALL TOOLS & INSTRUMENTS	.00	.00	316.88	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	1,127.00	16,858.00	-1,179.84	16,858.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-1,766.77	.00	.00
729100 GAS & DIESEL	1,335.00	2,950.00	2,893.45	2,950.00	2,950.00
730000 UTILITIES	298.00	500.00	236.94	500.00	500.00
ACTIVITY: 2062 LAVA FIRE - 2021 LOCATION: Location not budgeted					
ACCOUNT:					
722000 OFFICE SUPPLIES	.00	.00	43.68	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	213,567.65	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	47.11	.00	.00
ACTIVITY: 2065 RIVER COMPLEX FIRE - 2021 LOCATION: Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	132.75	.00	.00
ACTIVITY: 8073 GF Match 1001-202010/1002-202010 LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	13,853,436.00	14,157,884.00	12,965,611.00	13,919,035.00	14,157,884.00
ACTIVITY: 8124 COPS 2301-202010/1002-202010 LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	494,000.00	262,521.00	114,317.90	262,521.00	262,521.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ACTIVITY: 8189 1008>1002-202010 CIVIL SRVC COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	2,500.00	2,500.00	770.00	2,500.00	2,500.00
ACTIVITY: 8201 1001,1002>2111 GF CONTRIBUTION					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
ACTIVITY: 8206 1001-202010>1002-202010 BOAT TAX					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	19,842.00	21,767.00	18,132.00	21,767.00	21,767.00
795000 TRANSFER OUT	.00	21,767.00	.00	21,767.00	21,767.00
ACTIVITY: 8217 2120>1002-202010 CIVIL SRVC COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	690.00	690.00	.00	690.00	690.00
ACTIVITY: 8233 2101>1002 OVERTIME REIMBURSEMENT					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	3,000.00	3,000.00	.00	3,000.00	3,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ACTIVITY: 8247 2134-401100>202010&1003-133AOD SRVC LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	24,000.00	99,000.00	4,247.13	24,000.00	99,000.00
ACTIVITY: 8291 203050>1002-202010 DISPATCH SRVCS LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
ACTIVITY: 8298 SO/JAIL>2103-301010 WORK PERFORMED LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	253.00	40,000.00	21,195.74	40,000.00	40,000.00
ACTIVITY: 8346 2129-401031>1002-202010DARE OFFICER LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	.00	87,750.00	.00
ACTIVITY: 8351 2101-203101>1002-202010 CCP CONTRIB LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	30,553.00	.00	.00	30,553.00
ACTIVITY: Activity not budgeted					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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LOCATION:					
Location not budgeted					
ACCOUNT:					
512900 OTHER PERMITS	15,708.00	15,897.00	12,639.50	15,897.00	15,897.00
522000 VEHICLE CODE FINES	13.00	13.00	.00	13.00	13.00
522100 OTHER COURT FINES	1,941.00	1,938.00	-11.23	1,938.00	1,938.00
522115 RESTITUTION	363.00	1,552.00	.00	1,552.00	1,552.00
530100 INTEREST	17,503.00	16,103.00	6,664.89	16,103.00	16,103.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	44,658.00	-44,658.39	44,658.00	44,658.00
540640 STATE MANDATED COST	24,482.00	25,908.00	7,133.00	25,908.00	25,908.00
540705 CALEMA - PC13821B/GC30025	55,006.00	66,149.00	66,149.45	66,149.00	66,149.00
540730 POST/STC TRAINING	14,596.00	16,919.00	18,788.58	16,919.00	16,919.00
540800 STATE OTHER	101,479.00	1,000.00	964.97	1,000.00	1,000.00
540820 SMALL COUNTY RURAL SHERIFF-GC30070A	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
542700 FEDERAL OTHER	20,253.00	38,000.00	31,250.22	38,000.00	38,000.00
545100 OTHER GOVERNMENTAL AGENCIES	.00	.00	6,391.00	.00	.00
551000 CIVIL PROCESS SERVICES	19,823.00	19,763.00	19,924.00	19,763.00	19,763.00
551400 LAW ENFORCEMENT SERVICES	931,480.00	931,480.00	900,076.02	931,480.00	931,480.00
552600 OTHER SERVICES	120,398.00	143,598.00	138,198.78	143,598.00	143,598.00
560200 MISCELLANEOUS OTHER REVENUE	.00	398.00	215.38	398.00	398.00
560300 CONTRIBUTIONS FROM OTHERS	7,000.00	.00	.00	.00	.00
611100 REGULAR WAGES	4,163,100.00	4,236,168.00	3,333,543.15	3,759,792.00	4,236,168.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
611200 EXTRA HELP	67,500.00	198,368.00	84,112.84	214,420.00	198,368.00
612000 OVERTIME	266,000.00	650,000.00	476,106.50	650,000.00	650,000.00
621100 O.A.S.D.I.	120,246.00	198,928.00	109,825.47	128,544.00	198,928.00
621200 RETIREMENT	2,688,334.00	2,563,450.00	1,821,185.35	2,309,141.00	2,563,450.00
621300 PENSION LIABILITY-115 TRUST	30,069.00	31,454.00	24,310.92	27,917.00	31,454.00
621400 OPEB LIABILITY-115 TRUST	30,069.00	31,454.00	24,310.92	27,917.00	31,454.00
622100 OTHER INSURANCE	1,154,550.00	928,972.00	842,454.16	907,681.00	928,972.00
622150 RETIREE INSURANCE	89,266.00	56,679.00	89,281.71	56,679.00	56,679.00
622200 UNEMPLOYMENT INSURANCE	9,847.00	10,445.00	9,363.96	10,445.00	10,445.00
622400 SHORT TERM DISABILITY	.00	.00	5,951.56	.00	.00
623100 WORKERS' COMPENSATION	802,008.00	805,428.00	889,950.96	805,428.00	805,428.00
624100 MEDICAL/WELLNESS	14,100.00	.00	9,000.00	.00	.00
711000 CLOTHING & PERSONAL	5,002.00	11,405.00	17,139.20	11,405.00	11,405.00
712000 COMMUNICATIONS	80,855.00	81,655.00	80,154.73	81,655.00	81,655.00
714000 HOUSEHOLD	6,046.00	8,577.00	6,088.93	8,577.00	8,577.00
715100 SELF-INSURANCE	408,505.00	549,963.00	440,384.04	549,963.00	549,963.00
717000 MAINTENANCE OF EQUIPMENT	81,529.00	193,019.00	93,552.24	193,019.00	193,019.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	199,855.00	122,872.00	188,101.02	122,872.00	122,872.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	3,200.00	4,326.00	5,203.47	4,326.00	4,326.00
720000 MEMBERSHIPS	5,643.00	6,547.00	5,263.00	6,547.00	6,547.00
721000 MISCELLANEOUS EXPENSE	.00	.00	97.43	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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722000 OFFICE SUPPLIES	33,221.00	266,995.00	31,378.04	266,995.00	266,995.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	218,988.00	484,437.00	321,902.67	484,437.62	484,437.00
723200 DATA PROCESSING	164,354.00	169,723.00	285,467.01	169,723.00	169,723.00
725000 RENTS & LEASES - EQUIPMENT	45,655.00	45,968.00	46,271.99	45,968.00	45,968.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	9,298.00	9,298.00	9,420.28	9,298.00	9,298.00
727000 SMALL TOOLS & INSTRUMENTS	200.00	.00	597.80	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	16,489.00	74,465.00	32,785.33	74,465.00	74,465.00
728030 SPECIAL DEPARTMENTAL-FIRE ARMS	25,000.00	25,000.00	34,574.22	25,000.00	25,000.00
728100 SPECIAL DEPARTMENTAL-SECRET	.00	.00	-493.89	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	30,361.29	.00	.00
729000 TRANSPORTATION & TRAVEL	30,000.00	65,750.00	29,688.70	65,750.00	65,750.00
729100 GAS & DIESEL	246,950.00	281,546.00	272,930.36	281,546.00	281,546.00
729200 TRAINING	23,300.00	68,458.00	17,142.98	68,458.00	68,458.00
729700 TOWING	739.00	820.00	630.00	820.00	820.00
730000 UTILITIES	63,781.00	66,031.00	66,656.73	66,031.00	66,031.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
762000 EQUIPMENT	125,000.00	.00	46,763.32	.00	.00
 PROGRAM TOTAL:					
Total Revenue	16,306,502.00	16,521,280.00	14,836,828.44	16,223,628.00	16,521,280.00
Total Labor	9,528,949.00	9,768,738.00	7,781,828.41	8,897,964.00	9,768,738.00
Total Expense	2,547,997.00	2,886,245.00	2,506,010.82	3,036,160.62	2,886,245.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,229,556.00	3,866,297.00	4,548,989.21	4,289,503.38	3,866,297.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	16,306,502.00	16,521,280.00	14,836,828.44	16,223,628.00	16,521,280.00
Total Labor	9,528,949.00	9,768,738.00	7,781,828.41	8,897,964.00	9,768,738.00
Total Expense	2,547,997.00	2,886,245.00	2,506,010.82	3,036,160.62	2,886,245.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,229,556.00	3,866,297.00	4,548,989.21	4,289,503.38	3,866,297.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1007 TRIAL COURT SECURITY FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
612000	OVERTIME	.00	.00	86.18	.00 .00
621100	O.A.S.D.I.	.00	.00	1.23	.00 .00
621200	RETIREMENT	.00	.00	51.10	.00 .00
621300	PENSION LIABILITY-115 TRUST	.00	.00	.65	.00 .00
621400	OPEB LIABILITY-115 TRUST	.00	.00	.65	.00 .00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	.00	.00 .00
	Total Labor	.00	.00	139.81	.00 .00
	Total Expense	.00	.00	.00	.00 .00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	.00	.00	-139.81	.00 .00
FUND TOTAL:					
	Total Revenue	.00	.00	.00	.00 .00
	Total Labor	.00	.00	139.81	.00 .00
	Total Expense	.00	.00	.00	.00 .00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	.00	.00	-139.81	.00 .00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1019 SHERIFF DEA 2013-53 CANNABIS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8298 SO/JAIL>2103-301010 WORK PERFORMED					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	40,000.00	.00	3,532.24	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	148.35	.00	.00
542700 FEDERAL OTHER	203,000.00	130,000.00	187,726.96	111,245.00	130,000.00
612000 OVERTIME	20,000.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	10,000.00	.00	.00	10,000.00
725000 RENTS & LEASES - EQUIPMENT	.00	.00	17,947.99	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	8,000.00	10,000.00	.00	2,000.00	10,000.00
729300 TRANSPORTATION & TRAVEL/AIR SUPPORT	135,000.00	60,000.00	71,240.00	59,765.00	60,000.00
762000 EQUIPMENT	.00	.00	62,380.69	.00	.00
PROGRAM TOTAL:					
Total Revenue	203,000.00	130,000.00	187,875.31	111,245.00	130,000.00
Total Labor	20,000.00	.00	.00	.00	.00
Total Expense	183,000.00	80,000.00	155,100.92	61,765.00	80,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	50,000.00	32,774.39	49,480.00	50,000.00
FUND TOTAL:					
Total Revenue	203,000.00	130,000.00	187,875.31	111,245.00	130,000.00
Total Labor	20,000.00	.00	.00	.00	.00
Total Expense	183,000.00	80,000.00	155,100.92	61,765.00	80,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	50,000.00	32,774.39	49,480.00	50,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
612000 OVERTIME	.00	.00	4.83	.00	.00
621100 O.A.S.D.I.	.00	.00	.07	.00	.00
622100 OTHER INSURANCE	.00	.00	2.04	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	6.94	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-6.94	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	6.94	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-6.94	.00	.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 2301 CITIZENS OPTION FOR PUBLIC SAFETY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2013 COPS - Sheriff					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	160,000.00	163,000.00	161,285.09	163,000.00	163,000.00
ACTIVITY:					
8124 COPS 2301-202010/1002-202010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	494,784.00	262,521.00	115,124.33	262,521.00	262,521.00
PROGRAM TOTAL:					
Total Revenue	160,000.00	163,000.00	161,285.09	163,000.00	163,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	494,784.00	262,521.00	115,124.33	262,521.00	262,521.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-334,784.00	-99,521.00	46,160.76	-99,521.00	-99,521.00
FUND TOTAL:					
Total Revenue	160,000.00	163,000.00	161,285.09	163,000.00	163,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	494,784.00	262,521.00	115,124.33	262,521.00	262,521.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-334,784.00	-99,521.00	46,160.76	-99,521.00	-99,521.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: GSH001 WATER SAFETY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	178.00	.00	183.37	.00 .00
530110	NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-1,363.81	.00 .00
PROGRAM TOTAL:					
	Total Revenue	178.00	.00	-1,180.44	.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	178.00	.00	-1,180.44	.00 .00
FUND TOTAL:					
	Total Revenue	178.00	.00	-1,180.44	.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	178.00	.00	-1,180.44	.00 .00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	137.00	.00	140.83	.00	.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-1,047.42	.00	.00
PROGRAM TOTAL:					
Total Revenue	137.00	.00	-906.59	.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	137.00	.00	-906.59	.00	.00
FUND TOTAL:					
Total Revenue	137.00	.00	-906.59	.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	137.00	.00	-906.59	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1.00	.00	.23	.00	.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-1.77	.00	.00
PROGRAM TOTAL:					
Total Revenue	1.00	.00	-1.54	.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	1.00	.00	-1.54	.00	.00
FUND TOTAL:					
Total Revenue	1.00	.00	-1.54	.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	1.00	.00	-1.54	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	16,669,818.00	16,814,280.00	15,183,900.27	16,497,873.00	16,814,280.00
Total Labor	9,548,949.00	9,768,738.00	7,781,975.16	8,897,964.00	9,768,738.00
Total Expense	17,099,059.00	17,386,650.00	15,759,979.07	17,279,481.62	17,386,650.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,978,190.00	-10,341,108.00	-8,358,053.96	-9,679,572.62	-10,341,108.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	.00	.00	1,235.38	.00	.00
611200 EXTRA HELP	.00	.00	330.28	.00	.00
612000 OVERTIME	.00	.00	102.35	.00	.00
621100 O.A.S.D.I.	.00	.00	24.11	.00	.00
621200 RETIREMENT	.00	.00	933.99	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	.00	11.74	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	.00	11.74	.00	.00
622100 OTHER INSURANCE	.00	.00	182.24	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	2,831.83	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-2,831.83	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	2,831.83	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-2,831.83	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 202040 BAILIFF - COURT SERVICES
 FUND: 1005 JAIL - INCARCERATED PERSONS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	.00	.00	115.18	.00	.00
621100 O.A.S.D.I.	.00	.00	1.67	.00	.00
621200 RETIREMENT	.00	.00	68.31	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	.00	.86	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	.00	.86	.00	.00
622100 OTHER INSURANCE	.00	.00	58.31	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	245.19	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-245.19	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	245.19	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-245.19	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 202040 BAILIFF - COURT SERVICES
 FUND: 1007 TRIAL COURT SECURITY FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	.00	7,346.00	1,895.27	7,346.00
540701	TRIAL COURT SECURITY SUBACT-GC30025	980,362.00	724,538.00	810,969.03	724,538.00
540800	STATE OTHER	.00	576,420.00	.00	576,420.00
611100	REGULAR WAGES	442,065.00	740,934.00	319,856.47	740,934.00
611200	EXTRA HELP	54,848.00	66,407.00	45,983.61	66,407.00
612000	OVERTIME	4,210.00	.00	7,861.78	.00
621100	O.A.S.D.I.	7,270.00	11,709.00	5,423.04	11,709.00
621200	RETIREMENT	337,792.00	353,996.00	198,024.14	353,996.00
621300	PENSION LIABILITY-115 TRUST	3,268.00	5,977.00	2,394.85	5,977.00
621400	OPEB LIABILITY-115 TRUST	3,268.00	5,977.00	2,394.85	5,977.00
622100	OTHER INSURANCE	116,319.00	164,180.00	79,276.74	164,180.00
622200	UNEMPLOYMENT INSURANCE	335.00	331.00	530.04	331.00
623100	WORKERS' COMPENSATION	4,186.00	4,523.00	5,064.96	4,523.00
624100	MEDICAL/WELLNESS	2,100.00	.00	1,300.00	.00
715100	SELF-INSURANCE	3,767.00	5,371.00	3,914.04	5,371.00
PROGRAM TOTAL:					
	Total Revenue	980,362.00	1,308,304.00	812,864.30	1,308,304.00
	Total Labor	975,661.00	1,354,034.00	668,110.48	1,354,034.00
	Total Expense	3,767.00	5,371.00	3,914.04	5,371.00
	Total Transfers	.00	.00	.00	.00
	Total Net	934.00	-51,101.00	140,839.78	-51,101.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 202040 BAILIFF - COURT SERVICES
 FUND: 1007 TRIAL COURT SECURITY FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	980,362.00	1,308,304.00	812,864.30	1,308,304.00	1,308,304.00
Total Labor	975,661.00	1,354,034.00	668,110.48	1,258,470.00	1,354,034.00
Total Expense	3,767.00	5,371.00	3,914.04	5,371.00	5,371.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	934.00	-51,101.00	140,839.78	44,463.00	-51,101.00
ORGANIZATION TOTAL:					
Total Revenue	980,362.00	1,308,304.00	812,864.30	1,308,304.00	1,308,304.00
Total Labor	975,661.00	1,354,034.00	671,187.50	1,258,470.00	1,354,034.00
Total Expense	3,767.00	5,371.00	3,914.04	5,371.00	5,371.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	934.00	-51,101.00	137,762.76	44,463.00	-51,101.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8011 2124>TITLE III REIMB					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	276,740.00	136,615.00	973,870.00	136,615.00	136,615.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	.00	276,740.93	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	276,740.93	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	276,740.00	136,615.00	973,870.00	136,615.00	136,615.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-276,740.00	-136,615.00	-697,129.07	-136,615.00	-136,615.00
FUND TOTAL:					
Total Revenue	.00	.00	276,740.93	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	276,740.00	136,615.00	973,870.00	136,615.00	136,615.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-276,740.00	-136,615.00	-697,129.07	-136,615.00	-136,615.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	276,740.93	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	276,740.00	136,615.00	973,870.00	136,615.00	136,615.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-276,740.00	-136,615.00	-697,129.07	-136,615.00	-136,615.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	1,612,850.00	1,700,000.00	1,612,848.20	1,700,000.00	1,700,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,612,850.00	1,700,000.00	1,612,848.20	1,700,000.00	1,700,000.00
PROGRAM TOTAL:					
Total Revenue	1,612,850.00	1,700,000.00	1,612,848.20	1,700,000.00	1,700,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,612,850.00	1,700,000.00	1,612,848.20	1,700,000.00	1,700,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	1,612,850.00	1,700,000.00	1,612,848.20	1,700,000.00	1,700,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,612,850.00	1,700,000.00	1,612,848.20	1,700,000.00	1,700,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	1,612,850.00	1,700,000.00	1,612,848.20	1,700,000.00	1,700,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,612,850.00	1,700,000.00	1,612,848.20	1,700,000.00	1,700,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 202202 MARIJUANA SUPPRESSION FORFEITURE
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
133	1003-461035 COMMUNITY DRUG/GANG				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728000	SPECIAL DEPARTMENTAL EXPENSE	18,600.00	.00	.00	.00
ACTIVITY:					
149	1003-461002 MET FORFEIT STATE DA				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522202	FORFEITURES - STATE	.00	258,000.00	10,415.32	258,000.00
722000	OFFICE SUPPLIES	.00	.00	784.80	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	294,404.00	.00	294,404.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	36.00	.00
ACTIVITY:					
150	1003-461003 MET FRFT JSTCE(FBI/DEA)				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	288,265.00	323,333.00	74,223.16	323,333.00
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	105.79	.00
711000	CLOTHING & PERSONAL	.00	2,000.00	1,164.70	2,000.00
712000	COMMUNICATIONS	127.00	127.00	86.03	127.00
717000	MAINTENANCE OF EQUIPMENT	.00	2,000.00	815.00	2,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	.00	434.00	800.01	434.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 202202 MARIJUANA SUPPRESSION FORFEITURE
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
722000 OFFICE SUPPLIES	.00	1,000.00	2,270.23	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,977.00	1,000.00	7,627.12	1,000.00	1,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	281,138.00	310,706.00	35,994.05	310,706.00	310,706.00
729000 TRANSPORTATION & TRAVEL	.00	5,000.00	1,890.73	5,000.00	5,000.00
729200 TRAINING	.00	1,500.00	.00	1,500.00	1,500.00
762000 EQUIPMENT	7,000.00	.00	41,827.78	.00	.00

ACTIVITY:
 8326 1003-202202-149>2103-301010
 LOCATION:
 Location not budgeted

ACCOUNT: 795000 TRANSFER OUT	.00	.00	3,745.46	.00	.00
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ACTIVITY:
 Activity not budgeted
 LOCATION:
 Location not budgeted

ACCOUNT: 530100 INTEREST	.00	.00	.38	.00	.00
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PROGRAM TOTAL:					
Total Revenue	288,265.00	581,333.00	84,744.65	581,333.00	581,333.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	313,842.00	618,171.00	97,041.91	618,171.00	618,171.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-25,577.00	-36,838.00	-12,297.26	-36,838.00	-36,838.00

FUND TOTAL:					
Total Revenue	288,265.00	581,333.00	84,744.65	581,333.00	581,333.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	313,842.00	618,171.00	97,041.91	618,171.00	618,171.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-25,577.00	-36,838.00	-12,297.26	-36,838.00	-36,838.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 202202 MARIJUANA SUPPRESSION FORFEITURE
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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ORGANIZATION TOTAL:					
Total Revenue	288,265.00	581,333.00	84,744.65	581,333.00	581,333.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	313,842.00	618,171.00	97,041.91	618,171.00	618,171.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-25,577.00	-36,838.00	-12,297.26	-36,838.00	-36,838.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
121 1003-460020 DESIGNATION CANINE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	1,000.00	.00	146.45	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,000.00	.00	146.45	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,000.00	.00	-146.45	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,000.00	.00	146.45	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,000.00	.00	-146.45	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,000.00	.00	146.45	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,000.00	.00	-146.45	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 202222 DARE SHERIFF'S DEPT
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
123 1003-460022 DESIGNATION DARE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
722000 OFFICE SUPPLIES	500.00	500.00	.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	5,000.00	2,500.00	2,948.11	2,500.00	2,500.00
ACTIVITY:					
8247 2134-401100>202010&1003-133AOD SRVC					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	1,000.00	1,000.00	.00	1,000.00	1,000.00
PROGRAM TOTAL:					
Total Revenue	1,000.00	1,000.00	.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,500.00	3,000.00	2,948.11	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,500.00	-2,000.00	-2,948.11	-2,000.00	-2,000.00
FUND TOTAL:					
Total Revenue	1,000.00	1,000.00	.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,500.00	3,000.00	2,948.11	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,500.00	-2,000.00	-2,948.11	-2,000.00	-2,000.00
ORGANIZATION TOTAL:					
Total Revenue	1,000.00	1,000.00	.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,500.00	3,000.00	2,948.11	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,500.00	-2,000.00	-2,948.11	-2,000.00	-2,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
122 1003-460021 DESIGNATION EXPLORERS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
720000 MEMBERSHIPS	.00	200.00	.00	200.00	200.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,000.00	3,000.00	.00	3,000.00	3,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,000.00	3,200.00	.00	3,200.00	3,200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,000.00	-3,200.00	.00	-3,200.00	-3,200.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,000.00	3,200.00	.00	3,200.00	3,200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,000.00	-3,200.00	.00	-3,200.00	-3,200.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,000.00	3,200.00	.00	3,200.00	3,200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,000.00	-3,200.00	.00	-3,200.00	-3,200.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
125	1003-460028 SEARCH & RESCUE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
711000	CLOTHING & PERSONAL	500.00	.00	.00	.00
714000	HOUSEHOLD	150.00	.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	1,450.00	.00	.00	.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	178.05	.00
722000	OFFICE SUPPLIES	500.00	11,600.00	1,442.12	11,600.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	2,400.00	.00	2,400.00
728000	SPECIAL DEPARTMENTAL EXPENSE	2,000.00	42,615.00	5,235.01	42,615.00
729000	TRANSPORTATION & TRAVEL	500.00	.00	2,873.07	.00
729200	TRAINING	2,000.00	10,000.00	2,000.00	10,000.00
730000	UTILITIES	1,260.00	.00	1,000.00	.00
762000	EQUIPMENT	.00	70,000.00	.00	70,000.00
ACTIVITY:					
8011	2124>TITLE III REIMB				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	136,615.00	.00	136,615.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	162.68	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	557.98	.00	.00
730000 UTILITIES	.00	.00	200.00	.00	.00
 PROGRAM TOTAL:					
Total Revenue	.00	136,615.00	.00	136,615.00	136,615.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,360.00	136,615.00	13,648.91	136,615.00	136,615.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-8,360.00	.00	-13,648.91	.00	.00
 FUND TOTAL:					
Total Revenue	.00	136,615.00	.00	136,615.00	136,615.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,360.00	136,615.00	13,648.91	136,615.00	136,615.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-8,360.00	.00	-13,648.91	.00	.00
 ORGANIZATION TOTAL:					
Total Revenue	.00	136,615.00	.00	136,615.00	136,615.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,360.00	136,615.00	13,648.91	136,615.00	136,615.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-8,360.00	.00	-13,648.91	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
131	1003-461030 RESERV CIVIL COLLECTION				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
551000	CIVIL PROCESS SERVICES	12,000.00	13,000.00	13,156.00	13,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	1,316.00	1,086.00	1,333.02	1,086.00
722000	OFFICE SUPPLIES	4,002.00	.00	2,498.56	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	2,691.00	2,811.00	2,555.28	2,811.00
728000	SPECIAL DEPARTMENTAL EXPENSE	200.00	200.00	.00	200.00
729000	TRANSPORTATION & TRAVEL	2,000.00	.00	.00	.00
729200	TRAINING	800.00	.00	.00	.00
ACTIVITY:					
132	1003-461034 RESERV WRIT FEES				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
551000	CIVIL PROCESS SERVICES	88.00	.00	.00	.00
ACTIVITY:					
8184	1008>1003-202232-461030-131 CIVIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	2,000.00	2,000.00	630.00	2,000.00
ACTIVITY:					
8216	2120>1003-202232-461030-131 CIVIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
595000 OPERATING TRANSFERS IN	450.00	450.00	.00	450.00	450.00
PROGRAM TOTAL:					
Total Revenue	14,538.00	15,450.00	13,786.00	15,450.00	15,450.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,009.00	4,097.00	6,386.86	4,097.00	4,097.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,529.00	11,353.00	7,399.14	11,353.00	11,353.00
FUND TOTAL:					
Total Revenue	14,538.00	15,450.00	13,786.00	15,450.00	15,450.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,009.00	4,097.00	6,386.86	4,097.00	4,097.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,529.00	11,353.00	7,399.14	11,353.00	11,353.00
ORGANIZATION TOTAL:					
Total Revenue	14,538.00	15,450.00	13,786.00	15,450.00	15,450.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,009.00	4,097.00	6,386.86	4,097.00	4,097.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,529.00	11,353.00	7,399.14	11,353.00	11,353.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 202233 WRIT FEES - PROCESSING
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
132 1003-461034 RESERV WRIT FEES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
551000 CIVIL PROCESS SERVICES	6,152.00	6,210.00	5,976.00	6,210.00	6,210.00
ACTIVITY:					
6050 SHERIFF FIXED ASSET ADDITIONS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	10,000.00	10,000.00	.00	10,000.00	10,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
551000 CIVIL PROCESS SERVICES	.00	.00	12.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	6,152.00	6,210.00	5,988.00	6,210.00	6,210.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,000.00	10,000.00	.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,848.00	-3,790.00	5,988.00	-3,790.00	-3,790.00
FUND TOTAL:					
Total Revenue	6,152.00	6,210.00	5,988.00	6,210.00	6,210.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,000.00	10,000.00	.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,848.00	-3,790.00	5,988.00	-3,790.00	-3,790.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 202233 WRIT FEES - PROCESSING
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	6,152.00	6,210.00	5,988.00	6,210.00	6,210.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,000.00	10,000.00	.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,848.00	-3,790.00	5,988.00	-3,790.00	-3,790.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
133	1003-461035 COMMUNITY DRUG/GANG				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522200	FORFEITURES	.00	.00	1,430.93	.00 .00
522202	FORFEITURES - STATE	.00	.00	407.06	.00 .00
611200	EXTRA HELP	.00	.00	10,164.88	.00 .00
621100	O.A.S.D.I.	.00	.00	147.40	.00 .00
621200	RETIREMENT	.00	.00	6,125.89	.00 .00
621300	PENSION LIABILITY-115 TRUST	.00	.00	76.33	.00 .00
621400	OPEB LIABILITY-115 TRUST	.00	.00	76.33	.00 .00
622200	UNEMPLOYMENT INSURANCE	.00	.00	33.00	.00 .00
623100	WORKERS' COMPENSATION	.00	.00	315.96	.00 .00
715100	SELF-INSURANCE	.00	.00	243.96	.00 .00
728000	SPECIAL DEPARTMENTAL EXPENSE	18,600.00	18,600.00	995.57	18,600.00 18,600.00
729100	GAS & DIESEL	.00	.00	927.65	.00 .00
ACTIVITY:					
8247	2134-401100>202010&1003-133AOD SRVC				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	.00	18,168.00	.00 .00
ACTIVITY:					
	Activity not budgeted				

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
LOCATION:					
Location not budgeted					
ACCOUNT:					
729100 GAS & DIESEL	.00	.00	247.54	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	20,005.99	.00	.00
Total Labor	.00	.00	16,939.79	.00	.00
Total Expense	18,600.00	18,600.00	2,414.72	18,600.00	18,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,600.00	-18,600.00	651.48	-18,600.00	-18,600.00
FUND TOTAL:					
Total Revenue	.00	.00	20,005.99	.00	.00
Total Labor	.00	.00	16,939.79	.00	.00
Total Expense	18,600.00	18,600.00	2,414.72	18,600.00	18,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,600.00	-18,600.00	651.48	-18,600.00	-18,600.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	20,005.99	.00	.00
Total Labor	.00	.00	16,939.79	.00	.00
Total Expense	18,600.00	18,600.00	2,414.72	18,600.00	18,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,600.00	-18,600.00	651.48	-18,600.00	-18,600.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
126 1003-460077 FIREARMS RANGE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
552600 OTHER SERVICES	.00	10,100.00	3,270.00	10,100.00	10,100.00
560300 CONTRIBUTIONS FROM OTHERS	20,000.00	2,000.00	2,000.00	2,000.00	2,000.00
714000 HOUSEHOLD	409.00	.00	325.94	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	19,591.00	10,000.00	.00	10,000.00	10,000.00
728030 SPECIAL DEPARTMENTAL-FIRE ARMS	.00	.00	3,840.27	.00	.00
PROGRAM TOTAL:					
Total Revenue	20,000.00	12,100.00	5,270.00	12,100.00	12,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,000.00	10,000.00	4,166.21	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	2,100.00	1,103.79	2,100.00	2,100.00
FUND TOTAL:					
Total Revenue	20,000.00	12,100.00	5,270.00	12,100.00	12,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,000.00	10,000.00	4,166.21	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	2,100.00	1,103.79	2,100.00	2,100.00
ORGANIZATION TOTAL:					
Total Revenue	20,000.00	12,100.00	5,270.00	12,100.00	12,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,000.00	10,000.00	4,166.21	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	2,100.00	1,103.79	2,100.00	2,100.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
127	1003-460078 CHAPLIN					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
560300	CONTRIBUTIONS FROM OTHERS	1,200.00	1,200.00	6,600.00	1,200.00	1,200.00
714000	HOUSEHOLD	.00	.00	34.25	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	1,056.00	200.00	.00	200.00	200.00
729000	TRANSPORTATION & TRAVEL	1,000.00	900.00	2,763.16	900.00	900.00
729200	TRAINING	100.00	100.00	300.00	100.00	100.00
PROGRAM TOTAL:						
	Total Revenue	1,200.00	1,200.00	6,600.00	1,200.00	1,200.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	2,156.00	1,200.00	3,097.41	1,200.00	1,200.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-956.00	.00	3,502.59	.00	.00
FUND TOTAL:						
	Total Revenue	1,200.00	1,200.00	6,600.00	1,200.00	1,200.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	2,156.00	1,200.00	3,097.41	1,200.00	1,200.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-956.00	.00	3,502.59	.00	.00
ORGANIZATION TOTAL:						
	Total Revenue	1,200.00	1,200.00	6,600.00	1,200.00	1,200.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	2,156.00	1,200.00	3,097.41	1,200.00	1,200.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-956.00	.00	3,502.59	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203010 COUNTY JAIL
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	3,390.00	3,551.00	3,246.00	3,482.00	3,551.00
ACTIVITY:						
8119	CUPA FEES TO 2114-401014					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	194.00	.00	.00	194.00	.00
795000	TRANSFER OUT	.00	110.00	.00	.00	110.00
ACTIVITY:						
8352	2101-203101>1002-203010 CCP CONTRIB					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	12,415.00	.00	.00	12,415.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540704	BOOKING FEES-GC29550/GC30025	49,000.00	49,000.00	48,850.00	49,000.00	49,000.00
540730	POST/STC TRAINING	19,500.00	19,500.00	20,628.00	19,500.00	19,500.00
540800	STATE OTHER	15,000.00	104,319.00	148,541.72	104,319.00	104,319.00
542700	FEDERAL OTHER	6,800.00	6,800.00	2,400.00	6,800.00	6,800.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203010 COUNTY JAIL
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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552600 OTHER SERVICES	7,500.00	7,500.00	8,990.81	7,500.00	7,500.00
560200 MISCELLANEOUS OTHER REVENUE	.00	3,172.00	.00	3,172.00	3,172.00
595000 OPERATING TRANSFERS IN	.00	.00	23.00	.00	.00
611100 REGULAR WAGES	1,765,349.00	1,744,079.00	1,730,430.33	1,508,277.00	1,744,079.00
611200 EXTRA HELP	51,704.00	52,308.00	7,818.57	52,308.00	52,308.00
612000 OVERTIME	.00	312,000.00	243,380.55	312,000.00	312,000.00
612100 STANDBY	7,934.00	4,000.00	3,780.00	4,000.00	4,000.00
621100 O.A.S.D.I.	45,309.00	47,148.00	45,078.20	38,452.00	47,148.00
621200 RETIREMENT	1,196,411.00	828,899.00	948,918.21	747,135.00	828,899.00
621300 PENSION LIABILITY-115 TRUST	12,793.00	12,887.00	12,361.38	11,528.00	12,887.00
621400 OPEB LIABILITY-115 TRUST	12,793.00	12,887.00	12,361.38	11,528.00	12,887.00
622100 OTHER INSURANCE	533,955.00	405,716.00	509,252.28	414,155.00	405,716.00
622150 RETIREE INSURANCE	127,414.00	146,923.00	121,692.06	146,045.00	146,923.00
622200 UNEMPLOYMENT INSURANCE	2,100.00	2,335.00	2,280.00	2,335.00	2,335.00
622400 SHORT TERM DISABILITY	.00	.00	949.19	.00	.00
623100 WORKERS' COMPENSATION	53,891.00	33,573.00	60,020.04	33,573.00	33,573.00
624100 MEDICAL/WELLNESS	9,000.00	.00	8,012.18	.00	.00
711000 CLOTHING & PERSONAL	18,900.00	30,000.00	19,975.63	30,000.00	30,000.00
712000 COMMUNICATIONS	14,977.00	16,414.00	16,011.62	16,414.00	16,414.00
713000 FOOD	177,512.00	244,138.00	185,523.40	244,138.00	244,138.00
714000 HOUSEHOLD	80,383.00	89,500.00	71,622.06	89,500.00	89,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203010 COUNTY JAIL
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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715100 SELF-INSURANCE	22,033.00	45,486.00	21,563.04	45,486.00	45,486.00
717000 MAINTENANCE OF EQUIPMENT	15,536.00	31,550.00	12,509.17	31,550.00	31,550.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	27,188.00	18,608.00	26,401.98	18,608.00	18,608.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	32,227.00	30,300.00	12,088.05	30,300.00	30,300.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	250.00	250.00	152.62	250.00	250.00
720000 MEMBERSHIPS	320.00	320.00	60.00	320.00	320.00
722000 OFFICE SUPPLIES	8,000.00	47,070.00	15,597.81	47,070.25	47,070.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	39,633.00	47,624.00	30,471.50	47,624.00	47,624.00
723200 DATA PROCESSING	217,243.00	236,283.00	105,300.03	236,283.00	236,283.00
725000 RENTS & LEASES - EQUIPMENT	3,807.00	10.00	289.52	10.00	10.00
727000 SMALL TOOLS & INSTRUMENTS	466.00	650.00	972.92	650.00	650.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,089.00	8,321.00	1,413.85	8,321.00	8,321.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	4,016.06	.00	.00
729000 TRANSPORTATION & TRAVEL	87,200.00	143,848.00	3,140.55	143,848.00	143,848.00
729010 TRANSP & TRAVEL-PRISONER TRANSPORT	15,664.00	15,000.00	10,991.58	15,000.00	15,000.00
729100 GAS & DIESEL	4,761.00	2,823.00	4,171.94	2,823.00	2,823.00
729200 TRAINING	9,016.00	36,154.00	997.00	36,154.00	36,154.00
730000 UTILITIES	179,680.00	237,019.00	198,711.21	237,019.00	237,019.00
762000 EQUIPMENT	109,700.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	101,190.00	206,257.00	232,679.53	193,773.00	206,257.00
Total Labor	3,818,653.00	3,602,755.00	3,706,334.37	3,281,336.00	3,602,755.00
Total Expense	1,066,779.00	1,281,478.00	741,981.54	1,281,562.25	1,281,478.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,784,242.00	-4,677,976.00	-4,215,636.38	-4,369,125.25	-4,677,976.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203010 COUNTY JAIL
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	101,190.00	206,257.00	232,679.53	193,773.00	206,257.00
Total Labor	3,818,653.00	3,602,755.00	3,706,334.37	3,281,336.00	3,602,755.00
Total Expense	1,066,779.00	1,281,478.00	741,981.54	1,281,562.25	1,281,478.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,784,242.00	-4,677,976.00	-4,215,636.38	-4,369,125.25	-4,677,976.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2014 COPS - Jail					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	19,800.00	22,000.00	19,946.08	22,000.00	22,000.00
ACTIVITY:					
8079 COPS 2301-203010/1002-203010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	97.00	.00	97.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	19,800.00	22,000.00	19,946.08	22,000.00	22,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	97.00	.00	97.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,703.00	22,000.00	19,849.08	22,000.00	22,000.00
FUND TOTAL:					
Total Revenue	19,800.00	22,000.00	19,946.08	22,000.00	22,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	97.00	.00	97.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,703.00	22,000.00	19,849.08	22,000.00	22,000.00
ORGANIZATION TOTAL:					
Total Revenue	120,990.00	228,257.00	252,625.61	215,773.00	228,257.00
Total Labor	3,818,653.00	3,602,755.00	3,706,334.37	3,281,336.00	3,602,755.00
Total Expense	1,066,876.00	1,281,478.00	742,078.54	1,281,562.25	1,281,478.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,764,539.00	-4,655,976.00	-4,195,787.30	-4,347,125.25	-4,655,976.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203020 INCARCERATED PERSONS WELFARE
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-179.99	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	-179.99	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	179.99	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	-179.99	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	179.99	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203020 INCARCERATED PERSONS WELFARE
 FUND: 1005 JAIL - INCARCERATED PERSONS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	2,000.00	3,000.00	1,728.63	3,000.00
530110	NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-13,170.87	.00
552600	OTHER SERVICES	8,500.00	8,500.00	11,400.72	8,500.00
560100	OTHER SALES	55,000.00	45,000.00	48,434.83	45,000.00
611100	REGULAR WAGES	.00	.00	391.05	.00
621100	O.A.S.D.I.	.00	.00	5.62	.00
621200	RETIREMENT	.00	.00	229.91	.00
621300	PENSION LIABILITY-115 TRUST	.00	.00	2.91	.00
621400	OPEB LIABILITY-115 TRUST	.00	.00	2.91	.00
622100	OTHER INSURANCE	.00	.00	82.13	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	9,438.00	10,000.00	6,590.00	10,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	46,400.00	49,400.00	28,243.87	49,400.00
PROGRAM TOTAL:					
	Total Revenue	65,500.00	56,500.00	48,393.31	56,500.00
	Total Labor	.00	.00	714.53	.00
	Total Expense	55,838.00	59,400.00	34,833.87	59,400.00
	Total Transfers	.00	.00	.00	.00
	Total Net	9,662.00	-2,900.00	12,844.91	-2,900.00
FUND TOTAL:					
	Total Revenue	65,500.00	56,500.00	48,393.31	56,500.00
	Total Labor	.00	.00	714.53	.00
	Total Expense	55,838.00	59,400.00	34,833.87	59,400.00
	Total Transfers	.00	.00	.00	.00
	Total Net	9,662.00	-2,900.00	12,844.91	-2,900.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203020 INCARCERATED PERSONS WELFARE
 FUND: 1005 JAIL - INCARCERATED PERSONS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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ORGANIZATION TOTAL:					
Total Revenue	65,500.00	56,500.00	48,393.31	56,500.00	56,500.00
Total Labor	.00	.00	714.53	.00	.00
Total Expense	55,838.00	59,400.00	34,653.88	59,400.00	59,400.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	9,662.00	-2,900.00	13,024.90	-2,900.00	-2,900.00

ORGANIZATION: 203040 JUVENILE HALL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8119 CUPA FEES TO 2114-401014					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	110.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
622200 UNEMPLOYMENT INSURANCE	1,054.00	-598.00	1,011.00	-598.00	-598.00
623100 WORKERS' COMPENSATION	28,701.00	27,400.00	34,118.04	27,400.00	27,400.00
715100 SELF-INSURANCE	3,851.00	4,632.00	3,942.00	4,632.00	4,632.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	5,423.04	.00	.00
723200 DATA PROCESSING	.00	.00	45,462.96	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	29,755.00	26,802.00	35,129.04	26,802.00	26,802.00
Total Expense	3,851.00	4,632.00	54,938.00	4,632.00	4,632.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-33,606.00	-31,434.00	-90,067.04	-31,434.00	-31,434.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	29,755.00	26,802.00	35,129.04	26,802.00	26,802.00
Total Expense	3,851.00	4,632.00	54,938.00	4,632.00	4,632.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-33,606.00	-31,434.00	-90,067.04	-31,434.00	-31,434.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203040 JUVENILE HALL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	29,755.00	26,802.00	35,129.04	26,802.00	26,802.00
Total Expense	3,851.00	4,632.00	54,938.00	4,632.00	4,632.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-33,606.00	-31,434.00	-90,067.04	-31,434.00	-31,434.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
2021	ILP - PROBATION					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
728000	SPECIAL DEPARTMENTAL EXPENSE	5,000.00	5,000.00	30.37	5,000.00	5,000.00
ACTIVITY:						
2022	CWSOIP - PROBATION					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
723000	PROFESSIONAL & SPECIALIZED SERVICES	10,000.00	.00	.00	.00	.00
ACTIVITY:						
2059	HUMAN SERVICES - FURS PROGRAM					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
740000	SUPPORT AND CARE	600.00	.00	.00	.00	.00
ACTIVITY:						
2062	LAVA FIRE - 2021					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
729000	TRANSPORTATION & TRAVEL	.00	.00	7,751.00	.00	.00
ACTIVITY:						
8005	2120-501010/1001-203050 CWSOIP					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	10,000.00	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ACTIVITY:					
8007 SAL 1017-203050/1001-203050					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00
ACTIVITY:					
8119 CUPA FEES TO 2114-401014					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	110.00	110.00	.00	110.00	110.00
ACTIVITY:					
8132 ILP 2120-502080/1001-203050					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	5,000.00	5,000.00	.00	5,000.00	5,000.00
ACTIVITY:					
8222 SAL 1018-203050>1001-203050					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00
ACTIVITY:					
8242 2101>1001-203050 ADMIN FISCAL					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	8,000.00	7,000.00	6,000.00	7,000.00	7,000.00
ACTIVITY:					
8249 1016-203050 YOBG>1001-203050					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00
ACTIVITY: 8291 203050>1002-202010 DISPATCH SRVCS					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
ACTIVITY: 8317 1008>1001-203050 FISCAL SERVICES					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	2,000.00	2,000.00	1,672.00	2,000.00	2,000.00
ACTIVITY: 8336 2120>PROB & BHS FURS PROGRAM					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	28,236.00	28,236.00	19,923.21	28,236.00	28,236.00
ACTIVITY: 8353 2101-203101>1001-203050 CCP CONTRIB					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	8,767.00	.00	.00	8,767.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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522100 OTHER COURT FINES	500.00	.00	648.72	.00	.00
540640 STATE MANDATED COST	3,000.00	3,000.00	3,566.00	3,000.00	3,000.00
540730 POST/STC TRAINING	14,976.00	16,748.00	9,947.97	16,748.00	16,748.00
540800 STATE OTHER	30,750.00	20,500.00	30,750.00	20,500.00	20,500.00
542100 FEDERAL ADMINISTRATION	25,000.00	.00	18,089.00	.00	.00
552600 OTHER SERVICES	20,000.00	27,500.00	26,576.78	27,500.00	27,500.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	4,696.03	.00	.00
611100 REGULAR WAGES	1,394,804.00	1,224,392.00	978,425.79	1,215,612.00	1,224,392.00
612000 OVERTIME	15,000.00	15,000.00	11,411.35	15,000.00	15,000.00
612100 STANDBY	5,000.00	24,600.00	16,251.66	24,600.00	24,600.00
621100 O.A.S.D.I.	41,684.00	44,436.00	30,439.54	36,510.00	44,436.00
621200 RETIREMENT	815,825.00	679,436.00	542,689.72	652,872.00	679,436.00
621300 PENSION LIABILITY-115 TRUST	9,264.00	9,039.00	7,206.13	8,869.00	9,039.00
621400 OPEB LIABILITY-115 TRUST	9,264.00	9,039.00	7,206.13	8,869.00	9,039.00
622100 OTHER INSURANCE	402,162.00	363,686.00	295,121.50	375,473.00	363,686.00
622200 UNEMPLOYMENT INSURANCE	1,606.00	930.00	3,360.00	930.00	930.00
622400 SHORT TERM DISABILITY	.00	.00	6,605.79	.00	.00
623100 WORKERS' COMPENSATION	46,854.00	98,787.00	54,497.04	98,787.00	98,787.00
624100 MEDICAL/WELLNESS	3,600.00	.00	1,713.67	.00	.00
711000 CLOTHING & PERSONAL	2,500.00	2,500.00	518.28	2,500.00	2,500.00
712000 COMMUNICATIONS	19,216.00	19,216.00	20,452.90	19,216.00	19,216.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
714000 HOUSEHOLD	13,608.00	18,821.00	13,591.58	18,821.00	18,821.00
715100 SELF-INSURANCE	69,868.00	73,314.00	74,361.00	73,314.00	73,314.00
717000 MAINTENANCE OF EQUIPMENT	18,890.00	29,613.00	17,051.06	29,613.00	29,613.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	27,846.00	1,593.00	24,090.00	1,593.00	1,593.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,700.00	2,700.00	986.33	2,700.00	2,700.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	5,000.00	5,000.00	5,081.04	5,000.00	5,000.00
720000 MEMBERSHIPS	2,250.00	2,302.00	1,942.18	2,302.00	2,302.00
721000 MISCELLANEOUS EXPENSE	.00	.00	409.82	.00	.00
722000 OFFICE SUPPLIES	10,762.00	10,762.00	8,600.61	10,762.00	10,762.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	82,915.00	73,945.00	69,980.37	73,945.00	73,945.00
723200 DATA PROCESSING	51,248.00	54,448.00	59,249.01	54,448.00	54,448.00
725000 RENTS & LEASES - EQUIPMENT	7,012.00	7,012.00	7,010.64	7,012.00	7,012.00
727000 SMALL TOOLS & INSTRUMENTS	100.00	100.00	26.89	100.00	100.00
728000 SPECIAL DEPARTMENTAL EXPENSE	23,000.00	23,000.00	13,176.99	23,000.00	23,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	2,555.32	.00	.00
729000 TRANSPORTATION & TRAVEL	15,000.00	15,000.00	7,214.21	15,000.00	15,000.00
729100 GAS & DIESEL	13,500.00	13,500.00	9,599.67	13,500.00	13,500.00
729200 TRAINING	9,000.00	15,000.00	7,340.25	15,000.00	15,000.00
730000 UTILITIES	79,500.00	84,500.00	73,260.02	84,500.00	84,500.00
740000 SUPPORT AND CARE	302,750.00	282,750.00	245,694.60	282,750.00	282,750.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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PROGRAM TOTAL:					
Total Revenue	248,712.00	220,001.00	223,119.71	211,234.00	220,001.00
Total Labor	2,745,063.00	2,469,345.00	1,954,928.32	2,437,522.00	2,469,345.00
Total Expense	780,875.00	748,686.00	678,474.14	748,686.00	748,686.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,277,226.00	-2,998,030.00	-2,410,282.75	-2,974,974.00	-2,998,030.00
FUND TOTAL:					
Total Revenue	248,712.00	220,001.00	223,119.71	211,234.00	220,001.00
Total Labor	2,745,063.00	2,469,345.00	1,954,928.32	2,437,522.00	2,469,345.00
Total Expense	780,875.00	748,686.00	678,474.14	748,686.00	748,686.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,277,226.00	-2,998,030.00	-2,410,282.75	-2,974,974.00	-2,998,030.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8249	1016-203050 YOYG>1001-203050				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	13,750.00	13,750.00	13,750.00	13,750.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	2,500.00	10,000.00	3,236.19	10,000.00
540708	YOYG SPECIAL SUBACCOUNT-GC30025	240,367.00	361,762.00	230,104.12	361,762.00
540714	LOCAL INNOVATION SUBACT GC30029.07B	.00	.00	25,740.78	.00
712000	COMMUNICATIONS	1,480.00	1,250.00	1,101.69	1,250.00
713000	FOOD	1,500.00	1,500.00	97.60	1,500.00
714000	HOUSEHOLD	1,500.00	1,500.00	497.50	1,500.00
720000	MEMBERSHIPS	.00	.00	2,500.00	.00
722000	OFFICE SUPPLIES	6,500.00	6,500.00	254.75	6,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	74,760.00	110,200.00	.00	110,200.00
728000	SPECIAL DEPARTMENTAL EXPENSE	8,000.00	8,000.00	40.00	8,000.00
729000	TRANSPORTATION & TRAVEL	6,000.00	3,000.00	380.36	3,000.00
729100	GAS & DIESEL	250.00	3,250.00	83.47	3,250.00
729200	TRAINING	6,000.00	6,000.00	242.37	6,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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740000 SUPPORT AND CARE	2,000.00	2,000.00	800.00	2,000.00	2,000.00
762000 EQUIPMENT	112,000.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	242,867.00	371,762.00	259,081.09	371,762.00	371,762.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	233,740.00	156,950.00	19,747.74	156,950.00	156,950.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	9,127.00	214,812.00	239,333.35	214,812.00	214,812.00
FUND TOTAL:					
Total Revenue	242,867.00	371,762.00	259,081.09	371,762.00	371,762.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	233,740.00	156,950.00	19,747.74	156,950.00	156,950.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	9,127.00	214,812.00	239,333.35	214,812.00	214,812.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203050 PROBATION
 FUND: 1017 JUVENILE JUSTICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8007	SAL 1017-203050/1001-203050				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	43,750.00	43,750.00	43,750.00	43,750.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	1,000.00	1,000.00	1,097.91	1,000.00
540709	JUVENILE JUSTICE-GC30061F/GC30025	120,297.00	218,178.00	193,651.29	218,178.00
611100	REGULAR WAGES	78,029.00	67,620.00	69,373.85	67,620.00
612000	OVERTIME	4,000.00	4,000.00	1,631.49	4,000.00
612100	STANDBY	.00	2,200.00	2,130.00	2,200.00
621100	O.A.S.D.I.	1,190.00	1,071.00	1,031.79	1,071.00
621200	RETIREMENT	55,543.00	19,755.00	41,489.47	19,755.00
621300	PENSION LIABILITY-115 TRUST	582.00	495.00	516.35	495.00
621400	OPEB LIABILITY-115 TRUST	582.00	495.00	516.35	495.00
622100	OTHER INSURANCE	25,030.00	249.00	21,801.68	249.00
622200	UNEMPLOYMENT INSURANCE	55.00	52.00	84.00	52.00
623100	WORKERS' COMPENSATION	690.00	710.00	803.04	710.00
624100	MEDICAL/WELLNESS	300.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203050 PROBATION
 FUND: 1017 JUVENILE JUSTICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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712000 COMMUNICATIONS	3,110.00	1,000.00	1,232.99	1,000.00	1,000.00
713000 FOOD	500.00	500.00	387.51	500.00	500.00
715100 SELF-INSURANCE	621.00	843.00	621.00	843.00	843.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	1,593.00	.00	1,593.00	1,593.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	3,000.00	2,000.00	574.75	2,000.00	2,000.00
722000 OFFICE SUPPLIES	3,300.00	3,300.00	1,009.81	3,300.00	3,300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	86,575.00	45,375.00	41,258.90	45,375.00	45,375.00
725000 RENTS & LEASES - EQUIPMENT	12,000.00	6,000.00	7,204.08	6,000.00	6,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,000.00	500.00	96.98	500.00	500.00
729000 TRANSPORTATION & TRAVEL	15,000.00	100.00	493.96	100.00	100.00
729100 GAS & DIESEL	1,500.00	500.00	591.55	500.00	500.00
729200 TRAINING	15,000.00	5,000.00	380.35	5,000.00	5,000.00
740000 SUPPORT AND CARE	7,000.00	5,000.00	195.25	5,000.00	5,000.00
PROGRAM TOTAL:					
Total Revenue	121,297.00	219,178.00	194,749.20	219,178.00	219,178.00
Total Labor	166,001.00	96,647.00	139,378.02	173,874.00	96,647.00
Total Expense	194,356.00	115,461.00	97,797.13	115,461.00	115,461.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-239,060.00	7,070.00	-42,425.95	-70,157.00	7,070.00
FUND TOTAL:					
Total Revenue	121,297.00	219,178.00	194,749.20	219,178.00	219,178.00
Total Labor	166,001.00	96,647.00	139,378.02	173,874.00	96,647.00
Total Expense	194,356.00	115,461.00	97,797.13	115,461.00	115,461.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-239,060.00	7,070.00	-42,425.95	-70,157.00	7,070.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203050 PROBATION
 FUND: 1018 JUVENILE PROBATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 8222 SAL 1018-203050>1001-203050					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00
ACTIVITY: 8254 1018-203050>2101-203101 PAYROLL EXP					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	2,200.00	2,200.00	2,471.92	2,200.00	2,200.00
540711 JUVENILE PROBATION-WIC18221/GC30025	175,000.00	207,426.00	183,684.96	207,426.00	207,426.00
552600 OTHER SERVICES	.00	.00	682.85	.00	.00
611100 REGULAR WAGES	51,950.00	57,129.00	46,168.45	53,260.00	57,129.00
612000 OVERTIME	3,000.00	3,000.00	1,520.26	3,000.00	3,000.00
612100 STANDBY	2,000.00	2,000.00	.00	2,000.00	2,000.00
621100 O.A.S.D.I.	827.00	902.00	678.94	846.00	902.00
621200 RETIREMENT	36,855.00	68,343.00	27,507.59	63,672.00	68,343.00
621300 PENSION LIABILITY-115 TRUST	386.00	425.00	342.34	396.00	425.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203050 PROBATION
 FUND: 1018 JUVENILE PROBATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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621400 OPEB LIABILITY-115 TRUST	386.00	425.00	342.34	396.00	425.00
622100 OTHER INSURANCE	19,132.00	20,092.00	16,654.94	20,310.00	20,092.00
622200 UNEMPLOYMENT INSURANCE	37.00	35.00	51.00	35.00	35.00
623100 WORKERS' COMPENSATION	459.00	473.00	486.00	473.00	473.00
624100 MEDICAL/WELLNESS	300.00	.00	300.00	.00	.00
711000 CLOTHING & PERSONAL	6,000.00	6,000.00	.00	6,000.00	6,000.00
712000 COMMUNICATIONS	2,335.00	2,150.00	2,357.25	2,150.00	2,150.00
713000 FOOD	2,500.00	2,500.00	364.35	2,500.00	2,500.00
714000 HOUSEHOLD	500.00	500.00	.00	500.00	500.00
715100 SELF-INSURANCE	413.00	562.00	375.00	562.00	562.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	375.00	375.00	126.56	375.00	375.00
722000 OFFICE SUPPLIES	3,000.00	4,200.00	1,543.34	4,200.00	4,200.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	17,600.00	17,600.00	6,475.00	17,600.00	17,600.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,500.00	3,500.00	1,198.23	3,500.00	3,500.00
729000 TRANSPORTATION & TRAVEL	15,000.00	15,000.00	1,138.13	15,000.00	15,000.00
729100 GAS & DIESEL	5,000.00	5,000.00	4,801.32	5,000.00	5,000.00
729200 TRAINING	5,000.00	5,000.00	2,624.03	5,000.00	5,000.00
740000 SUPPORT AND CARE	7,000.00	7,000.00	95.97	7,000.00	7,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	5,000.00	5,000.00	.00	5,000.00	5,000.00
PROGRAM TOTAL:					
Total Revenue	177,200.00	209,626.00	186,839.73	209,626.00	209,626.00
Total Labor	115,332.00	152,824.00	94,051.86	144,388.00	152,824.00
Total Expense	130,973.00	133,137.00	79,849.18	133,137.00	133,137.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-69,105.00	-76,335.00	12,938.69	-67,899.00	-76,335.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203050 PROBATION
 FUND: 1018 JUVENILE PROBATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	177,200.00	209,626.00	186,839.73	209,626.00	209,626.00
Total Labor	115,332.00	152,824.00	94,051.86	144,388.00	152,824.00
Total Expense	130,973.00	133,137.00	79,849.18	133,137.00	133,137.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-69,105.00	-76,335.00	12,938.69	-67,899.00	-76,335.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203050 PROBATION
 FUND: 1023 JUVENILE REENTRY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	550.00	1,500.00	624.31	1,500.00	1,500.00
540712 JUVENILE REENTRY SPEC ACCT GC30028B	.00	.00	1,803.14	.00	.00
540714 LOCAL INNOVATION SUBACT GC30029.07B	.00	.00	3,313.98	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,000.00	1,500.00	.00	1,500.00	1,500.00
PROGRAM TOTAL:					
Total Revenue	550.00	1,500.00	5,741.43	1,500.00	1,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,000.00	1,500.00	.00	1,500.00	1,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,450.00	.00	5,741.43	.00	.00
FUND TOTAL:					
Total Revenue	550.00	1,500.00	5,741.43	1,500.00	1,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,000.00	1,500.00	.00	1,500.00	1,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,450.00	.00	5,741.43	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203050 PROBATION
 FUND: 1027 PROB - EDWARD BYRNE BSCC 0155-18-MH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	-31.38	.00	.00
542700 FEDERAL OTHER	.00	.00	-117.23	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	-148.61	.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	-148.61	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	-148.61	.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	-148.61	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203050 PROBATION
 FUND: 1031 PROB - PRETRIAL RELEASE PROGRAM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2216	COURTS>203050 PRETRIAL RELEASE PROG				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	137,282.00	54,235.00	2,717.86	54,235.00
611200	EXTRA HELP	.00	10,000.00	.00	10,000.00
621200	RETIREMENT	.00	145.00	.00	145.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	4,332.00	4,500.00	.00	4,500.00
722000	OFFICE SUPPLIES	.00	4,750.00	48.67	4,750.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	4,000.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	4,020.00	5,260.00	.00	5,260.00
729000	TRANSPORTATION & TRAVEL	.00	5,580.00	.00	5,580.00
729200	TRAINING	4,500.00	2,000.00	.00	2,000.00
740000	SUPPORT AND CARE	6,699.00	22,000.00	.00	22,000.00
762000	EQUIPMENT	35,000.00	.00	.00	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	.00	.00	2.57	.00
540800	STATE OTHER	140,000.00	.00	.00	.00
611100	REGULAR WAGES	.00	46,791.00	.00	42,066.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203050 PROBATION
 FUND: 1031 PROB - PRETRIAL RELEASE PROGRAM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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611200 EXTRA HELP	.00	16,906.00	.00	6,906.00	16,906.00
612000 OVERTIME	.00	10,000.00	.00	10,000.00	10,000.00
612100 STANDBY	.00	5,200.00	.00	5,200.00	5,200.00
621100 O.A.S.D.I.	.00	1,145.00	.00	1,360.00	1,145.00
621200 RETIREMENT	.00	13,672.00	.00	14,547.00	13,672.00
621300 PENSION LIABILITY-115 TRUST	.00	343.00	.00	354.00	343.00
621400 OPEB LIABILITY-115 TRUST	.00	343.00	.00	354.00	343.00
622100 OTHER INSURANCE	.00	26,241.00	.00	26,413.00	26,241.00
717000 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	1,000.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	2,000.00	.00	2,000.00	2,000.00
722000 OFFICE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,500.00	5,000.00	.00	5,000.00	5,000.00
725000 RENTS & LEASES - EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,741.00	5,000.00	.00	5,000.00	5,000.00
729000 TRANSPORTATION & TRAVEL	5,200.00	.00	.00	.00	.00
729100 GAS & DIESEL	.00	5,000.00	.00	5,000.00	5,000.00
729200 TRAINING	.00	800.00	.00	800.00	800.00
740000 SUPPORT AND CARE	15,900.00	3,512.00	.00	8,000.00	3,512.00
PROGRAM TOTAL:					
Total Revenue	277,282.00	54,235.00	2,720.43	54,235.00	54,235.00
Total Labor	.00	130,786.00	.00	117,345.00	130,786.00
Total Expense	90,892.00	72,402.00	48.67	76,890.00	72,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	186,390.00	-148,953.00	2,671.76	-140,000.00	-148,953.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203050 PROBATION
 FUND: 1031 PROB - PRETRIAL RELEASE PROGRAM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	277,282.00	54,235.00	2,720.43	54,235.00	54,235.00
Total Labor	.00	130,786.00	.00	117,345.00	130,786.00
Total Expense	90,892.00	72,402.00	48.67	76,890.00	72,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	186,390.00	-148,953.00	2,671.76	-140,000.00	-148,953.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203050 PROBATION
 FUND: 2113 COMM CORRECTIONS PERFORMANCE INCNTV

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
611100	REGULAR WAGES	.00	.00	19.18	.00 .00
621100	O.A.S.D.I.	.00	.00	1.41	.00 .00
621200	RETIREMENT	.00	.00	6.98	.00 .00
621300	PENSION LIABILITY-115 TRUST	.00	.00	.14	.00 .00
621400	OPEB LIABILITY-115 TRUST	.00	.00	.14	.00 .00
622100	OTHER INSURANCE	.00	.00	8.14	.00 .00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	.00	.00 .00
	Total Labor	.00	.00	35.99	.00 .00
	Total Expense	.00	.00	.00	.00 .00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	.00	.00	-35.99	.00 .00
FUND TOTAL:					
	Total Revenue	.00	.00	.00	.00 .00
	Total Labor	.00	.00	35.99	.00 .00
	Total Expense	.00	.00	.00	.00 .00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	.00	.00	-35.99	.00 .00
ORGANIZATION TOTAL:					
	Total Revenue	1,067,908.00	1,076,302.00	872,102.98	1,067,535.00 1,076,302.00
	Total Labor	3,026,396.00	2,849,602.00	2,188,394.19	2,873,129.00 2,849,602.00
	Total Expense	1,432,836.00	1,228,136.00	875,916.86	1,232,624.00 1,228,136.00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	-3,391,324.00	-3,001,436.00	-2,192,208.07	-3,038,218.00 -3,001,436.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203060 STATE CORRECTIONAL SCHOOLS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
202	1001-203060 JUV JUST BLK GRNT SB283				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	.00	250,000.00	250,000.00	250,000.00
720000	MEMBERSHIPS	.00	1,250.00	.00	1,250.00
729000	TRANSPORTATION & TRAVEL	.00	250.00	.00	250.00
729100	GAS & DIESEL	.00	200.00	.00	200.00
740000	SUPPORT AND CARE	.00	323,300.00	.00	323,300.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
729000	TRANSPORTATION & TRAVEL	250.00	.00	.00	.00
729100	GAS & DIESEL	200.00	.00	.00	.00
740000	SUPPORT AND CARE	24,000.00	.00	23,670.96	.00
PROGRAM TOTAL:					
	Total Revenue	.00	250,000.00	250,000.00	250,000.00
	Total Labor	.00	.00	.00	.00
	Total Expense	24,450.00	325,000.00	23,670.96	325,000.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-24,450.00	-75,000.00	226,329.04	-75,000.00
FUND TOTAL:					
	Total Revenue	.00	250,000.00	250,000.00	250,000.00
	Total Labor	.00	.00	.00	.00
	Total Expense	24,450.00	325,000.00	23,670.96	325,000.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-24,450.00	-75,000.00	226,329.04	-75,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203060 STATE CORRECTIONAL SCHOOLS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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ORGANIZATION TOTAL:					
Total Revenue	.00	250,000.00	250,000.00	250,000.00	250,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,450.00	325,000.00	23,670.96	325,000.00	325,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,450.00	-75,000.00	226,329.04	-75,000.00	-75,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203080 DELINQUENCY PREVENTION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
729000 TRANSPORTATION & TRAVEL	250.00	250.00	.00	250.00	250.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	250.00	250.00	.00	250.00	250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-250.00	-250.00	.00	-250.00	-250.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	250.00	250.00	.00	250.00	250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-250.00	-250.00	.00	-250.00	-250.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	250.00	250.00	.00	250.00	250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-250.00	-250.00	.00	-250.00	-250.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203100 WARD WELFARE
 FUND: 1007 TRIAL COURT SECURITY FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-20,447.68	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	-20,447.68	.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	-20,447.68	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	-20,447.68	.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	-20,447.68	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	-20,447.68	.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	-20,447.68	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203101 LOCAL COMMUNITY CORRECTIONS
 FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
1020	2101-203101 AB109 PROGRAMS				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540707	COMMUNITY CORRECTION SUBACT-GC30025	2,239,803.00	2,604,610.00	1,342,505.89	2,604,610.00
552600	OTHER SERVICES	800.00	500.00	715.00	500.00
622200	UNEMPLOYMENT INSURANCE	657.00	633.00	975.96	633.00
623100	WORKERS' COMPENSATION	8,211.00	8,648.00	9,333.96	8,648.00
711000	CLOTHING & PERSONAL	2,500.00	2,500.00	.00	2,500.00
712000	COMMUNICATIONS	500.00	200.00	360.80	200.00
713000	FOOD	3,000.00	2,000.00	1,216.07	2,000.00
714000	HOUSEHOLD	2,352.00	3,672.00	2,263.33	3,672.00
715100	SELF-INSURANCE	7,390.00	10,270.00	7,212.96	10,270.00
717000	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	89.38	2,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	3,000.00	4,000.00	928.69	4,000.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	8,000.00	8,000.00	2,530.03	8,000.00
722000	OFFICE SUPPLIES	9,500.00	9,500.00	3,818.92	9,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	278,732.00	359,704.00	78,924.99	359,704.00
725000	RENTS & LEASES - EQUIPMENT	15,000.00	15,000.00	3,500.02	15,000.00
727000	SMALL TOOLS & INSTRUMENTS	2,000.00	2,000.00	.00	2,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	13,700.00	13,700.00	2,318.66	13,700.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203101 LOCAL COMMUNITY CORRECTIONS
 FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-70.48	.00	.00
729000 TRANSPORTATION & TRAVEL	3,000.00	3,000.00	1,396.00	3,000.00	3,000.00
729100 GAS & DIESEL	1,000.00	1,000.00	303.66	1,000.00	1,000.00
729200 TRAINING	3,000.00	3,000.00	1,100.00	3,000.00	3,000.00
730000 UTILITIES	11,980.00	11,980.00	8,385.17	11,980.00	11,980.00
740000 SUPPORT AND CARE	29,700.00	58,560.00	9,105.16	58,560.00	58,560.00
751000 COST ALLOCATION PLAN	31,079.00	60,321.00	31,079.04	60,321.00	60,321.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	8,250.00	.00	.00
ACTIVITY:					
8224 2101>1001-201170 AB109 STAFFING CST					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	30,000.00	37,046.00	30,000.00	30,000.00	37,046.00
ACTIVITY:					
8225 2101>1006-201160 AB109 STAFFING CST					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	30,000.00	66,186.00	30,000.00	30,000.00	66,186.00
ACTIVITY:					
8226 2101>2111 AB109 STAFFING/MED COSTS					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
ACTIVITY:					
8233 2101>1002 OVERTIME REIMBURSEMENT					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203101 LOCAL COMMUNITY CORRECTIONS
 FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	3,000.00	3,000.00	.00	3,000.00	3,000.00
ACTIVITY: 8242 2101>1001-203050 ADMIN FISCAL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	8,000.00	7,000.00	6,000.00	7,000.00	7,000.00
ACTIVITY: 8254 1018-203050>2101-203101 PAYROLL EXP					
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: 8255 2113-203102>2101-203101 PAYROLL EXP					
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: 8336 2120>PROB & BHS FURS PROGRAM					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	6,000.00	6,000.00	2,465.91	6,000.00	6,000.00
ACTIVITY: 8351 2101-203101>1002-202010 CCP CONTRIB					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203101 LOCAL COMMUNITY CORRECTIONS
 FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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795000 TRANSFER OUT	.00	30,553.00	.00	.00	30,553.00
ACTIVITY:					
8352 2101-203101>1002-203010 CCP CONTRIB					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	12,415.00	.00	.00	12,415.00
ACTIVITY:					
8353 2101-203101>1001-203050 CCP CONTRIB					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	8,767.00	.00	.00	8,767.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	-4,155.36	.00	.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-280.34	.00	.00
552600 OTHER SERVICES	.00	.00	80.00	.00	.00
611100 REGULAR WAGES	950,122.00	1,316,915.00	553,471.95	1,196,299.00	1,316,915.00
612000 OVERTIME	15,000.00	15,000.00	10,487.08	15,000.00	15,000.00
612100 STANDBY	6,000.00	6,000.00	6,231.20	6,000.00	6,000.00
621100 O.A.S.D.I.	34,080.00	68,577.00	26,330.76	60,946.00	68,577.00
621200 RETIREMENT	472,211.00	513,719.00	244,804.81	466,965.00	513,719.00
621300 PENSION LIABILITY-115 TRUST	6,145.00	9,727.00	3,995.26	8,819.00	9,727.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203101 LOCAL COMMUNITY CORRECTIONS
 FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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621400 OPEB LIABILITY-115 TRUST	6,145.00	9,727.00	3,995.26	8,819.00	9,727.00
622100 OTHER INSURANCE	306,719.00	439,588.00	156,323.18	434,050.00	439,588.00
624100 MEDICAL/WELLNESS	2,400.00	.00	1,050.00	.00	.00
712000 COMMUNICATIONS	.00	.00	34.12	.00	.00
713000 FOOD	.00	.00	119.47	.00	.00
714000 HOUSEHOLD	.00	.00	6.39	.00	.00
722000 OFFICE SUPPLIES	.00	.00	28.93	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	1,487.41	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	269.16	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	.00	267.00	.00	.00
730000 UTILITIES	.00	.00	585.51	.00	.00
740000 SUPPORT AND CARE	.00	.00	40.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,276,603.00	2,641,110.00	1,371,331.10	2,641,110.00	2,641,110.00
Total Labor	1,807,690.00	2,388,534.00	1,016,999.42	2,206,179.00	2,388,534.00
Total Expense	648,433.00	885,374.00	381,550.39	790,407.00	885,374.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-179,520.00	-632,798.00	-27,218.71	-355,476.00	-632,798.00
FUND TOTAL:					
Total Revenue	2,276,603.00	2,641,110.00	1,371,331.10	2,641,110.00	2,641,110.00
Total Labor	1,807,690.00	2,388,534.00	1,016,999.42	2,206,179.00	2,388,534.00
Total Expense	648,433.00	885,374.00	381,550.39	790,407.00	885,374.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-179,520.00	-632,798.00	-27,218.71	-355,476.00	-632,798.00
ORGANIZATION TOTAL:					
Total Revenue	2,276,603.00	2,641,110.00	1,371,331.10	2,641,110.00	2,641,110.00
Total Labor	1,807,690.00	2,388,534.00	1,016,999.42	2,206,179.00	2,388,534.00
Total Expense	648,433.00	885,374.00	381,550.39	790,407.00	885,374.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-179,520.00	-632,798.00	-27,218.71	-355,476.00	-632,798.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203102 COMM CORRECTIONS PERFORMANCE INCNTV
 FUND: 2113 COMM CORRECTIONS PERFORMANCE INCNTV

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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	2,200.00	2,200.00	2,495.46	2,200.00
540780	SB678 COMMUNITY CORRECT INCENTIVE	284,354.00	284,355.00	284,355.00	284,355.00
611100	REGULAR WAGES	84,257.00	94,661.00	48,993.93	94,661.00
612000	OVERTIME	4,000.00	4,000.00	1,923.83	4,000.00
612100	STANDBY	400.00	400.00	480.00	400.00
621100	O.A.S.D.I.	1,751.00	1,981.00	1,131.36	1,981.00
621200	RETIREMENT	57,561.00	106,226.00	22,840.06	98,983.00
621300	PENSION LIABILITY-115 TRUST	629.00	707.00	303.81	660.00
621400	OPEB LIABILITY-115 TRUST	629.00	707.00	303.81	660.00
622100	OTHER INSURANCE	27,910.00	29,272.00	13,820.30	29,634.00
622200	UNEMPLOYMENT INSURANCE	53.00	56.00	80.04	56.00
623100	WORKERS' COMPENSATION	667.00	767.00	770.04	767.00
624100	MEDICAL/WELLNESS	300.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203102 COMM CORRECTIONS PERFORMANCE INCNTV
 FUND: 2113 COMM CORRECTIONS PERFORMANCE INCNTV

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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712000 COMMUNICATIONS	3,760.00	3,760.00	2,787.74	3,760.00	3,760.00
715100 SELF-INSURANCE	600.00	911.00	594.96	911.00	911.00
717000 MAINTENANCE OF EQUIPMENT	4,000.00	4,000.00	.00	4,000.00	4,000.00
722000 OFFICE SUPPLIES	8,955.00	8,955.00	1,991.57	8,955.00	8,955.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	16,000.00	10,000.00	.00	10,000.00	10,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,500.00	7,500.00	26.69	7,500.00	7,500.00
729000 TRANSPORTATION & TRAVEL	5,000.00	5,000.00	667.35	5,000.00	5,000.00
729100 GAS & DIESEL	5,000.00	5,000.00	1,140.13	5,000.00	5,000.00
729200 TRAINING	2,000.00	2,000.00	2,911.37	2,000.00	2,000.00
740000 SUPPORT AND CARE	.00	4,000.00	.00	4,000.00	4,000.00
751000 COST ALLOCATION PLAN	-5,133.00	6,053.00	-5,133.00	6,053.00	6,053.00
762000 EQUIPMENT	56,500.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	286,554.00	286,555.00	286,850.46	286,555.00	286,555.00
Total Labor	178,157.00	238,777.00	90,647.18	225,400.00	238,777.00
Total Expense	114,182.00	72,179.00	19,986.81	72,179.00	72,179.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,785.00	-24,401.00	176,216.47	-11,024.00	-24,401.00
FUND TOTAL:					
Total Revenue	286,554.00	286,555.00	286,850.46	286,555.00	286,555.00
Total Labor	178,157.00	238,777.00	90,647.18	225,400.00	238,777.00
Total Expense	114,182.00	72,179.00	19,986.81	72,179.00	72,179.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,785.00	-24,401.00	176,216.47	-11,024.00	-24,401.00
ORGANIZATION TOTAL:					
Total Revenue	286,554.00	286,555.00	286,850.46	286,555.00	286,555.00
Total Labor	178,157.00	238,777.00	90,647.18	225,400.00	238,777.00
Total Expense	114,182.00	72,179.00	19,986.81	72,179.00	72,179.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,785.00	-24,401.00	176,216.47	-11,024.00	-24,401.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203103 LOCAL INNOVATION SUBACCOUNT
 FUND: 2118 LOCL INNOVATION SUBACCOUNT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8311 2118>1006,1001-201170 SPECIALTY CRT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	44,000.00	.00	44,000.00	44,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	5.00	1,000.00	258.70	1,000.00	1,000.00
540714 LOCAL INNOVATION SUBACT GC30029.07B	15,000.00	50,000.00	133,383.70	50,000.00	50,000.00
751000 COST ALLOCATION PLAN	553.00	398.00	552.96	398.00	398.00
PROGRAM TOTAL:					
Total Revenue	15,005.00	51,000.00	133,642.40	51,000.00	51,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	553.00	44,398.00	552.96	44,398.00	44,398.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,452.00	6,602.00	133,089.44	6,602.00	6,602.00
FUND TOTAL:					
Total Revenue	15,005.00	51,000.00	133,642.40	51,000.00	51,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	553.00	44,398.00	552.96	44,398.00	44,398.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,452.00	6,602.00	133,089.44	6,602.00	6,602.00
ORGANIZATION TOTAL:					
Total Revenue	15,005.00	51,000.00	133,642.40	51,000.00	51,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	553.00	44,398.00	552.96	44,398.00	44,398.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,452.00	6,602.00	133,089.44	6,602.00	6,602.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 203229 FINGERPRINT FEES GC 76102
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
130	1003-461029 RESERV FINGERPRINT FEES				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522100	OTHER COURT FINES	9,753.00	11,280.00	12,483.69	11,280.00
540800	STATE OTHER	47,592.00	55,463.00	56,246.47	55,463.00
717000	MAINTENANCE OF EQUIPMENT	9,566.00	9,566.00	.00	9,566.00
722000	OFFICE SUPPLIES	.00	100.00	.00	100.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	60,428.00	56,687.00	51,025.96	56,687.00
PROGRAM TOTAL:					
	Total Revenue	57,345.00	66,743.00	68,730.16	66,743.00
	Total Labor	.00	.00	.00	.00
	Total Expense	69,994.00	66,353.00	51,025.96	66,353.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-12,649.00	390.00	17,704.20	390.00
FUND TOTAL:					
	Total Revenue	57,345.00	66,743.00	68,730.16	66,743.00
	Total Labor	.00	.00	.00	.00
	Total Expense	69,994.00	66,353.00	51,025.96	66,353.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-12,649.00	390.00	17,704.20	390.00
ORGANIZATION TOTAL:					
	Total Revenue	57,345.00	66,743.00	68,730.16	66,743.00
	Total Labor	.00	.00	.00	.00
	Total Expense	69,994.00	66,353.00	51,025.96	66,353.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-12,649.00	390.00	17,704.20	390.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8047 GF MATCH 1001-204010/2106-204010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	204,969.00	.00	358,157.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	204,969.00	.00	358,157.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-204,969.00	.00	-358,157.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	204,969.00	.00	358,157.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-204,969.00	.00	-358,157.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 204010 GENERAL COUNTY FIRE PROTECTION
 FUND: 2106 GENERAL COUNTY FIRE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
177 2106-460029 FIRE & EMERGENCY SRVCS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
552600 OTHER SERVICES	19,000.00	19,950.00	.00	19,950.00	19,950.00
729200 TRAINING	6,500.00	30,000.00	.00	30,000.00	30,000.00
ACTIVITY:					
187 2106-460041 FIRE EQUIPMENT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
762000 EQUIPMENT	93,805.00	35,645.00	3,000.00	35,645.00	35,645.00
ACTIVITY:					
8047 GF MATCH 1001-204010/2106-204010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	204,969.00	.00	358,157.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
501110 SECURED	148,000.00	156,000.00	149,822.82	156,000.00	156,000.00
501120 CURRENT UNSECURED	6,750.00	7,200.00	6,833.25	7,200.00	7,200.00
501150 SUPPLEMENTAL	2,500.00	2,650.00	2,795.66	2,650.00	2,650.00
501220 PRIOR UNSECURED	230.00	250.00	52.69	250.00	250.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 204010 GENERAL COUNTY FIRE PROTECTION
 FUND: 2106 GENERAL COUNTY FIRE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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501250 PRIOR SUPPLEMENTAL	200.00	250.00	247.77	250.00	250.00
502600 TIMBER YIELD	350.00	400.00	493.18	400.00	400.00
530100 INTEREST	2,500.00	9,860.00	3,473.17	9,860.00	9,860.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-23,071.48	.00	.00
531100 RENTS & CONCESSIONS	100,000.00	100,000.00	214,324.00	100,000.00	100,000.00
540220 FISH & GAME IN LIEU	200.00	250.00	136.55	250.00	250.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	2,100.00	1,900.00	1,887.24	1,900.00	1,900.00
550330 COMMUNICATIONS SERVICES-911	39,000.00	38,700.00	17,600.00	38,700.00	38,700.00
552600 OTHER SERVICES	.00	.00	6,400.00	.00	.00
711000 CLOTHING & PERSONAL	2,500.00	2,500.00	.00	2,500.00	2,500.00
712000 COMMUNICATIONS	1,000.00	1,000.00	772.90	1,000.00	1,000.00
717000 MAINTENANCE OF EQUIPMENT	27,500.00	27,500.00	15,653.73	27,500.00	27,500.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	500.00	500.00	.00	500.00	500.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,500.00	1,500.00	116.40	1,500.00	1,500.00
720000 MEMBERSHIPS	125.00	125.00	.00	125.00	125.00
722000 OFFICE SUPPLIES	200.00	200.00	849.71	200.00	200.00
723200 DATA PROCESSING	.00	.00	2,509.98	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	500.00	500.00	.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	10,000.00	2,500.00	.00	2,500.00	2,500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	3,068.30	.00	.00
729100 GAS & DIESEL	200.00	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 204010 GENERAL COUNTY FIRE PROTECTION
 FUND: 2106 GENERAL COUNTY FIRE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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751000 COST ALLOCATION PLAN	85,000.00	-77,061.00	82,314.00	-77,061.00	-77,061.00
752010 FIRE CHIEFS' ASSOCIATION	.00	30,000.00	.00	30,000.00	30,000.00
752030 CA DEPT OF FORESTRY- AMADOR PLAN	599,813.00	647,978.00	491,155.97	647,978.00	647,978.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	5,000.00	5,000.00	1,000.00	5,000.00	5,000.00
762000 EQUIPMENT	.00	.00	-3,000.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	525,799.00	337,410.00	739,151.85	337,410.00	337,410.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	834,143.00	707,887.00	597,440.99	707,887.00	707,887.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-308,344.00	-370,477.00	141,710.86	-370,477.00	-370,477.00
FUND TOTAL:					
Total Revenue	525,799.00	337,410.00	739,151.85	337,410.00	337,410.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	834,143.00	707,887.00	597,440.99	707,887.00	707,887.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-308,344.00	-370,477.00	141,710.86	-370,477.00	-370,477.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 204010 GENERAL COUNTY FIRE PROTECTION
 FUND: 2107 PLANNING PROJECTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
550500 LEGAL SERVICES	.00	.00	121.97	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	121.97	.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	121.97	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	121.97	.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	121.97	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	525,799.00	337,410.00	739,273.82	337,410.00	337,410.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,039,112.00	707,887.00	955,597.99	707,887.00	707,887.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-513,313.00	-370,477.00	-216,324.17	-370,477.00	-370,477.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 204034 COUNTY SERVICE AREA #4 ADMIN
 FUND: 2508 COUNTY SERVICE AREA #4

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110	SECURED	1,800.00	1,800.00	1,628.64	1,800.00
501120	CURRENT UNSECURED	100.00	110.00	79.22	110.00
501150	SUPPLEMENTAL	30.00	30.00	32.41	30.00
501220	PRIOR UNSECURED	5.00	5.00	.62	5.00
501250	PRIOR SUPPLEMENTAL	5.00	5.00	2.91	5.00
530100	INTEREST	250.00	315.00	203.80	315.00
530110	NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-1,555.98	.00
540220	FISH & GAME IN LIEU	5.00	5.00	1.57	5.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	30.00	30.00	21.89	30.00
729000	TRANSPORTATION & TRAVEL	200.00	200.00	.00	200.00
PROGRAM TOTAL:					
	Total Revenue	2,225.00	2,300.00	415.08	2,300.00
	Total Labor	.00	.00	.00	.00
	Total Expense	200.00	200.00	.00	200.00
	Total Transfers	.00	.00	.00	.00
	Total Net	2,025.00	2,100.00	415.08	2,100.00
FUND TOTAL:					
	Total Revenue	2,225.00	2,300.00	415.08	2,300.00
	Total Labor	.00	.00	.00	.00
	Total Expense	200.00	200.00	.00	200.00
	Total Transfers	.00	.00	.00	.00
	Total Net	2,025.00	2,100.00	415.08	2,100.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 204034 COUNTY SERVICE AREA #4 ADMIN
 FUND: 2508 COUNTY SERVICE AREA #4

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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ORGANIZATION TOTAL:					
Total Revenue	2,225.00	2,300.00	415.08	2,300.00	2,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	200.00	200.00	.00	200.00	200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,025.00	2,100.00	415.08	2,100.00	2,100.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 204035 HAMMOND RANCH FIRE
 FUND: 2551 HAMMOND RANCH FIRE ZONE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	950.00	3,000.00	2,220.52	3,000.00
530110	NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-17,447.89	.00
540800	STATE OTHER	.00	.00	6,675.86	.00
550120	SPECIAL ASSESSMENTS	70,000.00	73,500.00	68,638.05	73,500.00
560300	CONTRIBUTIONS FROM OTHERS	.00	.00	100.00	.00
611100	REGULAR WAGES	.00	2,000.00	1,490.29	2,000.00
611200	EXTRA HELP	2,500.00	.00	.00	.00
621100	O.A.S.D.I.	.00	.00	27.01	.00
623100	WORKERS' COMPENSATION	3,400.00	3,800.00	2,343.60	3,800.00
711000	CLOTHING & PERSONAL	6,000.00	6,000.00	.00	6,000.00
712000	COMMUNICATIONS	2,500.00	2,500.00	268.09	2,500.00
713000	FOOD	200.00	200.00	.00	200.00
714000	HOUSEHOLD	1,000.00	1,000.00	309.00	1,000.00
715000	INSURANCE	7,000.00	7,000.00	6,682.13	7,000.00
717000	MAINTENANCE OF EQUIPMENT	10,000.00	16,000.00	1,255.12	16,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	8,000.00	10,000.00	6,280.93	10,000.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	500.00	500.00	.00	500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 204035 HAMMOND RANCH FIRE
 FUND: 2551 HAMMOND RANCH FIRE ZONE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
720000 MEMBERSHIPS	125.00	125.00	.00	125.00	125.00
722000 OFFICE SUPPLIES	1,500.00	1,500.00	.00	1,500.00	1,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,700.00	4,000.00	1,206.18	4,000.00	4,000.00
725000 RENTS & LEASES - EQUIPMENT	150.00	150.00	125.13	150.00	150.00
727000 SMALL TOOLS & INSTRUMENTS	500.00	500.00	.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	500.00	17,000.00	.00	17,000.00	17,000.00
729000 TRANSPORTATION & TRAVEL	300.00	300.00	.00	300.00	300.00
729100 GAS & DIESEL	3,000.00	3,300.00	2,122.28	3,300.00	3,300.00
729200 TRAINING	1,000.00	1,000.00	.00	1,000.00	1,000.00
730000 UTILITIES	4,500.00	5,000.00	2,607.58	5,000.00	5,000.00
762000 EQUIPMENT	80,000.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	70,950.00	76,500.00	60,186.54	76,500.00	76,500.00
Total Labor	5,900.00	5,800.00	3,860.90	5,800.00	5,800.00
Total Expense	128,475.00	76,075.00	20,856.44	76,075.00	76,075.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-63,425.00	-5,375.00	35,469.20	-5,375.00	-5,375.00
FUND TOTAL:					
Total Revenue	70,950.00	76,500.00	60,186.54	76,500.00	76,500.00
Total Labor	5,900.00	5,800.00	3,860.90	5,800.00	5,800.00
Total Expense	128,475.00	76,075.00	20,856.44	76,075.00	76,075.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-63,425.00	-5,375.00	35,469.20	-5,375.00	-5,375.00
ORGANIZATION TOTAL:					
Total Revenue	70,950.00	76,500.00	60,186.54	76,500.00	76,500.00
Total Labor	5,900.00	5,800.00	3,860.90	5,800.00	5,800.00
Total Expense	128,475.00	76,075.00	20,856.44	76,075.00	76,075.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-63,425.00	-5,375.00	35,469.20	-5,375.00	-5,375.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 204036 MCCLLOUD FIRE
 FUND: 2552 MCCLLOUD FIRE ZONE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	1,100.00	3,000.00	1,151.22	3,000.00	3,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-8,188.04	.00	.00
550120	SPECIAL ASSESSMENTS	46,000.00	48,500.00	46,542.20	48,500.00	48,500.00
720000	MEMBERSHIPS	.00	125.00	.00	125.00	125.00
722000	OFFICE SUPPLIES	250.00	250.00	.00	250.00	250.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	5,000.00	1,292.42	5,000.00	5,000.00
752030	CA DEPT OF FORESTRY- AMADOR PLAN	.00	.00	27,367.57	.00	.00
PROGRAM TOTAL:						
	Total Revenue	47,100.00	51,500.00	39,505.38	51,500.00	51,500.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	30,250.00	35,375.00	51,159.99	35,375.00	35,375.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	16,850.00	16,125.00	-11,654.61	16,125.00	16,125.00
FUND TOTAL:						
	Total Revenue	47,100.00	51,500.00	39,505.38	51,500.00	51,500.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	30,250.00	35,375.00	51,159.99	35,375.00	35,375.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	16,850.00	16,125.00	-11,654.61	16,125.00	16,125.00
ORGANIZATION TOTAL:						
	Total Revenue	47,100.00	51,500.00	39,505.38	51,500.00	51,500.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	30,250.00	35,375.00	51,159.99	35,375.00	35,375.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	16,850.00	16,125.00	-11,654.61	16,125.00	16,125.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 204037 MT SHASTA VISTA FIRE
 FUND: 2553 MT SHASTA VISTA FIRE ZONE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	600.00	1,500.00	713.39	1,500.00
530110	NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-5,653.84	.00
540800	STATE OTHER	.00	400.00	.00	400.00
550120	SPECIAL ASSESSMENTS	26,000.00	30,000.00	24,536.28	30,000.00
623100	WORKERS' COMPENSATION	1,860.00	.00	1,171.80	.00
715000	INSURANCE	2,200.00	2,250.00	1,934.79	2,250.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	3,750.00	.00	3,750.00
720000	MEMBERSHIPS	.00	125.00	.00	125.00
721000	MISCELLANEOUS EXPENSE	.00	.00	9.50	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	760.00	12,000.00	682.80	12,000.00
725000	RENTS & LEASES - EQUIPMENT	60.00	.00	47.40	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	189.90	.00
730000	UTILITIES	1,760.00	2,000.00	1,268.45	2,000.00
PROGRAM TOTAL:					
	Total Revenue	26,600.00	31,900.00	19,595.83	31,900.00
	Total Labor	1,860.00	.00	1,171.80	.00
	Total Expense	4,780.00	20,125.00	4,132.84	20,125.00
	Total Transfers	.00	.00	.00	.00
	Total Net	19,960.00	11,775.00	14,291.19	11,775.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 204037 MT SHASTA VISTA FIRE
 FUND: 2553 MT SHASTA VISTA FIRE ZONE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
FUND TOTAL:					
Total Revenue	26,600.00	31,900.00	19,595.83	31,900.00	31,900.00
Total Labor	1,860.00	.00	1,171.80	.00	.00
Total Expense	4,780.00	20,125.00	4,132.84	20,125.00	20,125.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,960.00	11,775.00	14,291.19	11,775.00	11,775.00
ORGANIZATION TOTAL:					
Total Revenue	26,600.00	31,900.00	19,595.83	31,900.00	31,900.00
Total Labor	1,860.00	.00	1,171.80	.00	.00
Total Expense	4,780.00	20,125.00	4,132.84	20,125.00	20,125.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,960.00	11,775.00	14,291.19	11,775.00	11,775.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 204038 PLEASANT VALLEY FIRE ZONE
 FUND: 2554 PLEASANT VALLEY FIRE ZONE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	1,300.00	2,049.00	837.01	2,049.00	2,049.00
530110	NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-6,455.80	.00	.00
540800	STATE OTHER	1,057.00	.00	.00	.00	.00
550120	SPECIAL ASSESSMENTS	18,900.00	19,845.00	17,585.64	19,845.00	19,845.00
623100	WORKERS' COMPENSATION	2,465.00	2,500.00	2,343.60	2,500.00	2,500.00
714000	HOUSEHOLD	500.00	.00	234.52	.00	.00
715000	INSURANCE	3,000.00	3,500.00	2,923.08	3,500.00	3,500.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	435.00	.00	.00
720000	MEMBERSHIPS	125.00	125.00	.00	125.00	125.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	10,000.00	.00	10,000.00	10,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	250.00	.00	250.00	250.00
729100	GAS & DIESEL	400.00	.00	.00	.00	.00
730000	UTILITIES	1,600.00	1,600.00	2,010.87	1,600.00	1,600.00
PROGRAM TOTAL:						
	Total Revenue	21,257.00	21,894.00	11,966.85	21,894.00	21,894.00
	Total Labor	2,465.00	2,500.00	2,343.60	2,500.00	2,500.00
	Total Expense	5,625.00	15,475.00	5,603.47	15,475.00	15,475.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	13,167.00	3,919.00	4,019.78	3,919.00	3,919.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 204038 PLEASANT VALLEY FIRE ZONE
 FUND: 2554 PLEASANT VALLEY FIRE ZONE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	21,257.00	21,894.00	11,966.85	21,894.00	21,894.00
Total Labor	2,465.00	2,500.00	2,343.60	2,500.00	2,500.00
Total Expense	5,625.00	15,475.00	5,603.47	15,475.00	15,475.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,167.00	3,919.00	4,019.78	3,919.00	3,919.00
ORGANIZATION TOTAL:					
Total Revenue	21,257.00	21,894.00	11,966.85	21,894.00	21,894.00
Total Labor	2,465.00	2,500.00	2,343.60	2,500.00	2,500.00
Total Expense	5,625.00	15,475.00	5,603.47	15,475.00	15,475.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,167.00	3,919.00	4,019.78	3,919.00	3,919.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	.00	.00	544.52	.00	.00
621100 O.A.S.D.I.	.00	.00	41.54	.00	.00
621200 RETIREMENT	.00	.00	184.98	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	.00	4.10	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	.00	4.10	.00	.00
622100 OTHER INSURANCE	.00	.00	243.43	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	1,022.67	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-1,022.67	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	1,022.67	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-1,022.67	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2501 SISKIYOU CO FLOOD CONTROL & WATER

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2051	NR-BUREAU OF RECLAM R19AP00139SMGWM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	32,414.49	.00 .00
ACTIVITY:					
8198	2511>2501 & 1001 25/75 SISQ PWR ATH				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	202,266.00	90,000.00	.00	90,000.00 90,000.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110	SECURED	110,000.00	110,000.00	115,358.05	110,000.00 110,000.00
501120	CURRENT UNSECURED	4,950.00	5,000.00	5,242.65	5,000.00 5,000.00
501150	SUPPLEMENTAL	1,200.00	1,200.00	2,144.90	1,200.00 1,200.00
501220	PRIOR UNSECURED	100.00	100.00	38.47	100.00 100.00
501250	PRIOR SUPPLEMENTAL	100.00	100.00	180.89	100.00 100.00
502600	TIMBER YIELD	11,000.00	10,000.00	10,325.76	10,000.00 10,000.00
502700	PILT AGREEMENTS (KARUK/QUARTZ VLY)	4.00	4.00	3.88	4.00 4.00
513100	FRANCHISES	125,000.00	150,000.00	213,560.83	150,000.00 150,000.00
530100	INTEREST	4,000.00	4,000.00	3,453.68	4,000.00 4,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2501 SISKIYOU CO FLOOD CONTROL & WATER

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-25,876.52	.00	.00
531100 RENTS & CONCESSIONS	64,000.00	75,000.00	68,912.39	75,000.00	75,000.00
540220 FISH & GAME IN LIEU	100.00	100.00	104.75	100.00	100.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,200.00	1,200.00	1,447.96	1,200.00	1,200.00
540800 STATE OTHER	153,000.00	.00	.00	.00	.00
542700 FEDERAL OTHER	.00	.00	126,441.25	.00	.00
550600 ADMINISTRATION SERVICES	55,000.00	.00	36,479.60	.00	.00
551770 HEALTH SERVICES - SEPTAGE FEES	570.00	570.00	.00	570.00	570.00
611100 REGULAR WAGES	59,794.00	.00	57,514.60	.00	.00
611200 EXTRA HELP	36,868.00	.00	22,137.72	.00	.00
612000 OVERTIME	.00	.00	41.76	.00	.00
621100 O.A.S.D.I.	5,110.00	.00	4,712.95	.00	.00
621200 RETIREMENT	23,262.00	.00	19,703.09	.00	.00
621300 PENSION LIABILITY-115 TRUST	448.00	.00	430.14	.00	.00
621400 OPEB LIABILITY-115 TRUST	448.00	.00	430.14	.00	.00
622100 OTHER INSURANCE	24,955.00	.00	22,144.98	.00	.00
622200 UNEMPLOYMENT INSURANCE	3,336.00	.00	6,086.04	4,891.00	.00
623100 WORKERS' COMPENSATION	1,095.00	.00	1,203.96	880.00	.00
711000 CLOTHING & PERSONAL	250.00	.00	.00	.00	.00
712000 COMMUNICATIONS	2,400.00	1,196.00	1,880.87	1,196.00	1,196.00
714000 HOUSEHOLD	4,776.00	4,300.00	3,046.22	4,300.00	4,300.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2501 SISKIYOU CO FLOOD CONTROL & WATER

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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715100 SELF-INSURANCE	14,691.00	17,669.00	810.00	17,669.00	17,669.00
717000 MAINTENANCE OF EQUIPMENT	10,000.00	7,061.00	10,486.85	7,061.00	7,061.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,139.00	3,620.00	6,311.97	3,620.00	3,620.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	10,700.00	1,000.00	5,502.08	1,000.00	1,000.00
722000 OFFICE SUPPLIES	1,000.00	500.00	563.60	500.00	500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	57,975.00	63,984.00	72,574.69	63,984.00	63,984.00
723100 ADMINISTRATION	100,000.00	200,000.00	71,250.78	200,000.00	200,000.00
723200 DATA PROCESSING	1,807.00	.00	267.96	.00	.00
724000 PUBLICATIONS & LEGAL NOTICES	300.00	150.00	.00	150.00	150.00
725000 RENTS & LEASES - EQUIPMENT	11,300.00	5,160.00	2,363.05	5,160.00	5,160.00
727000 SMALL TOOLS & INSTRUMENTS	2,000.00	1,000.00	798.36	1,000.00	1,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	87,500.00	98,721.00	77,150.64	98,721.00	98,721.00
729100 GAS & DIESEL	9,000.00	9,000.00	8,572.49	9,000.00	9,000.00
729200 TRAINING	1,000.00	.00	.00	.00	.00
730000 UTILITIES	7,000.00	5,736.00	6,401.08	5,736.00	5,736.00
751000 COST ALLOCATION PLAN	73,983.00	25,422.00	73,983.00	25,422.00	25,422.00
761010 BUILDING & IMPROVEMENTS	171,000.00	7,000.00	.00	.00	7,000.00
PROGRAM TOTAL:					
Total Revenue	732,490.00	447,274.00	557,818.54	447,274.00	447,274.00
Total Labor	155,316.00	.00	134,405.38	5,771.00	.00
Total Expense	572,821.00	451,519.00	374,378.13	444,519.00	451,519.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,353.00	-4,245.00	49,035.03	-3,016.00	-4,245.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2501 SISKIYOU CO FLOOD CONTROL & WATER

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	732,490.00	447,274.00	557,818.54	447,274.00	447,274.00
Total Labor	155,316.00	.00	134,405.38	5,771.00	.00
Total Expense	572,821.00	451,519.00	374,378.13	444,519.00	451,519.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,353.00	-4,245.00	49,035.03	-3,016.00	-4,245.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2527 SUSTAINABLE GRNDWATER PLANGRT PROP1

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	-250.00	-250.00	-1,156.14	-250.00	-250.00
540800 STATE OTHER	196,779.00	164,057.00	96,810.22	164,057.00	164,057.00
611100 REGULAR WAGES	.00	.00	28,620.59	.00	.00
621100 O.A.S.D.I.	.00	.00	2,183.02	.00	.00
621200 RETIREMENT	.00	.00	9,817.38	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	.00	214.63	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	.00	214.63	.00	.00
622100 OTHER INSURANCE	.00	.00	10,979.81	.00	.00
622200 UNEMPLOYMENT INSURANCE	.00	.00	50.04	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	479.04	.00	.00
715100 SELF-INSURANCE	.00	.00	369.96	.00	.00
PROGRAM TOTAL:					
Total Revenue	196,529.00	163,807.00	95,654.08	163,807.00	163,807.00
Total Labor	.00	.00	52,559.14	.00	.00
Total Expense	.00	.00	369.96	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	196,529.00	163,807.00	42,724.98	163,807.00	163,807.00
FUND TOTAL:					
Total Revenue	196,529.00	163,807.00	95,654.08	163,807.00	163,807.00
Total Labor	.00	.00	52,559.14	.00	.00
Total Expense	.00	.00	369.96	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	196,529.00	163,807.00	42,724.98	163,807.00	163,807.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2528 SUSTAINABLE GRNDWTR PLANGRT PROP68

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	-500.00	-250.00	-1,133.15	-250.00	-250.00
540800 STATE OTHER	139,575.00	164,056.00	885,643.31	164,056.00	164,056.00
611100 REGULAR WAGES	.00	.00	11,824.19	.00	.00
621100 O.A.S.D.I.	.00	.00	901.90	.00	.00
621200 RETIREMENT	.00	.00	4,055.44	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	.00	88.69	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	.00	88.69	.00	.00
622100 OTHER INSURANCE	.00	.00	4,473.76	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	521,827.79	.00	.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	126.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	139,075.00	163,806.00	884,510.16	163,806.00	163,806.00
Total Labor	.00	.00	21,432.67	.00	.00
Total Expense	.00	.00	521,953.79	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	139,075.00	163,806.00	341,123.70	163,806.00	163,806.00
FUND TOTAL:					
Total Revenue	139,075.00	163,806.00	884,510.16	163,806.00	163,806.00
Total Labor	.00	.00	21,432.67	.00	.00
Total Expense	.00	.00	521,953.79	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	139,075.00	163,806.00	341,123.70	163,806.00	163,806.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2535 SV RECHARGE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	530,000.00	.00	.00	530,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	530,000.00	.00	.00	530,000.00
PROGRAM TOTAL:					
Total Revenue	.00	530,000.00	.00	.00	530,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	530,000.00	.00	.00	530,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	530,000.00	.00	.00	530,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	530,000.00	.00	.00	530,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	1,068,094.00	1,304,887.00	1,537,982.78	774,887.00	1,304,887.00
Total Labor	155,316.00	.00	209,419.86	5,771.00	.00
Total Expense	572,821.00	981,519.00	896,701.88	444,519.00	981,519.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	339,957.00	323,368.00	431,861.04	324,597.00	323,368.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 205011 SISKIYOU POWER AUTHORITY
 FUND: 2511 SISKIYOU POWER AUTHORITY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8198	2511>2501 & 1001 25/75 SISQ PWR ATH				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	202,266.00	90,000.00	.00	90,000.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	18,000.00	65,000.00	26,583.47	65,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-196,264.01	.00
531100	RENTS & CONCESSIONS	170,000.00	270,000.00	170,144.54	270,000.00
712000	COMMUNICATIONS	1,008.00	1,109.00	969.33	1,109.00
717000	MAINTENANCE OF EQUIPMENT	1,000.00	850.00	.00	850.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	2,229.00	2,264.00	2,095.07	2,264.00
722000	OFFICE SUPPLIES	10,250.00	250.00	4,108.12	250.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	32,262.00	36,000.00	15,058.50	36,000.00
723100	ADMINISTRATION	46,500.00	45,000.00	11,595.73	45,000.00
723110	PROF & SPEC SVCS - NORTHBROOK	189,400.00	204,543.00	186,410.43	204,543.00
724000	PUBLICATIONS & LEGAL NOTICES	500.00	500.00	.00	500.00
727000	SMALL TOOLS & INSTRUMENTS	100.00	100.00	.00	100.00
728000	SPECIAL DEPARTMENTAL EXPENSE	118,000.00	118,000.00	88,572.73	118,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 205011 SISKIYOU POWER AUTHORITY
 FUND: 2511 SISKIYOU POWER AUTHORITY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
730000 UTILITIES	5,300.00	8,820.00	6,092.02	8,820.00	8,820.00
751000 COST ALLOCATION PLAN	31,144.00	47,397.00	31,143.96	47,397.00	47,397.00
761010 BUILDING & IMPROVEMENTS	.00	240,000.00	.00	240,000.00	240,000.00
PROGRAM TOTAL:					
Total Revenue	188,000.00	335,000.00	464.00	335,000.00	335,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	639,959.00	794,833.00	346,045.89	794,833.00	794,833.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-451,959.00	-459,833.00	-345,581.89	-459,833.00	-459,833.00
FUND TOTAL:					
Total Revenue	188,000.00	335,000.00	464.00	335,000.00	335,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	639,959.00	794,833.00	346,045.89	794,833.00	794,833.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-451,959.00	-459,833.00	-345,581.89	-459,833.00	-459,833.00
ORGANIZATION TOTAL:					
Total Revenue	188,000.00	335,000.00	464.00	335,000.00	335,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	639,959.00	794,833.00	346,045.89	794,833.00	794,833.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-451,959.00	-459,833.00	-345,581.89	-459,833.00	-459,833.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2220 CDFW WOLF COMPOST GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	18,548.00	.00	.00	18,548.00
ACTIVITY:					
8119 CUPA FEES TO 2114-401014					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	310.00	240.00	240.00	240.00	240.00
ACTIVITY:					
8313 AG>2103-301010 WORK PERFORMED					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	40,000.00	.00	40,000.00	40,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
512900 OTHER PERMITS	1,500.00	1,700.00	2,430.00	1,700.00	1,700.00
522200 FORFEITURES	.00	.00	1,200.00	.00	.00
540610 STATE AID FOR AGRICULTURE	766,124.00	644,862.00	839,947.53	644,862.00	644,862.00
540640 STATE MANDATED COST	40,000.00	32,000.00	37,743.00	32,000.00	32,000.00
542700 FEDERAL OTHER	112,932.00	199,105.00	58,283.50	199,105.00	199,105.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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550600 ADMINISTRATION SERVICES	450.00	760.00	765.14	760.00	760.00
550900 AGRICULTURAL SERVICES	363,306.00	334,776.00	409,021.52	334,776.00	334,776.00
552600 OTHER SERVICES	80.00	5,661.00	.00	5,661.00	5,661.00
560100 OTHER SALES	200.00	50.00	127.38	50.00	50.00
611100 REGULAR WAGES	778,219.00	819,919.00	613,012.19	782,300.00	819,919.00
611200 EXTRA HELP	133,346.00	135,770.00	100,374.14	141,023.00	135,770.00
612000 OVERTIME	2,000.00	12,000.00	1,015.10	12,000.00	12,000.00
621100 O.A.S.D.I.	54,398.00	65,691.00	48,641.73	62,815.00	65,691.00
621200 RETIREMENT	268,070.00	294,002.00	215,807.92	279,543.00	294,002.00
621300 PENSION LIABILITY-115 TRUST	4,976.00	6,031.00	4,625.05	5,735.00	6,031.00
621400 OPEB LIABILITY-115 TRUST	4,976.00	6,031.00	4,625.05	5,735.00	6,031.00
622100 OTHER INSURANCE	166,299.00	203,197.00	128,123.28	212,497.00	203,197.00
622200 UNEMPLOYMENT INSURANCE	8,382.00	6,918.00	22,389.96	6,918.00	6,918.00
622400 SHORT TERM DISABILITY	.00	.00	9,262.89	.00	.00
623100 WORKERS' COMPENSATION	7,853.00	9,154.00	8,708.04	9,154.00	9,154.00
710000 AGRICULTURE	60,000.00	60,000.00	31,742.74	60,000.00	60,000.00
711000 CLOTHING & PERSONAL	850.00	850.00	1,304.63	850.00	850.00
712000 COMMUNICATIONS	14,000.00	16,479.00	13,882.02	16,479.00	16,479.00
714000 HOUSEHOLD	13,000.00	13,042.00	12,000.18	13,042.00	13,042.00
715100 SELF-INSURANCE	25,106.00	9,589.00	17,733.00	9,589.00	9,589.00
717000 MAINTENANCE OF EQUIPMENT	6,800.00	21,845.00	11,373.42	21,845.00	21,845.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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717500 MAINT OF EQUIPMENT - AUTO SERVICE	36,726.00	24,473.00	39,647.01	24,473.00	24,473.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	100.00	3,400.00	140.48	3,400.00	3,400.00
720000 MEMBERSHIPS	4,201.00	4,339.00	4,014.00	4,339.00	4,339.00
722000 OFFICE SUPPLIES	12,461.00	25,900.00	7,761.53	25,900.00	25,900.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	80,463.00	85,746.00	45,546.59	85,746.00	85,746.00
723200 DATA PROCESSING	52,872.00	47,792.00	51,600.99	47,792.00	47,792.00
723300 TEST PURCHASES	50.00	50.00	13.24	50.00	50.00
725000 RENTS & LEASES - EQUIPMENT	31,399.00	3,098.00	1,489.33	3,098.00	3,098.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	6,150.00	7,650.00	6,150.00	7,650.00	7,650.00
727000 SMALL TOOLS & INSTRUMENTS	250.00	250.00	1,026.73	250.00	250.00
728000 SPECIAL DEPARTMENTAL EXPENSE	7,900.00	9,000.00	11,958.05	9,000.00	9,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	643.08	.00	.00
729000 TRANSPORTATION & TRAVEL	4,000.00	6,600.00	172.73	6,600.00	6,600.00
729100 GAS & DIESEL	40,000.00	41,405.00	33,058.30	41,405.00	41,405.00
729200 TRAINING	2,500.00	2,500.00	2,205.00	2,500.00	2,500.00
730000 UTILITIES	24,287.00	29,000.00	21,712.83	29,000.00	29,000.00
762000 EQUIPMENT	26,000.00	.00	12,107.86	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,284,592.00	1,258,914.00	1,349,518.07	1,258,914.00	1,258,914.00
Total Labor	1,428,519.00	1,558,713.00	1,156,585.35	1,517,720.00	1,558,713.00
Total Expense	449,425.00	431,796.00	327,523.74	413,248.00	431,796.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-593,352.00	-731,595.00	-134,591.02	-672,054.00	-731,595.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	1,284,592.00	1,258,914.00	1,349,518.07	1,258,914.00	1,258,914.00
Total Labor	1,428,519.00	1,558,713.00	1,156,585.35	1,517,720.00	1,558,713.00
Total Expense	449,425.00	431,796.00	327,523.74	413,248.00	431,796.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-593,352.00	-731,595.00	-134,591.02	-672,054.00	-731,595.00
ORGANIZATION TOTAL:					
Total Revenue	1,284,592.00	1,258,914.00	1,349,518.07	1,258,914.00	1,258,914.00
Total Labor	1,428,519.00	1,558,713.00	1,156,585.35	1,517,720.00	1,558,713.00
Total Expense	449,425.00	431,796.00	327,523.74	413,248.00	431,796.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-593,352.00	-731,595.00	-134,591.02	-672,054.00	-731,595.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 206020 BUILDING DEPARTMENT
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8252	COMMUNITY DEVELOPMENT ADMIN					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	20,000.00	10,000.00	12,953.65	.00	10,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
512400	CONSTRUCTION PERMITS	340,000.00	340,000.00	334,438.00	340,000.00	340,000.00
512900	OTHER PERMITS	300.00	350.00	350.69	350.00	350.00
550600	ADMINISTRATION SERVICES	.00	5.00	.00	5.00	5.00
552600	OTHER SERVICES	1,500.00	1,500.00	2,270.00	1,500.00	1,500.00
611100	REGULAR WAGES	400,186.00	502,187.00	231,968.89	405,890.00	502,187.00
611200	EXTRA HELP	73,507.00	45,000.00	68,648.59	45,000.00	45,000.00
612000	OVERTIME	100.00	200.00	265.12	200.00	200.00
621100	O.A.S.D.I.	34,490.00	39,088.00	21,362.25	31,053.00	39,088.00
621200	RETIREMENT	170,738.00	180,695.00	94,210.39	146,046.00	180,695.00
621300	PENSION LIABILITY-115 TRUST	2,953.00	3,769.00	2,057.76	3,047.00	3,769.00
621400	OPEB LIABILITY-115 TRUST	2,953.00	3,769.00	2,057.76	3,047.00	3,769.00
622100	OTHER INSURANCE	139,159.00	107,132.00	82,792.78	99,461.00	107,132.00
622200	UNEMPLOYMENT INSURANCE	281.00	316.00	336.96	316.00	316.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 206020 BUILDING DEPARTMENT
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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623100 WORKERS' COMPENSATION	3,517.00	4,312.00	3,219.96	4,312.00	4,312.00
711000 CLOTHING & PERSONAL	25.00	25.00	11.89	25.00	25.00
712000 COMMUNICATIONS	4,500.00	4,200.00	4,489.32	4,200.00	4,200.00
714000 HOUSEHOLD	2,090.00	2,250.00	1,637.81	2,250.00	2,250.00
715100 SELF-INSURANCE	5,144.00	8,462.00	4,512.96	8,462.00	8,462.00
717000 MAINTENANCE OF EQUIPMENT	3,720.00	1,200.00	2,191.78	1,200.00	1,200.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	7,236.00	4,996.00	6,578.01	4,996.00	4,996.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	10.00	3,494.00	.00	7,384.00	3,494.00
720000 MEMBERSHIPS	225.00	2,336.00	.00	2,336.00	2,336.00
722000 OFFICE SUPPLIES	24,000.00	8,000.00	4,099.35	5,000.00	8,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	60,029.00	25,000.00	12,561.06	25,000.00	25,000.00
723200 DATA PROCESSING	4,469.00	6,000.00	3,072.00	6,000.00	6,000.00
725000 RENTS & LEASES - EQUIPMENT	750.00	750.00	218.95	750.00	750.00
727000 SMALL TOOLS & INSTRUMENTS	10.00	10.00	.00	10.00	10.00
729000 TRANSPORTATION & TRAVEL	50.00	50.00	.00	50.00	50.00
729100 GAS & DIESEL	11,500.00	11,500.00	11,920.63	11,500.00	11,500.00
729200 TRAINING	2,500.00	2,500.00	.00	2,500.00	2,500.00
730000 UTILITIES	4,000.00	4,000.00	2,751.20	4,000.00	4,000.00
795000 TRANSFER OUT	.00	.00	.00	10,000.00	.00
 PROGRAM TOTAL:					
Total Revenue	341,800.00	341,855.00	337,058.69	341,855.00	341,855.00
Total Labor	827,884.00	886,468.00	506,920.46	738,372.00	886,468.00
Total Expense	150,258.00	94,773.00	66,998.61	95,663.00	94,773.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-636,342.00	-639,386.00	-236,860.38	-492,180.00	-639,386.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 206020 BUILDING DEPARTMENT
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	341,800.00	341,855.00	337,058.69	341,855.00	341,855.00
Total Labor	827,884.00	886,468.00	506,920.46	738,372.00	886,468.00
Total Expense	150,258.00	94,773.00	66,998.61	95,663.00	94,773.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-636,342.00	-639,386.00	-236,860.38	-492,180.00	-639,386.00
ORGANIZATION TOTAL:					
Total Revenue	341,800.00	341,855.00	337,058.69	341,855.00	341,855.00
Total Labor	827,884.00	886,468.00	506,920.46	738,372.00	886,468.00
Total Expense	150,258.00	94,773.00	66,998.61	95,663.00	94,773.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-636,342.00	-639,386.00	-236,860.38	-492,180.00	-639,386.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207010 RECORDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
105	1001-461005 RECORDER'S MICROGRAPHIC				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
551530	RECORDING FEES- MICROGRAPHICS	15,000.00	10,000.00	16,245.00	10,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	2,500.00	2,500.00	.00	2,500.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	4,320.00	4,320.00	.00	4,320.00
ACTIVITY:					
106	1001-461006 RECORDER MODERNIZATION				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
551520	RECORDING FEES- MODERNIZATION	50,000.00	38,000.00	57,565.00	38,000.00
611100	REGULAR WAGES	16,638.00	19,359.00	13,445.40	19,359.00
611200	EXTRA HELP	7,000.00	7,000.00	7,209.25	7,000.00
621100	O.A.S.D.I.	1,376.00	1,482.00	1,116.26	1,482.00
621200	RETIREMENT	6,490.00	6,966.00	4,571.70	6,966.00
621300	PENSION LIABILITY-115 TRUST	934.00	147.00	100.59	139.00
621400	OPEB LIABILITY-115 TRUST	125.00	147.00	100.59	139.00
622100	OTHER INSURANCE	7,261.00	6,166.00	4,557.13	6,241.00
722000	OFFICE SUPPLIES	4,800.00	3,600.00	3,274.02	3,600.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	26,400.00	27,000.00	24,508.34	27,000.00
ACTIVITY:					
107	1001-461038 RECORDER VRIP				

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207010 RECORDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
LOCATION: Location not budgeted					
ACCOUNT:					
551510 RECORDING FEES- COUNTY VRIP	12,000.00	12,000.00	13,143.05	12,000.00	12,000.00
611200 EXTRA HELP	3,000.00	2,340.00	.00	3,000.00	2,340.00
621100 O.A.S.D.I.	44.00	44.00	.00	44.00	44.00
722000 OFFICE SUPPLIES	10,000.00	.00	2,501.12	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,700.00	5,836.00	5,665.39	5,836.00	5,836.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	3,552.00	.00	.00
ACTIVITY: 147 1001-461039 RECORDER REDACTION FEE					
LOCATION: Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,300.00	2,270.00	2,203.21	2,270.00	2,270.00
ACTIVITY: 191 1001-461045 ELCTRNIC RCRDNG GC27390					
LOCATION: Location not budgeted					
ACCOUNT:					
551560 RECORDING FEES - ELCTRNC RECORDING	15,000.00	10,000.00	16,164.00	10,000.00	10,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	750.00	25,000.00	156.62	25,000.00	25,000.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
502400 PROPERTY TRANSFER TAX	400,000.00	280,000.00	618,519.01	280,000.00	280,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207010 RECORDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
550600 ADMINISTRATION SERVICES	60,000.00	50,000.00	79,623.11	50,000.00	50,000.00
551500 RECORDING FEES	260,000.00	190,000.00	284,494.45	190,000.00	190,000.00
560100 OTHER SALES	10,000.00	9,000.00	10,809.50	9,000.00	9,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	688.05	.00	.00
611100 REGULAR WAGES	94,271.00	109,697.00	76,175.58	104,479.00	109,697.00
621100 O.A.S.D.I.	7,213.00	8,393.00	5,732.17	7,994.00	8,393.00
621200 RETIREMENT	36,767.00	39,472.00	25,902.30	37,594.00	39,472.00
621300 PENSION LIABILITY-115 TRUST	708.00	824.00	569.64	784.00	824.00
621400 OPEB LIABILITY-115 TRUST	708.00	824.00	569.64	784.00	824.00
622100 OTHER INSURANCE	41,141.00	34,928.00	25,818.08	35,356.00	34,928.00
622200 UNEMPLOYMENT INSURANCE	103.00	81.00	150.00	81.00	81.00
623100 WORKERS' COMPENSATION	1,282.00	1,101.00	1,434.96	1,101.00	1,101.00
712000 COMMUNICATIONS	2,300.00	2,700.00	1,907.06	2,700.00	2,700.00
715100 SELF-INSURANCE	1,154.00	1,307.00	1,109.04	1,307.00	1,307.00
720000 MEMBERSHIPS	460.00	400.00	350.00	400.00	400.00
722000 OFFICE SUPPLIES	13,000.00	13,000.00	9,663.74	13,000.00	13,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	100.00	100.00	75.00	100.00	100.00
723200 DATA PROCESSING	28,346.00	10,884.00	28,256.97	10,884.00	10,884.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	9,000.00	9,000.00	6,136.32	9,000.00	9,000.00
729000 TRANSPORTATION & TRAVEL	750.00	750.00	.00	750.00	750.00
729200 TRAINING	500.00	500.00	.00	500.00	500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207010 RECORDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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PROGRAM TOTAL:					
Total Revenue	822,000.00	599,000.00	1,097,251.17	599,000.00	599,000.00
Total Labor	225,061.00	238,971.00	167,453.29	231,322.00	238,971.00
Total Expense	112,380.00	109,167.00	89,358.83	109,167.00	109,167.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	484,559.00	250,862.00	840,439.05	258,511.00	250,862.00
FUND TOTAL:					
Total Revenue	822,000.00	599,000.00	1,097,251.17	599,000.00	599,000.00
Total Labor	225,061.00	238,971.00	167,453.29	231,322.00	238,971.00
Total Expense	112,380.00	109,167.00	89,358.83	109,167.00	109,167.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	484,559.00	250,862.00	840,439.05	258,511.00	250,862.00
ORGANIZATION TOTAL:					
Total Revenue	822,000.00	599,000.00	1,097,251.17	599,000.00	599,000.00
Total Labor	225,061.00	238,971.00	167,453.29	231,322.00	238,971.00
Total Expense	112,380.00	109,167.00	89,358.83	109,167.00	109,167.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	484,559.00	250,862.00	840,439.05	258,511.00	250,862.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	153.53	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	153.53	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-153.53	.00	.00
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
199 1001-461051 OES-PSPS FUNDING					
LOCATION:					
Location not budgeted					
ACCOUNT:					
762000 EQUIPMENT	154,136.00	.00	88,116.23	.00	.00
ACTIVITY:					
2062 LAVA FIRE - 2021					
LOCATION:					
Location not budgeted					
ACCOUNT:					
712000 COMMUNICATIONS	.00	.00	80.80	.00	.00
714000 HOUSEHOLD	.00	.00	83.99	.00	.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	174.07	.00	.00
722000 OFFICE SUPPLIES	.00	.00	982.01	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	14,385.60	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	11,845.75	.00	.00
ACTIVITY: 2064 1001-207020 OES CARES EMPG-S GRANT					
LOCATION: Location not budgeted					
ACCOUNT: 542700 FEDERAL OTHER					
542700 FEDERAL OTHER	.00	.00	78,403.00	.00	.00
762000 EQUIPMENT	.00	.00	30,377.96	.00	.00
ACTIVITY: 2065 RIVER COMPLEX FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT: 723000 PROFESSIONAL & SPECIALIZED SERVICES					
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	900.00	.00	.00
ACTIVITY: 2066 ANTELOPE FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT: 712000 COMMUNICATIONS					
712000 COMMUNICATIONS	.00	.00	23.09	.00	.00
722000 OFFICE SUPPLIES	.00	.00	849.53	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	3,321.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	3,661.58	.00	.00
ACTIVITY: 2076 1001-207020 OES EMPG-ARPA SUP GRANT					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	4,000.00	.00	.00	4,000.00
762000 EQUIPMENT	.00	10,440.00	.00	.00	10,440.00
ACTIVITY:					
8344 1015-207020>1001-207020 OES WAGES					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	15,000.00	.00	.00	30,000.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	133,960.00	150,855.00	134,642.00	136,415.00	150,855.00
611100 REGULAR WAGES	161,648.00	280,291.00	143,859.03	266,533.00	280,291.00
611200 EXTRA HELP	.00	.00	843.10	.00	.00
612000 OVERTIME	2,600.00	5,200.00	2,206.98	5,200.00	5,200.00
621100 O.A.S.D.I.	12,367.00	21,842.00	11,301.20	20,391.00	21,842.00
621200 RETIREMENT	61,827.00	97,332.00	49,402.37	92,472.00	97,332.00
621300 PENSION LIABILITY-115 TRUST	1,190.00	2,064.00	1,079.89	1,961.00	2,064.00
621400 OPEB LIABILITY-115 TRUST	1,190.00	2,064.00	1,079.89	1,961.00	2,064.00
622100 OTHER INSURANCE	29,674.00	39,979.00	23,345.74	41,690.00	39,979.00
622200 UNEMPLOYMENT INSURANCE	119.00	108.00	156.96	108.00	108.00
622400 SHORT TERM DISABILITY	.00	.00	1,793.54	.00	.00
623100 WORKERS' COMPENSATION	1,481.00	1,471.00	1,505.04	1,471.00	1,471.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
712000 COMMUNICATIONS	2,000.00	2,400.00	1,597.80	2,400.00	2,400.00
715100 SELF-INSURANCE	1,333.00	1,747.00	1,163.04	1,747.00	1,747.00
717000 MAINTENANCE OF EQUIPMENT	.00	1,000.00	582.90	1,000.00	1,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	7,126.00	5,720.00	10,401.00	5,720.00	5,720.00
722000 OFFICE SUPPLIES	1,000.00	4,000.00	940.57	4,000.00	4,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,000.00	22,510.00	506.38	22,510.00	22,510.00
723200 DATA PROCESSING	4,731.00	13,798.00	1,989.96	13,798.00	13,798.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	8,459.00	.00	10,000.00	8,459.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	8,959.38	.00	.00
729100 GAS & DIESEL	3,500.00	5,200.00	3,237.55	5,200.00	5,200.00
PROGRAM TOTAL:					
Total Revenue	148,960.00	150,855.00	213,045.00	166,415.00	150,855.00
Total Labor	272,096.00	450,351.00	236,573.74	431,787.00	450,351.00
Total Expense	179,826.00	79,274.00	184,180.19	66,375.00	79,274.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-302,962.00	-378,770.00	-207,708.93	-331,747.00	-378,770.00
FUND TOTAL:					
Total Revenue	148,960.00	150,855.00	213,045.00	166,415.00	150,855.00
Total Labor	272,096.00	450,351.00	236,573.74	431,787.00	450,351.00
Total Expense	179,826.00	79,274.00	184,333.72	66,375.00	79,274.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-302,962.00	-378,770.00	-207,862.46	-331,747.00	-378,770.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1015 HOMELAND SECURITY GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
1056	HOMELAND SECURITY 2018/2019 GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	.00	.00	30,547.00	.00 .00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	672.51	.00 .00
ACTIVITY:					
1057	HOMELAND SECURITY 2019/2020 GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
722000	OFFICE SUPPLIES	.00	.00	21,407.80	.00 .00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	388.99	.00 .00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	1,335.47	.00 .00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	55,325.03	.00 .00
ACTIVITY:					
1058	HOMELAND SECURITY 2020/2021 GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	96,440.00	59,273.00	.00	59,273.00 59,273.00
720000	MEMBERSHIPS	.00	.00	4,408.00	.00 .00
722000	OFFICE SUPPLIES	7,700.00	5,614.00	484.88	5,614.00 5,614.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	18,250.00	.00 .00
729200	TRAINING	10,000.00	.00	.00	.00 .00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1015 HOMELAND SECURITY GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
752500 CONTRIBUTIONS TO OTHER AGENCIES	58,740.00	53,659.00	1,637.68	53,659.00	53,659.00
ACTIVITY:					
1059 HOMELAND SECURITY 2021/2022					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	99,747.00	.00	99,747.00	99,747.00
720000 MEMBERSHIPS	.00	4,408.00	.00	4,408.00	4,408.00
722000 OFFICE SUPPLIES	.00	26,831.00	.00	26,831.00	26,831.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	53,508.00	.00	53,508.00	53,508.00
ACTIVITY:					
8344 1015-207020>1001-207020 OES WAGES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	15,000.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	218.76	.00	.00
542700 FEDERAL OTHER	118,727.00	.00	.00	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	1,738.00	.00	1,738.00	1,738.00
720000 MEMBERSHIPS	4,490.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	15,868.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	18,250.00	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1015 HOMELAND SECURITY GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
752500 CONTRIBUTIONS TO OTHER AGENCIES	65,119.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	215,167.00	159,020.00	30,765.76	159,020.00	159,020.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	195,167.00	145,758.00	103,910.36	145,758.00	145,758.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	20,000.00	13,262.00	-73,144.60	13,262.00	13,262.00
FUND TOTAL:					
Total Revenue	215,167.00	159,020.00	30,765.76	159,020.00	159,020.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	195,167.00	145,758.00	103,910.36	145,758.00	145,758.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	20,000.00	13,262.00	-73,144.60	13,262.00	13,262.00
ORGANIZATION TOTAL:					
Total Revenue	364,127.00	309,875.00	243,810.76	325,435.00	309,875.00
Total Labor	272,096.00	450,351.00	236,573.74	431,787.00	450,351.00
Total Expense	374,993.00	225,032.00	288,244.08	212,133.00	225,032.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-282,962.00	-365,508.00	-281,007.06	-318,485.00	-365,508.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 207030 DISASTER RELIEF
 FUND: 2164 AMERICAN RESCUE PLANACT-ARPA#21.027

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	15,000.00	50,000.00	21,229.73	50,000.00	50,000.00
542700	FEDERAL OTHER	4,228,470.00	.00	4,228,470.00	.00	.00
711000	CLOTHING & PERSONAL	.00	.00	4,968.36	.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	25,700.00	2,430.00	84,035.13	2,430.00	2,430.00
722000	OFFICE SUPPLIES	20,000.00	63,067.00	62,107.93	63,067.00	63,067.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	1,478,400.00	466,525.00	57,774.19	466,525.00	466,525.00
728000	SPECIAL DEPARTMENTAL EXPENSE	2,628,978.00	393,602.00	4,661.66	492,058.00	393,602.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	75,000.00	.00	75,000.00	75,000.00
761010	BUILDING & IMPROVEMENTS	2,995,000.00	1,519,624.00	.00	1,519,624.00	1,519,624.00
762000	EQUIPMENT	677,840.00	535,429.00	286,331.69	535,429.00	535,429.00
762030	INTANGIBLE ASSETS	.00	.00	135,420.32	.00	.00
PROGRAM TOTAL:						
	Total Revenue	4,243,470.00	50,000.00	4,249,699.73	50,000.00	50,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	7,825,918.00	3,055,677.00	635,299.28	3,154,133.00	3,055,677.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-3,582,448.00	-3,005,677.00	3,614,400.45	-3,104,133.00	-3,005,677.00
FUND TOTAL:						
	Total Revenue	4,243,470.00	50,000.00	4,249,699.73	50,000.00	50,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	7,825,918.00	3,055,677.00	635,299.28	3,154,133.00	3,055,677.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-3,582,448.00	-3,005,677.00	3,614,400.45	-3,104,133.00	-3,005,677.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 207030 DISASTER RELIEF
 FUND: 2170 LOCAL DISASTER FUNDS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	15,000.00	.00	15,000.00	15,000.00
540800 STATE OTHER	.00	500,000.00	.00	500,000.00	500,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	1,500,000.00	.00	1,500,000.00	1,500,000.00
PROGRAM TOTAL:					
Total Revenue	.00	515,000.00	.00	515,000.00	515,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,500,000.00	.00	1,500,000.00	1,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-985,000.00	.00	-985,000.00	-985,000.00
FUND TOTAL:					
Total Revenue	.00	515,000.00	.00	515,000.00	515,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,500,000.00	.00	1,500,000.00	1,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-985,000.00	.00	-985,000.00	-985,000.00
ORGANIZATION TOTAL:					
Total Revenue	4,243,470.00	565,000.00	4,249,699.73	565,000.00	565,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,825,918.00	4,555,677.00	635,299.28	4,654,133.00	4,555,677.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,582,448.00	-3,990,677.00	3,614,400.45	-4,089,133.00	-3,990,677.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207031 LOC ASSIST/TRIB CONSITENCY FUNDS
 FUND: 2171 LOC ASSIST/TRIB CONSITENCY FUNDS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	50,000.00	.00	50,000.00	50,000.00
542700 FEDERAL OTHER	.00	6,000,000.00	.00	6,000,000.00	6,000,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	604,577.00	.00	604,577.00	604,577.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	5,093,339.00	.00	5,093,339.00	5,093,339.00
PROGRAM TOTAL:					
Total Revenue	.00	6,050,000.00	.00	6,050,000.00	6,050,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	5,697,916.00	.00	5,697,916.00	5,697,916.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	352,084.00	.00	352,084.00	352,084.00
FUND TOTAL:					
Total Revenue	.00	6,050,000.00	.00	6,050,000.00	6,050,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	5,697,916.00	.00	5,697,916.00	5,697,916.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	352,084.00	.00	352,084.00	352,084.00
ORGANIZATION TOTAL:					
Total Revenue	.00	6,050,000.00	.00	6,050,000.00	6,050,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	5,697,916.00	.00	5,697,916.00	5,697,916.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	352,084.00	.00	352,084.00	352,084.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
752500	CONTRIBUTIONS TO OTHER AGENCIES	15,000.00	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00
	Total Expense	15,000.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-15,000.00	.00	.00	.00
PROGRAM:					
100	GENERAL				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	15,000.00	15,000.00	15,000.00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00
	Total Expense	.00	15,000.00	15,000.00	15,000.00
	Total Transfers	.00	.00	.00	.00
	Total Net	.00	-15,000.00	-15,000.00	-15,000.00
FUND TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00
	Total Expense	15,000.00	15,000.00	15,000.00	15,000.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-15,000.00	-15,000.00	-15,000.00	-15,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207040 LOCAL AGENCY FORMATION COMMISSION
 FUND: 788400 LOCAL AGENCY FORMATION COMMISSION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,100.00	1,100.00	.00	1,100.00	1,100.00
545100 OTHER GOVERNMENTAL AGENCIES	15,000.00	15,000.00	.00	15,000.00	15,000.00
550800 PLANNING AND ENGINEERING SERVICES	1,200.00	1,200.00	.00	1,200.00	1,200.00
560300 CONTRIBUTIONS FROM OTHERS	15,000.00	15,000.00	.00	15,000.00	15,000.00
717000 MAINTENANCE OF EQUIPMENT	60.00	60.00	.00	60.00	60.00
720000 MEMBERSHIPS	1,611.00	1,770.00	.00	1,770.00	1,770.00
722000 OFFICE SUPPLIES	50.00	50.00	.00	50.00	50.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	120,000.00	35,000.00	.00	35,000.00	35,000.00
723100 ADMINISTRATION	30,000.00	20,000.00	.00	20,000.00	20,000.00
724000 PUBLICATIONS & LEGAL NOTICES	1,000.00	1,000.00	.00	1,000.00	1,000.00
725000 RENTS & LEASES - EQUIPMENT	75.00	75.00	.00	75.00	75.00
729000 TRANSPORTATION & TRAVEL	500.00	1,000.00	.00	1,000.00	1,000.00
751000 COST ALLOCATION PLAN	28,943.00	18,054.00	.00	18,054.00	18,054.00
PROGRAM TOTAL:					
Total Revenue	32,300.00	32,300.00	.00	32,300.00	32,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	182,239.00	77,009.00	.00	77,009.00	77,009.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-149,939.00	-44,709.00	.00	-44,709.00	-44,709.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207040 LOCAL AGENCY FORMATION COMMISSION
 FUND: 788400 LOCAL AGENCY FORMATION COMMISSION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	32,300.00	32,300.00	.00	32,300.00	32,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	182,239.00	77,009.00	.00	77,009.00	77,009.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-149,939.00	-44,709.00	.00	-44,709.00	-44,709.00
ORGANIZATION TOTAL:					
Total Revenue	32,300.00	32,300.00	.00	32,300.00	32,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	197,239.00	92,009.00	15,000.00	92,009.00	92,009.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-164,939.00	-59,709.00	-15,000.00	-59,709.00	-59,709.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207050 NATURAL RESOURCES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2215	SCOTT MCKINLEY FUEL REDUCTION GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	496,890.00	902,583.00	.00	902,583.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	500,000.00	.00	500,000.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
550600	ADMINISTRATION SERVICES	60,000.00	120,852.00	.00	120,852.00
611100	REGULAR WAGES	59,750.00	66,679.00	14,368.75	66,679.00
621100	O.A.S.D.I.	4,571.00	5,101.00	1,095.83	5,101.00
621200	RETIREMENT	23,303.00	23,992.00	4,931.02	23,992.00
621300	PENSION LIABILITY-115 TRUST	449.00	500.00	107.77	500.00
621400	OPEB LIABILITY-115 TRUST	449.00	500.00	107.77	500.00
622100	OTHER INSURANCE	24,955.00	26,241.00	5,717.67	26,241.00
622200	UNEMPLOYMENT INSURANCE	7.00	40.00	.00	40.00
623100	WORKERS' COMPENSATION	84.00	544.00	.00	544.00
712000	COMMUNICATIONS	400.00	550.00	357.56	550.00
715100	SELF-INSURANCE	.00	646.00	.00	646.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	27,000.00	91,660.00	36,714.04	91,660.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207050 NATURAL RESOURCES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
724000 PUBLICATIONS & LEGAL NOTICES	.00	250.00	.00	250.00	250.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-187.16	.00	.00
729000 TRANSPORTATION & TRAVEL	150.00	1,000.00	100.74	1,000.00	1,000.00
729100 GAS & DIESEL	100.00	300.00	224.41	300.00	300.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	200.00	200.00	200.00	200.00
PROGRAM TOTAL:					
Total Revenue	556,890.00	1,023,435.00	.00	1,023,435.00	1,023,435.00
Total Labor	113,568.00	123,597.00	26,328.81	119,340.00	123,597.00
Total Expense	27,650.00	594,606.00	37,409.59	594,946.00	594,606.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	415,672.00	305,232.00	-63,738.40	309,149.00	305,232.00
FUND TOTAL:					
Total Revenue	556,890.00	1,023,435.00	.00	1,023,435.00	1,023,435.00
Total Labor	113,568.00	123,597.00	26,328.81	119,340.00	123,597.00
Total Expense	27,650.00	594,606.00	37,409.59	594,946.00	594,606.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	415,672.00	305,232.00	-63,738.40	309,149.00	305,232.00
ORGANIZATION TOTAL:					
Total Revenue	556,890.00	1,023,435.00	.00	1,023,435.00	1,023,435.00
Total Labor	113,568.00	123,597.00	26,328.81	119,340.00	123,597.00
Total Expense	27,650.00	594,606.00	37,409.59	594,946.00	594,606.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	415,672.00	305,232.00	-63,738.40	309,149.00	305,232.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207070 FISH & GAME COMMISSION
 FUND: 2102 FISH & GAME COMMISSION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522100	OTHER COURT FINES	1,000.00	2,000.00	905.86	2,000.00	2,000.00
530100	INTEREST	150.00	100.00	192.63	100.00	100.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-1,233.61	.00	.00
542700	FEDERAL OTHER	112,500.00	9,207.00	.00	9,207.00	9,207.00
728000	SPECIAL DEPARTMENTAL EXPENSE	112,500.00	9,207.00	.00	9,207.00	9,207.00
729000	TRANSPORTATION & TRAVEL	600.00	600.00	.00	600.00	600.00
751000	COST ALLOCATION PLAN	287.00	500.00	287.04	500.00	500.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	5,000.00	5,000.00	9,877.76	5,000.00	5,000.00
PROGRAM TOTAL:						
	Total Revenue	113,650.00	11,307.00	-135.12	11,307.00	11,307.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	118,387.00	15,307.00	10,164.80	15,307.00	15,307.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-4,737.00	-4,000.00	-10,299.92	-4,000.00	-4,000.00
FUND TOTAL:						
	Total Revenue	113,650.00	11,307.00	-135.12	11,307.00	11,307.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	118,387.00	15,307.00	10,164.80	15,307.00	15,307.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-4,737.00	-4,000.00	-10,299.92	-4,000.00	-4,000.00
ORGANIZATION TOTAL:						
	Total Revenue	113,650.00	11,307.00	-135.12	11,307.00	11,307.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	118,387.00	15,307.00	10,164.80	15,307.00	15,307.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-4,737.00	-4,000.00	-10,299.92	-4,000.00	-4,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207080 PLANNING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM: 100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 550800 PLANNING AND ENGINEERING SERVICES	.00	.00	135.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	135.00	.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	135.00	.00	.00
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 143 1001-460003 PLANNING-CODE ENFORCMNT					
LOCATION: Location not budgeted					
ACCOUNT: 522611 CIVIL PENALTIES	136,000.00	300,000.00	402,697.08	300,000.00	300,000.00
711000 CLOTHING & PERSONAL	2,500.00	3,500.00	3,067.04	3,500.00	3,500.00
712000 COMMUNICATIONS	.00	2,000.00	.00	2,000.00	2,000.00
714000 HOUSEHOLD	.00	150.00	.00	150.00	150.00
717000 MAINTENANCE OF EQUIPMENT	.00	200.00	336.53	200.00	200.00
722000 OFFICE SUPPLIES	1,700.00	2,500.00	1,625.41	2,500.00	2,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	112,629.00	70,000.00	78,712.28	70,000.00	70,000.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	117.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207080 PLANNING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
727000 SMALL TOOLS & INSTRUMENTS	100.00	100.00	38.77	100.00	100.00
728000 SPECIAL DEPARTMENTAL EXPENSE	100.00	100.00	33.89	100.00	100.00
729200 TRAINING	.00	3,000.00	.00	3,000.00	3,000.00
762000 EQUIPMENT	40,600.00	50,000.00	.00	40,000.00	50,000.00
ACTIVITY:					
8015 Clerk Svcs to 1001-201080					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	50.00	.00	.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	69.00	.00	69.00	69.00
ACTIVITY:					
8180 HOUSING REHAB ADMIN/ACTIVITY DLVRY					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	17,219.00	.00	17,219.00	17,219.00
ACTIVITY:					
8181 ECONOMIC DEVELOP ADMIN/ACTV DLVRY					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	32,567.00	11,760.00	23,359.98	11,760.00	11,760.00
ACTIVITY:					
8252 COMMUNITY DEVELOPMENT ADMIN					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207080 PLANNING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	95,000.00	13,000.00	36,666.86	3,000.00	13,000.00
ACTIVITY: 8310 2750/2753 CDBG>1001-207080					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	18,314.47	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 512600 ZONING PERMITS	7,500.00	7,500.00	12,425.00	7,500.00	7,500.00
522611 CIVIL PENALTIES	.00	.00	635,560.64	.00	.00
540660 STATE - DISASTER RELIEF	.00	.00	35,483.47	.00	.00
540800 STATE OTHER	737,038.00	862,038.00	.00	862,038.00	862,038.00
550600 ADMINISTRATION SERVICES	20,000.00	20,000.00	8,030.49	20,000.00	20,000.00
550800 PLANNING AND ENGINEERING SERVICES	76,000.00	76,000.00	84,925.00	76,000.00	76,000.00
551650 PLANNING FEES	22,735.00	22,000.00	42,900.00	22,000.00	22,000.00
611100 REGULAR WAGES	816,138.00	985,506.00	664,275.12	1,091,596.00	985,506.00
611200 EXTRA HELP	6,665.00	.00	35,788.29	.00	.00
612000 OVERTIME	2,000.00	2,000.00	2,444.12	3,567.00	2,000.00
612100 STANDBY	.00	.00	120.59	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207080 PLANNING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
621100 O.A.S.D.I.	62,175.00	75,549.00	51,184.86	83,511.00	75,549.00
621200 RETIREMENT	316,793.00	352,985.00	228,337.25	391,046.00	352,985.00
621300 PENSION LIABILITY-115 TRUST	6,033.00	7,280.00	4,901.60	8,100.00	7,280.00
621400 OPEB LIABILITY-115 TRUST	6,033.00	7,280.00	4,901.60	8,100.00	7,280.00
622100 OTHER INSURANCE	206,972.00	173,979.00	151,623.40	178,263.00	173,979.00
622200 UNEMPLOYMENT INSURANCE	626.00	549.00	947.04	549.00	549.00
623100 WORKERS' COMPENSATION	9,667.00	11,986.00	11,247.96	11,986.00	11,986.00
711000 CLOTHING & PERSONAL	.00	.00	175.57	.00	.00
712000 COMMUNICATIONS	10,032.00	7,790.00	9,208.90	7,790.00	7,790.00
714000 HOUSEHOLD	8,780.00	8,482.00	8,018.33	8,482.00	8,482.00
715100 SELF-INSURANCE	73,988.00	89,402.00	74,666.04	89,402.00	89,402.00
717000 MAINTENANCE OF EQUIPMENT	3,000.00	6,650.00	3,633.36	6,650.00	6,650.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,468.00	5,358.00	6,046.05	5,358.00	5,358.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	50.00	234.00	104.31	7,334.00	234.00
720000 MEMBERSHIPS	1,080.00	950.00	125.00	950.00	950.00
722000 OFFICE SUPPLIES	17,600.00	30,000.00	9,783.87	15,000.00	30,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	114,475.00	984,165.00	79,770.27	1,002,165.00	984,165.00
723200 DATA PROCESSING	15,940.00	10,572.00	16,474.98	10,572.00	10,572.00
724000 PUBLICATIONS & LEGAL NOTICES	8,500.00	20,000.00	8,688.50	20,000.00	20,000.00
725000 RENTS & LEASES - EQUIPMENT	3,300.00	3,500.00	2,651.93	3,500.00	3,500.00
727000 SMALL TOOLS & INSTRUMENTS	.00	50.00	-8.58	50.00	50.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207080 PLANNING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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728000 SPECIAL DEPARTMENTAL EXPENSE	.00	100.00	3,790.57	100.00	100.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	3,531.93	.00	.00
729000 TRANSPORTATION & TRAVEL	2,800.00	3,810.00	2,401.44	3,810.00	3,810.00
729100 GAS & DIESEL	6,600.00	8,500.00	6,966.48	8,500.00	8,500.00
729200 TRAINING	3,800.00	2,542.00	.00	2,800.00	2,542.00
730000 UTILITIES	16,000.00	16,350.00	11,257.51	16,350.00	16,350.00
762000 EQUIPMENT	.00	.00	13,398.23	.00	.00
795000 TRANSFER OUT	.00	.00	50.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,126,840.00	1,329,517.00	1,300,362.99	1,319,517.00	1,329,517.00
Total Labor	1,433,102.00	1,617,114.00	1,155,771.83	1,776,718.00	1,617,114.00
Total Expense	450,042.00	1,330,074.00	344,715.61	1,330,432.00	1,330,074.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-756,304.00	-1,617,671.00	-200,124.45	-1,787,633.00	-1,617,671.00
FUND TOTAL:					
Total Revenue	1,126,840.00	1,329,517.00	1,300,497.99	1,319,517.00	1,329,517.00
Total Labor	1,433,102.00	1,617,114.00	1,155,771.83	1,776,718.00	1,617,114.00
Total Expense	450,042.00	1,330,074.00	344,715.61	1,330,432.00	1,330,074.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-756,304.00	-1,617,671.00	-199,989.45	-1,787,633.00	-1,617,671.00
ORGANIZATION TOTAL:					
Total Revenue	1,126,840.00	1,329,517.00	1,300,497.99	1,319,517.00	1,329,517.00
Total Labor	1,433,102.00	1,617,114.00	1,155,771.83	1,776,718.00	1,617,114.00
Total Expense	450,042.00	1,330,074.00	344,715.61	1,330,432.00	1,330,074.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-756,304.00	-1,617,671.00	-199,989.45	-1,787,633.00	-1,617,671.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207085 SISKIYOU ASSOC OF GOVERN ENTITIES
 FUND: 2507 SISKIYOU ASSOC OF GOVERN ENTITIES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	10.00	20.00	8.82	20.00	20.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-63.25	.00	.00
751000 COST ALLOCATION PLAN	111.00	278.00	111.00	278.00	278.00
PROGRAM TOTAL:					
Total Revenue	10.00	20.00	-54.43	20.00	20.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	111.00	278.00	111.00	278.00	278.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-101.00	-258.00	-165.43	-258.00	-258.00
FUND TOTAL:					
Total Revenue	10.00	20.00	-54.43	20.00	20.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	111.00	278.00	111.00	278.00	278.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-101.00	-258.00	-165.43	-258.00	-258.00
ORGANIZATION TOTAL:					
Total Revenue	10.00	20.00	-54.43	20.00	20.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	111.00	278.00	111.00	278.00	278.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-101.00	-258.00	-165.43	-258.00	-258.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207090 ANIMAL CONTROL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2062	LAVA FIRE - 2021				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	27,700.03	.00 .00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	60.04	.00 .00
ACTIVITY:					
2077	UC DAVIS KORET SHELTER GRANT PROGRM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	13,000.00	.00	.00 13,000.00
762000	EQUIPMENT	.00	40,000.00	.00	.00 40,000.00
ACTIVITY:					
8075	FINGERPRINT FEES TO 203010 JAIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	.00	.00	23.00	.00 .00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
511100	ANIMAL LICENSES	45,000.00	45,000.00	48,492.00	45,000.00 45,000.00
522100	OTHER COURT FINES	.00	.00	39.00	.00 .00
551300	HUMANE SERVICES	2,500.00	2,500.00	3,135.00	2,500.00 2,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207090 ANIMAL CONTROL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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560300 CONTRIBUTIONS FROM OTHERS	.00	5,000.00	.00	5,000.00	5,000.00
611100 REGULAR WAGES	192,099.00	202,365.00	165,030.06	191,874.00	202,365.00
612000 OVERTIME	5,000.00	7,000.00	4,616.20	7,000.00	7,000.00
612100 STANDBY	.00	.00	60.00	.00	.00
621100 O.A.S.D.I.	13,851.00	16,020.00	12,913.67	15,215.00	16,020.00
621200 RETIREMENT	70,216.00	72,310.00	54,902.78	68,630.00	72,310.00
621300 PENSION LIABILITY-115 TRUST	1,352.00	1,509.00	1,200.86	1,433.00	1,509.00
621400 OPEB LIABILITY-115 TRUST	1,352.00	1,509.00	1,200.86	1,433.00	1,509.00
622100 OTHER INSURANCE	50,480.00	52,495.00	40,926.78	69,046.00	52,495.00
622200 UNEMPLOYMENT INSURANCE	805.00	2,490.00	204.96	2,490.00	2,490.00
622400 SHORT TERM DISABILITY	.00	.00	1,002.10	.00	.00
623100 WORKERS' COMPENSATION	4,502.00	5,508.00	5,256.96	5,508.00	5,508.00
711000 CLOTHING & PERSONAL	600.00	200.00	.00	200.00	200.00
712000 COMMUNICATIONS	3,600.00	3,658.00	3,256.80	3,658.00	3,658.00
714000 HOUSEHOLD	1,300.00	1,525.00	997.56	1,525.00	1,525.00
715100 SELF-INSURANCE	1,553.00	2,569.00	1,512.00	2,569.00	2,569.00
717000 MAINTENANCE OF EQUIPMENT	1,750.00	3,336.00	1,226.30	3,336.00	3,336.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,920.00	3,982.00	5,690.01	3,982.00	3,982.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	40.00	.00	40.00	40.00
720000 MEMBERSHIPS	100.00	100.00	100.00	100.00	100.00
722000 OFFICE SUPPLIES	4,401.00	9,450.00	2,426.00	9,450.00	9,450.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207090 ANIMAL CONTROL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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723000 PROFESSIONAL & SPECIALIZED SERVICES	12,800.00	12,800.00	9,841.63	12,800.00	12,800.00
725000 RENTS & LEASES - EQUIPMENT	1,000.00	1,296.00	525.48	1,296.00	1,296.00
728000 SPECIAL DEPARTMENTAL EXPENSE	12,119.00	17,375.00	17,081.16	17,375.00	17,375.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-35.00	.00	.00
729000 TRANSPORTATION & TRAVEL	1,765.00	3,760.00	.00	3,760.00	3,760.00
729100 GAS & DIESEL	14,500.00	14,475.00	9,889.68	14,475.00	14,475.00
729200 TRAINING	1,250.00	3,850.00	522.00	3,850.00	3,850.00
730000 UTILITIES	9,000.00	11,450.00	8,575.86	11,450.00	11,450.00
PROGRAM TOTAL:					
Total Revenue	47,500.00	52,500.00	51,666.00	52,500.00	52,500.00
Total Labor	339,657.00	361,206.00	287,315.23	362,629.00	361,206.00
Total Expense	71,658.00	142,866.00	89,392.55	89,866.00	142,866.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-363,815.00	-451,572.00	-325,041.78	-399,995.00	-451,572.00
FUND TOTAL:					
Total Revenue	47,500.00	52,500.00	51,666.00	52,500.00	52,500.00
Total Labor	339,657.00	361,206.00	287,315.23	362,629.00	361,206.00
Total Expense	71,658.00	142,866.00	89,392.55	89,866.00	142,866.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-363,815.00	-451,572.00	-325,041.78	-399,995.00	-451,572.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207090 ANIMAL CONTROL
 FUND: 2156 ANIMAL CONTROL FACILITY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100	INTEREST	200.00	650.00	221.75	650.00
530110	NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-1,757.85	.00
560300	CONTRIBUTIONS FROM OTHERS	7,500.00	8,000.00	9,180.50	8,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	8,000.00	12,000.00	3,940.67	12,000.00
PROGRAM TOTAL:					
	Total Revenue	7,700.00	8,650.00	7,644.40	8,650.00
	Total Labor	.00	.00	.00	.00
	Total Expense	8,000.00	12,000.00	3,940.67	12,000.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-300.00	-3,350.00	3,703.73	-3,350.00
FUND TOTAL:					
	Total Revenue	7,700.00	8,650.00	7,644.40	8,650.00
	Total Labor	.00	.00	.00	.00
	Total Expense	8,000.00	12,000.00	3,940.67	12,000.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-300.00	-3,350.00	3,703.73	-3,350.00
ORGANIZATION TOTAL:					
	Total Revenue	55,200.00	61,150.00	59,310.40	61,150.00
	Total Labor	339,657.00	361,206.00	287,315.23	362,629.00
	Total Expense	79,658.00	154,866.00	93,333.22	154,866.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-364,115.00	-454,922.00	-321,338.05	-403,345.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 207100 PREDATORY ANIMAL CONTROL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	1,500.00	1,300.00	1,362.16	1,300.00
611100	REGULAR WAGES	106,821.00	115,553.00	96,621.20	115,553.00
612000	OVERTIME	1,000.00	1,000.00	.00	1,000.00
621100	O.A.S.D.I.	8,172.00	8,918.00	7,567.25	8,918.00
621200	RETIREMENT	41,661.00	41,578.00	33,132.80	41,578.00
621300	PENSION LIABILITY-115 TRUST	802.00	867.00	724.67	867.00
621400	OPEB LIABILITY-115 TRUST	802.00	867.00	724.67	867.00
622100	OTHER INSURANCE	26,130.00	27,641.00	22,699.57	27,641.00
622200	UNEMPLOYMENT INSURANCE	81.00	71.00	117.00	71.00
622400	SHORT TERM DISABILITY	.00	.00	2,589.60	.00
623100	WORKERS' COMPENSATION	1,013.00	972.00	1,115.04	972.00
711000	CLOTHING & PERSONAL	250.00	500.00	1,539.05	500.00
712000	COMMUNICATIONS	1,265.00	1,265.00	1,158.56	1,265.00
715100	SELF-INSURANCE	862.00	12,292.00	861.96	12,292.00
717000	MAINTENANCE OF EQUIPMENT	912.00	1,100.00	1,673.19	1,100.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	2,193.00	1,883.00	2,045.01	1,883.00
722000	OFFICE SUPPLIES	250.00	50.00	165.50	50.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207100 PREDATORY ANIMAL CONTROL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	15.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	50.00	50.00	.00	50.00	50.00
728000 SPECIAL DEPARTMENTAL EXPENSE	20,039.00	18,951.00	15,540.11	23,546.00	18,951.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	408.32	.00	.00
729000 TRANSPORTATION & TRAVEL	450.00	1,000.00	.00	1,000.00	1,000.00
729100 GAS & DIESEL	15,158.00	15,158.00	9,952.90	15,158.00	15,158.00
729200 TRAINING	450.00	500.00	.00	500.00	500.00
762000 EQUIPMENT	.00	4,595.00	.00	.00	4,595.00
PROGRAM TOTAL:					
Total Revenue	1,500.00	1,300.00	1,362.16	1,300.00	1,300.00
Total Labor	186,482.00	197,467.00	165,291.80	197,467.00	197,467.00
Total Expense	41,879.00	57,344.00	33,359.60	57,344.00	57,344.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-226,861.00	-253,511.00	-197,289.24	-253,511.00	-253,511.00
FUND TOTAL:					
Total Revenue	1,500.00	1,300.00	1,362.16	1,300.00	1,300.00
Total Labor	186,482.00	197,467.00	165,291.80	197,467.00	197,467.00
Total Expense	41,879.00	57,344.00	33,359.60	57,344.00	57,344.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-226,861.00	-253,511.00	-197,289.24	-253,511.00	-253,511.00
ORGANIZATION TOTAL:					
Total Revenue	1,500.00	1,300.00	1,362.16	1,300.00	1,300.00
Total Labor	186,482.00	197,467.00	165,291.80	197,467.00	197,467.00
Total Expense	41,879.00	57,344.00	33,359.60	57,344.00	57,344.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-226,861.00	-253,511.00	-197,289.24	-253,511.00	-253,511.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207216 DOMESTIC VIOLENCE
 FUND: 2152 DOMESTIC VIOLENCE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8010 Admin from 2152-207216/1001-102010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	600.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	.00	.00	-945.43	.00	.00
530100 INTEREST	.00	200.00	81.74	200.00	200.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-679.04	.00	.00
551500 RECORDING FEES	4,500.00	3,000.00	5,336.00	3,000.00	3,000.00
551550 CLERK'S FEES	.00	.00	23.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	4,500.00	3,200.00	3,816.27	3,200.00	3,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	600.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,900.00	3,200.00	3,816.27	3,200.00	3,200.00
FUND TOTAL:					
Total Revenue	4,500.00	3,200.00	3,816.27	3,200.00	3,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	600.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,900.00	3,200.00	3,816.27	3,200.00	3,200.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 207216 DOMESTIC VIOLENCE
 FUND: 2152 DOMESTIC VIOLENCE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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ORGANIZATION TOTAL:					
Total Revenue	4,500.00	3,200.00	3,816.27	3,200.00	3,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	600.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,900.00	3,200.00	3,816.27	3,200.00	3,200.00

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
1206	BIG SPRINGS REHAB PROJECT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
761110	LAND & IMPROVEMENTS	.00	3,810,000.00	.00	.00	3,810,000.00
ACTIVITY:						
1268	SALMON RIVER RD WOOLEY CRK 5902-080					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
542700	FEDERAL OTHER	148,000.00	148,000.00	46,938.78	148,000.00	148,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	100.00	.00	.00
761110	LAND & IMPROVEMENTS	165,000.00	165,000.00	112,306.09	165,000.00	165,000.00
ACTIVITY:						
2062	LAVA FIRE - 2021					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
717000	MAINTENANCE OF EQUIPMENT	.00	.00	640.24	.00	.00
ACTIVITY:						
8015	Clerk Svcs to 1001-201080					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	250.00	250.00	50.00	250.00	250.00
ACTIVITY:						
8042	1001-107010>2103-301010					
LOCATION:						
	Location not budgeted					
ACCOUNT:						

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
595000 OPERATING TRANSFERS IN	1,000.00	1,000.00	76.77	1,000.00	1,000.00
ACTIVITY:					
8044 ADMIN 1001-110030/2103-301010					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	45,000.00	45,000.00	42,462.71	45,000.00	45,000.00
ACTIVITY:					
8119 CUPA FEES TO 2114-401014					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	3,340.00	3,510.00	3,510.00	3,510.00	3,510.00
ACTIVITY:					
8153 WRHSE VARIOUS>2103-301010					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	1,000.00	.00	.00	.00	.00
ACTIVITY:					
8185 1001-107010>2103 ROAD WORK RMBRSMNT					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	25,000.00	25,000.00	4,177.70	25,000.00	25,000.00
ACTIVITY:					
8298 SO/JAIL>2103-301010 WORK PERFORMED					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	40,253.00	40,000.00	24,727.98	40,000.00	40,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ACTIVITY:					
8313	AG>2103-301010 WORK PERFORMED				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	.00	40,000.00	.00	40,000.00
ACTIVITY:					
8326	1003-202202-149>2103-301010				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	.00	3,745.46	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
502200	LOCAL TRANSPORTATION	226,000.00	226,000.00	.00	226,000.00
522115	RESTITUTION	.00	.00	50.00	.00
530100	INTEREST	50,000.00	50,000.00	24,635.12	50,000.00
530110	NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-340,390.56	.00
531100	RENTS & CONCESSIONS	28,164.00	164.00	.00	164.00
540110	HIGHWAY USERS TAX (SEC 2104)	1,568,684.00	1,618,633.00	1,539,052.91	1,618,633.00
540120	HIGHWAY USERS TAX (SEC 2106)	219,686.00	221,770.00	186,211.78	221,770.00
540130	HIGHWAY USERS TAX (PROP 111)	1,312,456.00	1,328,036.00	1,131,635.22	1,328,036.00
540140	TEA-21 EXCHANGE/MATCH	725,382.00	725,382.00	725,382.00	725,382.00
540770	TRAFFIC CONGESTION RELIEF AB2928/91	2,174,365.00	2,177,690.00	1,744,037.99	2,177,690.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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540800 STATE OTHER	5,124,884.00	5,502,557.00	4,452,127.63	5,502,557.00	5,502,557.00
542400 DISASTER RELIEF	266,100.00	.00	275,936.51	.00	.00
542500 FOREST RESERVE REVENUE	.00	1,496,000.00	1,680,212.85	1,496,000.00	1,496,000.00
542700 FEDERAL OTHER	500,000.00	3,784,000.00	483.44	3,784,000.00	3,784,000.00
550600 ADMINISTRATION SERVICES	60,000.00	25,000.00	17,494.24	25,000.00	25,000.00
551600 ROAD & STREET SERVICES	130,000.00	65,000.00	18,439.32	65,000.00	65,000.00
551610 ROAD & STREET SRVCS-SPECIAL PROJECT	810,000.00	.00	.00	.00	.00
552182 RECYCLING COMPENSATION FEES	1,350.00	1,800.00	3,092.06	1,800.00	1,800.00
552600 OTHER SERVICES	40,000.00	40,000.00	51,905.55	40,000.00	40,000.00
560100 OTHER SALES	2,000.00	10,000.00	13,156.38	10,000.00	10,000.00
560221 COMPENSATION INSURANCE	.00	.00	5,471.62	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	100,000.00	73,000.00	.00	73,000.00	73,000.00
570100 SALE OF CAPITAL ASSETS	.00	.00	5,000.00	.00	.00
611100 REGULAR WAGES	4,596,379.00	5,185,326.00	3,733,989.52	4,916,477.00	5,185,326.00
611200 EXTRA HELP	180,000.00	155,000.00	91,623.71	155,000.00	155,000.00
612000 OVERTIME	175,000.00	200,000.00	120,572.75	200,000.00	200,000.00
621100 O.A.S.D.I.	368,003.00	415,234.00	295,212.86	382,276.00	415,234.00
621200 RETIREMENT	1,786,327.00	1,864,146.00	1,284,713.78	1,767,208.00	1,864,146.00
621300 PENSION LIABILITY-115 TRUST	34,380.00	38,811.00	28,051.93	36,794.00	38,811.00
621400 OPEB LIABILITY-115 TRUST	34,380.00	38,811.00	28,051.93	36,794.00	38,811.00
622100 OTHER INSURANCE	1,387,371.00	1,459,766.00	1,023,351.49	1,530,208.00	1,459,766.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
622150 RETIREE INSURANCE	168,954.00	154,090.00	162,705.32	162,072.00	154,090.00
622200 UNEMPLOYMENT INSURANCE	10,722.00	11,816.00	17,465.04	11,816.00	11,816.00
622400 SHORT TERM DISABILITY	.00	.00	5,729.20	.00	.00
623100 WORKERS' COMPENSATION	123,031.00	131,661.00	131,882.04	131,661.00	131,661.00
711000 CLOTHING & PERSONAL	7,500.00	7,500.00	7,267.24	7,500.00	7,500.00
712000 COMMUNICATIONS	30,000.00	30,000.00	25,907.92	30,000.00	30,000.00
714000 HOUSEHOLD	36,360.00	44,824.00	34,829.03	44,824.00	44,824.00
715100 SELF-INSURANCE	192,958.00	202,078.00	184,935.00	202,078.00	202,078.00
717000 MAINTENANCE OF EQUIPMENT	460,000.00	515,000.00	481,310.88	515,000.00	515,000.00
717100 MAINTENANCE OF OFFICE EQUIPMENT	540.00	750.00	439.02	750.00	750.00
717200 MAINTENANCE OF EQUIPMENT-RADIOS	50,000.00	133,051.00	41,650.00	133,051.00	133,051.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	45,606.00	30,265.00	36,269.97	30,265.00	30,265.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	27,500.00	24,100.00	20,863.92	24,100.00	24,100.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	300.00	300.00	.00	300.00	300.00
720000 MEMBERSHIPS	1,365.00	1,365.00	1,365.00	1,365.00	1,365.00
722000 OFFICE SUPPLIES	26,000.00	20,000.00	13,526.83	20,000.00	20,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	147,707.00	179,083.00	113,143.49	164,083.00	179,083.00
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	1,500.00	1,500.00	.00	1,500.00	1,500.00
723100 ADMINISTRATION	3,000.00	.00	.00	.00	.00
723200 DATA PROCESSING	32,554.00	93,820.00	60,228.03	93,820.00	93,820.00
724000 PUBLICATIONS & LEGAL NOTICES	500.00	500.00	.00	500.00	500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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725000 RENTS & LEASES - EQUIPMENT	127,500.00	50,000.00	10,193.57	50,000.00	50,000.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	15,800.00	15,500.00	10,842.41	15,500.00	15,500.00
727100 DISTRICT SHOP	15,000.00	15,000.00	7,985.77	15,000.00	15,000.00
727110 SURVEYING & DRAFTING	2,500.00	2,500.00	332.78	2,500.00	2,500.00
728129 SPEC DEPT-ASPHALT&ROCK SPECIAL PROJ	150,000.00	.00	.00	.00	.00
728130 SPECIAL DEPARTMENTAL-ASPHALT & ROCK	996,500.00	926,037.00	977,528.08	926,037.00	926,037.00
728131 SPECIAL DEPARTMENTAL-TRAFFIC SUPPLY	235,000.00	246,000.00	225,457.31	246,000.00	246,000.00
728140 SPECIAL DEPARTMENTAL-OTHER	85,000.00	87,000.00	71,451.81	87,000.00	87,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	568.90	.00	.00
729000 TRANSPORTATION & TRAVEL	5,500.00	5,500.00	361.11	5,500.00	5,500.00
729100 GAS & DIESEL	620,000.00	620,000.00	615,271.94	620,000.00	620,000.00
729200 TRAINING	36,850.00	100,250.00	14,812.17	49,350.00	100,250.00
729700 TOWING	500.00	500.00	.00	500.00	500.00
729800 ROAD INSPECTION	1,500.00	1,500.00	1,175.00	1,500.00	1,500.00
730000 UTILITIES	135,000.00	185,000.00	152,523.50	185,000.00	185,000.00
751000 COST ALLOCATION PLAN	247,297.00	492,082.00	247,297.05	492,082.00	492,082.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	424.00	424.00	424.00	424.00	424.00
761110 LAND & IMPROVEMENTS	700,000.00	.00	3,995.87	3,810,000.00	.00
762000 EQUIPMENT	16,300.00	.00	.00	.00	.00
762010 FIELD EQUIPMENT	1,750,000.00	2,174,000.00	408,811.59	2,157,000.00	2,174,000.00
PROGRAM TOTAL:					
Total Revenue	13,599,324.00	17,604,032.00	11,656,063.46	17,604,032.00	17,604,032.00
Total Labor	8,864,547.00	9,654,661.00	6,923,349.57	9,330,306.00	9,654,661.00
Total Expense	6,372,651.00	10,224,189.00	3,887,375.52	10,141,289.00	10,224,189.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,637,874.00	-2,274,818.00	845,338.37	-1,867,563.00	-2,274,818.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	13,599,324.00	17,604,032.00	11,656,063.46	17,604,032.00	17,604,032.00
Total Labor	8,864,547.00	9,654,661.00	6,923,349.57	9,330,306.00	9,654,661.00
Total Expense	6,372,651.00	10,224,189.00	3,887,375.52	10,141,289.00	10,224,189.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,637,874.00	-2,274,818.00	845,338.37	-1,867,563.00	-2,274,818.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	100.00	500.00	401.35	500.00	500.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-2,984.81	.00	.00
PROGRAM TOTAL:					
Total Revenue	100.00	500.00	-2,583.46	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	100.00	500.00	-2,583.46	500.00	500.00
FUND TOTAL:					
Total Revenue	100.00	500.00	-2,583.46	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	100.00	500.00	-2,583.46	500.00	500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-1,159.77	.00	.00
542700 FEDERAL OTHER	.00	.00	63,458.24	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	62,298.47	.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	62,298.47	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	62,298.47	.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	62,298.47	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	13,599,424.00	17,604,532.00	11,715,778.47	17,604,532.00	17,604,532.00
Total Labor	8,864,547.00	9,654,661.00	6,923,349.57	9,330,306.00	9,654,661.00
Total Expense	6,372,651.00	10,224,189.00	3,887,375.52	10,141,289.00	10,224,189.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,637,774.00	-2,274,318.00	905,053.38	-1,867,063.00	-2,274,318.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 302020 BUTTE VALLEY AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
531100 RENTS & CONCESSIONS	355.00	260.00	15,999.67	260.00	260.00
531200 LANDING FEES	.00	.00	163.79	.00	.00
531210 AIRCRAFT STORAGE FEES	.00	.00	100.00	.00	.00
540800 STATE OTHER	6,508.00	10,000.00	1,728.00	10,000.00	10,000.00
714000 HOUSEHOLD	55.00	55.00	.00	55.00	55.00
715000 INSURANCE	2,162.00	2,263.00	1,870.42	2,263.00	2,263.00
717000 MAINTENANCE OF EQUIPMENT	200.00	246.00	192.73	246.00	246.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,000.00	5,040.00	113.62	5,040.00	5,040.00
722000 OFFICE SUPPLIES	15.00	15.00	11.56	15.00	15.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,946.00	1.00	.00	1.00	1.00
723100 ADMINISTRATION	2,200.00	15,547.00	2,496.27	15,547.00	15,547.00
729100 GAS & DIESEL	200.00	500.00	418.63	500.00	500.00
730000 UTILITIES	900.00	990.00	853.75	990.00	990.00
749000 DEPRECIATION	.00	.00	2,034.39	.00	.00
751000 COST ALLOCATION PLAN	880.00	1,241.00	879.96	1,241.00	1,241.00
PROGRAM TOTAL:					
Total Revenue	6,863.00	10,260.00	17,991.46	10,260.00	10,260.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,558.00	25,898.00	8,871.33	25,898.00	25,898.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,695.00	-15,638.00	9,120.13	-15,638.00	-15,638.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 302020 BUTTE VALLEY AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	6,863.00	10,260.00	17,991.46	10,260.00	10,260.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,558.00	25,898.00	8,871.33	25,898.00	25,898.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,695.00	-15,638.00	9,120.13	-15,638.00	-15,638.00
ORGANIZATION TOTAL:					
Total Revenue	6,863.00	10,260.00	17,991.46	10,260.00	10,260.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,558.00	25,898.00	8,871.33	25,898.00	25,898.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,695.00	-15,638.00	9,120.13	-15,638.00	-15,638.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 302030 HAPPY CAMP AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
531210 AIRCRAFT STORAGE FEES	26.00	.00	13.00	.00	.00
715000 INSURANCE	591.00	591.00	511.57	591.00	591.00
717000 MAINTENANCE OF EQUIPMENT	200.00	.00	140.13	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	25.00	.00	129.85	.00	.00
722000 OFFICE SUPPLIES	15.00	.00	11.56	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,000.00	.00	.00	.00	.00
723100 ADMINISTRATION	150.00	200.00	6,385.32	200.00	200.00
729100 GAS & DIESEL	130.00	.00	669.09	.00	.00
730000 UTILITIES	920.00	.00	857.54	.00	.00
751000 COST ALLOCATION PLAN	-1,380.00	1,056.00	-1,380.00	1,056.00	1,056.00
PROGRAM TOTAL:					
Total Revenue	26.00	.00	13.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,651.00	1,847.00	7,325.06	1,847.00	1,847.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,625.00	-1,847.00	-7,312.06	-1,847.00	-1,847.00
FUND TOTAL:					
Total Revenue	26.00	.00	13.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,651.00	1,847.00	7,325.06	1,847.00	1,847.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,625.00	-1,847.00	-7,312.06	-1,847.00	-1,847.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 302030 HAPPY CAMP AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ORGANIZATION TOTAL:					
Total Revenue	26.00	.00	13.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,651.00	1,847.00	7,325.06	1,847.00	1,847.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,625.00	-1,847.00	-7,312.06	-1,847.00	-1,847.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 302040 SCOTT VALLEY AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300	PUBLIC WAYS & FACILITIES				
ACTIVITY:					
2053	5230 - FAA CARES ACT AIRPORT GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	.00	.00	15,583.01	.00 .00
717000	MAINTENANCE OF EQUIPMENT	.00	.00	7,482.63	.00 .00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	9,670.00	.00	1,517.15	.00 .00
723100	ADMINISTRATION	.00	.00	2,803.92	.00 .00
730000	UTILITIES	.00	.00	2,837.03	.00 .00
ACTIVITY:					
2061	5230 AIRPORTS-FAA CARES ACT GRANT 2				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	13,000.00	13,000.00	.00	13,000.00 13,000.00
723100	ADMINISTRATION	13,000.00	13,000.00	.00	13,000.00 13,000.00
ACTIVITY:					
2069	5230 AIRPORTS-FAA CARES ACT GRANT 3				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	32,000.00	32,000.00	.00	32,000.00 32,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	32,000.00	.00	.00	.00 .00
723100	ADMINISTRATION	.00	32,000.00	.00	32,000.00 32,000.00
ACTIVITY:					
	Activity not budgeted				

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 302040 SCOTT VALLEY AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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LOCATION:					
Location not budgeted					
ACCOUNT:					
531100 RENTS & CONCESSIONS	7,500.00	6,300.00	7,264.75	6,300.00	6,300.00
531210 AIRCRAFT STORAGE FEES	100.00	.00	89.00	.00	.00
531220 FUEL FLOWAGE FEES	500.00	500.00	383.44	500.00	500.00
540800 STATE OTHER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
542700 FEDERAL OTHER	.00	.00	-1,288.13	.00	.00
711000 CLOTHING & PERSONAL	100.00	200.00	.00	200.00	200.00
714000 HOUSEHOLD	500.00	621.00	475.28	621.00	621.00
715000 INSURANCE	490.00	513.00	423.64	513.00	513.00
717000 MAINTENANCE OF EQUIPMENT	110.00	491.00	58.72	491.00	491.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	75.00	2,200.00	993.42	2,200.00	2,200.00
722000 OFFICE SUPPLIES	30.00	30.00	22.36	30.00	30.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,001.00	1.00	.00	1.00	1.00
723100 ADMINISTRATION	8,200.00	.00	6,398.17	.00	.00
729100 GAS & DIESEL	300.00	300.00	260.16	300.00	300.00
730000 UTILITIES	3,800.00	3,325.00	225.87	3,325.00	3,325.00
749000 DEPRECIATION	.00	.00	32,575.98	.00	.00
751000 COST ALLOCATION PLAN	74,173.00	3,259.00	74,172.96	3,259.00	3,259.00
PROGRAM TOTAL:					
Total Revenue	63,100.00	61,800.00	32,032.07	61,800.00	61,800.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	144,449.00	55,940.00	130,247.29	55,940.00	55,940.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-81,349.00	5,860.00	-98,215.22	5,860.00	5,860.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 302040 SCOTT VALLEY AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	63,100.00	61,800.00	32,032.07	61,800.00	61,800.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	144,449.00	55,940.00	130,247.29	55,940.00	55,940.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-81,349.00	5,860.00	-98,215.22	5,860.00	5,860.00
ORGANIZATION TOTAL:					
Total Revenue	63,100.00	61,800.00	32,032.07	61,800.00	61,800.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	144,449.00	55,940.00	130,247.29	55,940.00	55,940.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-81,349.00	5,860.00	-98,215.22	5,860.00	5,860.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 302050 SISKIYOU AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
2053 5230 - FAA CARES ACT AIRPORT GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	-6,275.23	.00	.00
542700 FEDERAL OTHER	.00	.00	26,070.03	.00	.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	488.73	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	7,633.56	.00	.00
723100 ADMINISTRATION	.00	.00	8,942.95	.00	.00
ACTIVITY:					
2061 5230 AIRPORTS-FAA CARES ACT GRANT 2					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	9,000.00	.00	.00	.00	.00
714000 HOUSEHOLD	1,302.00	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	7,698.00	.00	.00	.00	.00
ACTIVITY:					
2069 5230 AIRPORTS-FAA CARES ACT GRANT 3					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	22,000.00	.00	.00	.00	.00
714000 HOUSEHOLD	1,600.00	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	20,400.00	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 302050 SISKIYOU AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
512900 OTHER PERMITS	450.00	100.00	450.00	100.00	100.00
530100 INTEREST	750.00	1,000.00	1,272.68	1,000.00	1,000.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-5,030.84	.00	.00
531100 RENTS & CONCESSIONS	54,000.00	57,912.00	65,443.18	57,912.00	57,912.00
531200 LANDING FEES	27,552.00	2,000.00	82,440.28	2,000.00	2,000.00
531210 AIRCRAFT STORAGE FEES	50.00	50.00	3.00	50.00	50.00
531220 FUEL FLOWAGE FEES	8,000.00	8,000.00	5,333.29	8,000.00	8,000.00
540800 STATE OTHER	10,000.00	41,649.00	10,000.00	41,649.00	41,649.00
542700 FEDERAL OTHER	900.00	279,977.00	9,065.90	279,977.00	279,977.00
552600 OTHER SERVICES	.00	.00	158.51	.00	.00
711000 CLOTHING & PERSONAL	200.00	230.00	.00	230.00	230.00
714000 HOUSEHOLD	5,476.00	647.00	2,652.78	647.00	647.00
715000 INSURANCE	9,979.00	10,446.00	8,632.70	10,446.00	10,446.00
717000 MAINTENANCE OF EQUIPMENT	235.00	558.00	258.90	558.00	558.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,973.00	1,303.00	2,666.97	1,303.00	1,303.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	15,003.00	16,000.00	5,715.79	16,000.00	16,000.00
722000 OFFICE SUPPLIES	175.00	500.00	70.70	500.00	500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	46,950.00	40,585.00	18,750.00	40,585.00	40,585.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 302050 SISKIYOU AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
723100 ADMINISTRATION	12,000.00	42,417.00	12,864.90	42,417.00	42,417.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	50.00	.00	50.00	50.00
729000 TRANSPORTATION & TRAVEL	.00	2,000.00	.00	2,000.00	2,000.00
729100 GAS & DIESEL	500.00	1,000.00	471.90	1,000.00	1,000.00
729200 TRAINING	.00	1,300.00	.00	1,300.00	1,300.00
730000 UTILITIES	9,000.00	10,722.00	7,972.77	10,722.00	10,722.00
749000 DEPRECIATION	.00	.00	2,342.46	.00	.00
751000 COST ALLOCATION PLAN	-13,258.00	2,453.00	-13,257.96	2,453.00	2,453.00
761110 LAND & IMPROVEMENTS	.00	283,652.00	.00	283,652.00	283,652.00
PROGRAM TOTAL:					
Total Revenue	132,702.00	390,688.00	188,930.80	390,688.00	390,688.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	119,233.00	413,863.00	66,207.15	413,863.00	413,863.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,469.00	-23,175.00	122,723.65	-23,175.00	-23,175.00
FUND TOTAL:					
Total Revenue	132,702.00	390,688.00	188,930.80	390,688.00	390,688.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	119,233.00	413,863.00	66,207.15	413,863.00	413,863.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,469.00	-23,175.00	122,723.65	-23,175.00	-23,175.00
ORGANIZATION TOTAL:					
Total Revenue	132,702.00	390,688.00	188,930.80	390,688.00	390,688.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	119,233.00	413,863.00	66,207.15	413,863.00	413,863.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,469.00	-23,175.00	122,723.65	-23,175.00	-23,175.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 302060 WEED AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300	PUBLIC WAYS & FACILITIES				
ACTIVITY:					
2053	5230 - FAA CARES ACT AIRPORT GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	.00	.00	12,260.14	.00 .00
717000	MAINTENANCE OF EQUIPMENT	.00	.00	5,882.03	.00 .00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	138.55	.00 .00
ACTIVITY:					
2061	5230 AIRPORTS-FAA CARES ACT GRANT 2				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	9,000.00	.00	.00	.00 .00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	9,000.00	.00	.00	.00 .00
ACTIVITY:					
2069	5230 AIRPORTS-FAA CARES ACT GRANT 3				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	22,000.00	12,000.00	.00	12,000.00 12,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	22,000.00	.00	.00	.00 .00
723100	ADMINISTRATION	.00	12,000.00	.00	12,000.00 12,000.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 302060 WEED AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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512900 OTHER PERMITS	100.00	100.00	100.00	100.00	100.00
531100 RENTS & CONCESSIONS	11,000.00	11,000.00	10,580.08	11,000.00	11,000.00
531200 LANDING FEES	1,000.00	500.00	780.00	500.00	500.00
531210 AIRCRAFT STORAGE FEES	75.00	75.00	52.00	75.00	75.00
531220 FUEL FLOWAGE FEES	6,000.00	6,000.00	3,791.54	6,000.00	6,000.00
540800 STATE OTHER	10,000.00	181,375.00	-561.40	181,375.00	181,375.00
542700 FEDERAL OTHER	247,235.00	3,427,502.00	339,692.39	3,427,502.00	3,427,502.00
711000 CLOTHING & PERSONAL	200.00	200.00	.00	200.00	200.00
714000 HOUSEHOLD	3,299.00	3,342.00	3,115.03	3,342.00	3,342.00
715000 INSURANCE	3,178.00	3,489.00	2,749.67	3,489.00	3,489.00
717000 MAINTENANCE OF EQUIPMENT	850.00	500.00	276.63	500.00	500.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	8,175.00	3,700.00	1,743.36	3,700.00	3,700.00
722000 OFFICE SUPPLIES	30.00	30.00	22.36	30.00	30.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,000.00	19,300.00	500.00	19,300.00	19,300.00
723100 ADMINISTRATION	39,500.00	364,533.00	28,677.58	364,533.00	364,533.00
728000 SPECIAL DEPARTMENTAL EXPENSE	57,935.00	100.00	.00	100.00	100.00
729100 GAS & DIESEL	200.00	500.00	464.46	500.00	500.00
730000 UTILITIES	3,500.00	3,658.00	3,218.54	3,658.00	3,658.00
749000 DEPRECIATION	.00	.00	135,167.42	.00	.00
751000 COST ALLOCATION PLAN	-56,109.00	5,059.00	-56,109.00	5,059.00	5,059.00
761110 LAND & IMPROVEMENTS	182,650.00	3,427,502.00	.00	3,427,502.00	3,427,502.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 302060 WEED AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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PROGRAM TOTAL:					
Total Revenue	306,410.00	3,638,552.00	366,694.75	3,638,552.00	3,638,552.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	277,408.00	3,843,913.00	125,846.63	3,843,913.00	3,843,913.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	29,002.00	-205,361.00	240,848.12	-205,361.00	-205,361.00
FUND TOTAL:					
Total Revenue	306,410.00	3,638,552.00	366,694.75	3,638,552.00	3,638,552.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	277,408.00	3,843,913.00	125,846.63	3,843,913.00	3,843,913.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	29,002.00	-205,361.00	240,848.12	-205,361.00	-205,361.00
ORGANIZATION TOTAL:					
Total Revenue	306,410.00	3,638,552.00	366,694.75	3,638,552.00	3,638,552.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	277,408.00	3,843,913.00	125,846.63	3,843,913.00	3,843,913.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	29,002.00	-205,361.00	240,848.12	-205,361.00	-205,361.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 302080 AIRPORT COMPREHENSIVE LAND USE PLAN
 FUND: 2336 AIRPORT COMPREHENSIVE LAND USE PLAN

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	22.17	.00	.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-164.89	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	-142.72	.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	-142.72	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	-142.72	.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	-142.72	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	-142.72	.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	-142.72	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
622100 OTHER INSURANCE	.00	.00	-.01	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	-.01	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.01	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	-.01	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.01	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 2103 ROAD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
552600 OTHER SERVICES	.00	.00	5,213.85	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	5,213.85	.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	5,213.85	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	5,213.85	.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	5,213.85	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5660 SISKIYOU TRANSIT AND GEN EXPRESS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
183 5660-460036STG ROLLINGSTOCK RPLMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
531100 RENTS & CONCESSIONS	3,000.00	3,000.00	3,583.28	3,000.00	3,000.00
545100 OTHER GOVERNMENTAL AGENCIES	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
595100 NON-RECIPROCAL TRANSFER IN	.00	.00	245,908.97	.00	.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	69.00	69.00	115.00	69.00	69.00
ACTIVITY:					
8315 5674>5660 FREE FARE DAY STAGE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	15,218.50	.00	.00
ACTIVITY:					
8327 5677-461048-197>5660 COS FARE PRGM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	4,036.00	.00	.00	.00	.00
ACTIVITY:					
8334 5679>5660 FREE FARE SA5311					
LOCATION:					
Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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595000 OPERATING TRANSFERS IN	.00	.00	70,486.50	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	4,000.00	6,000.00	-2,541.74	6,000.00	6,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-5,654.42	.00	.00
531100 RENTS & CONCESSIONS	3,000.00	3,000.00	3,583.28	3,000.00	3,000.00
540660 STATE - DISASTER RELIEF	.00	.00	-246.70	.00	.00
540800 STATE OTHER	430,122.00	522,985.00	473,952.05	522,985.00	522,985.00
542400 DISASTER RELIEF	.00	.00	-986.79	.00	.00
542700 FEDERAL OTHER	913,093.00	374,228.00	282,224.00	374,228.00	374,228.00
545100 OTHER GOVERNMENTAL AGENCIES	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
550600 ADMINISTRATION SERVICES	40,000.00	60,000.00	71,432.50	60,000.00	60,000.00
560100 OTHER SALES	.00	100,000.00	4,372.75	100,000.00	100,000.00
560221 COMPENSATION INSURANCE	10,000.00	40,191.00	.00	10,000.00	40,191.00
560300 CONTRIBUTIONS FROM OTHERS	43,523.00	.00	.00	.00	.00
611100 REGULAR WAGES	746,455.00	858,062.00	306,314.67	793,445.00	858,062.00
611200 EXTRA HELP	.00	15,000.00	.00	15,000.00	15,000.00
612000 OVERTIME	33,000.00	52,277.00	32,831.41	52,277.00	52,277.00
612100 STANDBY	12,000.00	14,500.00	11,565.08	14,500.00	14,500.00
621100 O.A.S.D.I.	51,820.00	71,904.00	44,184.22	66,961.00	71,904.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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621200 RETIREMENT	260,454.00	313,486.00	185,836.15	290,235.00	313,486.00
621300 PENSION LIABILITY-115 TRUST	5,014.00	6,539.00	4,063.46	6,054.00	6,539.00
621400 OPEB LIABILITY-115 TRUST	5,014.00	6,539.00	4,063.46	6,054.00	6,539.00
622100 OTHER INSURANCE	236,445.00	296,891.00	189,620.34	285,399.00	296,891.00
622150 RETIREE INSURANCE	18,274.00	17,952.00	23,356.54	19,881.00	17,952.00
622200 UNEMPLOYMENT INSURANCE	4,895.00	498.00	9,027.96	498.00	498.00
622400 SHORT TERM DISABILITY	.00	.00	764.40	10,000.00	.00
623100 WORKERS' COMPENSATION	220,984.00	90,267.00	263,967.96	90,267.00	90,267.00
711000 CLOTHING & PERSONAL	200.00	200.00	105.85	200.00	200.00
712000 COMMUNICATIONS	7,960.00	8,985.00	6,823.64	8,985.00	8,985.00
714000 HOUSEHOLD	17,006.00	17,408.00	14,253.75	17,408.00	17,408.00
715000 INSURANCE	146,064.00	105,882.00	132,785.00	182,086.00	105,882.00
715100 SELF-INSURANCE	6,066.00	8,068.00	7,181.04	8,068.00	8,068.00
717000 MAINTENANCE OF EQUIPMENT	83,616.00	114,706.00	79,488.12	114,706.00	114,706.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,359.00	4,200.00	8,534.04	4,200.00	4,200.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	5,047.00	1,885.00	10,702.77	1,885.00	1,885.00
720000 MEMBERSHIPS	2,915.00	2,915.00	2,650.00	2,915.00	2,915.00
722000 OFFICE SUPPLIES	16,565.00	3,000.00	1,490.57	3,000.00	3,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	33,570.00	29,944.00	51,865.98	29,944.00	29,944.00
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	350.00	150.00	.00	150.00	150.00
723100 ADMINISTRATION	10,000.00	40,000.00	21,954.18	40,000.00	40,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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723200 DATA PROCESSING	7,160.00	13,304.00	8,875.02	13,304.00	13,304.00
724000 PUBLICATIONS & LEGAL NOTICES	500.00	200.00	.00	200.00	200.00
725000 RENTS & LEASES - EQUIPMENT	999.00	1,020.00	1,038.34	1,020.00	1,020.00
727000 SMALL TOOLS & INSTRUMENTS	1,000.00	1,000.00	45.45	1,000.00	1,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,000.00	2,000.00	48.63	2,000.00	2,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	1,890.78	.00	.00
729000 TRANSPORTATION & TRAVEL	4,000.00	7,500.00	1,672.78	7,500.00	7,500.00
729100 GAS & DIESEL	165,545.00	190,000.00	74,691.26	190,000.00	190,000.00
729200 TRAINING	747.00	13,000.00	624.00	13,000.00	13,000.00
729700 TOWING	2,400.00	2,400.00	600.00	2,400.00	2,400.00
730000 UTILITIES	12,464.00	13,183.00	8,116.48	13,183.00	13,183.00
749000 DEPRECIATION	.00	.00	272,684.06	.00	.00
751000 COST ALLOCATION PLAN	49,034.00	172,509.00	49,034.04	172,509.00	172,509.00
762000 EQUIPMENT	443,936.00	27,532.00	.00	525,240.00	27,532.00
PROGRAM TOTAL:					
Total Revenue	2,525,774.00	2,184,404.00	2,236,332.18	2,154,213.00	2,184,404.00
Total Labor	1,594,355.00	1,743,915.00	1,075,595.65	1,650,571.00	1,743,915.00
Total Expense	1,025,572.00	781,060.00	757,270.78	1,354,972.00	781,060.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-94,153.00	-340,571.00	403,465.75	-851,330.00	-340,571.00
FUND TOTAL:					
Total Revenue	2,525,774.00	2,184,404.00	2,236,332.18	2,154,213.00	2,184,404.00
Total Labor	1,594,355.00	1,743,915.00	1,075,595.65	1,650,571.00	1,743,915.00
Total Expense	1,025,572.00	781,060.00	757,270.78	1,354,972.00	781,060.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-94,153.00	-340,571.00	403,465.75	-851,330.00	-340,571.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5661 OHS HWY SAFETY PROP1B 0910 CYCLE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	.00	.00	667.66	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	667.66	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-667.66	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	667.66	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-667.66	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5667 STAGE-PTMISEA - 0708 & 0809 ALLOC

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	.00	.00	44,099.33	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	44,099.33	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-44,099.33	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	44,099.33	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-44,099.33	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5668 OHS HWY SAFETY PROP1B 1011 CYCLE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	.00	.00	581.04	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	581.04	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-581.04	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	581.04	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-581.04	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5669 OHS HWY SAFETY PROP1B 1112 CYCLE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	.00	.00	322.80	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	322.80	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-322.80	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	322.80	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-322.80	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5670 OHS HWY SAFETY PROP1B 1213 CYCLE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
200 5670 & 5675 PROP 1B GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	.00	.00	954.36	.00	.00
795100 NON-RECIPROCAL TRANSFER OUT	.00	.00	954.36	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	5.43	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	959.79	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	954.36	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	5.43	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	959.79	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	954.36	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	5.43	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5671 OHS HWY SAFETY PROP1B 1314 CYCLE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	.00	.00	489.46	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	489.46	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-489.46	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	489.46	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-489.46	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5672 OHS HWY SAFETY PROP1B 1415 CYCLE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	.00	.00	779.06	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	779.06	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-779.06	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	779.06	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-779.06	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5674 CALTRANS LCTOP LOW CARBON TRANS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
8315 5674>5660 FREE FARE DAY STAGE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	14,137.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	44.45	.00	.00
540800 STATE OTHER	.00	.00	14,137.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	14,181.45	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	14,137.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	44.45	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	14,181.45	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	14,137.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	44.45	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5675 OHS HWY SAFETY PROP1B 1617 CYCLE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	15.52	.00	.00
540800 STATE OTHER	.00	.00	2,321.06	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	2,321.06	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	2,336.58	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	2,321.06	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	15.52	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	2,336.58	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	2,321.06	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	15.52	.00	.00

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5676 STAGE-STATE OF GOOD REPAIR PRGM SGR

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
183 5660-460036STG ROLLINGSTOCK RPLMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795100 NON-RECIPROCAL TRANSFER OUT	.00	.00	190,537.98	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	1,072.99	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	1,072.99	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	190,537.98	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-189,464.99	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	1,072.99	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	190,537.98	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-189,464.99	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5677 CALTRANS LCTOP LOW CARBON TRAN-1819

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
8327 5677-461048-197>5660 COS FARE PRGM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	4,036.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	10.00	.00	40.57	.00	.00
PROGRAM TOTAL:					
Total Revenue	10.00	.00	40.57	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,036.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,026.00	.00	40.57	.00	.00
FUND TOTAL:					
Total Revenue	10.00	.00	40.57	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,036.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,026.00	.00	40.57	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5678 CALTRANS LCTOP LOW CARBON TRAN-1920

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	301.00	250.00	332.97	250.00	250.00
717000 MAINTENANCE OF EQUIPMENT	4,968.00	4,968.00	1,596.71	4,968.00	4,968.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	24,734.00	24,734.00	.00	24,734.00	24,734.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,604.00	2,604.00	102.00	2,604.00	2,604.00
723100 ADMINISTRATION	5,955.00	6,106.00	1,438.98	6,106.00	6,106.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,500.00	4,500.00	.00	4,500.00	4,500.00
PROGRAM TOTAL:					
Total Revenue	301.00	250.00	332.97	250.00	250.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	42,761.00	42,912.00	3,137.69	42,912.00	42,912.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-42,460.00	-42,662.00	-2,804.72	-42,662.00	-42,662.00
FUND TOTAL:					
Total Revenue	301.00	250.00	332.97	250.00	250.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	42,761.00	42,912.00	3,137.69	42,912.00	42,912.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-42,460.00	-42,662.00	-2,804.72	-42,662.00	-42,662.00

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5679 CALTRANS DRMT - CARES ACT SA5311

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
8334 5679>5660 FREE FARE SA5311					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	71,568.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	656.44	.00	.00
711000 CLOTHING & PERSONAL	.00	.00	847.07	.00	.00
714000 HOUSEHOLD	.00	.00	1,713.78	.00	.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	24,927.55	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	369.73	.00	.00
722000 OFFICE SUPPLIES	.00	.00	2,796.28	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	946.42	.00	.00
723100 ADMINISTRATION	.00	.00	283.26	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	129.27	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	4,885.97	.00	.00
729100 GAS & DIESEL	24,427.00	.00	73,747.42	.00	.00
729700 TOWING	.00	.00	800.00	.00	.00
730000 UTILITIES	.00	.00	1,579.93	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5679 CALTRANS DRMT - CARES ACT SA5311

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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749000 DEPRECIATION	.00	.00	5,201.15	.00	.00
 PROGRAM TOTAL:					
Total Revenue	.00	.00	656.44	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,427.00	.00	189,795.83	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,427.00	.00	-189,139.39	.00	.00
 FUND TOTAL:					
Total Revenue	.00	.00	656.44	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,427.00	.00	189,795.83	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,427.00	.00	-189,139.39	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: GSG001 OHS 6061-2 HWY SAFETY ACT06 PROP1B

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	.00	.00	90.19	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	90.19	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-90.19	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	90.19	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-90.19	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	2,526,085.00	2,184,654.00	2,261,126.82	2,154,463.00	2,184,654.00
Total Labor	1,594,355.00	1,743,915.00	1,075,595.64	1,650,571.00	1,743,915.00
Total Expense	1,096,796.00	823,972.00	1,205,184.24	1,397,884.00	823,972.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-165,066.00	-383,233.00	-19,653.06	-893,992.00	-383,233.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2505 LOCAL TRANSPORTATION ADMINISTRATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
502200 LOCAL TRANSPORTATION	40,776.00	50,000.00	40,776.00	50,000.00	50,000.00
530100 INTEREST	310.00	300.00	349.56	300.00	300.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-2,867.53	.00	.00
611100 REGULAR WAGES	.00	116,068.00	.00	.00	116,068.00
621100 O.A.S.D.I.	.00	8,880.00	.00	.00	8,880.00
621200 RETIREMENT	.00	43,772.00	.00	.00	43,772.00
621300 PENSION LIABILITY-115 TRUST	.00	832.00	.00	.00	832.00
621400 OPEB LIABILITY-115 TRUST	.00	832.00	.00	.00	832.00
622100 OTHER INSURANCE	.00	1,230.00	.00	.00	1,230.00
720000 MEMBERSHIPS	1,650.00	1,650.00	1,500.00	1,650.00	1,650.00
722000 OFFICE SUPPLIES	50.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	13,500.00	18,000.00	17,500.00	18,000.00	18,000.00
723100 ADMINISTRATION	1,000.00	1,000.00	.00	1,000.00	1,000.00
724000 PUBLICATIONS & LEGAL NOTICES	500.00	1,500.00	.00	1,500.00	1,500.00
751000 COST ALLOCATION PLAN	17,134.00	2,333.00	17,133.96	2,333.00	2,333.00
PROGRAM TOTAL:					
Total Revenue	41,086.00	50,300.00	38,258.03	50,300.00	50,300.00
Total Labor	.00	171,614.00	.00	.00	171,614.00
Total Expense	33,834.00	24,483.00	36,133.96	24,483.00	24,483.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	7,252.00	-145,797.00	2,124.07	25,817.00	-145,797.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2505 LOCAL TRANSPORTATION ADMINISTRATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	41,086.00	50,300.00	38,258.03	50,300.00	50,300.00
Total Labor	.00	171,614.00	.00	.00	171,614.00
Total Expense	33,834.00	24,483.00	36,133.96	24,483.00	24,483.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	7,252.00	-145,797.00	2,124.07	25,817.00	-145,797.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2529 SB1 STATE OF GOOD REPAIR - LTC

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
183 5660-460036STG ROLLINGSTOCK RPLMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795100 NON-RECIPROCAL TRANSFER OUT	.00	.00	55,370.99	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	300.00	.00	370.31	.00	.00
540800 STATE OTHER	.00	.00	11,203.26	.00	.00
PROGRAM TOTAL:					
Total Revenue	300.00	.00	11,573.57	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	55,370.99	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	300.00	.00	-43,797.42	.00	.00
FUND TOTAL:					
Total Revenue	300.00	.00	11,573.57	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	55,370.99	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	300.00	.00	-43,797.42	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2531 20-21 LOW CARBON TRANSIT OPT PRGM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	100.00	.00	206.67	.00	.00
540800 STATE OTHER	.00	.00	47,689.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	43,523.00	.00	4,372.75	.00	.00
PROGRAM TOTAL:					
Total Revenue	100.00	.00	47,895.67	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	43,523.00	.00	4,372.75	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-43,423.00	.00	43,522.92	.00	.00
FUND TOTAL:					
Total Revenue	100.00	.00	47,895.67	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	43,523.00	.00	4,372.75	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-43,423.00	.00	43,522.92	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2532 STATE OF GOOD REPAIR 2122 ALLOC-LTC

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	50.00	50.00	136.19	50.00	50.00
540800 STATE OTHER	.00	.00	56,702.39	.00	.00
PROGRAM TOTAL:					
Total Revenue	50.00	50.00	56,838.58	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	50.00	50.00	56,838.58	50.00	50.00
FUND TOTAL:					
Total Revenue	50.00	50.00	56,838.58	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	50.00	50.00	56,838.58	50.00	50.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2533 21-22 LOW CARBON TRANSIT OPT PRGM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	100.00	.00	100.00	100.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	44,001.00	.00	44,001.00	44,001.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	39,220.00	.00	39,220.00	39,220.00
762000 EQUIPMENT	.00	30,000.00	.00	30,000.00	30,000.00
PROGRAM TOTAL:					
Total Revenue	.00	100.00	.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	113,221.00	.00	113,221.00	113,221.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-113,121.00	.00	-113,121.00	-113,121.00
FUND TOTAL:					
Total Revenue	.00	100.00	.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	113,221.00	.00	113,221.00	113,221.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-113,121.00	.00	-113,121.00	-113,121.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2534 STATE OF GOOD REPAIR 2223 ALLOC-LTC

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	50.00	.00	50.00	50.00
PROGRAM TOTAL:					
Total Revenue	.00	50.00	.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	.00	50.00	.00	50.00	50.00
FUND TOTAL:					
Total Revenue	.00	50.00	.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	.00	50.00	.00	50.00	50.00
ORGANIZATION TOTAL:					
Total Revenue	41,536.00	50,500.00	154,565.85	50,500.00	50,500.00
Total Labor	.00	171,614.00	.00	.00	171,614.00
Total Expense	77,357.00	137,704.00	95,877.70	137,704.00	137,704.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-35,821.00	-258,818.00	58,688.15	-87,204.00	-258,818.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 303030 REGIONAL TRANSPORTATION PLANNING
 FUND: 2506 REGIONAL TRANSPORTATION PLANNING

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
2068 LTC-ACTIVE TRANSPORTATION PROGRAM G					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	212,000.00	195,663.00	10,000.00	195,663.00	195,663.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	212,000.00	195,663.00	.00	195,663.00	195,663.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	300.00	500.00	105.31	500.00	500.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-3,469.88	.00	.00
540800 STATE OTHER	413,000.00	255,000.00	240,878.18	255,000.00	255,000.00
712000 COMMUNICATIONS	200.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	100.00	100.00	81.86	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	295,135.00	198,200.00	154,921.60	198,200.00	198,200.00
723100 ADMINISTRATION	20,000.00	30,000.00	12,303.40	30,000.00	30,000.00
729000 TRANSPORTATION & TRAVEL	350.00	1,700.00	390.48	1,700.00	1,700.00
PROGRAM TOTAL:					
Total Revenue	625,300.00	451,163.00	247,513.61	451,163.00	451,163.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	527,785.00	425,663.00	167,697.34	425,663.00	425,663.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	97,515.00	25,500.00	79,816.27	25,500.00	25,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 303030 REGIONAL TRANSPORTATION PLANNING
 FUND: 2506 REGIONAL TRANSPORTATION PLANNING

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	625,300.00	451,163.00	247,513.61	451,163.00	451,163.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	527,785.00	425,663.00	167,697.34	425,663.00	425,663.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	97,515.00	25,500.00	79,816.27	25,500.00	25,500.00
ORGANIZATION TOTAL:					
Total Revenue	625,300.00	451,163.00	247,513.61	451,163.00	451,163.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	527,785.00	425,663.00	167,697.34	425,663.00	425,663.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	97,515.00	25,500.00	79,816.27	25,500.00	25,500.00

ORGANIZATION: 401010 PUBLIC HEALTH ADMINISTRATION
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-215,570.08	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	-215,570.08	.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	-215,570.08	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	-215,570.08	.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	-215,570.08	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 401010 PUBLIC HEALTH ADMINISTRATION
 FUND: 5350 SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
552140 GATE FEES - TULELAKE LANDFILL	.00	.00	3,459.13	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	3,459.13	.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	3,459.13	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	3,459.13	.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	3,459.13	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	-212,110.95	.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	-212,110.95	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	93,742.00	103,041.00	79,344.72	103,041.00	103,041.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	21,920.00	25,306.00	18,320.22	25,306.00	25,306.00
ACTIVITY:					
8136 MILEAGE 2115-401012/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	500.00	1,000.00	499.19	1,000.00	1,000.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	200.00	200.00	24.79	200.00	200.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	200.00	-200.00	88.86	-200.00	-200.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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542700 FEDERAL OTHER	171,413.00	202,954.00	71,807.28	202,954.00	202,954.00
712000 COMMUNICATIONS	1,000.00	.00	890.81	.00	.00
717000 MAINTENANCE OF EQUIPMENT	200.00	10.00	1,809.47	10.00	10.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,096.00	434.00	621.96	434.00	434.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,000.00	.00	351.71	.00	.00
722000 OFFICE SUPPLIES	1,000.00	135.00	1,026.80	135.00	135.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,743.00	1,878.00	8,442.41	1,878.00	1,878.00
725000 RENTS & LEASES - EQUIPMENT	28.00	10.00	.62	10.00	10.00
727000 SMALL TOOLS & INSTRUMENTS	100.00	.00	75.38	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,073.00	500.00	3,561.11	500.00	500.00
729000 TRANSPORTATION & TRAVEL	1,000.00	500.00	.00	500.00	500.00
729200 TRAINING	1,350.00	.00	1,390.00	.00	.00
751000 COST ALLOCATION PLAN	1,516.00	455.00	1,515.96	455.00	455.00
PROGRAM TOTAL:					
Total Revenue	171,813.00	202,954.00	71,920.93	202,954.00	202,954.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	128,268.00	133,269.00	117,850.36	133,269.00	133,269.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	43,545.00	69,685.00	-45,929.43	69,685.00	69,685.00
FUND TOTAL:					
Total Revenue	171,813.00	202,954.00	71,920.93	202,954.00	202,954.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	128,268.00	133,269.00	117,850.36	133,269.00	133,269.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	43,545.00	69,685.00	-45,929.43	69,685.00	69,685.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401012 PH HOSPITAL PREPAREDNESS PRGM - HPP
 FUND: 2161 COVID-19 HPP SUPPLEMENTAL-4702CDPH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	46.79	.00	.00
722000 OFFICE SUPPLIES	.00	.00	-20.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	-5.47	.00	.00
762000 EQUIPMENT	.00	.00	-51.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	46.79	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	-76.47	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	123.26	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	46.79	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	-76.47	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	123.26	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	171,813.00	202,954.00	71,967.72	202,954.00	202,954.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	128,268.00	133,269.00	117,773.89	133,269.00	133,269.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	43,545.00	69,685.00	-45,806.17	69,685.00	69,685.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
180 2114-461044 HSC 25404 CUPA					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	.00	.00	42.53	.00	.00
ACTIVITY:					
8118 CUPA FEES 1001-107010/2114-401014					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	605.00	.00	605.00	.00	.00
ACTIVITY:					
8119 CUPA FEES TO 2114-401014					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	4,295.00	4,330.00	3,860.00	4,295.00	4,330.00
ACTIVITY:					
8252 COMMUNITY DEVELOPMENT ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	75,000.00	3,000.00	23,713.21	2,500.00	3,000.00
ACTIVITY:					
8273 2121-401015>2114-401014 REALIGNMENT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	678,537.00	687,537.00	619,362.89	687,537.00	687,537.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ACTIVITY: 8282 2114>2121-401015PUBLIC HLTH OFFICER					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	5,000.00	10,000.00	.00	.00	10,000.00
ACTIVITY: 8308 2109-401075>2114-401014 SURCHARGE					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	110.00	110.00	110.00	110.00	110.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 511200 BUSINESS LICENSES	110,000.00	110,000.00	92,413.40	110,000.00	110,000.00
512600 ZONING PERMITS	260.00	480.00	800.00	480.00	480.00
512700 UNDERGROUND TANK PERMITS	19,500.00	22,039.00	17,830.00	22,039.00	22,039.00
512800 HAZARDOUS WASTE PERMITS	80,000.00	80,000.00	80,255.00	80,000.00	80,000.00
512900 OTHER PERMITS	100,000.00	100,000.00	110,625.00	100,000.00	100,000.00
530100 INTEREST	6,000.00	6,000.00	623.02	6,000.00	6,000.00
540550 OTHER HEALTH PROGRAMS	16,351.00	166,335.00	.00	16,335.00	166,335.00
540660 STATE - DISASTER RELIEF	.00	.00	35,483.47	.00	.00
550600 ADMINISTRATION SERVICES	56,000.00	56,000.00	29,567.56	56,000.00	56,000.00
550800 PLANNING AND ENGINEERING SERVICES	8,000.00	8,000.00	11,212.50	8,000.00	8,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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551720 UNDERGROUND TANKS	1,700.00	1,650.00	1,090.00	1,650.00	1,650.00
551740 HEALTH SERVICES - HAZARDOUS SPILLS	.00	1,000.00	.00	1,000.00	1,000.00
551750 HEALTH SERVICES - MEDICAL WASTE	3,184.00	3,184.00	3,583.75	3,184.00	3,184.00
551780 HEALTH SERVICES - SAFE SERVE FEES	500.00	500.00	430.00	500.00	500.00
552600 OTHER SERVICES	25.00	300.00	40.00	300.00	300.00
611100 REGULAR WAGES	621,823.00	713,522.00	410,584.87	698,887.00	713,522.00
611200 EXTRA HELP	44,960.00	40,960.00	26,194.91	40,960.00	40,960.00
612000 OVERTIME	300.00	5,000.00	373.34	5,000.00	5,000.00
621100 O.A.S.D.I.	47,351.00	55,565.00	31,378.19	53,469.00	55,565.00
621200 RETIREMENT	242,123.00	253,628.00	142,242.69	247,038.00	253,628.00
621300 PENSION LIABILITY-115 TRUST	4,601.00	5,214.00	3,049.22	5,061.00	5,214.00
621400 OPEB LIABILITY-115 TRUST	4,601.00	5,214.00	3,049.22	5,061.00	5,214.00
622100 OTHER INSURANCE	184,808.00	197,741.00	89,190.24	205,625.00	197,741.00
622150 RETIREE INSURANCE	18,725.00	17,579.00	16,605.23	19,798.00	17,579.00
622200 UNEMPLOYMENT INSURANCE	1,007.00	1,568.00	6,225.00	1,568.00	1,568.00
623100 WORKERS' COMPENSATION	18,072.00	30,264.00	7,209.96	30,264.00	30,264.00
711000 CLOTHING & PERSONAL	200.00	1,500.00	177.15	1,500.00	1,500.00
712000 COMMUNICATIONS	8,124.00	8,124.00	8,261.69	8,124.00	8,124.00
714000 HOUSEHOLD	3,000.00	3,500.00	2,941.44	3,500.00	3,500.00
715100 SELF-INSURANCE	5,564.00	10,148.00	5,696.04	10,148.00	10,148.00
717000 MAINTENANCE OF EQUIPMENT	950.00	3,000.00	474.44	3,000.00	3,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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717500 MAINT OF EQUIPMENT - AUTO SERVICE	16,116.00	10,644.00	17,511.99	10,644.00	10,644.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	7,334.00	.00	7,334.00	7,334.00
720000 MEMBERSHIPS	830.00	1,500.00	817.94	1,500.00	1,500.00
722000 OFFICE SUPPLIES	6,700.00	8,477.00	5,739.84	8,477.00	8,477.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	16,000.00	180,000.00	24,848.37	30,000.00	180,000.00
723200 DATA PROCESSING	10,980.00	8,790.00	10,642.02	8,790.00	8,790.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	50.00	.00	50.00	50.00
725000 RENTS & LEASES - EQUIPMENT	771.00	850.00	449.48	850.00	850.00
727000 SMALL TOOLS & INSTRUMENTS	50.00	25.00	.00	25.00	25.00
728000 SPECIAL DEPARTMENTAL EXPENSE	50.00	300.00	-297.00	300.00	300.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	2,082.02	.00	.00
729000 TRANSPORTATION & TRAVEL	2,000.00	3,500.00	916.26	3,500.00	3,500.00
729100 GAS & DIESEL	23,000.00	20,000.00	16,393.17	20,000.00	20,000.00
729200 TRAINING	2,000.00	3,500.00	963.95	3,500.00	3,500.00
730000 UTILITIES	6,108.00	4,930.00	4,450.17	4,930.00	4,930.00
751000 COST ALLOCATION PLAN	50,964.00	39,261.00	50,964.00	39,261.00	39,261.00
762000 EQUIPMENT	.00	94,587.00	.00	94,587.00	94,587.00
762030 INTANGIBLE ASSETS	.00	9,724.00	.00	9,724.00	9,724.00
PROGRAM TOTAL:					
Total Revenue	1,085,067.00	1,247,465.00	1,007,934.12	1,097,430.00	1,247,465.00
Total Labor	1,188,371.00	1,326,255.00	736,102.87	1,312,731.00	1,326,255.00
Total Expense	233,407.00	432,744.00	176,746.18	272,244.00	432,744.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-336,711.00	-511,534.00	95,085.07	-487,545.00	-511,534.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	1,085,067.00	1,247,465.00	1,007,934.12	1,097,430.00	1,247,465.00
Total Labor	1,188,371.00	1,326,255.00	736,102.87	1,312,731.00	1,326,255.00
Total Expense	233,407.00	432,744.00	176,746.18	272,244.00	432,744.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-336,711.00	-511,534.00	95,085.07	-487,545.00	-511,534.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2139 CUPA ENVIRONMENTAL PROTECTION GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	200.00	150.00	80.97	150.00	150.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	8,820.00	19,934.00	8,820.00	19,934.00	19,934.00
762000 EQUIPMENT	.00	48,086.00	.00	48,086.00	48,086.00
PROGRAM TOTAL:					
Total Revenue	200.00	150.00	80.97	150.00	150.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,820.00	68,020.00	8,820.00	68,020.00	68,020.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-8,620.00	-67,870.00	-8,739.03	-67,870.00	-67,870.00
FUND TOTAL:					
Total Revenue	200.00	150.00	80.97	150.00	150.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,820.00	68,020.00	8,820.00	68,020.00	68,020.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-8,620.00	-67,870.00	-8,739.03	-67,870.00	-67,870.00
ORGANIZATION TOTAL:					
Total Revenue	1,085,267.00	1,247,615.00	1,008,015.09	1,097,580.00	1,247,615.00
Total Labor	1,188,371.00	1,326,255.00	736,102.87	1,312,731.00	1,326,255.00
Total Expense	242,227.00	500,764.00	185,566.18	340,264.00	500,764.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-345,331.00	-579,404.00	86,346.04	-555,415.00	-579,404.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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	287,627.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	287,627.00	287,627.00	287,627.00	287,627.00	287,627.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-287,627.00	-287,627.00	-287,627.00	-287,627.00	-287,627.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	287,627.00	287,627.00	287,627.00	287,627.00	287,627.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-287,627.00	-287,627.00	-287,627.00	-287,627.00	-287,627.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
622150 RETIREE INSURANCE	.00	.00	1.72	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	1.72	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-1.72	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	1.72	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-1.72	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
2066	ANTELOPE FIRE - 2021				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-2,023.02	.00 .00
ACTIVITY:					
8054	Admin 401060>401015				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	197,238.00	195,156.00	110,216.51	195,156.00 195,156.00
ACTIVITY:					
8055	MOE 1001-401015/2121-401015				
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	231,055.00	248,643.00	215,814.16	248,643.00 248,643.00
ACTIVITY:					
8058	MILEAGE 2108-401060/2121-401015				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	1,250.00	500.00	980.77	500.00 500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ACTIVITY: 8062 CCS 2120-502030/2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	25,000.00	97,301.00	.00	25,000.00	97,301.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	275.00	368.00	509.00	368.00	368.00
ACTIVITY: 8120 ADMIN TO/2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	474,594.00	388,057.00	259,458.60	385,629.00	388,057.00
ACTIVITY: 8130 MEDICAL PROGRAM TO 401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	23,466.00	24,318.00	10,923.98	24,318.00	24,318.00
ACTIVITY: 8134 MILEAGE 401015&401075/2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	3,200.00	3,215.00	4,370.29	3,215.00	3,215.00
ACTIVITY: 8135 MILEAGE 2116-401070/2121-401015					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	50.00	8.00	78.98	8.00	8.00
ACTIVITY: 8136 MILEAGE 2115-401012/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	500.00	1,000.00	491.35	1,000.00	1,000.00
ACTIVITY: 8156 PH 2121>2111-401081					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	.56	.00	.00
795000 TRANSFER OUT	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	600.00	1,550.00	257.43	1,850.00	1,550.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	91,000.00	138,000.00	101,800.39	138,000.00	138,000.00
ACTIVITY: 8273 2121-401015>2114-401014 REALIGNMENT					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	678,537.00	687,537.00	619,362.89	601,925.00	687,537.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	4,602.00	.00	.00	.00	.00
ACTIVITY: 8282 2114>2121-401015PUBLIC HLTH OFFICER					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	5,000.00	10,000.00	.00	5,000.00	10,000.00
ACTIVITY: 8285 2121-401015>2134, 2122 IGT TRANSFER					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	14,511.00	14,511.00	.00	.00	14,511.00
ACTIVITY: 8322 2129-401031-164, 461015>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	20,000.00	40,000.00	4,493.49	.00	40,000.00
ACTIVITY: 8323 2129-401031-163, 461014>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
595000 OPERATING TRANSFERS IN	20,000.00	.00	4,493.48	.00	.00
ACTIVITY:					
8328 2120-501010>2121-401015 HVI					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	155,321.00	190,168.00	29,262.93	190,168.00	190,168.00
ACTIVITY:					
8339 2162>2121 SALARY & BENEFIT EXPENSE					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	491,458.00	247,444.00	424,297.33	247,444.00	247,444.00
ACTIVITY:					
8343 CPR MOU 2134-401100>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	250.00	750.00	.00	750.00	750.00
ACTIVITY:					
8345 2121-401015>2134-401100 SUD SUPPORT					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	15,500.00	.00	15,000.00	15,500.00
ACTIVITY:					
8347 2168>2111 ELC CONFINEMENT GRANT					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	6,563.00	.00	6,563.00	6,563.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

		PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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ACTIVITY:						
Activity not budgeted						
LOCATION:						
Location not budgeted						
ACCOUNT:						
502100	SALES & USE TAX	76,602.00	146,017.00	14,946.79	146,017.00	146,017.00
522100	OTHER COURT FINES	540.00	264.00	544.02	264.00	264.00
530100	INTEREST	22,354.00	85,000.00	25,642.49	85,000.00	85,000.00
540210	MOTOR VEHICLE IN LIEU	2,044,740.00	2,704,427.00	2,242,495.71	2,704,427.00	2,704,427.00
540550	OTHER HEALTH PROGRAMS	1,219,423.00	1,266,497.00	225,742.51	1,266,497.00	1,266,497.00
540800	STATE OTHER	453,801.00	501,391.00	145,973.82	501,391.00	501,391.00
542200	HEALTH ADMINISTRATION	522,445.00	593,166.00	560,795.68	593,166.00	593,166.00
542700	FEDERAL OTHER	816,962.00	785,875.00	316,489.59	785,875.00	785,875.00
550600	ADMINISTRATION SERVICES	12,831.00	6,239.00	5,234.12	6,239.00	6,239.00
551710	HEALTH FEES	7,437.00	9,451.00	5,805.00	9,451.00	9,451.00
551900	CALIFORNIA CHILDREN'S SERVICES	50.00	20.00	50.00	20.00	20.00
552600	OTHER SERVICES	236,956.00	223,782.00	179,963.20	223,782.00	223,782.00
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	985.28	.00	.00
560300	CONTRIBUTIONS FROM OTHERS	101,390.00	.00	103,905.36	.00	.00
611100	REGULAR WAGES	2,761,538.00	3,794,097.00	1,675,061.62	3,609,346.00	3,794,097.00
611200	EXTRA HELP	30,000.00	15,000.00	72,488.69	15,000.00	15,000.00
612000	OVERTIME	5,000.00	5,000.00	3,240.76	5,000.00	5,000.00
612100	STANDBY	.00	.00	555.78	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
621100 O.A.S.D.I.	199,124.00	290,868.00	127,359.21	276,738.00	290,868.00
621200 RETIREMENT	1,009,550.00	1,349,042.00	573,727.45	1,281,288.00	1,349,042.00
621300 PENSION LIABILITY-115 TRUST	19,356.00	27,976.00	12,478.11	26,641.00	27,976.00
621400 OPEB LIABILITY-115 TRUST	19,356.00	27,976.00	12,478.11	26,641.00	27,976.00
622100 OTHER INSURANCE	804,042.00	986,728.00	463,385.90	1,004,903.00	986,728.00
622150 RETIREE INSURANCE	39,504.00	38,169.00	37,209.14	39,453.00	38,169.00
622200 UNEMPLOYMENT INSURANCE	14,352.00	11,403.00	25,785.96	11,403.00	11,403.00
622400 SHORT TERM DISABILITY	.00	.00	12,046.65	.00	.00
623100 WORKERS' COMPENSATION	20,636.00	29,488.00	22,703.04	29,488.00	29,488.00
711000 CLOTHING & PERSONAL	50.00	.00	5.72	.00	.00
712000 COMMUNICATIONS	21,761.00	27,586.00	20,667.98	27,586.00	27,586.00
714000 HOUSEHOLD	17,820.00	18,471.00	16,458.89	18,471.00	18,471.00
715000 INSURANCE	38,000.00	60,023.00	36,976.00	56,731.00	60,023.00
715100 SELF-INSURANCE	19,525.00	33,759.00	18,524.04	33,759.00	33,759.00
717000 MAINTENANCE OF EQUIPMENT	6,118.00	22,918.00	3,403.49	.00	22,918.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	12,059.00	7,965.00	12,179.01	7,965.00	7,965.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,500.00	2,000.00	1,100.28	2,000.00	2,000.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	95,003.00	29,362.00	34,837.58	.00	29,362.00
720000 MEMBERSHIPS	17,000.00	12,372.00	11,384.24	12,372.00	12,372.00
721000 MISCELLANEOUS EXPENSE	.00	.00	16.67	.00	.00
722000 OFFICE SUPPLIES	120,000.00	46,956.00	73,415.19	46,956.00	46,956.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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723000 PROFESSIONAL & SPECIALIZED SERVICES	372,060.00	380,050.00	66,426.62	382,550.00	380,050.00
723200 DATA PROCESSING	38,475.00	43,158.00	29,784.03	43,158.00	43,158.00
724000 PUBLICATIONS & LEGAL NOTICES	1,500.00	1,500.00	.00	.00	1,500.00
725000 RENTS & LEASES - EQUIPMENT	7,940.00	4,752.00	3,310.38	4,752.00	4,752.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	4,460.00	5,003.00	1,200.00	1,200.00	5,003.00
727000 SMALL TOOLS & INSTRUMENTS	50.00	.00	517.19	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	186,000.00	80,599.00	43,714.49	.00	80,599.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	10,750.11	.00	.00
729000 TRANSPORTATION & TRAVEL	28,000.00	28,000.00	1,319.11	28,000.00	28,000.00
729100 GAS & DIESEL	12,500.00	10,472.00	8,178.64	10,472.00	10,472.00
729200 TRAINING	50,000.00	114,325.00	26,998.64	.00	114,325.00
730000 UTILITIES	28,000.00	45,029.00	25,567.89	45,029.00	45,029.00
740000 SUPPORT AND CARE	32,344.00	30,844.00	1,579.64	30,844.00	30,844.00
751000 COST ALLOCATION PLAN	206,089.00	162,424.00	206,088.96	162,424.00	162,424.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	80,000.00	165,813.00	70,272.00	165,813.00	165,813.00
762000 EQUIPMENT	119,478.00	.00	15,709.09	.00	.00
PROGRAM TOTAL:					
Total Revenue	7,451,540.00	8,078,379.00	5,181,083.00	7,958,150.00	8,078,379.00
Total Labor	4,922,458.00	6,575,747.00	3,038,520.42	6,325,901.00	6,575,747.00
Total Expense	2,730,257.00	2,600,347.00	1,885,292.57	2,247,225.00	2,600,347.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-201,175.00	-1,097,715.00	257,270.01	-614,976.00	-1,097,715.00
FUND TOTAL:					
Total Revenue	7,451,540.00	8,078,379.00	5,181,083.00	7,958,150.00	8,078,379.00
Total Labor	4,922,458.00	6,575,747.00	3,038,520.42	6,325,901.00	6,575,747.00
Total Expense	2,730,257.00	2,600,347.00	1,885,292.57	2,247,225.00	2,600,347.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-201,175.00	-1,097,715.00	257,270.01	-614,976.00	-1,097,715.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2144 PH-WHOLE PERSON CARE PILOT PRGM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	100.00	100.00	711.96	100.00	100.00
611100 REGULAR WAGES	.00	.00	9,898.91	.00	.00
612000 OVERTIME	.00	.00	38.05	.00	.00
621100 O.A.S.D.I.	.00	.00	758.61	.00	.00
621200 RETIREMENT	.00	.00	3,394.36	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	.00	74.23	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	.00	74.23	.00	.00
622100 OTHER INSURANCE	.00	.00	1,723.54	.00	.00
715100 SELF-INSURANCE	90.00	.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	1,352.49	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	32,190.00	.00	.00	32,191.00	.00
740000 SUPPORT AND CARE	32,553.00	.00	146,491.51	.00	.00
762000 EQUIPMENT	.00	32,191.00	.00	.00	32,191.00
PROGRAM TOTAL:					
Total Revenue	100.00	100.00	711.96	100.00	100.00
Total Labor	.00	.00	15,961.93	.00	.00
Total Expense	64,833.00	32,191.00	147,844.00	32,191.00	32,191.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-64,733.00	-32,091.00	-163,093.97	-32,091.00	-32,091.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2144 PH-WHOLE PERSON CARE PILOT PRGM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	100.00	100.00	711.96	100.00	100.00
Total Labor	.00	.00	15,961.93	.00	.00
Total Expense	64,833.00	32,191.00	147,844.00	32,191.00	32,191.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-64,733.00	-32,091.00	-163,093.97	-32,091.00	-32,091.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2160 COVID19ELC ENHANCING DETECTION-CDPH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
2062 LAVA FIRE - 2021					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	241.65	.00	.00
ACTIVITY:					
2066 ANTELOPE FIRE - 2021					
LOCATION:					
Location not budgeted					
ACCOUNT:					
722000 OFFICE SUPPLIES	.00	.00	987.56	.00	.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	137,077.00	126,009.00	45,367.06	126,009.00	126,009.00
ACTIVITY:					
8134 MILEAGE 401015&401075/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,200.00	2,100.00	3,728.39	2,100.00	2,100.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	900.00	.00	900.00	900.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2160 COVID19ELC ENHANCING DETECTION-CDPH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-392.00	-900.00	233.00	-900.00	-900.00
542700 FEDERAL OTHER	933,316.00	727,307.00	56,869.40	727,307.00	727,307.00
611100 REGULAR WAGES	287,459.00	184,264.00	186,733.57	177,126.00	184,264.00
611200 EXTRA HELP	22,000.00	.00	14,495.82	.00	.00
612000 OVERTIME	2,500.00	.00	35.87	.00	.00
621100 O.A.S.D.I.	22,503.00	14,097.00	14,381.35	13,551.00	14,097.00
621200 RETIREMENT	111,830.00	65,178.00	63,822.69	62,611.00	65,178.00
621300 PENSION LIABILITY-115 TRUST	2,152.00	1,359.00	1,398.04	1,306.00	1,359.00
621400 OPEB LIABILITY-115 TRUST	2,152.00	1,359.00	1,398.04	1,306.00	1,359.00
622100 OTHER INSURANCE	104,222.00	56,885.00	48,716.04	57,611.00	56,885.00
622200 UNEMPLOYMENT INSURANCE	247.00	206.00	.00	206.00	206.00
623100 WORKERS' COMPENSATION	3,082.00	2,817.00	.00	2,817.00	2,817.00
711000 CLOTHING & PERSONAL	.00	.00	2,245.40	.00	.00
712000 COMMUNICATIONS	4,727.00	4,848.00	4,557.83	4,848.00	4,848.00
714000 HOUSEHOLD	250.00	1,000.00	117.90	1,000.00	1,000.00
715100 SELF-INSURANCE	2,774.00	3,345.00	.00	3,345.00	3,345.00
717000 MAINTENANCE OF EQUIPMENT	500.00	500.00	544.28	500.00	500.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	1,500.00	1,180.50	1,500.00	1,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2160 COVID19ELC ENHANCING DETECTION-CDPH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
719000 MEDICAL, DENTAL & LAB SUPPLIES	76,328.00	35,000.00	30,805.60	35,000.00	35,000.00
722000 OFFICE SUPPLIES	61,066.00	12,862.00	39,227.46	12,862.00	12,862.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	23,847.00	36,000.00	7,470.00	36,000.00	36,000.00
723100 ADMINISTRATION	.00	.00	3,153.96	.00	.00
725000 RENTS & LEASES - EQUIPMENT	500.00	500.00	128.42	500.00	500.00
727000 SMALL TOOLS & INSTRUMENTS	500.00	500.00	161.56	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	68,348.00	24,200.00	10,729.26	24,200.00	24,200.00
729000 TRANSPORTATION & TRAVEL	.00	1,700.00	.00	1,700.00	1,700.00
729100 GAS & DIESEL	500.00	500.00	.00	500.00	500.00
729200 TRAINING	6,000.00	1,000.00	648.00	1,000.00	1,000.00
PROGRAM TOTAL:					
Total Revenue	932,924.00	727,307.00	57,102.40	727,307.00	727,307.00
Total Labor	558,147.00	326,165.00	330,981.42	316,534.00	326,165.00
Total Expense	384,617.00	251,564.00	151,294.83	251,564.00	251,564.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,840.00	149,578.00	-425,173.85	159,209.00	149,578.00
FUND TOTAL:					
Total Revenue	932,924.00	727,307.00	57,102.40	727,307.00	727,307.00
Total Labor	558,147.00	326,165.00	330,981.42	316,534.00	326,165.00
Total Expense	384,617.00	251,564.00	151,294.83	251,564.00	251,564.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,840.00	149,578.00	-425,173.85	159,209.00	149,578.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2162 COVID19ELC ENHANCE DETECT EXPANSION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
8120	ADMIN TO/2121-401015				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	122,865.00	61,862.00	119,735.69	61,862.00 61,862.00
ACTIVITY:					
8339	2162>2121 SALARY & BENEFIT EXPENSE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	491,458.00	247,444.00	424,297.33	247,444.00 247,444.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	-673.00	-2,786.00	3,261.46	-2,786.00 -2,786.00
542700	FEDERAL OTHER	.00	793,741.00	353,523.05	793,741.00 793,741.00
550600	ADMINISTRATION SERVICES	.00	.00	129.31	.00 .00
570210	LEASE & OTHER FINANCING PROCEEDS	.00	.00	75,820.00	.00 .00
611100	REGULAR WAGES	294,454.00	155,236.00	124,279.93	149,492.00 155,236.00
611200	EXTRA HELP	30,000.00	6,000.00	1,390.60	.00 6,000.00
621100	O.A.S.D.I.	22,962.00	11,963.00	9,068.07	11,437.00 11,963.00
621200	RETIREMENT	114,417.00	54,734.00	42,316.46	52,667.00 54,734.00
621300	PENSION LIABILITY-115 TRUST	2,202.00	1,141.00	927.70	1,099.00 1,141.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2162 COVID19ELC ENHANCE DETECT EXPANSION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
621400 OPEB LIABILITY-115 TRUST	2,202.00	1,141.00	927.70	1,099.00	1,141.00
622100 OTHER INSURANCE	94,368.00	52,482.00	30,615.25	53,094.00	52,482.00
622200 UNEMPLOYMENT INSURANCE	62.00	216.00	.00	216.00	216.00
623100 WORKERS' COMPENSATION	770.00	2,953.00	.00	2,953.00	2,953.00
711000 CLOTHING & PERSONAL	.00	1,600.00	.00	.00	1,600.00
712000 COMMUNICATIONS	4,613.00	3,410.00	1,604.04	3,410.00	3,410.00
714000 HOUSEHOLD	6,440.00	12,500.00	4,080.81	12,500.00	12,500.00
715100 SELF-INSURANCE	.00	3,507.00	.00	3,507.00	3,507.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	479.37	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	1,500.00	937.03	1,500.00	1,500.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	45,580.00	10,000.00	1,041.03	10,000.00	10,000.00
720000 MEMBERSHIPS	.00	1,000.00	800.00	1,000.00	1,000.00
721000 MISCELLANEOUS EXPENSE	.00	50.00	.00	50.00	50.00
722000 OFFICE SUPPLIES	32,815.00	7,455.00	12,176.14	24,000.00	7,455.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,000.00	14,361.00	2,800.00	14,361.00	14,361.00
725000 RENTS & LEASES - EQUIPMENT	500.00	500.00	.00	500.00	500.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	86,200.00	1,000.00	9,820.00	1,000.00	1,000.00
727000 SMALL TOOLS & INSTRUMENTS	500.00	500.00	.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	25,300.00	5,000.00	5,512.19	5,000.00	5,000.00
729000 TRANSPORTATION & TRAVEL	.00	5,000.00	.00	5,000.00	5,000.00
729100 GAS & DIESEL	500.00	1,000.00	51.89	1,000.00	1,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2162 COVID19ELC ENHANCE DETECT EXPANSION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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729200 TRAINING	5,000.00	2,000.00	1,511.57	1,000.00	2,000.00
730000 UTILITIES	12,584.00	3,000.00	936.54	3,000.00	3,000.00
742500 DEBT SERVICE -PRINCIPLE LEASES	.00	.00	8,920.00	.00	.00
761010 BUILDING & IMPROVEMENTS	.00	49,445.00	.00	6,500.00	49,445.00
761055 BUILDNG CAPITL OUTLAY-LEASES GASB87	.00	.00	75,820.00	.00	.00
762000 EQUIPMENT	.00	.00	.00	35,000.00	.00
PROGRAM TOTAL:					
Total Revenue	-673.00	790,955.00	432,733.82	790,955.00	790,955.00
Total Labor	561,437.00	285,866.00	209,525.71	272,057.00	285,866.00
Total Expense	839,355.00	432,134.00	670,523.63	438,134.00	432,134.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,401,465.00	72,955.00	-447,315.52	80,764.00	72,955.00
FUND TOTAL:					
Total Revenue	-673.00	790,955.00	432,733.82	790,955.00	790,955.00
Total Labor	561,437.00	285,866.00	209,525.71	272,057.00	285,866.00
Total Expense	839,355.00	432,134.00	670,523.63	438,134.00	432,134.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,401,465.00	72,955.00	-447,315.52	80,764.00	72,955.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2166 COVID19 AB86-47SAFE SCHOOLS FOR ALL

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	231.10	.00	.00
540800 STATE OTHER	10,000.00	.00	60,000.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	10,000.00	.00	41,324.89	.00	.00
PROGRAM TOTAL:					
Total Revenue	10,000.00	.00	60,231.10	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,000.00	.00	41,324.89	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	18,906.21	.00	.00
FUND TOTAL:					
Total Revenue	10,000.00	.00	60,231.10	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,000.00	.00	41,324.89	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	18,906.21	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2168 COVID19ELC CONFINED FACILITIES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	1,641.00	.00	1,641.00	1,641.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	50.00	.00	50.00	50.00
ACTIVITY:					
8347 2168>2111 ELC CONFINEMENT GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	6,563.00	.00	6,563.00	6,563.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	-50.00	.00	-50.00	-50.00
542700 FEDERAL OTHER	.00	20,498.00	.00	20,498.00	20,498.00
714000 HOUSEHOLD	.00	300.00	.00	1,500.00	300.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	794.00	.00	4,194.00	794.00
722000 OFFICE SUPPLIES	.00	9,000.00	6,118.56	3,000.00	9,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2168 COVID19ELC CONFINED FACILITIES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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728000 SPECIAL DEPARTMENTAL EXPENSE	.00	700.00	.00	2,100.00	700.00
729000 TRANSPORTATION & TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00
729200 TRAINING	.00	1,000.00	.00	1,000.00	1,000.00
PROGRAM TOTAL:					
Total Revenue	.00	20,498.00	.00	20,498.00	20,498.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	20,998.00	6,118.56	20,998.00	20,998.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-500.00	-6,118.56	-500.00	-500.00
FUND TOTAL:					
Total Revenue	.00	20,498.00	.00	20,498.00	20,498.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	20,998.00	6,118.56	20,998.00	20,998.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-500.00	-6,118.56	-500.00	-500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
622150 RETIREE INSURANCE	.00	.00	50.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	50.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-50.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	50.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-50.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	8,393,891.00	9,617,239.00	5,731,862.28	9,497,010.00	9,617,239.00
Total Labor	6,042,042.00	7,187,778.00	3,595,041.20	6,914,492.00	7,187,778.00
Total Expense	4,316,689.00	3,624,861.00	3,190,025.48	3,277,739.00	3,624,861.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,964,840.00	-1,195,400.00	-1,053,204.40	-695,221.00	-1,195,400.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8064 MOE 1001-401030/2122-401030					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,402.00	-7,402.00	-7,402.00	-7,402.00	-7,402.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,402.00	-7,402.00	-7,402.00	-7,402.00	-7,402.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
163	2129-461014 CSS COMM SRVCS& SUPPORT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-796.00	.00 .00
ACTIVITY:					
163A	2129-461014COMM SRVCS&SUPRT-FSP 51%				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-175.59	.00 .00
ACTIVITY:					
2048	MH-PROP 47 BSCC 510-19 REVIVE PRGM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	365,009.00	.00	170,583.00	.00 .00
611100	REGULAR WAGES	47,449.00	.00	36,375.50	.00 .00
621100	O.A.S.D.I.	3,630.00	.00	3,139.32	.00 .00
621200	RETIREMENT	36,188.00	.00	12,399.99	.00 .00
621300	PENSION LIABILITY-115 TRUST	356.00	.00	272.41	.00 .00
621400	OPEB LIABILITY-115 TRUST	356.00	.00	272.41	.00 .00
622100	OTHER INSURANCE	10,083.00	.00	8,736.66	.00 .00
622400	SHORT TERM DISABILITY	.00	.00	4,818.86	.00 .00
712000	COMMUNICATIONS	900.00	.00	808.11	.00 .00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
722000 OFFICE SUPPLIES	784.00	.00	6.98	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	238,243.00	.00	171,313.70	.00	.00
729200 TRAINING	667.00	.00	.00	.00	.00
740000 SUPPORT AND CARE	29,900.00	.00	2,075.00	.00	.00
ACTIVITY: 2059 HUMAN SERVICES - FURS PROGRAM					
LOCATION: Location not budgeted					
ACCOUNT: 740000 SUPPORT AND CARE					
	4,500.00	4,500.00	.00	4,500.00	4,500.00
ACTIVITY: 2060 BH 2122-DSH DIVERSION GRNT#20-79015					
LOCATION: Location not budgeted					
ACCOUNT: 540800 STATE OTHER					
	10,000.00	.00	.00	.00	.00
ACCOUNT: 740000 SUPPORT AND CARE					
	10,000.00	.00	2,644.48	.00	.00
ACTIVITY: 2071 2122&2134- CRRSAA/ARPA					
LOCATION: Location not budgeted					
ACCOUNT: 542700 FEDERAL OTHER					
	.00	43,721.00	.00	43,721.00	43,721.00
ACCOUNT: 723000 PROFESSIONAL & SPECIALIZED SERVICES					
	.00	3,441.00	14,321.72	.00	3,441.00
ACTIVITY: 2075 MH-PROP 47 PROJECT BASE CAMP GRANT					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
540800 STATE OTHER	.00	699,979.00	.00	699,979.00	699,979.00
714000 HOUSEHOLD	.00	1,477.00	.00	1,477.00	1,477.00
722000 OFFICE SUPPLIES	.00	3,000.00	.00	3,000.00	3,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	600,183.00	.00	546,182.00	600,183.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	42,000.00	.00	42,000.00	42,000.00
729000 TRANSPORTATION & TRAVEL	.00	100.00	.00	100.00	100.00
729200 TRAINING	.00	1,350.00	.00	1,350.00	1,350.00
730000 UTILITIES	.00	6,000.00	.00	6,000.00	6,000.00

ACTIVITY:
 2219 CRISIS CARE MOBILE GRANT
 LOCATION:
 Location not budgeted

540800 STATE OTHER	.00	208,132.00	.00	.00	208,132.00
712000 COMMUNICATIONS	.00	1,800.00	.00	.00	1,800.00
717000 MAINTENANCE OF EQUIPMENT	.00	41,880.00	.00	.00	41,880.00
722000 OFFICE SUPPLIES	.00	6,100.00	.00	.00	6,100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	20,000.00	.00	.00	20,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	19,200.00	.00	.00	19,200.00
729200 TRAINING	.00	4,000.00	.00	.00	4,000.00

ACTIVITY:
 8063 ADMIN 2134-401100/2122-401030
 LOCATION:
 Location not budgeted

ACCOUNT:

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
595000 OPERATING TRANSFERS IN	78,500.00	81,000.00	82,740.60	81,000.00	81,000.00
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	4,000.00	2,000.00	.00	2,000.00	2,000.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	736.00	805.00	621.00	805.00	805.00
ACTIVITY: 8199 2120>2122, 2134, 2135 ADMINI COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	109,486.00	.00	53,604.18	.00	.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	120,000.00	202,777.00	146,329.39	202,777.00	202,777.00

Siskiyou County
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ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
795000 TRANSFER OUT	193,350.00	256,831.00	155,247.35	248,831.00	256,831.00
ACTIVITY: 8259 2122>2129-401031-163 (461014) CSS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	355,000.00	335,000.00	755,158.61	205,000.00	335,000.00
ACTIVITY: 8260 2122>2129-163A (461014) CSS FSP 51%					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	1,137,945.00	1,137,945.00	948,856.82	1,137,945.00	1,137,945.00
ACTIVITY: 8261 2122>2129-401031-164 (461015) PEI					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	20,000.00	20,000.00	14,164.26	20,000.00	20,000.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	6,719.00	.00	.00	.00	.00
ACTIVITY: 8285 2121-401015>2134, 2122 IGT TRANSFER					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	14,511.00	14,511.00	.00	14,511.00	14,511.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ACTIVITY: 8325 2122-401030>2111-401081 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
ACTIVITY: 8331 2122>2129-165A (461016) INN-FSP LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	15,000.00	15,000.00	7,195.59	15,000.00	15,000.00
ACTIVITY: 8336 2120>PROB & BHS FURS PROGRAM LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	62,717.00	62,717.00	31,035.51	62,717.00	62,717.00
ACTIVITY: 8337 2149>2122 STAFF LABOR & ADMIN LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	37,585.00	3,000.00	.00	500.00	3,000.00
ACTIVITY: 8345 2121-401015>2134-401100 SUD SUPPORT LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	500.00	.00	.00	500.00
ACTIVITY: 8348 2122>2129-165B (461016) INN-EHR					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	11,651.00	.00	11,651.00	11,651.00
ACTIVITY: 8350 MH>CCMU ADMIN TRANSFER					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	27,859.00	.00	.00	27,859.00
795000 TRANSFER OUT	.00	27,859.00	.00	.00	27,859.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 502100 SALES & USE TAX	1,620,144.00	1,620,144.00	1,663,757.60	1,620,144.00	1,620,144.00
530100 INTEREST	46,099.00	150,000.00	40,557.77	150,000.00	150,000.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-441,572.24	.00	.00
540210 MOTOR VEHICLE IN LIEU	39,668.00	39,668.00	201,910.71	39,668.00	39,668.00
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	2,009,945.00	2,608,558.00	2,289,018.07	2,608,558.00	2,608,558.00
540800 STATE OTHER	277,094.00	223,052.00	597,288.80	223,052.00	223,052.00
542700 FEDERAL OTHER	4,736,861.00	4,348,218.00	3,195,753.70	4,348,218.00	4,348,218.00
545100 OTHER GOVERNMENTAL AGENCIES	.00	10,000.00	.00	.00	10,000.00
551800 MENTAL HEALTH SERVICES	10,000.00	116,486.00	33,514.73	116,486.00	116,486.00
552600 OTHER SERVICES	5,000.00	2,000.00	5,787.01	2,000.00	2,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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560200 MISCELLANEOUS OTHER REVENUE	.00	.00	5,926.17	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	560,061.95	.00	.00
570210 LEASE & OTHER FINANCING PROCEEDS	.00	.00	773,994.98	.00	.00
611100 REGULAR WAGES	3,873,728.00	4,450,384.00	2,876,853.43	4,955,937.00	4,450,384.00
611200 EXTRA HELP	193,000.00	193,000.00	189,557.90	193,000.00	193,000.00
612000 OVERTIME	25,000.00	50,000.00	18,481.17	50,000.00	50,000.00
612100 STANDBY	50,000.00	50,000.00	49,026.16	50,000.00	50,000.00
621100 O.A.S.D.I.	306,904.00	350,929.00	232,012.15	391,800.00	350,929.00
621200 RETIREMENT	1,465,148.00	1,595,659.00	1,035,937.49	1,785,772.00	1,595,659.00
621300 PENSION LIABILITY-115 TRUST	27,964.00	32,918.00	22,335.19	36,908.00	32,918.00
621400 OPEB LIABILITY-115 TRUST	27,964.00	32,918.00	22,335.19	36,908.00	32,918.00
622100 OTHER INSURANCE	1,122,780.00	1,176,679.00	654,159.11	1,651,076.00	1,176,679.00
622150 RETIREE INSURANCE	120,275.00	120,817.00	115,740.43	132,664.00	120,817.00
622200 UNEMPLOYMENT INSURANCE	24,838.00	14,771.00	27,014.04	14,771.00	14,771.00
622400 SHORT TERM DISABILITY	.00	.00	17,806.89	.00	.00
623100 WORKERS' COMPENSATION	267,020.00	331,227.00	314,073.96	331,227.00	331,227.00
712000 COMMUNICATIONS	64,600.00	73,600.00	58,588.70	73,600.00	73,600.00
714000 HOUSEHOLD	45,879.00	47,553.00	46,998.31	47,553.00	47,553.00
715000 INSURANCE	37,350.00	21,690.00	15,376.00	21,690.00	21,690.00
715100 SELF-INSURANCE	591,671.00	758,078.00	468,804.96	758,078.00	758,078.00
717000 MAINTENANCE OF EQUIPMENT	100.00	2,353.00	8,550.93	2,353.00	2,353.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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717500 MAINT OF EQUIPMENT - AUTO SERVICE	52,293.00	35,985.00	53,870.01	35,985.00	35,985.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	15,592.00	20,094.00	7,595.87	20,094.00	20,094.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,015.00	1,300.00	1,068.38	1,300.00	1,300.00
720000 MEMBERSHIPS	15,125.00	19,171.00	14,292.88	19,171.00	19,171.00
722000 OFFICE SUPPLIES	33,295.00	33,456.00	28,982.03	33,456.00	33,456.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	846,744.00	337,939.00	194,469.86	212,047.00	337,939.00
723015 PROF & SPEC SVCS- FFS PROVIDERS	1,030,800.00	1,062,000.00	1,130,579.35	1,062,000.00	1,062,000.00
723016 PROF & SPEC SVCS- ORG PROVIDERS	225,000.00	225,000.00	165,092.66	225,000.00	225,000.00
723200 DATA PROCESSING	68,489.00	78,924.00	80,244.96	78,924.00	78,924.00
724000 PUBLICATIONS & LEGAL NOTICES	2,500.00	2,500.00	2,126.00	2,500.00	2,500.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	258,900.00	242,063.00	61,317.75	242,063.00	242,063.00
727000 SMALL TOOLS & INSTRUMENTS	25.00	25.00	.00	25.00	25.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,200.00	3,200.00	624.52	3,200.00	3,200.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	3,231.83	.00	.00
729000 TRANSPORTATION & TRAVEL	1,700.00	9,030.00	2,292.91	9,030.00	9,030.00
729080 TRANSPORTATION & TRAVEL-CLIENT	62,172.00	58,572.00	60,783.74	58,572.00	58,572.00
729100 GAS & DIESEL	16,000.00	15,500.00	9,573.31	15,500.00	15,500.00
729200 TRAINING	9,295.00	4,700.00	22,359.86	4,700.00	4,700.00
729700 TOWING	.00	200.00	.00	200.00	200.00
730000 UTILITIES	26,910.00	27,952.00	24,033.65	27,952.00	27,952.00
740000 SUPPORT AND CARE	8,275.00	32,476.00	6,735.98	32,476.00	32,476.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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740100 SUPPORT AND CARE ORG PROVIDERS	25,000.00	25,000.00	.00	25,000.00	25,000.00
740200 SUPPORT/CARE RESIDENTIAL PROVIDERS	301,000.00	265,000.00	262,682.56	265,000.00	265,000.00
740300 SUPPORT/CARE INPATIENT HOSPITALS	625,000.00	625,000.00	364,577.48	625,000.00	625,000.00
740400 SUPPORT AND CARE - IMDS	430,680.00	475,520.00	226,267.65	475,520.00	475,520.00
740600 MANAGED CARE OFFSET	100,000.00	100,000.00	94,719.73	100,000.00	100,000.00
740700 STATE HOSPITAL OFFSET	114,245.00	114,245.00	.00	114,245.00	114,245.00
742000 RETIREMENT OF LONG TERM DEBT	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
742500 DEBT SERVICE -PRINCIPLE LEASES	.00	.00	188,217.05	.00	.00
751000 COST ALLOCATION PLAN	210,494.00	301,648.00	210,494.04	301,648.00	301,648.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	813.00	813.00	813.00	813.00	813.00
761055 BUILDNG CAPITL OUTLAY-LEASES GASB87	.00	.00	773,994.98	.00	.00
PROGRAM TOTAL:					
Total Revenue	11,081,966.00	11,990,820.00	11,143,069.21	11,612,329.00	11,990,820.00
Total Labor	7,602,683.00	8,399,302.00	5,641,348.26	9,630,063.00	8,399,302.00
Total Expense	6,059,961.00	6,411,613.00	5,285,427.69	6,098,940.00	6,411,613.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,580,678.00	-2,820,095.00	216,293.26	-4,116,674.00	-2,820,095.00
FUND TOTAL:					
Total Revenue	11,081,966.00	11,990,820.00	11,143,069.21	11,612,329.00	11,990,820.00
Total Labor	7,602,683.00	8,399,302.00	5,641,348.26	9,630,063.00	8,399,302.00
Total Expense	6,059,961.00	6,411,613.00	5,285,427.69	6,098,940.00	6,411,613.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,580,678.00	-2,820,095.00	216,293.26	-4,116,674.00	-2,820,095.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2147 BHS COVID-19 EMERGENCY RELIEF FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	56.57	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	56.57	.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	56.57	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	56.57	.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	56.57	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2149 CA EMERGENCY SOLUTIONS&HOUSING PRGM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8337 2149>2122 STAFF LABOR & ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	37,585.00	3,000.00	.00	500.00	3,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	549.00	.00	563.66	.00	.00
715100 SELF-INSURANCE	.00	.00	224.04	.00	.00
740000 SUPPORT AND CARE	46,836.00	50,000.00	13,266.43	.00	50,000.00
762000 EQUIPMENT	.00	40,805.00	.00	93,305.00	40,805.00
PROGRAM TOTAL:					
Total Revenue	549.00	.00	563.66	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	84,421.00	93,805.00	13,490.47	93,805.00	93,805.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-83,872.00	-93,805.00	-12,926.81	-93,805.00	-93,805.00
FUND TOTAL:					
Total Revenue	549.00	.00	563.66	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	84,421.00	93,805.00	13,490.47	93,805.00	93,805.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-83,872.00	-93,805.00	-12,926.81	-93,805.00	-93,805.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2163 HOMELESS HOUSING 20-HHAP-00048 BHS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	-716.64	.00	.00
545100 OTHER GOVERNMENTAL AGENCIES	.00	.00	162,305.74	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	20,070.38	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	161,589.10	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	20,070.38	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	141,518.72	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	161,589.10	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	20,070.38	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	141,518.72	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2169 MENTAL HEALTH STUDENT SERV ACT GRAN

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
8251	HEALTH & HUMAN SRVCS AGENCY ADMIN				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
729100	GAS & DIESEL	.00	500.00	.00	500.00 500.00
795000	TRANSFER OUT	.00	34,777.00	.00	34,777.00 34,777.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	.00	3,160.00	.00	3,160.00 3,160.00
540800	STATE OTHER	.00	941,318.00	.00	941,318.00 941,318.00
611100	REGULAR WAGES	.00	185,564.00	.00	169,183.00 185,564.00
621100	O.A.S.D.I.	.00	14,197.00	.00	12,943.00 14,197.00
621200	RETIREMENT	.00	65,646.00	.00	59,752.00 65,646.00
621300	PENSION LIABILITY-115 TRUST	.00	1,369.00	.00	1,247.00 1,369.00
621400	OPEB LIABILITY-115 TRUST	.00	1,369.00	.00	1,247.00 1,369.00
622100	OTHER INSURANCE	.00	78,609.00	.00	79,416.00 78,609.00
712000	COMMUNICATIONS	.00	500.00	.00	500.00 500.00
722000	OFFICE SUPPLIES	.00	1,000.00	.00	1,000.00 1,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	629,675.00	.00	609,675.00 629,675.00
729200	TRAINING	.00	1,000.00	.00	1,000.00 1,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2169 MENTAL HEALTH STUDENT SERV ACT GRAN

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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762000 EQUIPMENT	.00	20,985.00	.00	20,985.00	20,985.00
PROGRAM TOTAL:					
Total Revenue	.00	944,478.00	.00	944,478.00	944,478.00
Total Labor	.00	346,754.00	.00	323,788.00	346,754.00
Total Expense	.00	688,437.00	.00	668,437.00	688,437.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-90,713.00	.00	-47,747.00	-90,713.00
FUND TOTAL:					
Total Revenue	.00	944,478.00	.00	944,478.00	944,478.00
Total Labor	.00	346,754.00	.00	323,788.00	346,754.00
Total Expense	.00	688,437.00	.00	668,437.00	688,437.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-90,713.00	.00	-47,747.00	-90,713.00
ORGANIZATION TOTAL:					
Total Revenue	11,082,515.00	12,935,298.00	11,305,278.54	12,556,807.00	12,935,298.00
Total Labor	7,602,683.00	8,746,056.00	5,641,348.26	9,953,851.00	8,746,056.00
Total Expense	6,151,784.00	7,201,257.00	5,326,390.54	6,868,584.00	7,201,257.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,671,952.00	-3,012,015.00	337,539.74	-4,265,628.00	-3,012,015.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
163	2129-461014 CSS COMM SRVCS& SUPPORT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	11,946.00	35,000.00	.00	35,000.00
540800	STATE OTHER	1,817,818.00	2,490,782.00	1,643,830.88	2,490,782.00
611100	REGULAR WAGES	53,594.00	63,746.00	48,838.19	63,746.00
621100	O.A.S.D.I.	4,276.00	4,877.00	3,723.12	4,877.00
621200	RETIREMENT	21,738.00	22,937.00	16,078.92	22,937.00
621300	PENSION LIABILITY-115 TRUST	402.00	478.00	352.64	478.00
621400	OPEB LIABILITY-115 TRUST	402.00	478.00	352.64	478.00
622100	OTHER INSURANCE	24,929.00	243.00	505.74	243.00
622200	UNEMPLOYMENT INSURANCE	196.00	36.00	188.04	36.00
623100	WORKERS' COMPENSATION	1,872.00	488.00	1,800.00	488.00
712000	COMMUNICATIONS	400.00	3,057.00	140.37	3,057.00
713000	FOOD	2,100.00	2,100.00	29.61	2,100.00
714000	HOUSEHOLD	14,407.00	6,464.00	11,355.49	6,464.00
715100	SELF-INSURANCE	.00	579.00	1,392.00	579.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	5,920.00	4,055.00	5,510.97	4,055.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	2,742.00	864.00	740.00	864.00
720000	MEMBERSHIPS	5,217.00	6,734.00	5,016.00	6,734.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
722000 OFFICE SUPPLIES	3,800.00	83,153.00	514.38	3,195.00	83,153.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	587,957.00	1,203,796.00	177,471.75	876,291.00	1,203,796.00
723200 DATA PROCESSING	996.00	576.00	1,289.01	576.00	576.00
724000 PUBLICATIONS & LEGAL NOTICES	2,000.00	3,250.00	130.00	3,250.00	3,250.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	10,480.00	16,895.00	7,554.00	9,895.00	16,895.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,000.00	7,500.00	3,767.47	2,500.00	7,500.00
729000 TRANSPORTATION & TRAVEL	1,000.00	1,000.00	-796.00	1,000.00	1,000.00
729200 TRAINING	1,045.00	2,520.00	1,592.00	2,520.00	2,520.00
730000 UTILITIES	3,819.00	2,102.00	3,321.59	.00	2,102.00
751000 COST ALLOCATION PLAN	8,475.00	19,814.00	8,475.00	19,814.00	19,814.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	5,000.00	1,023,509.00	-5,000.00	23,509.00	1,023,509.00
762000 EQUIPMENT	.00	168,000.00	.00	.00	168,000.00
ACTIVITY:					
163A 2129-461014COMM SRVCS&SUPRT-FSP 51%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	12,411.00	51,015.00	.00	51,015.00	51,015.00
540800 STATE OTHER	1,892,015.00	2,592,447.00	1,710,926.00	2,592,447.00	2,592,447.00
611200 EXTRA HELP	32,000.00	20,493.00	.00	20,493.00	20,493.00
621100 O.A.S.D.I.	464.00	298.00	.00	298.00	298.00
622200 UNEMPLOYMENT INSURANCE	.00	21.00	.00	21.00	21.00
623100 WORKERS' COMPENSATION	.00	291.00	.00	291.00	291.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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713000 FOOD	1,000.00	1,000.00	473.70	1,000.00	1,000.00
714000 HOUSEHOLD	600.00	6,164.00	165.58	12,127.00	6,164.00
715100 SELF-INSURANCE	.00	346.00	.00	346.00	346.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	864.00	.00	1,728.00	864.00
722000 OFFICE SUPPLIES	50.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	372,000.00	334,155.00	267,723.47	413,542.00	334,155.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	20,400.00	7,000.00	19,200.00	25,000.00	7,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	100.00	.00	100.00	100.00
730000 UTILITIES	.00	2,102.00	.00	4,204.00	2,102.00
740000 SUPPORT AND CARE	235,250.00	510,801.00	237,024.14	508,401.00	510,801.00
ACTIVITY:					
164	2129-461015 PEI- PREV & EARLY INTRV				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	6,096.00	25,025.00	.00	25,025.00	25,025.00
540800 STATE OTHER	927,458.00	1,270,807.00	838,689.23	1,270,807.00	1,270,807.00
611100 REGULAR WAGES	.00	48,934.00	.00	93,298.00	48,934.00
621100 O.A.S.D.I.	.00	3,744.00	.00	7,138.00	3,744.00
621200 RETIREMENT	.00	17,607.00	.00	33,570.00	17,607.00
621300 PENSION LIABILITY-115 TRUST	.00	367.00	.00	700.00	367.00
621400 OPEB LIABILITY-115 TRUST	.00	367.00	.00	700.00	367.00
622100 OTHER INSURANCE	.00	26,241.00	.00	52,864.00	26,241.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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722000 OFFICE SUPPLIES	100.00	100.00	.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,018,130.00	965,532.00	910,579.14	2,059,219.00	965,532.00
724000 PUBLICATIONS & LEGAL NOTICES	6,000.00	3,000.00	.00	3,000.00	3,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,000.00	7,000.00	.00	2,000.00	7,000.00
729000 TRANSPORTATION & TRAVEL	1,500.00	.00	.00	.00	.00
729200 TRAINING	1,000.00	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	25,575.00	.00	.00	25,575.00	.00
ACTIVITY:					
165A	2129-461016 INN-MULTI CNTY FSP PLAN				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	1,604.00	.00	.00	.00	.00
540800 STATE OTHER	244,068.00	.00	220,707.73	.00	.00
611200 EXTRA HELP	54,779.00	.00	.00	.00	.00
621100 O.A.S.D.I.	794.00	.00	.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	.00	37.00	.00	37.00	37.00
623100 WORKERS' COMPENSATION	.00	499.00	.00	499.00	499.00
715100 SELF-INSURANCE	.00	592.00	.00	592.00	592.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	106,355.00	106,355.00	148,791.00	106,355.00	106,355.00
729200 TRAINING	.00	16,400.00	.00	16,400.00	16,400.00

ACTIVITY:
 165B 2129-461016 INNOVATION EHR PROJECT
 LOCATION:
 Location not budgeted

ACCOUNT:

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
530100 INTEREST	.00	5,000.00	.00	5,000.00	5,000.00
540800 STATE OTHER	.00	334,423.00	.00	334,423.00	334,423.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	116,505.00	.00	116,505.00	116,505.00
ACTIVITY: 166 2129-461017 WET WORKFORCE ED & TRAIN					
LOCATION: Location not budgeted					
ACCOUNT:					
722000 OFFICE SUPPLIES	1,500.00	2,500.00	.00	2,500.00	2,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	13,000.00	97,945.00	2,500.00	35,000.00	97,945.00
729000 TRANSPORTATION & TRAVEL	8,750.00	5,240.00	.00	5,240.00	5,240.00
729200 TRAINING	77,685.00	262,564.00	13,822.00	88,257.00	262,564.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	59,221.00	43,081.66	59,221.00	59,221.00
ACTIVITY: 167 2129-461018 CAP/TECH CAP FACTY&TECH					
LOCATION: Location not budgeted					
ACCOUNT:					
712000 COMMUNICATIONS	.00	.00	.00	2,800.00	.00
717000 MAINTENANCE OF EQUIPMENT	18,000.00	4,869.00	.00	4,869.00	4,869.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	12,000.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	2,960.00	3,620.00	19,692.75	82,178.00	3,620.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	135,810.00	259,410.00	121,200.00	369,228.00	259,410.00
725000 RENTS & LEASES - EQUIPMENT	.00	9,265.00	.00	9,265.00	9,265.00
762000 EQUIPMENT	.00	6,000.00	.00	174,000.00	6,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	46.00	46.00	.00	46.00	46.00
ACTIVITY: 8259 2122>2129-401031-163 (461014) CSS LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	355,000.00	335,000.00	755,158.61	205,000.00	335,000.00
ACTIVITY: 8260 2122>2129-163A (461014) CSS FSP 51% LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	1,137,945.00	1,137,945.00	948,856.82	1,137,945.00	1,137,945.00
ACTIVITY: 8261 2122>2129-401031-164 (461015) PEI LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	20,000.00	20,000.00	14,164.26	20,000.00	20,000.00
ACTIVITY: 8322 2129-401031-164, 461015>2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	4,014.22	.00	.00
795000 TRANSFER OUT	20,000.00	40,000.00	8,507.71	40,000.00	40,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ACTIVITY: 8323 2129-401031-163, 461014>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	4,014.23	.00	.00
795000 TRANSFER OUT	20,000.00	.00	8,507.71	.00	.00
ACTIVITY: 8331 2122>2129-165A (461016) INN-FSP					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	15,000.00	15,000.00	7,195.59	15,000.00	15,000.00
ACTIVITY: 8346 2129-401031>1002-202010DARE OFFICER					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	.00	87,750.00	.00
ACTIVITY: 8348 2122>2129-165B (461016) INN-EHR					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	11,651.00	.00	11,651.00	11,651.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	.00	.00	36,945.96	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-237,133.35	.00	.00
722000 OFFICE SUPPLIES	.00	.00	37.70	.00	.00
740000 SUPPORT AND CARE	.00	.00	880.48	.00	.00
 PROGRAM TOTAL:					
Total Revenue	4,913,416.00	6,804,499.00	4,221,994.90	6,804,499.00	6,804,499.00
Total Labor	195,446.00	212,182.00	71,839.29	298,912.00	212,182.00
Total Expense	4,287,014.00	6,904,260.00	3,750,065.96	6,602,919.00	6,904,260.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	430,956.00	-311,943.00	400,089.65	-97,332.00	-311,943.00
 FUND TOTAL:					
Total Revenue	4,913,416.00	6,804,499.00	4,221,994.90	6,804,499.00	6,804,499.00
Total Labor	195,446.00	212,182.00	71,839.29	298,912.00	212,182.00
Total Expense	4,287,014.00	6,904,260.00	3,750,065.96	6,602,919.00	6,904,260.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	430,956.00	-311,943.00	400,089.65	-97,332.00	-311,943.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2158 MENTAL HLTH SRVCS ACT- HOUSING PRGM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	2,404.64	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	2,404.64	.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	2,404.64	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	2,404.64	.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	2,404.64	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	4,913,416.00	6,804,499.00	4,224,399.54	6,804,499.00	6,804,499.00
Total Labor	195,446.00	212,182.00	71,839.29	298,912.00	212,182.00
Total Expense	4,287,014.00	6,904,260.00	3,750,065.96	6,602,919.00	6,904,260.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	430,956.00	-311,943.00	402,494.29	-97,332.00	-311,943.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 401040 SEPTAGE RECEIVING FACILITIES
 FUND: 5450 SEPTAGE RECEIVING FACILITIES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,500.00	1,500.00	1,901.50	1,500.00	1,500.00
751000 COST ALLOCATION PLAN	498.00	-367.00	498.00	-366.22	-367.00
PROGRAM TOTAL:					
Total Revenue	1,500.00	1,500.00	1,901.50	1,500.00	1,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	498.00	-367.00	498.00	-366.22	-367.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,002.00	1,867.00	1,403.50	1,866.22	1,867.00
FUND TOTAL:					
Total Revenue	1,500.00	1,500.00	1,901.50	1,500.00	1,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	498.00	-367.00	498.00	-366.22	-367.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,002.00	1,867.00	1,403.50	1,866.22	1,867.00
ORGANIZATION TOTAL:					
Total Revenue	1,500.00	1,500.00	1,901.50	1,500.00	1,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	498.00	-367.00	498.00	-366.22	-367.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,002.00	1,867.00	1,403.50	1,866.22	1,867.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8197 2105>2502 AIR POLLUTION SPEC SALARY					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	138,920.00	135,314.00	56,027.20	135,314.00	135,314.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
512400 CONSTRUCTION PERMITS	2,500.00	2,500.00	2,185.00	2,500.00	2,500.00
512900 OTHER PERMITS	55,726.00	58,520.00	52,202.08	58,520.00	58,520.00
522200 FORFEITURES	500.00	250.00	500.00	250.00	250.00
530100 INTEREST	300.00	300.00	-474.48	300.00	300.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-1,025.89	.00	.00
540650 STATE SUBVENTION	45,000.00	38,487.00	45,445.55	38,487.00	38,487.00
540800 STATE OTHER	8,583.00	.00	8,583.00	.00	.00
542700 FEDERAL OTHER	7,513.00	7,513.00	7,513.00	7,513.00	7,513.00
545100 OTHER GOVERNMENTAL AGENCIES	16,000.00	20,000.00	16,333.02	20,000.00	20,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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611100 REGULAR WAGES	122,463.00	124,427.00	89,880.92	118,564.00	124,427.00
611200 EXTRA HELP	20,000.00	.00	4,372.63	.00	.00
621100 O.A.S.D.I.	8,414.00	9,519.00	6,117.50	9,071.00	9,519.00
621200 RETIREMENT	41,415.00	44,771.00	30,852.54	42,662.00	44,771.00
621300 PENSION LIABILITY-115 TRUST	797.00	934.00	673.39	891.00	934.00
621400 OPEB LIABILITY-115 TRUST	797.00	934.00	673.39	891.00	934.00
622100 OTHER INSURANCE	44,194.00	30,680.00	23,288.29	31,166.00	30,680.00
622150 RETIREE INSURANCE	9,283.00	9,825.00	8,825.10	10,377.00	9,825.00
622200 UNEMPLOYMENT INSURANCE	84.00	95.00	140.04	95.00	95.00
623100 WORKERS' COMPENSATION	2,788.00	5,555.00	1,341.96	5,555.00	5,555.00
711000 CLOTHING & PERSONAL	150.00	150.00	.00	150.00	150.00
712000 COMMUNICATIONS	2,200.00	2,200.00	1,848.98	2,200.00	2,200.00
714000 HOUSEHOLD	800.00	972.00	697.23	972.00	972.00
715100 SELF-INSURANCE	943.00	1,540.00	1,037.04	1,540.00	1,540.00
717000 MAINTENANCE OF EQUIPMENT	3,800.00	3,800.00	3,348.05	3,800.00	3,800.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,604.00	3,041.00	4,889.04	3,041.00	3,041.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	300.00	300.00	.00	300.00	300.00
720000 MEMBERSHIPS	1,288.00	1,380.00	1,212.95	1,380.00	1,380.00
722000 OFFICE SUPPLIES	4,500.00	3,760.00	4,227.45	3,760.00	3,760.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,500.00	1,200.00	2,234.94	1,200.00	1,200.00
724000 PUBLICATIONS & LEGAL NOTICES	150.00	150.00	.00	150.00	150.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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725000 RENTS & LEASES - EQUIPMENT	735.00	735.00	262.72	735.00	735.00
727000 SMALL TOOLS & INSTRUMENTS	300.00	300.00	62.46	300.00	300.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,500.00	1,500.00	223.76	1,500.00	1,500.00
729000 TRANSPORTATION & TRAVEL	2,500.00	2,500.00	247.84	2,500.00	2,500.00
729100 GAS & DIESEL	2,500.00	1,800.00	1,054.53	1,800.00	1,800.00
729200 TRAINING	1,000.00	1,000.00	.00	1,000.00	1,000.00
730000 UTILITIES	6,200.00	6,435.00	4,691.77	6,435.00	6,435.00
751000 COST ALLOCATION PLAN	10,705.00	5,316.00	10,704.96	5,316.00	5,316.00
762000 EQUIPMENT	15,000.00	.00	11,305.58	.00	.00
PROGRAM TOTAL:					
Total Revenue	300,042.00	287,884.00	212,288.48	287,884.00	287,884.00
Total Labor	250,235.00	226,740.00	166,165.76	219,272.00	226,740.00
Total Expense	61,675.00	38,079.00	48,049.30	38,079.00	38,079.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,868.00	23,065.00	-1,926.58	30,533.00	23,065.00
FUND TOTAL:					
Total Revenue	300,042.00	287,884.00	212,288.48	287,884.00	287,884.00
Total Labor	250,235.00	226,740.00	166,165.76	219,272.00	226,740.00
Total Expense	61,675.00	38,079.00	48,049.30	38,079.00	38,079.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,868.00	23,065.00	-1,926.58	30,533.00	23,065.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2520 CARL MOYER YEAR 20 AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	6,138.00	.00	8,024.05	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	30.00	50.00	90.51	50.00	50.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	4,552.00	4,647.00	.00	4,647.00	4,647.00
PROGRAM TOTAL:					
Total Revenue	30.00	50.00	90.51	50.00	50.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,690.00	4,647.00	8,024.05	4,647.00	4,647.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-10,660.00	-4,597.00	-7,933.54	-4,597.00	-4,597.00
FUND TOTAL:					
Total Revenue	30.00	50.00	90.51	50.00	50.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,690.00	4,647.00	8,024.05	4,647.00	4,647.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-10,660.00	-4,597.00	-7,933.54	-4,597.00	-4,597.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2522 AIR POLLUTION - AB617 CARB

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	8,000.00	50,000.00	.00	50,000.00	50,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	150.00	1,500.00	342.13	1,500.00	1,500.00
540800 STATE OTHER	10,000.00	271,247.00	.00	271,247.00	271,247.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	52,132.00	237,341.00	.00	237,341.00	237,341.00
PROGRAM TOTAL:					
Total Revenue	10,150.00	272,747.00	342.13	272,747.00	272,747.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	60,132.00	287,341.00	.00	287,341.00	287,341.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-49,982.00	-14,594.00	342.13	-14,594.00	-14,594.00
FUND TOTAL:					
Total Revenue	10,150.00	272,747.00	342.13	272,747.00	272,747.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	60,132.00	287,341.00	.00	287,341.00	287,341.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-49,982.00	-14,594.00	342.13	-14,594.00	-14,594.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2523 AIR POLLUTION - FARMERS PROGRAM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,425.00	25,314.00	6,046.09	.00	25,314.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	200.00	460.00	427.37	460.00	460.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	28,873.00	4,150.00	85,580.65	4,150.00	4,150.00
795000 TRANSFER OUT	.00	.00	.00	25,314.00	.00
PROGRAM TOTAL:					
Total Revenue	200.00	460.00	427.37	460.00	460.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	31,298.00	29,464.00	91,626.74	29,464.00	29,464.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-31,098.00	-29,004.00	-91,199.37	-29,004.00	-29,004.00
FUND TOTAL:					
Total Revenue	200.00	460.00	427.37	460.00	460.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	31,298.00	29,464.00	91,626.74	29,464.00	29,464.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-31,098.00	-29,004.00	-91,199.37	-29,004.00	-29,004.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2524 CARL MOYER YEAR 21 AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	20,000.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	58.00	100.00	118.20	100.00	100.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	804.00	1,173.00	.00	1,173.00	1,173.00
PROGRAM TOTAL:					
Total Revenue	58.00	100.00	118.20	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,804.00	1,173.00	.00	1,173.00	1,173.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,746.00	-1,073.00	118.20	-1,073.00	-1,073.00
FUND TOTAL:					
Total Revenue	58.00	100.00	118.20	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,804.00	1,173.00	.00	1,173.00	1,173.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,746.00	-1,073.00	118.20	-1,073.00	-1,073.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2525 AIR POLLUTION - PRESCRIBED BURN

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	62,357.00	20,000.00	40,574.24	20,000.00	20,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	450.00	1,200.00	604.70	1,200.00	1,200.00
540800 STATE OTHER	95,000.00	95,000.00	.00	95,000.00	95,000.00
717000 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	364.29	1,500.00	1,500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	10,000.00	13,800.00	3,920.82	13,800.00	13,800.00
729000 TRANSPORTATION & TRAVEL	815.00	500.00	217.20	500.00	500.00
729100 GAS & DIESEL	200.00	200.00	.00	200.00	200.00
729200 TRAINING	55.00	55.00	54.67	55.00	55.00
PROGRAM TOTAL:					
Total Revenue	95,450.00	96,200.00	604.70	96,200.00	96,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	74,927.00	36,055.00	45,131.22	36,055.00	36,055.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	20,523.00	60,145.00	-44,526.52	60,145.00	60,145.00
FUND TOTAL:					
Total Revenue	95,450.00	96,200.00	604.70	96,200.00	96,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	74,927.00	36,055.00	45,131.22	36,055.00	36,055.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	20,523.00	60,145.00	-44,526.52	60,145.00	60,145.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2526 CARL MOYER YEAR 22 AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	20,000.00	20,000.00	.00	20,000.00	20,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	150.00	350.00	194.41	350.00	350.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,767.00	2,105.00	15,000.00	2,105.00	2,105.00
PROGRAM TOTAL:					
Total Revenue	150.00	350.00	194.41	350.00	350.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	21,767.00	22,105.00	15,000.00	22,105.00	22,105.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-21,617.00	-21,755.00	-14,805.59	-21,755.00	-21,755.00
FUND TOTAL:					
Total Revenue	150.00	350.00	194.41	350.00	350.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	21,767.00	22,105.00	15,000.00	22,105.00	22,105.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-21,617.00	-21,755.00	-14,805.59	-21,755.00	-21,755.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2530 CARL MOYER YEAR 23 AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	20,000.00	20,000.00	.00	20,000.00	20,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	120.00	500.00	757.91	500.00	500.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	16,018.00	16,597.00	164,763.00	16,597.00	16,597.00
PROGRAM TOTAL:					
Total Revenue	120.00	500.00	757.91	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	36,018.00	36,597.00	164,763.00	36,597.00	36,597.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-35,898.00	-36,097.00	-164,005.09	-36,097.00	-36,097.00
FUND TOTAL:					
Total Revenue	120.00	500.00	757.91	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	36,018.00	36,597.00	164,763.00	36,597.00	36,597.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-35,898.00	-36,097.00	-164,005.09	-36,097.00	-36,097.00
ORGANIZATION TOTAL:					
Total Revenue	406,200.00	658,291.00	214,823.71	658,291.00	658,291.00
Total Labor	250,235.00	226,740.00	166,165.76	219,272.00	226,740.00
Total Expense	317,311.00	455,461.00	372,594.31	455,461.00	455,461.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-161,346.00	-23,910.00	-323,936.36	-16,442.00	-23,910.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401053 AIR POLLUTION - PM 2.5 GRANT
 FUND: 2503 AIR POLLUTION - PM 2.5 GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	400.00	1,400.00	508.61	1,400.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-3,590.13	.00
540800	STATE OTHER	33,030.00	15,000.00	15,000.00	15,000.00
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	3,117.25	.00
717000	MAINTENANCE OF EQUIPMENT	1,000.00	3,000.00	449.02	3,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	300.00	5,000.00	86.18	5,000.00
722000	OFFICE SUPPLIES	250.00	12,000.00	1,921.20	200.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	13,450.00	1,500.00	3,385.63	1,000.00
728090	SPECIAL DEPT-PM2.5 AIR MONITORING	25,000.00	18,000.00	4,785.43	18,000.00
729000	TRANSPORTATION & TRAVEL	2,500.00	1,200.00	.00	1,200.00
729200	TRAINING	500.00	500.00	.00	500.00
730000	UTILITIES	250.00	250.00	188.08	250.00
751000	COST ALLOCATION PLAN	443.00	692.00	443.04	692.00
762000	EQUIPMENT	.00	62,000.00	.00	22,000.00
PROGRAM TOTAL:					
	Total Revenue	33,430.00	16,400.00	15,035.73	16,400.00
	Total Labor	.00	.00	.00	.00
	Total Expense	43,693.00	104,142.00	11,258.58	51,842.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-10,263.00	-87,742.00	3,777.15	-35,442.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401053 AIR POLLUTION - PM 2.5 GRANT
 FUND: 2503 AIR POLLUTION - PM 2.5 GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	33,430.00	16,400.00	15,035.73	16,400.00	16,400.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	43,693.00	104,142.00	11,258.58	51,842.00	104,142.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-10,263.00	-87,742.00	3,777.15	-35,442.00	-87,742.00
ORGANIZATION TOTAL:					
Total Revenue	33,430.00	16,400.00	15,035.73	16,400.00	16,400.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	43,693.00	104,142.00	11,258.58	51,842.00	104,142.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-10,263.00	-87,742.00	3,777.15	-35,442.00	-87,742.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401060 TOBACCO PREVENTION PROGRAM
 FUND: 2108 HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8054 Admin 401060>401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	47,238.00	45,156.00	119,879.08	45,156.00	45,156.00
ACTIVITY:					
8058 MILEAGE 2108-401060/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,250.00	500.00	980.77	500.00	500.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	47,831.00	42,258.00	26,522.04	42,258.00	42,258.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,108.00	1,083.00	2,010.63	1,083.00	1,083.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-7,949.09	.00	.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	1,200.00	1,105.00	964.13	1,105.00	1,105.00
717000 MAINTENANCE OF EQUIPMENT	650.00	50.00	204.31	50.00	50.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401060 TOBACCO PREVENTION PROGRAM
 FUND: 2108 HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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720000 MEMBERSHIPS	2,000.00	.00	2,000.00	.00	.00
722000 OFFICE SUPPLIES	7,524.00	2,770.00	1,851.44	2,770.00	2,770.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	25,840.00	22,140.00	17,556.11	22,140.00	22,140.00
723200 DATA PROCESSING	517.00	398.00	1,989.96	398.00	398.00
725000 RENTS & LEASES - EQUIPMENT	250.00	20.00	53.09	20.00	20.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	600.00	.00	275.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	10,138.00	10,138.00	1,175.95	10,138.00	10,138.00
729000 TRANSPORTATION & TRAVEL	2,500.00	2,275.00	.00	2,275.00	2,275.00
729200 TRAINING	1,500.00	1,500.00	800.00	1,500.00	1,500.00
751000 COST ALLOCATION PLAN	-511.00	3,266.00	-510.96	3,266.00	3,266.00
 PROGRAM TOTAL:					
Total Revenue	151,108.00	151,083.00	144,061.54	151,083.00	151,083.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	148,527.00	131,576.00	173,740.92	131,576.00	131,576.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,581.00	19,507.00	-29,679.38	19,507.00	19,507.00
 FUND TOTAL:					
Total Revenue	151,108.00	151,083.00	144,061.54	151,083.00	151,083.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	148,527.00	131,576.00	173,740.92	131,576.00	131,576.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,581.00	19,507.00	-29,679.38	19,507.00	19,507.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401060 TOBACCO PREVENTION PROGRAM
 FUND: 2137 TOBACCO PROP 56

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8054 Admin 401060>401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	150,000.00	150,000.00	-9,662.57	150,000.00	150,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	100.00	100.00	2.73	100.00	100.00
540800 STATE OTHER	150,000.00	150,000.00	75,000.00	150,000.00	150,000.00
PROGRAM TOTAL:					
Total Revenue	150,100.00	150,100.00	75,002.73	150,100.00	150,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	150,000.00	150,000.00	-9,662.57	150,000.00	150,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	100.00	100.00	84,665.30	100.00	100.00
FUND TOTAL:					
Total Revenue	150,100.00	150,100.00	75,002.73	150,100.00	150,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	150,000.00	150,000.00	-9,662.57	150,000.00	150,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	100.00	100.00	84,665.30	100.00	100.00
ORGANIZATION TOTAL:					
Total Revenue	301,208.00	301,183.00	219,064.27	301,183.00	301,183.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	298,527.00	281,576.00	164,078.35	281,576.00	281,576.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,681.00	19,607.00	54,985.92	19,607.00	19,607.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	47,598.00	48,609.00	42,651.21	48,609.00	48,609.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	11,080.00	10,936.00	9,843.80	10,936.00	10,936.00
ACTIVITY:					
8135 MILEAGE 2116-401070/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	50.00	8.00	78.98	8.00	8.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	200.00	200.00	92.95	200.00	200.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-200.00	-200.00	-14.87	-200.00	-200.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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540800 STATE OTHER	96,424.00	95,003.00	32,692.15	95,003.00	95,003.00
712000 COMMUNICATIONS	.00	.00	2.60	.00	.00
717000 MAINTENANCE OF EQUIPMENT	200.00	70.00	1,160.00	70.00	70.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	250.00	.00	1,300.00	.00	.00
722000 OFFICE SUPPLIES	127.00	50.00	338.20	50.00	50.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	550.00	100.00	40.00	100.00	100.00
725000 RENTS & LEASES - EQUIPMENT	25.00	20.00	15.45	20.00	20.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	4,281.53	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	711.00	400.00	681.96	400.00	400.00
729100 GAS & DIESEL	50.00	50.00	.00	50.00	50.00
751000 COST ALLOCATION PLAN	819.00	1,217.00	819.00	1,217.00	1,217.00
PROGRAM TOTAL:					
Total Revenue	96,424.00	95,003.00	32,770.23	95,003.00	95,003.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,460.00	61,460.00	61,212.73	61,460.00	61,460.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	34,964.00	33,543.00	-28,442.50	33,543.00	33,543.00
FUND TOTAL:					
Total Revenue	96,424.00	95,003.00	32,770.23	95,003.00	95,003.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,460.00	61,460.00	61,212.73	61,460.00	61,460.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	34,964.00	33,543.00	-28,442.50	33,543.00	33,543.00
ORGANIZATION TOTAL:					
Total Revenue	96,424.00	95,003.00	32,770.23	95,003.00	95,003.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,460.00	61,460.00	61,212.73	61,460.00	61,460.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	34,964.00	33,543.00	-28,442.50	33,543.00	33,543.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	89,715.00	96,993.00	81,299.78	96,993.00	96,993.00
ACTIVITY: 8120 ADMIN TO/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	17,421.00	12,614.00	15,316.89	12,614.00	12,614.00
ACTIVITY: 8134 MILEAGE 401015&401075/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	500.00	1,000.00	497.11	1,000.00	1,000.00
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	200.00	200.00	139.69	200.00	200.00
ACTIVITY: 8308 2109-401075>2114-401014 SURCHARGE					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	110.00	110.00	110.00	110.00	110.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-200.00	-200.00	-74.50	-200.00	-200.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	6,052.39	.00	.00
542700 FEDERAL OTHER	226,850.00	213,998.00	71,941.62	213,998.00	213,998.00
712000 COMMUNICATIONS	2,500.00	2,550.00	2,366.46	2,550.00	2,550.00
717000 MAINTENANCE OF EQUIPMENT	1,299.00	1,900.00	3,321.52	1,900.00	1,900.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,727.00	2,462.00	4,623.00	2,462.00	2,462.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	49.00	84.00	4,918.44	84.00	84.00
722000 OFFICE SUPPLIES	300.00	150.00	515.34	150.00	150.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	8,596.00	.00	16,861.08	.00	.00
723200 DATA PROCESSING	2,851.00	3,105.00	1,289.01	3,105.00	3,105.00
725000 RENTS & LEASES - EQUIPMENT	50.00	20.00	105.36	20.00	20.00
727000 SMALL TOOLS & INSTRUMENTS	100.00	.00	29.08	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	968.00	591.00	8,385.00	591.00	591.00
729100 GAS & DIESEL	500.00	1,500.00	389.71	1,500.00	1,500.00
730000 UTILITIES	1,500.00	1,400.00	810.53	1,400.00	1,400.00
751000 COST ALLOCATION PLAN	3,719.00	8,530.00	3,719.04	8,530.00	8,530.00
PROGRAM TOTAL:					
Total Revenue	226,850.00	213,998.00	78,059.20	213,998.00	213,998.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	133,905.00	133,009.00	144,557.35	133,009.00	133,009.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	92,945.00	80,989.00	-66,498.15	80,989.00	80,989.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	226,850.00	213,998.00	78,059.20	213,998.00	213,998.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	133,905.00	133,009.00	144,557.35	133,009.00	133,009.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	92,945.00	80,989.00	-66,498.15	80,989.00	80,989.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401075 PH CDC BASE
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-444.99	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	-444.99	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	444.99	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	-444.99	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	444.99	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401075 PH CDC BASE
 FUND: 2146 PH-COVID-19-47 CRISIS RESPONSE FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	12,518.46	.00	.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	3,129.62	.00	.00
ACTIVITY:					
8134 MILEAGE 401015&401075/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	500.00	115.00	136.95	115.00	115.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	45.00	536.04	45.00	45.00
711000 CLOTHING & PERSONAL	250.00	.00	.00	.00	.00
714000 HOUSEHOLD	250.00	.00	177.89	.00	.00
717000 MAINTENANCE OF EQUIPMENT	500.00	.00	1,185.56	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	7,347.47	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401075 PH CDC BASE
 FUND: 2146 PH-COVID-19-47 CRISIS RESPONSE FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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719000 MEDICAL, DENTAL & LAB SUPPLIES	10,000.00	.00	25,679.08	.00	.00
722000 OFFICE SUPPLIES	1,230.00	300.00	17,210.74	300.00	300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	200.00	32.00	164.89	32.00	32.00
725000 RENTS & LEASES - EQUIPMENT	200.00	.00	173.01	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	500.00	.00	1,536.76	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,765.00	.00	15,807.95	.00	.00
729100 GAS & DIESEL	500.00	50.00	64.98	50.00	50.00
729200 TRAINING	.00	.00	135.00	.00	.00
762000 EQUIPMENT	.00	.00	9,000.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	45.00	536.04	45.00	45.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	16,895.00	497.00	94,268.36	497.00	497.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-16,895.00	-452.00	-93,732.32	-452.00	-452.00
FUND TOTAL:					
Total Revenue	.00	45.00	536.04	45.00	45.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	16,895.00	497.00	94,268.36	497.00	497.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-16,895.00	-452.00	-93,732.32	-452.00	-452.00
ORGANIZATION TOTAL:					
Total Revenue	226,850.00	214,043.00	78,595.24	214,043.00	214,043.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	150,800.00	133,506.00	238,380.72	133,506.00	133,506.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	76,050.00	80,537.00	-159,785.48	80,537.00	80,537.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2111 CORRECTIONAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	69.00	23.00	69.00	69.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	47,879.00	54,989.00	21,223.27	52,561.00	54,989.00
ACTIVITY:					
8130 MEDICAL PROGRAM TO 401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	23,466.00	24,318.00	10,923.98	24,318.00	24,318.00
ACTIVITY:					
8156 PH 2121>2111-401081					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00
795000 TRANSFER OUT	.00	.00	.56	.00	.00
ACTIVITY:					
8201 1001,1002>2111 GF CONTRIBUTION					
LOCATION:					
Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2111 CORRECTIONAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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595000 OPERATING TRANSFERS IN	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
ACTIVITY:					
8226 2101>2111 AB109 STAFFING/MED COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
ACTIVITY:					
8325 2122-401030>2111-401081					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
ACTIVITY:					
8330 401081>2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	23,505.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,427.00	4,745.00	1,717.41	4,745.00	4,745.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-21,108.96	.00	.00
540800 STATE OTHER	.00	85,000.00	.00	.00	85,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	734.04	.00	.00
611100 REGULAR WAGES	265,693.00	346,821.00	219,086.78	321,639.00	346,821.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2111 CORRECTIONAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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611200 EXTRA HELP	.00	14,500.00	.00	14,500.00	14,500.00
612000 OVERTIME	2,500.00	4,500.00	586.34	4,500.00	4,500.00
612100 STANDBY	19,443.00	20,020.00	19,329.93	20,020.00	20,020.00
621100 O.A.S.D.I.	21,576.00	28,620.00	18,419.38	26,694.00	28,620.00
621200 RETIREMENT	101,013.00	122,547.00	74,799.66	112,363.00	122,547.00
621300 PENSION LIABILITY-115 TRUST	1,943.00	2,556.00	1,634.50	2,344.00	2,556.00
621400 OPEB LIABILITY-115 TRUST	1,943.00	2,556.00	1,634.50	2,344.00	2,556.00
622100 OTHER INSURANCE	60,373.00	73,378.00	48,713.28	90,489.00	73,378.00
622150 RETIREE INSURANCE	2,610.00	2,564.00	2,469.82	2,839.00	2,564.00
622200 UNEMPLOYMENT INSURANCE	193.00	177.00	282.96	177.00	177.00
622400 SHORT TERM DISABILITY	.00	.00	8,274.64	.00	.00
623100 WORKERS' COMPENSATION	2,410.00	2,418.00	2,709.96	2,418.00	2,418.00
712000 COMMUNICATIONS	969.00	900.00	1,148.37	900.00	900.00
715000 INSURANCE	18,200.00	20,276.00	15,806.05	15,700.00	20,276.00
715100 SELF-INSURANCE	2,169.00	2,872.00	2,094.00	2,872.00	2,872.00
717000 MAINTENANCE OF EQUIPMENT	25.00	.00	-12.20	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,500.00	19,765.00	2,099.99	2,540.00	19,765.00
720000 MEMBERSHIPS	400.00	188.00	385.00	188.00	188.00
722000 OFFICE SUPPLIES	1,000.00	3,787.00	1,369.90	3,337.00	3,787.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	73,949.00	97,844.00	61,077.12	102,420.00	97,844.00
725000 RENTS & LEASES - EQUIPMENT	10.00	.00	1.77	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2111 CORRECTIONAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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729000 TRANSPORTATION & TRAVEL	4,000.00	25,787.00	.00	5,000.00	25,787.00
729200 TRAINING	2,500.00	7,098.00	1,362.00	3,250.00	7,098.00
740000 SUPPORT AND CARE	152,250.00	227,952.00	139,158.81	227,952.00	227,952.00
751000 COST ALLOCATION PLAN	.00	16,280.00	.00	16,280.00	16,280.00
 PROGRAM TOTAL:					
Total Revenue	899,932.00	964,745.00	856,342.49	879,745.00	964,745.00
Total Labor	479,697.00	620,657.00	397,941.75	600,327.00	620,657.00
Total Expense	328,317.00	502,125.00	256,661.62	457,387.00	502,125.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	91,918.00	-158,037.00	201,739.12	-177,969.00	-158,037.00
 FUND TOTAL:					
Total Revenue	899,932.00	964,745.00	856,342.49	879,745.00	964,745.00
Total Labor	479,697.00	620,657.00	397,941.75	600,327.00	620,657.00
Total Expense	328,317.00	502,125.00	256,661.62	457,387.00	502,125.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	91,918.00	-158,037.00	201,739.12	-177,969.00	-158,037.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2138 MAT PH -STR OPIOID GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	2.71	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	546.88	.00	.00
729200 TRAINING	.00	.00	304.95	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	2.71	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	851.83	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-849.12	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	2.71	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	851.83	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-849.12	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2141 MAT PH -CTY CRIMINAL JUSTICE SYSTMS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	492.05	.00	.00
722000 OFFICE SUPPLIES	.00	.00	7.40	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	153.12	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	492.05	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	160.52	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	331.53	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	492.05	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	160.52	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	331.53	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2143 MAT PH -MOBILE UNIT ACCESS POINTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	26.09	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	26.09	.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	26.09	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	26.09	.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	26.09	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2148 MAT-ACCESS POINT PRJT SIERRA HLTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	160.93	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	160.93	.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	160.93	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	160.93	.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	160.93	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2167 MAT PH - EXPANSION PROJECT 2.0

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	5,000.00	.00	.00	.00	.00
ACTIVITY:					
8330 401081>2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	36,247.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	51.60	.00	.00
542700 FEDERAL OTHER	25,000.00	.00	50,000.00	.00	.00
714000 HOUSEHOLD	.00	.00	132.54	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	50.63	.00	.00
722000 OFFICE SUPPLIES	108.00	.00	2,450.48	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,950.00	.00	3,676.48	.00	.00
729200 TRAINING	.00	.00	939.85	.00	.00
PROGRAM TOTAL:					
Total Revenue	25,000.00	.00	50,051.60	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	45,305.00	.00	7,249.98	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,305.00	.00	42,801.62	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2167 MAT PH - EXPANSION PROJECT 2.0

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	25,000.00	.00	50,051.60	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	45,305.00	.00	7,249.98	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,305.00	.00	42,801.62	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	924,932.00	964,745.00	907,075.87	879,745.00	964,745.00
Total Labor	479,697.00	620,657.00	397,941.75	600,327.00	620,657.00
Total Expense	373,622.00	502,125.00	264,923.95	457,387.00	502,125.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	71,613.00	-158,037.00	244,210.17	-177,969.00	-158,037.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	23.00	46.00	69.00	46.00	46.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	64,521.00	52,442.00	.00	52,442.00	52,442.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542200 HEALTH ADMINISTRATION	687,833.00	704,318.00	464,438.40	704,318.00	704,318.00
611100 REGULAR WAGES	212,873.00	249,570.00	147,760.65	234,881.00	249,570.00
611200 EXTRA HELP	15,000.00	.00	11,546.57	.00	.00
612000 OVERTIME	500.00	.00	22.62	.00	.00
621100 O.A.S.D.I.	16,542.00	19,095.00	11,720.50	17,970.00	19,095.00
621200 RETIREMENT	83,023.00	89,801.00	50,341.97	84,516.00	89,801.00
621300 PENSION LIABILITY-115 TRUST	1,600.00	1,873.00	1,100.86	1,764.00	1,873.00
621400 OPEB LIABILITY-115 TRUST	1,600.00	1,873.00	1,100.86	1,764.00	1,873.00
622100 OTHER INSURANCE	94,897.00	79,791.00	60,789.20	91,060.00	79,791.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
622150 RETIREE INSURANCE	2,928.00	2,609.00	2,734.00	3,160.00	2,609.00
622200 UNEMPLOYMENT INSURANCE	181.00	972.00	261.96	972.00	972.00
622400 SHORT TERM DISABILITY	.00	.00	3,741.36	.00	.00
623100 WORKERS' COMPENSATION	2,266.00	2,074.00	2,502.96	2,074.00	2,074.00
712000 COMMUNICATIONS	7,144.00	6,053.00	7,240.19	6,053.00	6,053.00
714000 HOUSEHOLD	7,317.00	8,811.00	7,457.31	8,811.00	8,811.00
715100 SELF-INSURANCE	2,039.00	2,463.00	1,934.04	2,463.00	2,463.00
717000 MAINTENANCE OF EQUIPMENT	500.00	150.00	22.19	150.00	150.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,727.00	2,462.00	2,845.02	2,462.00	2,462.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,200.00	.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	4,600.00	2,425.00	2,169.82	2,425.00	2,425.00
720000 MEMBERSHIPS	500.00	300.00	300.00	300.00	300.00
721000 MISCELLANEOUS EXPENSE	.00	.00	56.74	.00	.00
722000 OFFICE SUPPLIES	17,982.00	7,552.00	3,873.91	7,552.00	7,552.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	39,720.00	37,080.00	27,596.60	37,080.00	37,080.00
723200 DATA PROCESSING	5,162.00	6,439.00	9,387.00	6,439.00	6,439.00
725000 RENTS & LEASES - EQUIPMENT	150.00	60.00	36.07	60.00	60.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	30,900.00	33,600.00	30,750.00	30,900.00	33,600.00
728000 SPECIAL DEPARTMENTAL EXPENSE	18,461.00	20,000.00	8,263.10	20,000.00	20,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	39.99	.00	.00
729000 TRANSPORTATION & TRAVEL	15,000.00	15,000.00	589.05	15,000.00	15,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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729100 GAS & DIESEL	2,000.00	1,960.00	2,209.73	1,960.00	1,960.00
729200 TRAINING	13,000.00	7,720.00	609.99	7,720.00	7,720.00
730000 UTILITIES	2,788.00	3,564.00	2,054.08	3,564.00	3,564.00
751000 COST ALLOCATION PLAN	11,771.00	27,079.00	11,771.04	27,079.00	27,079.00
PROGRAM TOTAL:					
Total Revenue	687,833.00	704,318.00	464,438.40	704,318.00	704,318.00
Total Labor	431,410.00	447,658.00	293,623.51	438,161.00	447,658.00
Total Expense	248,505.00	235,206.00	119,274.87	232,506.00	235,206.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	7,918.00	21,454.00	51,540.02	33,651.00	21,454.00
FUND TOTAL:					
Total Revenue	687,833.00	704,318.00	464,438.40	704,318.00	704,318.00
Total Labor	431,410.00	447,658.00	293,623.51	438,161.00	447,658.00
Total Expense	248,505.00	235,206.00	119,274.87	232,506.00	235,206.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	7,918.00	21,454.00	51,540.02	33,651.00	21,454.00
ORGANIZATION TOTAL:					
Total Revenue	687,833.00	704,318.00	464,438.40	704,318.00	704,318.00
Total Labor	431,410.00	447,658.00	293,623.51	438,161.00	447,658.00
Total Expense	248,505.00	235,206.00	119,274.87	232,506.00	235,206.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	7,918.00	21,454.00	51,540.02	33,651.00	21,454.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
163A 2129-461014COMM SRVCS&SUPRT-FSP 51%					
LOCATION: Location not budgeted					
ACCOUNT:					
729200 TRAINING	.00	.00	698.00	.00	.00
ACTIVITY:					
2071 2122&2134- CRRSAA/ARPA					
LOCATION: Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	.00	12,688.15	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	20,679.00	20,678.28	20,679.00	20,679.00
740000 SUPPORT AND CARE	.00	10,000.00	.00	10,000.00	10,000.00
ACTIVITY:					
8063 ADMIN 2134-401100/2122-401030					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	78,500.00	81,000.00	82,740.60	81,000.00	81,000.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	92.00	92.00	23.00	92.00	92.00
ACTIVITY:					
8127 PR EXP 2122-401130/2122-401100					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
595000 OPERATING TRANSFERS IN	2,000.00	2,000.00	.00	2,000.00	2,000.00
ACTIVITY: 8199 2120>2122, 2134, 2135 ADMINI COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	2,000.00	.00	.00	.00	.00
ACTIVITY: 8247 2134-401100>202010&1003-133AOD SRVC					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	25,000.00	100,000.00	22,415.13	25,000.00	100,000.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	15,000.00	15,000.00	13,344.61	15,000.00	15,000.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	931.00	.00	.00	.00	.00
ACTIVITY: 8330 401081>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	12,742.00	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ACTIVITY: 8343 CPR MOU 2134-401100>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	250.00	750.00	.00	750.00	750.00
ACTIVITY: 8345 2121-401015>2134-401100 SUD SUPPORT					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	15,000.00	.00	15,000.00	15,000.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 522100 OTHER COURT FINES	6,735.00	5,275.00	-353.39	5,275.00	5,275.00
530100 INTEREST	675.00	5,000.00	1,540.70	5,000.00	5,000.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-23,533.46	.00	.00
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	698,023.00	801,714.00	877,418.01	801,714.00	801,714.00
540800 STATE OTHER	55,000.00	58,000.00	55,018.72	58,000.00	58,000.00
542700 FEDERAL OTHER	1,095,437.00	1,049,501.00	701,539.76	1,049,501.00	1,049,501.00
551800 MENTAL HEALTH SERVICES	372,140.00	237,100.00	325,836.76	237,100.00	237,100.00
552600 OTHER SERVICES	.00	41,920.00	41,860.00	41,920.00	41,920.00
570210 LEASE & OTHER FINANCING PROCEEDS	.00	.00	148,832.00	.00	.00
611100 REGULAR WAGES	524,857.00	593,278.00	357,276.39	568,248.00	593,278.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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611200 EXTRA HELP	20,000.00	15,000.00	4,489.47	15,000.00	15,000.00
612000 OVERTIME	1,000.00	1,000.00	.00	.00	1,000.00
621100 O.A.S.D.I.	40,136.00	45,684.00	27,604.45	43,474.00	45,684.00
621200 RETIREMENT	202,581.00	212,350.00	123,555.76	203,346.00	212,350.00
621300 PENSION LIABILITY-115 TRUST	3,899.00	4,432.00	2,698.64	4,244.00	4,432.00
621400 OPEB LIABILITY-115 TRUST	3,899.00	4,432.00	2,698.64	4,244.00	4,432.00
622100 OTHER INSURANCE	214,021.00	203,039.00	111,998.81	211,431.00	203,039.00
622150 RETIREE INSURANCE	1,307.00	1,283.00	1,236.41	1,421.00	1,283.00
622200 UNEMPLOYMENT INSURANCE	352.00	363.00	531.96	363.00	363.00
622400 SHORT TERM DISABILITY	.00	.00	4,965.40	.00	.00
623100 WORKERS' COMPENSATION	4,402.00	4,959.00	5,087.04	4,959.00	4,959.00
712000 COMMUNICATIONS	7,256.00	6,725.00	6,182.44	6,725.00	6,725.00
713000 FOOD	500.00	500.00	.00	500.00	500.00
714000 HOUSEHOLD	10,127.00	10,127.00	10,640.65	10,127.00	10,127.00
715100 SELF-INSURANCE	3,962.00	5,889.00	3,276.00	5,889.00	5,889.00
717000 MAINTENANCE OF EQUIPMENT	2,326.00	2,196.00	1,757.39	2,196.00	2,196.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,511.00	2,565.00	2,014.78	2,565.00	2,565.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,225.00	1,225.00	1,794.20	1,225.00	1,225.00
720000 MEMBERSHIPS	5,505.00	2,355.00	1,834.12	2,355.00	2,355.00
722000 OFFICE SUPPLIES	8,000.00	14,432.00	3,542.49	14,432.00	14,432.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	604,609.00	758,611.00	473,370.81	755,959.00	758,611.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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723200 DATA PROCESSING	5,301.00	6,689.00	6,081.96	6,689.00	6,689.00
724000 PUBLICATIONS & LEGAL NOTICES	100.00	100.00	.00	100.00	100.00
725000 RENTS & LEASES - EQUIPMENT	2,250.00	1,324.00	.00	1,324.00	1,324.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	65,911.00	60,418.00	24,872.09	60,418.00	60,418.00
728000 SPECIAL DEPARTMENTAL EXPENSE	9,700.00	9,700.00	7,136.75	9,700.00	9,700.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	1,605.42	.00	.00
729000 TRANSPORTATION & TRAVEL	900.00	1,900.00	107.52	900.00	1,900.00
729100 GAS & DIESEL	.00	2,000.00	.00	2,000.00	2,000.00
729200 TRAINING	5,603.00	10,690.00	772.00	11,690.00	10,690.00
730000 UTILITIES	6,222.00	6,222.00	5,655.50	6,222.00	6,222.00
740000 SUPPORT AND CARE	113,399.00	118,500.00	88,840.47	118,500.00	118,500.00
742500 DEBT SERVICE -PRINCIPLE LEASES	.00	.00	39,041.00	.00	.00
751000 COST ALLOCATION PLAN	19,038.00	40,253.00	19,038.00	40,253.00	40,253.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,500.00	3,500.00	.00	3,500.00	3,500.00
761055 BUILDNG CAPITL OUTLAY-LEASES GASB87	.00	.00	148,832.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,244,752.00	2,200,510.00	2,140,847.25	2,200,510.00	2,200,510.00
Total Labor	1,016,454.00	1,085,820.00	642,142.97	1,056,730.00	1,085,820.00
Total Expense	997,718.00	1,308,442.00	986,295.21	1,230,790.00	1,308,442.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	230,580.00	-193,752.00	512,409.07	-87,010.00	-193,752.00
FUND TOTAL:					
Total Revenue	2,244,752.00	2,200,510.00	2,140,847.25	2,200,510.00	2,200,510.00
Total Labor	1,016,454.00	1,085,820.00	642,142.97	1,056,730.00	1,085,820.00
Total Expense	997,718.00	1,308,442.00	986,295.21	1,230,790.00	1,308,442.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	230,580.00	-193,752.00	512,409.07	-87,010.00	-193,752.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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ORGANIZATION TOTAL:					
Total Revenue	2,244,752.00	2,200,510.00	2,140,847.25	2,200,510.00	2,200,510.00
Total Labor	1,016,454.00	1,085,820.00	642,142.97	1,056,730.00	1,085,820.00
Total Expense	997,718.00	1,308,442.00	986,295.21	1,230,790.00	1,308,442.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	230,580.00	-193,752.00	512,409.07	-87,010.00	-193,752.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 401118 HAZARDOUS WASTE
 FUND: 5350 SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8046 ADMIN 5350-401118/5350-404010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	5,000.00	10,000.00	.00	10,000.00	10,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	110,804.00	74,148.51	110,804.00	110,804.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	80,000.00	90,000.00	73,195.92	90,000.00	90,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	15,000.00	10,804.00	.00	10,804.00	10,804.00
749000 DEPRECIATION	.00	.00	2,309.63	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	110,804.00	74,148.51	110,804.00	110,804.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	100,000.00	110,804.00	75,505.55	110,804.00	110,804.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-100,000.00	.00	-1,357.04	.00	.00
FUND TOTAL:					
Total Revenue	.00	110,804.00	74,148.51	110,804.00	110,804.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	100,000.00	110,804.00	75,505.55	110,804.00	110,804.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-100,000.00	.00	-1,357.04	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	110,804.00	74,148.51	110,804.00	110,804.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	100,000.00	110,804.00	75,505.55	110,804.00	110,804.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-100,000.00	.00	-1,357.04	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8067 ADMIN 2135-401130/2122-401030					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	4,000.00	2,000.00	.00	2,000.00	2,000.00
ACTIVITY:					
8127 PR EXP 2122-401130/2122-401100					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,000.00	2,000.00	.00	2,000.00	2,000.00
ACTIVITY:					
8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	535.01	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	140.00	140.00	-1,096.01	140.00	140.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	1,620.94	.00	.00
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	15,000.00	28,435.00	15,900.57	28,435.00	28,435.00
540800 STATE OTHER	1,151.00	900.00	6,187.96	900.00	900.00
542700 FEDERAL OTHER	291,338.00	247,338.00	87,790.71	247,338.00	247,338.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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551800 MENTAL HEALTH SERVICES	15,000.00	15,000.00	10,838.47	15,000.00	15,000.00
611100 REGULAR WAGES	.00	.00	1,698.96	.00	.00
611200 EXTRA HELP	.00	.00	131.18	.00	.00
621100 O.A.S.D.I.	.00	.00	130.38	.00	.00
621200 RETIREMENT	.00	.00	601.48	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	.00	12.72	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	.00	12.72	.00	.00
622100 OTHER INSURANCE	.00	.00	441.89	.00	.00
622150 RETIREE INSURANCE	4,217.00	3,848.00	3,956.28	4,261.00	3,848.00
622200 UNEMPLOYMENT INSURANCE	10.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	120.00	.00	.00	.00	.00
715100 SELF-INSURANCE	108.00	.00	654.96	.00	.00
720000 MEMBERSHIPS	200.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	.00	1,138.00	-.71	1,138.00	1,138.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	99,000.00	67,500.00	31,942.71	67,500.00	67,500.00
723200 DATA PROCESSING	921.00	1,279.00	1,289.01	1,279.00	1,279.00
728000 SPECIAL DEPARTMENTAL EXPENSE	8,200.00	9,200.00	7,172.16	9,200.00	9,200.00
740000 SUPPORT AND CARE	135,000.00	155,000.00	56,658.38	155,000.00	155,000.00
751000 COST ALLOCATION PLAN	6,321.00	16,002.00	6,321.00	16,002.00	16,002.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	25,000.00	25,000.00	.00	25,000.00	25,000.00
PROGRAM TOTAL:					
Total Revenue	322,629.00	291,813.00	121,242.64	291,813.00	291,813.00
Total Labor	4,347.00	3,848.00	6,985.61	4,261.00	3,848.00
Total Expense	280,750.00	279,119.00	104,572.52	279,119.00	279,119.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	37,532.00	8,846.00	9,684.51	8,433.00	8,846.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	322,629.00	291,813.00	121,242.64	291,813.00	291,813.00
Total Labor	4,347.00	3,848.00	6,985.61	4,261.00	3,848.00
Total Expense	280,750.00	279,119.00	104,572.52	279,119.00	279,119.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	37,532.00	8,846.00	9,684.51	8,433.00	8,846.00
ORGANIZATION TOTAL:					
Total Revenue	322,629.00	291,813.00	121,242.64	291,813.00	291,813.00
Total Labor	4,347.00	3,848.00	6,985.61	4,261.00	3,848.00
Total Expense	280,750.00	279,119.00	104,572.52	279,119.00	279,119.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	37,532.00	8,846.00	9,684.51	8,433.00	8,846.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 402040 COUNTY SERVICE AREA #3
 FUND: 2504 COUNTY SERVICE AREA #3

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
501110	SECURED	129,000.00	130,000.00	133,069.93	130,000.00	130,000.00
501120	CURRENT UNSECURED	6,200.00	6,600.00	6,343.95	6,600.00	6,600.00
501150	SUPPLEMENTAL	1,200.00	1,200.00	2,595.47	1,200.00	1,200.00
501220	PRIOR UNSECURED	.00	.00	48.14	.00	.00
501250	PRIOR SUPPLEMENTAL	.00	100.00	226.35	100.00	100.00
502600	TIMBER YIELD	1,600.00	1,400.00	1,608.56	1,400.00	1,400.00
530100	INTEREST	1,200.00	2,000.00	1,374.73	2,000.00	2,000.00
530110	NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-11,398.85	.00	.00
540220	FISH & GAME IN LIEU	128.00	128.00	126.77	128.00	128.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	1,794.00	1,750.00	1,752.11	1,750.00	1,750.00
550120	SPECIAL ASSESSMENTS	24,704.00	32,000.00	31,986.00	32,000.00	32,000.00
717000	MAINTENANCE OF EQUIPMENT	3,000.00	3,044.00	5,834.06	3,044.00	3,044.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	621.96	.00	.00
722000	OFFICE SUPPLIES	5,000.00	2,500.00	42.65	2,500.00	2,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	43,750.00	100,000.00	75,000.00	100,000.00	100,000.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	2,200.00	2,200.00	2,060.04	2,200.00	2,200.00
751000	COST ALLOCATION PLAN	12,467.00	10,126.00	12,467.04	10,126.00	10,126.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 402040 COUNTY SERVICE AREA #3
 FUND: 2504 COUNTY SERVICE AREA #3

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
752500 CONTRIBUTIONS TO OTHER AGENCIES	125,000.00	50,000.00	19,261.48	50,000.00	50,000.00
PROGRAM TOTAL:					
Total Revenue	165,826.00	175,178.00	167,733.16	175,178.00	175,178.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	191,417.00	167,870.00	115,287.23	167,870.00	167,870.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-25,591.00	7,308.00	52,445.93	7,308.00	7,308.00
FUND TOTAL:					
Total Revenue	165,826.00	175,178.00	167,733.16	175,178.00	175,178.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	191,417.00	167,870.00	115,287.23	167,870.00	167,870.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-25,591.00	7,308.00	52,445.93	7,308.00	7,308.00
ORGANIZATION TOTAL:					
Total Revenue	165,826.00	175,178.00	167,733.16	175,178.00	175,178.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	191,417.00	167,870.00	115,287.23	167,870.00	167,870.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-25,591.00	7,308.00	52,445.93	7,308.00	7,308.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 402045 AMBULANCE SERVICE
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,600.00	4,800.00	3,600.00	4,800.00	4,800.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,600.00	4,800.00	3,600.00	4,800.00	4,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,600.00	-4,800.00	-3,600.00	-4,800.00	-4,800.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,600.00	4,800.00	3,600.00	4,800.00	4,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,600.00	-4,800.00	-3,600.00	-4,800.00	-4,800.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,600.00	4,800.00	3,600.00	4,800.00	4,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,600.00	-4,800.00	-3,600.00	-4,800.00	-4,800.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	11,167.00	9,172.00	.00	9,172.00	9,172.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	29,000.00	29,000.00	28,619.00	29,000.00	29,000.00
PROGRAM TOTAL:					
Total Revenue	11,167.00	9,172.00	.00	9,172.00	9,172.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	29,000.00	29,000.00	28,619.00	29,000.00	29,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-17,833.00	-19,828.00	-28,619.00	-19,828.00	-19,828.00
FUND TOTAL:					
Total Revenue	11,167.00	9,172.00	.00	9,172.00	9,172.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	29,000.00	29,000.00	28,619.00	29,000.00	29,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-17,833.00	-19,828.00	-28,619.00	-19,828.00	-19,828.00
ORGANIZATION TOTAL:					
Total Revenue	11,167.00	9,172.00	.00	9,172.00	9,172.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	29,000.00	29,000.00	28,619.00	29,000.00	29,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-17,833.00	-19,828.00	-28,619.00	-19,828.00	-19,828.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 5350 SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
158 5350-460005 YREKA LANDFILL CLOSURE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	1,222.36	.00	.00
ACTIVITY:					
8046 ADMIN 5350-401118/5350-404010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	5,000.00	10,000.00	.00	10,000.00	10,000.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	46.00	.00	46.00	46.00
ACTIVITY:					
8318 5350>5351 BEVERAGE RECYCLE GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	5,500.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	52,000.00	75,000.00	57,579.96	75,000.00	75,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 5350 SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-437,273.11	.00	.00
540800 STATE OTHER	40,000.00	40,000.00	.00	.00	40,000.00
550120 SPECIAL ASSESSMENTS	1,620,000.00	1,620,000.00	1,629,163.92	1,620,000.00	1,620,000.00
550600 ADMINISTRATION SERVICES	160,000.00	300,000.00	198,389.06	300,000.00	300,000.00
552130 GATE FEES - HAPPY CAMP LANDFILL	76,000.00	105,000.00	101,718.01	105,000.00	105,000.00
552140 GATE FEES - TULELAKE LANDFILL	50,000.00	70,000.00	58,380.51	70,000.00	70,000.00
552160 GATE FEES - SALMON RIVER LANDFILL	10,000.00	10,000.00	11,672.00	10,000.00	10,000.00
552180 BLACK BUTTE COMPENSATION FEES	60,000.00	76,000.00	73,759.20	76,000.00	76,000.00
552181 OBERLIN RD COMPENSATION FEES	73,000.00	90,000.00	83,961.48	90,000.00	90,000.00
552182 RECYCLING COMPENSATION FEES	4,000.00	2,000.00	1,198.51	2,000.00	2,000.00
611100 REGULAR WAGES	373,338.00	629,144.00	263,477.21	591,984.00	629,144.00
611200 EXTRA HELP	.00	274,560.00	2,438.59	274,560.00	274,560.00
612000 OVERTIME	.00	.00	22.14	.00	.00
621100 O.A.S.D.I.	28,563.00	69,138.00	23,661.40	91,029.00	69,138.00
621200 RETIREMENT	147,339.00	328,035.00	105,197.40	315,743.00	328,035.00
621300 PENSION LIABILITY-115 TRUST	2,759.00	6,717.00	2,264.61	6,461.00	6,717.00
621400 OPEB LIABILITY-115 TRUST	2,759.00	6,717.00	2,264.61	6,461.00	6,717.00
622100 OTHER INSURANCE	134,930.00	155,864.00	87,879.67	184,249.00	155,864.00
622150 RETIREE INSURANCE	10,464.00	10,285.00	12,374.00	11,388.00	10,285.00
622200 UNEMPLOYMENT INSURANCE	5,435.00	5,140.00	11,283.00	249.00	5,140.00
623100 WORKERS' COMPENSATION	3,939.00	5,930.00	4,265.04	5,050.00	5,930.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 5350 SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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711000 CLOTHING & PERSONAL	.00	250.00	.00	250.00	250.00
712000 COMMUNICATIONS	4,560.00	6,853.00	4,204.78	6,853.00	6,853.00
714000 HOUSEHOLD	4,065.00	3,665.00	3,336.95	3,665.00	3,665.00
715100 SELF-INSURANCE	2,764.00	5,103.00	2,763.96	5,103.00	5,103.00
715200 LIABILITY INSURANCE	66,773.00	58,197.00	58,197.00	58,197.00	58,197.00
717000 MAINTENANCE OF EQUIPMENT	6,215.00	3,300.00	1,525.51	3,300.00	3,300.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	7,518.00	3,475.00	7,912.02	3,475.00	3,475.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	33,532.00	31,182.00	4,593.09	31,182.00	31,182.00
722000 OFFICE SUPPLIES	6,000.00	7,200.00	3,069.46	7,200.00	7,200.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	240,000.00	793,465.00	246,128.74	793,465.00	793,465.00
723100 ADMINISTRATION	47,000.00	20,000.00	41,821.92	20,000.00	20,000.00
723200 DATA PROCESSING	4,426.00	11,953.00	4,524.99	11,953.00	11,953.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	1,000.00	.00	1,000.00	1,000.00
725000 RENTS & LEASES - EQUIPMENT	709.00	1,000.00	722.54	1,000.00	1,000.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	594.00	1,500.00	594.00	1,500.00	1,500.00
727000 SMALL TOOLS & INSTRUMENTS	1,500.00	1,500.00	264.13	1,500.00	1,500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	110,115.00	189,531.00	25,934.71	149,531.00	189,531.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-747.46	.00	.00
728151 SANITATION-HAPPY CAMP	66,000.00	66,000.00	66,074.70	66,000.00	66,000.00
728152 SANITATION-HAPPY CAMP-GARBAGE COLL	68,000.00	68,000.00	58,719.33	68,000.00	68,000.00
728153 SANITATION-HAPPY CAMP-TRANSFER RECY	119,535.00	123,121.00	116,052.70	123,121.00	123,121.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 5350 SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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728165 SANITATION-SALMON RIVER-GARBAGE COL	59,375.00	60,566.00	57,616.40	60,566.00	60,566.00
728210 SANITATION-TULELAKE	197,545.00	193,150.00	164,068.93	193,150.00	193,150.00
729000 TRANSPORTATION & TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00
729100 GAS & DIESEL	10,000.00	8,000.00	7,224.06	8,000.00	8,000.00
729200 TRAINING	1,000.00	1,000.00	.00	1,000.00	1,000.00
730000 UTILITIES	5,040.00	8,100.00	4,797.53	8,100.00	8,100.00
742000 RETIREMENT OF LONG TERM DEBT	78,613.00	81,364.00	.00	81,364.00	81,364.00
744000 INTEREST ON LONG TERM DEBT	32,280.00	29,527.00	33,733.11	29,527.00	29,527.00
749000 DEPRECIATION	.00	.00	9,273.37	.00	.00
751000 COST ALLOCATION PLAN	49,640.00	95,602.00	49,640.04	95,602.00	95,602.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	10,000.00	.00	3,280.92	.00	.00
761010 BUILDING & IMPROVEMENTS	10,000.00	1,500,000.00	.00	1,500,000.00	1,500,000.00
PROGRAM TOTAL:					
Total Revenue	2,150,000.00	2,398,000.00	1,779,771.90	2,358,000.00	2,398,000.00
Total Labor	709,526.00	1,491,530.00	515,127.67	1,487,174.00	1,491,530.00
Total Expense	1,248,299.00	3,374,650.00	975,327.43	3,334,650.00	3,374,650.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	192,175.00	-2,468,180.00	289,316.80	-2,463,824.00	-2,468,180.00
FUND TOTAL:					
Total Revenue	2,150,000.00	2,398,000.00	1,779,771.90	2,358,000.00	2,398,000.00
Total Labor	709,526.00	1,491,530.00	515,127.67	1,487,174.00	1,491,530.00
Total Expense	1,248,299.00	3,374,650.00	975,327.43	3,334,650.00	3,374,650.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	192,175.00	-2,468,180.00	289,316.80	-2,463,824.00	-2,468,180.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 5351 SAN-BEVERAGE CONTAINER RECYCLE GRNT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8318 5350>5351 BEVERAGE RECYCLE GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	5,500.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	145.00	200.00	148.55	200.00	200.00
540800 STATE OTHER	.00	30,000.00	35,000.00	30,000.00	30,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	25,755.00	25,687.00	24,195.96	25,687.00	25,687.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	1,000.00	.00	1,000.00	1,000.00
PROGRAM TOTAL:					
Total Revenue	5,645.00	30,200.00	35,148.55	30,200.00	30,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	25,755.00	26,687.00	24,195.96	26,687.00	26,687.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,110.00	3,513.00	10,952.59	3,513.00	3,513.00
FUND TOTAL:					
Total Revenue	5,645.00	30,200.00	35,148.55	30,200.00	30,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	25,755.00	26,687.00	24,195.96	26,687.00	26,687.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,110.00	3,513.00	10,952.59	3,513.00	3,513.00
ORGANIZATION TOTAL:					
Total Revenue	2,155,645.00	2,428,200.00	1,814,920.45	2,388,200.00	2,428,200.00
Total Labor	709,526.00	1,491,530.00	515,127.67	1,487,174.00	1,491,530.00
Total Expense	1,274,054.00	3,401,337.00	999,523.39	3,361,337.00	3,401,337.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	172,065.00	-2,464,667.00	300,269.39	-2,460,311.00	-2,464,667.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 404015 GRENADA SANITARY DISTRICT
 FUND: 785200 GRENADA SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
000	NON COUNTY ACTIVITIES					
ACTIVITY:						
8194	785200>748424 DEBT SERVICE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	19,668.00	.00	19,668.00	19,668.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	19,668.00	.00	19,668.00	19,668.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	-19,668.00	.00	-19,668.00	-19,668.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	19,668.00	.00	19,668.00	19,668.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	-19,668.00	.00	-19,668.00	-19,668.00
ORGANIZATION TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	19,668.00	.00	19,668.00	19,668.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	-19,668.00	.00	-19,668.00	-19,668.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 404040 SEWER/WATER PROJECTS
 FUND: 2509 COUNTY SERVICE AREA #5

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	72.00	190.00	71.78	190.00	190.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-539.77	.00	.00
550120 SPECIAL ASSESSMENTS	1,300.00	1,100.00	.00	1,100.00	1,100.00
728000 SPECIAL DEPARTMENTAL EXPENSE	250.00	250.00	250.00	250.00	250.00
751000 COST ALLOCATION PLAN	-545.00	-405.00	-545.04	-405.00	-405.00
PROGRAM TOTAL:					
Total Revenue	1,372.00	1,290.00	-467.99	1,290.00	1,290.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-295.00	-155.00	-295.04	-155.00	-155.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,667.00	1,445.00	-172.95	1,445.00	1,445.00
FUND TOTAL:					
Total Revenue	1,372.00	1,290.00	-467.99	1,290.00	1,290.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-295.00	-155.00	-295.04	-155.00	-155.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,667.00	1,445.00	-172.95	1,445.00	1,445.00
ORGANIZATION TOTAL:					
Total Revenue	1,372.00	1,290.00	-467.99	1,290.00	1,290.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-295.00	-155.00	-295.04	-155.00	-155.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,667.00	1,445.00	-172.95	1,445.00	1,445.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 404041 CSA#5 SPECIAL ASSESSMENT-WATER PROJ
 FUND: 2510 CSA#5 SPECIAL ASSESSMENT FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	500.00	1,100.00	435.88	1,100.00	1,100.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-3,310.97	.00	.00
550120 SPECIAL ASSESSMENTS	5,904.00	6,000.00	8,068.99	6,000.00	6,000.00
742000 RETIREMENT OF LONG TERM DEBT	4,700.00	4,900.00	4,500.00	4,900.00	4,900.00
744000 INTEREST ON LONG TERM DEBT	6,550.00	6,334.00	6,756.75	6,334.00	6,334.00
PROGRAM TOTAL:					
Total Revenue	6,404.00	7,100.00	5,193.90	7,100.00	7,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,250.00	11,234.00	11,256.75	11,234.00	11,234.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,846.00	-4,134.00	-6,062.85	-4,134.00	-4,134.00
FUND TOTAL:					
Total Revenue	6,404.00	7,100.00	5,193.90	7,100.00	7,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,250.00	11,234.00	11,256.75	11,234.00	11,234.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,846.00	-4,134.00	-6,062.85	-4,134.00	-4,134.00
ORGANIZATION TOTAL:					
Total Revenue	6,404.00	7,100.00	5,193.90	7,100.00	7,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,250.00	11,234.00	11,256.75	11,234.00	11,234.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,846.00	-4,134.00	-6,062.85	-4,134.00	-4,134.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 404114 TIRE RECYCLING & AMNESTY GRANT
 FUND: 5350 SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	27,000.00	12,300.00	17,317.71	12,300.00	12,300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	27,000.00	23,000.00	.00	23,000.00	23,000.00
723100 ADMINISTRATION	.00	4,000.00	.00	4,000.00	4,000.00
PROGRAM TOTAL:					
Total Revenue	27,000.00	12,300.00	17,317.71	12,300.00	12,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	27,000.00	27,000.00	.00	27,000.00	27,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-14,700.00	17,317.71	-14,700.00	-14,700.00
FUND TOTAL:					
Total Revenue	27,000.00	12,300.00	17,317.71	12,300.00	12,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	27,000.00	27,000.00	.00	27,000.00	27,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-14,700.00	17,317.71	-14,700.00	-14,700.00
ORGANIZATION TOTAL:					
Total Revenue	27,000.00	12,300.00	17,317.71	12,300.00	12,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	27,000.00	27,000.00	.00	27,000.00	27,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-14,700.00	17,317.71	-14,700.00	-14,700.00

ORGANIZATION: 404116 USED OIL RECYCLING GRANT
 FUND: 2125 USED OIL RECYCLING GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8119 CUPA FEES TO 2114-401014					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	535.00	360.00	.00	360.00	360.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	700.00	200.00	443.68	200.00	200.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-4,037.33	.00	.00
540800 STATE OTHER	.00	55,000.00	55,000.00	55,000.00	55,000.00
717000 MAINTENANCE OF EQUIPMENT	550.00	500.00	.00	500.00	500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	36,500.00	38,400.00	31,506.42	38,400.00	38,400.00
723100 ADMINISTRATION	.00	5,500.00	.00	5,500.00	5,500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	16,415.00	10,168.00	24.85	10,168.00	10,168.00
751000 COST ALLOCATION PLAN	.00	1,175.00	359.04	1,175.00	1,175.00
PROGRAM TOTAL:					
Total Revenue	700.00	55,200.00	51,406.35	55,200.00	55,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	54,000.00	56,103.00	31,890.31	56,103.00	56,103.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-53,300.00	-903.00	19,516.04	-903.00	-903.00
FUND TOTAL:					
Total Revenue	700.00	55,200.00	51,406.35	55,200.00	55,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	54,000.00	56,103.00	31,890.31	56,103.00	56,103.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-53,300.00	-903.00	19,516.04	-903.00	-903.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 404116 USED OIL RECYCLING GRANT
 FUND: 2125 USED OIL RECYCLING GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ORGANIZATION TOTAL:					
Total Revenue	700.00	55,200.00	51,406.35	55,200.00	55,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	54,000.00	56,103.00	31,890.31	56,103.00	56,103.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-53,300.00	-903.00	19,516.04	-903.00	-903.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
8195 GF CONTRIBUTION (GA) 1001>2120					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	50,000.00	50,000.00	60,000.00	50,000.00	50,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	50,000.00	50,000.00	60,000.00	50,000.00	50,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-50,000.00	-50,000.00	-60,000.00	-50,000.00	-50,000.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	50,000.00	50,000.00	60,000.00	50,000.00	50,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-50,000.00	-50,000.00	-60,000.00	-50,000.00	-50,000.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
2052 HHSA-PROJECT ROOMKEY					
LOCATION: Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	4,284.00	.00	.00
740000 SUPPORT AND CARE	.00	.00	1,932.00	.00	.00
ACTIVITY:					
2054 HS-SHASTA CO CAA COVID-19 HOMELESS					
LOCATION: Location not budgeted					
ACCOUNT:					
740000 SUPPORT AND CARE	.00	.00	8.25	.00	.00
ACTIVITY:					
2059 HUMAN SERVICES - FURS PROGRAM					
LOCATION: Location not budgeted					
ACCOUNT:					
722000 OFFICE SUPPLIES	.00	.00	8,543.48	.00	.00
740000 SUPPORT AND CARE	17,900.00	.00	15.00	.00	.00
762000 EQUIPMENT	.00	.00	32,954.22	.00	.00
ACTIVITY:					
2065 RIVER COMPLEX FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT:					
713000 FOOD	.00	.00	20.96	.00	.00
714000 HOUSEHOLD	.00	.00	4.27	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ACTIVITY: 2066 ANTELOPE FIRE - 2021 LOCATION: Location not budgeted					
ACCOUNT: 740000 SUPPORT AND CARE	.00	.00	77.36	.00	.00
ACTIVITY: 8005 2120-501010/1001-203050 CWSOIP LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	10,000.00	.00	.00	10,000.00	.00
ACTIVITY: 8012 CPS Svcs 2120-501010/1001-103010 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	100,000.00	100,000.00	92,748.25	100,000.00	100,000.00
ACTIVITY: 8062 CCS 2120-502030/2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	25,000.00	97,301.00	.00	25,000.00	97,301.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	1,500.00	1,500.00	1,311.00	1,500.00	1,500.00
ACTIVITY: 8085 SIU 2120-501010/1006-201160					

Siskiyou County
 Budget Worksheet Report
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 AS OF 07-SEP-2023

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	20,000.00	.00	.00	20,000.00
ACTIVITY: 8086 SIU Travel 2120-501010/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	7,000.00	.00	7,000.00	7,000.00
ACTIVITY: 8088 CW FRAUD 2120-501010/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	38,800.00	.00	.00	.00	.00
ACTIVITY: 8132 ILP 2120-502080/1001-203050					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	5,000.00	5,000.00	.00	.00	5,000.00
ACTIVITY: 8153 WRHSE VARIOUS>2103-301010					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	1,000.00	.00	.00	.00	.00
ACTIVITY: 8192 2120-501010>2127-502055 SALARIES					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
795000 TRANSFER OUT	10,000.00	.00	56,569.15	.00	.00
ACTIVITY: 8195 GF CONTRIBUTION (GA) 1001>2120 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	50,000.00	50,000.00	60,000.00	50,000.00	50,000.00
ACTIVITY: 8199 2120>2122, 2134, 2135 ADMINI COSTS LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	111,486.00	.00	53,604.18	.00	.00
ACTIVITY: 8216 2120>1003-202232-461030-131 CIVIL LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	450.00	450.00	.00	450.00	450.00
ACTIVITY: 8217 2120>1002-202010 CIVIL SRVC COSTS LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	690.00	690.00	.00	690.00	690.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	289,350.00	358,831.00	255,554.92	358,831.00	358,831.00

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
795000 TRANSFER OUT	105,000.00	125,000.00	167,510.86	125,000.00	125,000.00
ACTIVITY:					
8281 CAPITAL ASSET PURCHASE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	12,251.00	.00	.00	.00	.00
ACTIVITY:					
8328 2120-501010>2121-401015 HVI					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	155,321.00	190,168.00	29,262.93	190,168.00	190,168.00
ACTIVITY:					
8336 2120>PROB & BHS FURS PROGRAM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	96,953.00	96,953.00	53,424.63	96,953.00	96,953.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
502100 SALES & USE TAX	3,716,279.00	3,373,103.00	3,608,037.76	3,373,103.00	3,373,103.00
530100 INTEREST	50,000.00	150,000.00	46,568.04	150,000.00	150,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-590,299.82	.00	.00
540210 MOTOR VEHICLE IN LIEU	575,063.00	346,396.00	558,314.44	346,396.00	346,396.00
540310 STATE ADMINISTRATION	8,169,006.00	9,666,122.00	5,425,836.38	9,166,122.00	9,666,122.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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540315 PROTECTIVE SERVICES SUBACCT-GC30025	519,052.00	750,000.00	465,873.81	750,000.00	750,000.00
540800 STATE OTHER	7,200.00	100,432.00	.00	100,432.00	100,432.00
542100 FEDERAL ADMINISTRATION	7,610,758.00	7,985,111.00	4,803,932.50	7,235,111.00	7,985,111.00
545100 OTHER GOVERNMENTAL AGENCIES	150,000.00	204,899.00	171,656.60	204,899.00	204,899.00
551150 JURY/WITNESS FEES	500.00	500.00	120.00	500.00	500.00
560000 WELFARE REPAYMENTS	30,000.00	30,000.00	28,212.26	30,000.00	30,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	137.90	.00	.00
570210 LEASE & OTHER FINANCING PROCEEDS	.00	.00	799,351.10	.00	.00
611100 REGULAR WAGES	6,785,905.00	7,639,958.00	4,407,219.76	7,444,973.00	7,639,958.00
611200 EXTRA HELP	70,000.00	150,000.00	83,437.84	150,000.00	150,000.00
612000 OVERTIME	50,000.00	75,000.00	52,615.39	75,000.00	75,000.00
612100 STANDBY	70,000.00	100,320.00	62,946.19	70,000.00	100,320.00
621100 O.A.S.D.I.	494,801.00	594,338.00	344,720.39	571,825.00	594,338.00
621200 RETIREMENT	2,518,658.00	2,821,574.00	1,504,350.83	2,768,536.00	2,821,574.00
621300 PENSION LIABILITY-115 TRUST	48,040.00	57,020.00	32,700.32	55,274.00	57,020.00
621400 OPEB LIABILITY-115 TRUST	48,040.00	57,020.00	32,700.32	55,274.00	57,020.00
622100 OTHER INSURANCE	2,476,839.00	2,471,010.00	1,377,841.46	2,741,417.00	2,471,010.00
622150 RETIREE INSURANCE	130,084.00	134,499.00	127,919.67	127,398.00	134,499.00
622200 UNEMPLOYMENT INSURANCE	53,051.00	58,963.00	55,448.04	58,963.00	58,963.00
622400 SHORT TERM DISABILITY	25,000.00	.00	48,716.11	25,000.00	.00
623100 WORKERS' COMPENSATION	190,697.00	231,579.00	177,336.00	231,579.00	231,579.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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624100 MEDICAL/WELLNESS	150.00	150.00	.00	150.00	150.00
711000 CLOTHING & PERSONAL	1,100.00	2,500.00	.00	2,500.00	2,500.00
712000 COMMUNICATIONS	117,000.00	165,000.00	113,475.79	155,000.00	165,000.00
713000 FOOD	1,000.00	1,000.00	34.88	1,000.00	1,000.00
714000 HOUSEHOLD	109,960.00	112,480.00	105,936.06	112,480.00	112,480.00
715100 SELF-INSURANCE	109,609.00	219,676.00	118,602.00	219,676.00	219,676.00
716000 JURY & WITNESS EXPENSE	250.00	500.00	.00	250.00	500.00
717000 MAINTENANCE OF EQUIPMENT	51,186.00	75,514.00	25,056.63	55,514.00	75,514.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	55,473.00	36,130.00	51,382.02	36,130.00	36,130.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	48,690.00	174,160.00	51,265.21	68,310.00	174,160.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	15,000.00	15,300.00	9,080.02	15,300.00	15,300.00
720000 MEMBERSHIPS	31,755.00	36,550.00	29,103.00	36,450.00	36,550.00
721000 MISCELLANEOUS EXPENSE	100.00	100.00	26.35	100.00	100.00
722000 OFFICE SUPPLIES	366,562.00	313,022.00	321,306.12	313,022.00	313,022.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,679,920.00	3,109,136.00	708,154.48	2,170,350.00	3,109,136.00
723200 DATA PROCESSING	135,437.00	175,618.00	114,080.04	175,618.00	175,618.00
724000 PUBLICATIONS & LEGAL NOTICES	1,000.00	5,000.00	225.00	1,000.00	5,000.00
725000 RENTS & LEASES - EQUIPMENT	34,581.00	37,389.00	38,861.04	37,389.00	37,389.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	201,955.00	319,595.00	-5,722.64	270,095.00	319,595.00
727000 SMALL TOOLS & INSTRUMENTS	1,850.00	1,200.00	241.41	1,200.00	1,200.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,346.00	5,000.00	3,984.74	5,000.00	5,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	29,139.10	.00	.00
729000 TRANSPORTATION & TRAVEL	103,450.00	142,000.00	26,493.74	127,000.00	142,000.00
729080 TRANSPORTATION & TRAVEL-CLIENT	18,000.00	18,000.00	5,460.81	18,000.00	18,000.00
729100 GAS & DIESEL	50,000.00	65,000.00	41,155.56	65,000.00	65,000.00
729200 TRAINING	181,825.00	182,485.00	65,014.12	185,035.00	182,485.00
730000 UTILITIES	120,500.00	160,500.00	79,313.19	140,500.00	160,500.00
740000 SUPPORT AND CARE	3,388,140.00	3,799,506.00	3,014,483.87	3,671,422.00	3,799,506.00
742500 DEBT SERVICE -PRINCIPLE LEASES	.00	.00	192,362.21	.00	.00
751000 COST ALLOCATION PLAN	531,894.00	815,555.00	531,894.00	815,555.00	815,555.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	2,000.00	1,813.00	1,813.00	1,813.00	1,813.00
761010 BUILDING & IMPROVEMENTS	133,300.00	81,000.00	92,284.92	81,000.00	81,000.00
761055 BUILDNG CAPITL OUTLAY-LEASES GASB87	.00	.00	799,351.10	.00	.00
762000 EQUIPMENT	143,000.00	350,000.00	100,356.44	220,000.00	350,000.00
PROGRAM TOTAL:					
Total Revenue	21,179,459.00	23,015,394.00	15,637,579.89	21,765,394.00	23,015,394.00
Total Labor	12,961,265.00	14,391,431.00	8,307,952.32	14,375,389.00	14,391,431.00
Total Expense	8,317,983.00	11,064,791.00	7,162,200.75	9,558,470.00	11,064,791.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-99,789.00	-2,440,828.00	167,426.82	-2,168,465.00	-2,440,828.00
FUND TOTAL:					
Total Revenue	21,179,459.00	23,015,394.00	15,637,579.89	21,765,394.00	23,015,394.00
Total Labor	12,961,265.00	14,391,431.00	8,307,952.32	14,375,389.00	14,391,431.00
Total Expense	8,317,983.00	11,064,791.00	7,162,200.75	9,558,470.00	11,064,791.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-99,789.00	-2,440,828.00	167,426.82	-2,168,465.00	-2,440,828.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2127 PUBLIC AUTHORITY - IHSS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	.00	.00	1,257.26	.00	.00
621100 O.A.S.D.I.	.00	.00	94.07	.00	.00
622100 OTHER INSURANCE	.00	.00	345.96	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	1,697.29	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-1,697.29	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	1,697.29	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-1,697.29	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2159 HOMELESS HOUSING ASST&PREV PRG HHAP

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	748.00	.00	1,032.69	.00	.00
611100 REGULAR WAGES	55,422.00	.00	40,399.66	.00	.00
612000 OVERTIME	.00	.00	152.22	.00	.00
621100 O.A.S.D.I.	4,240.00	.00	3,095.59	.00	.00
621200 RETIREMENT	21,615.00	.00	13,870.09	.00	.00
621300 PENSION LIABILITY-115 TRUST	416.00	.00	303.01	.00	.00
621400 OPEB LIABILITY-115 TRUST	416.00	.00	303.01	.00	.00
622100 OTHER INSURANCE	10,116.00	.00	7,052.60	.00	.00
622200 UNEMPLOYMENT INSURANCE	40.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	501.00	.00	.00	.00	.00
715100 SELF-INSURANCE	361.00	.00	.00	.00	.00
740000 SUPPORT AND CARE	60,093.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	748.00	.00	1,032.69	.00	.00
Total Labor	92,766.00	.00	65,176.18	.00	.00
Total Expense	60,454.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-152,472.00	.00	-64,143.49	.00	.00
FUND TOTAL:					
Total Revenue	748.00	.00	1,032.69	.00	.00
Total Labor	92,766.00	.00	65,176.18	.00	.00
Total Expense	60,454.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-152,472.00	.00	-64,143.49	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2165 HOMELESS HOUSING ASST&PREV HHAP-2

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	5,000.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	150.00	.00	522.37	.00	.00
540800 STATE OTHER	.00	.00	114,247.00	.00	.00
740000 SUPPORT AND CARE	104,972.00	.00	8,816.28	.00	.00
PROGRAM TOTAL:					
Total Revenue	150.00	.00	114,769.37	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	109,972.00	.00	8,816.28	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-109,822.00	.00	105,953.09	.00	.00
FUND TOTAL:					
Total Revenue	150.00	.00	114,769.37	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	109,972.00	.00	8,816.28	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-109,822.00	.00	105,953.09	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2172 HOMELESS HOUSING INCENTIVE PRG HHIP

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	768,683.00	.00	.00	768,683.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	1,500,000.00	.00	.00	1,500,000.00
PROGRAM TOTAL:					
Total Revenue	.00	768,683.00	.00	.00	768,683.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,500,000.00	.00	.00	1,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-731,317.00	.00	.00	-731,317.00
FUND TOTAL:					
Total Revenue	.00	768,683.00	.00	.00	768,683.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,500,000.00	.00	.00	1,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-731,317.00	.00	.00	-731,317.00
ORGANIZATION TOTAL:					
Total Revenue	21,180,357.00	23,784,077.00	15,753,381.95	21,765,394.00	23,784,077.00
Total Labor	13,054,031.00	14,391,431.00	8,374,825.79	14,375,389.00	14,391,431.00
Total Expense	8,538,409.00	12,614,791.00	7,231,017.03	9,608,470.00	12,614,791.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-412,083.00	-3,222,145.00	147,539.13	-2,218,465.00	-3,222,145.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540330 STATE ASSISTANCE	2,080,209.00	2,057,400.00	1,483,470.58	2,057,400.00	2,057,400.00
540713 FAMILY SUPPORT SUBACCT GC17601.75	2,348,181.00	2,373,100.00	2,596,809.54	2,373,100.00	2,373,100.00
542100 FEDERAL ADMINISTRATION	.00	.00	15,550.00	.00	.00
542110 FEDERAL ASSISTANCE	1,095,110.00	1,900,000.00	1,159,136.00	1,900,000.00	1,900,000.00
740000 SUPPORT AND CARE	5,523,500.00	6,330,500.00	4,583,094.06	6,330,500.00	6,330,500.00
PROGRAM TOTAL:					
Total Revenue	5,523,500.00	6,330,500.00	5,254,966.12	6,330,500.00	6,330,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,523,500.00	6,330,500.00	4,583,094.06	6,330,500.00	6,330,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	671,872.06	.00	.00
FUND TOTAL:					
Total Revenue	5,523,500.00	6,330,500.00	5,254,966.12	6,330,500.00	6,330,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,523,500.00	6,330,500.00	4,583,094.06	6,330,500.00	6,330,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	671,872.06	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	5,523,500.00	6,330,500.00	5,254,966.12	6,330,500.00	6,330,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,523,500.00	6,330,500.00	4,583,094.06	6,330,500.00	6,330,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	671,872.06	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	1,203,825.00	1,240,000.00	1,658,411.88	1,240,000.00	1,240,000.00
540330 STATE ASSISTANCE	154,210.00	.00	24,176.00	.00	.00
542110 FEDERAL ASSISTANCE	849,446.00	760,000.00	714,347.00	760,000.00	760,000.00
740000 SUPPORT AND CARE	2,105,400.00	2,000,000.00	1,879,356.95	2,000,000.00	2,000,000.00
PROGRAM TOTAL:					
Total Revenue	2,207,481.00	2,000,000.00	2,396,934.88	2,000,000.00	2,000,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,105,400.00	2,000,000.00	1,879,356.95	2,000,000.00	2,000,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	102,081.00	.00	517,577.93	.00	.00
FUND TOTAL:					
Total Revenue	2,207,481.00	2,000,000.00	2,396,934.88	2,000,000.00	2,000,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,105,400.00	2,000,000.00	1,879,356.95	2,000,000.00	2,000,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	102,081.00	.00	517,577.93	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	2,207,481.00	2,000,000.00	2,396,934.88	2,000,000.00	2,000,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,105,400.00	2,000,000.00	1,879,356.95	2,000,000.00	2,000,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	102,081.00	.00	517,577.93	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500	PUBLIC ASSISTANCE				
ACTIVITY:					
8192	2120-501010>2127-502055 SALARIES				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	10,000.00	.00	56,569.15	.00 .00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	400.00	.00	167.30	.00 .00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-6,085.63	.00 .00
540310	STATE ADMINISTRATION	77,361.00	81,160.00	160,758.23	81,160.00 81,160.00
542100	FEDERAL ADMINISTRATION	77,362.00	81,160.00	9,477.64	81,160.00 81,160.00
611100	REGULAR WAGES	60,174.00	70,474.00	54,171.85	67,028.00 70,474.00
612000	OVERTIME	.00	500.00	.00	500.00 500.00
621100	O.A.S.D.I.	4,604.00	5,431.00	4,133.84	5,167.00 5,431.00
621200	RETIREMENT	23,468.00	25,358.00	17,898.87	24,118.00 25,358.00
621300	PENSION LIABILITY-115 TRUST	452.00	529.00	390.45	503.00 529.00
621400	OPEB LIABILITY-115 TRUST	452.00	529.00	390.45	503.00 529.00
622100	OTHER INSURANCE	24,956.00	26,214.00	20,919.91	26,515.00 26,214.00
622200	UNEMPLOYMENT INSURANCE	49.00	40.00	75.00	40.00 40.00
623100	WORKERS' COMPENSATION	614.00	548.00	714.00	548.00 548.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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712000 COMMUNICATIONS	750.00	1,000.00	251.72	1,000.00	1,000.00
714000 HOUSEHOLD	1,100.00	1,100.00	.00	1,100.00	1,100.00
715100 SELF-INSURANCE	553.00	650.00	551.04	650.00	650.00
717000 MAINTENANCE OF EQUIPMENT	100.00	100.00	.00	100.00	100.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	869.00	.00	869.00	869.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	750.00	1,000.00	.00	1,000.00	1,000.00
720000 MEMBERSHIPS	3,225.00	3,750.00	3,225.00	3,750.00	3,750.00
722000 OFFICE SUPPLIES	6,150.00	700.00	7.21	700.00	700.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	20,400.00	20,400.00	5,893.00	20,400.00	20,400.00
724000 PUBLICATIONS & LEGAL NOTICES	500.00	500.00	.00	500.00	500.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,500.00	2,562.00	.00	2,562.00	2,562.00
729000 TRANSPORTATION & TRAVEL	500.00	1,000.00	.00	1,000.00	1,000.00
729100 GAS & DIESEL	150.00	500.00	67.37	500.00	500.00
729200 TRAINING	500.00	1,000.00	.00	1,000.00	1,000.00
730000 UTILITIES	750.00	750.00	.00	750.00	750.00
751000 COST ALLOCATION PLAN	2,329.00	1,515.00	2,328.96	1,515.00	1,515.00
PROGRAM TOTAL:					
Total Revenue	165,123.00	162,320.00	220,886.69	162,320.00	162,320.00
Total Labor	114,769.00	129,623.00	98,694.37	124,922.00	129,623.00
Total Expense	40,257.00	37,396.00	12,324.30	37,396.00	37,396.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,097.00	-4,699.00	109,868.02	2.00	-4,699.00
FUND TOTAL:					
Total Revenue	165,123.00	162,320.00	220,886.69	162,320.00	162,320.00
Total Labor	114,769.00	129,623.00	98,694.37	124,922.00	129,623.00
Total Expense	40,257.00	37,396.00	12,324.30	37,396.00	37,396.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,097.00	-4,699.00	109,868.02	2.00	-4,699.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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ORGANIZATION TOTAL:					
Total Revenue	165,123.00	162,320.00	220,886.69	162,320.00	162,320.00
Total Labor	114,769.00	129,623.00	98,694.37	124,922.00	129,623.00
Total Expense	40,257.00	37,396.00	12,324.30	37,396.00	37,396.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,097.00	-4,699.00	109,868.02	2.00	-4,699.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	2,592,154.00	2,625,000.00	3,052,089.79	2,625,000.00	2,625,000.00
542110 FEDERAL ASSISTANCE	2,907,846.00	2,625,000.00	2,511,915.00	2,625,000.00	2,625,000.00
740000 SUPPORT AND CARE	5,500,000.00	5,250,000.00	4,557,384.00	5,250,000.00	5,250,000.00
PROGRAM TOTAL:					
Total Revenue	5,500,000.00	5,250,000.00	5,564,004.79	5,250,000.00	5,250,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,500,000.00	5,250,000.00	4,557,384.00	5,250,000.00	5,250,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	1,006,620.79	.00	.00
FUND TOTAL:					
Total Revenue	5,500,000.00	5,250,000.00	5,564,004.79	5,250,000.00	5,250,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,500,000.00	5,250,000.00	4,557,384.00	5,250,000.00	5,250,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	1,006,620.79	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	5,500,000.00	5,250,000.00	5,564,004.79	5,250,000.00	5,250,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,500,000.00	5,250,000.00	4,557,384.00	5,250,000.00	5,250,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	1,006,620.79	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
560000 WELFARE REPAYMENTS	40,000.00	30,000.00	40,196.00	30,000.00	30,000.00
740000 SUPPORT AND CARE	117,000.00	137,340.00	68,972.20	137,340.00	137,340.00
PROGRAM TOTAL:					
Total Revenue	40,000.00	30,000.00	40,196.00	30,000.00	30,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	117,000.00	137,340.00	68,972.20	137,340.00	137,340.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-77,000.00	-107,340.00	-28,776.20	-107,340.00	-107,340.00
FUND TOTAL:					
Total Revenue	40,000.00	30,000.00	40,196.00	30,000.00	30,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	117,000.00	137,340.00	68,972.20	137,340.00	137,340.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-77,000.00	-107,340.00	-28,776.20	-107,340.00	-107,340.00
ORGANIZATION TOTAL:					
Total Revenue	40,000.00	30,000.00	40,196.00	30,000.00	30,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	117,000.00	137,340.00	68,972.20	137,340.00	137,340.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-77,000.00	-107,340.00	-28,776.20	-107,340.00	-107,340.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 503020 INDIGENT BURIAL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
551500 RECORDING FEES	1,357.00	1,387.00	1,592.00	1,387.00	1,387.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	25,000.00	27,699.00	53,523.00	27,699.00	27,699.00
PROGRAM TOTAL:					
Total Revenue	1,357.00	1,387.00	1,592.00	1,387.00	1,387.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	25,000.00	27,699.00	53,523.00	27,699.00	27,699.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-23,643.00	-26,312.00	-51,931.00	-26,312.00	-26,312.00
FUND TOTAL:					
Total Revenue	1,357.00	1,387.00	1,592.00	1,387.00	1,387.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	25,000.00	27,699.00	53,523.00	27,699.00	27,699.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-23,643.00	-26,312.00	-51,931.00	-26,312.00	-26,312.00
ORGANIZATION TOTAL:					
Total Revenue	1,357.00	1,387.00	1,592.00	1,387.00	1,387.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	25,000.00	27,699.00	53,523.00	27,699.00	27,699.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-23,643.00	-26,312.00	-51,931.00	-26,312.00	-26,312.00

ORGANIZATION: 505010 VETERANS SERVICE OFFICE
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500	PUBLIC ASSISTANCE				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	43,160.00	52,276.00	54,458.00	52,276.00
542700	FEDERAL OTHER	4,357.00	4,540.00	5,657.00	4,540.00
611100	REGULAR WAGES	77,252.00	86,152.00	70,473.36	86,152.00
611200	EXTRA HELP	14,596.00	16,052.00	14,152.66	.00
612000	OVERTIME	.00	.00	228.38	.00
621100	O.A.S.D.I.	6,122.00	6,824.00	5,676.38	3,609.00
621200	RETIREMENT	30,129.00	31,000.00	23,847.12	16,972.00
621300	PENSION LIABILITY-115 TRUST	580.00	646.00	521.12	354.00
621400	OPEB LIABILITY-115 TRUST	580.00	646.00	521.12	354.00
622100	OTHER INSURANCE	25,333.00	26,508.00	18,140.78	461.00
622200	UNEMPLOYMENT INSURANCE	72.00	61.00	102.00	61.00
622400	SHORT TERM DISABILITY	.00	.00	963.84	.00
623100	WORKERS' COMPENSATION	905.00	836.00	974.04	836.00
712000	COMMUNICATIONS	1,183.00	1,168.00	1,043.66	1,168.00
714000	HOUSEHOLD	3,480.00	3,220.00	2,202.21	3,220.00
715100	SELF-INSURANCE	24,711.00	16,661.00	25,214.04	16,661.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	1,864.00	1,231.00	1,511.01	1,231.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 505010 VETERANS SERVICE OFFICE
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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720000 MEMBERSHIPS	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
722000 OFFICE SUPPLIES	1,332.00	677.00	2,397.05	1,332.00	677.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,830.00	2,830.00	2,830.00	2,830.00	2,830.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	-78.40	.00	.00
729000 TRANSPORTATION & TRAVEL	4,000.00	8,000.00	3,289.05	8,000.00	8,000.00
729100 GAS & DIESEL	600.00	600.00	377.72	600.00	600.00
729200 TRAINING	1,600.00	1,600.00	.00	1,600.00	1,600.00
730000 UTILITIES	3,346.00	3,346.00	3,197.06	3,346.00	3,346.00
740000 SUPPORT AND CARE	635.00	635.00	788.80	635.00	635.00
PROGRAM TOTAL:					
Total Revenue	47,517.00	56,816.00	60,115.00	56,816.00	56,816.00
Total Labor	155,569.00	168,725.00	135,600.80	69,814.00	168,725.00
Total Expense	48,581.00	42,968.00	44,772.20	43,623.00	42,968.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-156,633.00	-154,877.00	-120,258.00	-56,621.00	-154,877.00
FUND TOTAL:					
Total Revenue	47,517.00	56,816.00	60,115.00	56,816.00	56,816.00
Total Labor	155,569.00	168,725.00	135,600.80	69,814.00	168,725.00
Total Expense	48,581.00	42,968.00	44,772.20	43,623.00	42,968.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-156,633.00	-154,877.00	-120,258.00	-56,621.00	-154,877.00
ORGANIZATION TOTAL:					
Total Revenue	47,517.00	56,816.00	60,115.00	56,816.00	56,816.00
Total Labor	155,569.00	168,725.00	135,600.80	69,814.00	168,725.00
Total Expense	48,581.00	42,968.00	44,772.20	43,623.00	42,968.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-156,633.00	-154,877.00	-120,258.00	-56,621.00	-154,877.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 506020 PSA II MATCH
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	20,000.00	26,861.00	24,395.00	25,000.00	26,861.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,000.00	26,861.00	24,395.00	25,000.00	26,861.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,000.00	-26,861.00	-24,395.00	-25,000.00	-26,861.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,000.00	26,861.00	24,395.00	25,000.00	26,861.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,000.00	-26,861.00	-24,395.00	-25,000.00	-26,861.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,000.00	26,861.00	24,395.00	25,000.00	26,861.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,000.00	-26,861.00	-24,395.00	-25,000.00	-26,861.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 602010 COUNTY LIBRARY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
600	EDUCATION				
ACTIVITY:					
1015	LAW LIBRARY (772007)				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522100	OTHER COURT FINES	13,340.00	13,616.00	5,344.74	13,616.00
720000	MEMBERSHIPS	90.00	90.00	90.00	90.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	11,500.00	8,776.00	7,550.80	8,776.00
728000	SPECIAL DEPARTMENTAL EXPENSE	1,750.00	4,750.00	516.10	4,750.00
ACTIVITY:					
174	1001-460023 BOLES FIRE INSRNCE PMT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
723000	PROFESSIONAL & SPECIALIZED SERVICES	5,000.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	5,000.00	.00	.00	.00
ACTIVITY:					
2212	CLLS GRANT - LIBRARY				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	58,800.00	54,992.00	124,400.00	.00
721000	MISCELLANEOUS EXPENSE	.00	.00	96.32	.00
722000	OFFICE SUPPLIES	1,500.00	1,000.00	3,871.02	1,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	52,300.00	51,992.00	54,008.08	51,992.00
728000	SPECIAL DEPARTMENTAL EXPENSE	5,000.00	2,000.00	5,224.35	2,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 602010 COUNTY LIBRARY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-333.89	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	-16,826.57	.00	.00
545100 OTHER GOVERNMENTAL AGENCIES	15,500.00	15,500.00	15,492.00	15,500.00	15,500.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	111.89	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	6,500.00	2,500.00	18,291.91	2,500.00	2,500.00
611100 REGULAR WAGES	210,684.00	197,521.00	193,958.77	187,751.00	197,521.00
612000 OVERTIME	.00	.00	56.37	.00	.00
621100 O.A.S.D.I.	16,119.00	15,112.00	14,187.49	14,363.00	15,112.00
621200 RETIREMENT	83,675.00	73,209.00	67,933.43	69,474.00	73,209.00
621300 PENSION LIABILITY-115 TRUST	1,543.00	1,443.00	1,410.34	1,370.00	1,443.00
621400 OPEB LIABILITY-115 TRUST	1,543.00	1,443.00	1,410.34	1,370.00	1,443.00
622100 OTHER INSURANCE	69,980.00	45,866.00	52,406.74	47,738.00	45,866.00
622200 UNEMPLOYMENT INSURANCE	168.00	140.00	252.96	140.00	140.00
623100 WORKERS' COMPENSATION	2,097.00	1,918.00	2,424.00	1,918.00	1,918.00
712000 COMMUNICATIONS	9,036.00	10,272.00	9,651.12	10,272.00	10,272.00
712200 COMMUNICATIONS-LIBRARY ERATE CREDIT	-140,677.00	-125,845.00	-177,019.04	-125,845.00	-125,845.00
714000 HOUSEHOLD	5,500.00	6,250.00	5,902.50	6,250.00	6,250.00
715100 SELF-INSURANCE	7,621.00	16,298.00	14,034.96	16,298.00	16,298.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 602010 COUNTY LIBRARY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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717000 MAINTENANCE OF EQUIPMENT	.00	.00	281.53	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,947.00	2,607.00	3,199.98	2,607.00	2,607.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	500.00	500.00	8,825.78	500.00	500.00
720000 MEMBERSHIPS	600.00	800.00	801.87	800.00	800.00
722000 OFFICE SUPPLIES	7,200.00	37,209.00	24,980.96	37,209.00	37,209.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	186,828.00	167,416.00	160,727.44	168,482.00	167,416.00
723200 DATA PROCESSING	136,613.00	91,913.00	142,203.00	91,913.00	91,913.00
728000 SPECIAL DEPARTMENTAL EXPENSE	47,478.00	62,082.00	83,496.85	62,082.00	62,082.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-1,631.35	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	.00	102.86	.00	.00
729100 GAS & DIESEL	4,500.00	5,250.00	5,125.30	5,250.00	5,250.00
730000 UTILITIES	19,800.00	23,300.00	20,311.47	23,300.00	23,300.00
PROGRAM TOTAL:					
Total Revenue	94,140.00	86,608.00	146,813.97	31,616.00	86,608.00
Total Labor	385,809.00	336,652.00	334,040.44	324,124.00	336,652.00
Total Expense	371,086.00	366,660.00	372,018.01	367,726.00	366,660.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-662,755.00	-616,704.00	-559,244.48	-660,234.00	-616,704.00
FUND TOTAL:					
Total Revenue	94,140.00	86,608.00	146,813.97	31,616.00	86,608.00
Total Labor	385,809.00	336,652.00	334,040.44	324,124.00	336,652.00
Total Expense	371,086.00	366,660.00	372,018.01	367,726.00	366,660.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-662,755.00	-616,704.00	-559,244.48	-660,234.00	-616,704.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 602010 COUNTY LIBRARY
 FUND: 2150 LIBRARY DONATIONS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
600 EDUCATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	200.00	68.21	200.00	200.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-517.26	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	200.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	200.00	-249.05	200.00	200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	200.00	-249.05	200.00	200.00
FUND TOTAL:					
Total Revenue	.00	200.00	-249.05	200.00	200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	200.00	-249.05	200.00	200.00
ORGANIZATION TOTAL:					
Total Revenue	94,140.00	86,808.00	146,564.92	31,816.00	86,808.00
Total Labor	385,809.00	336,652.00	334,040.44	324,124.00	336,652.00
Total Expense	371,086.00	366,660.00	372,018.01	367,726.00	366,660.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-662,755.00	-616,504.00	-559,493.53	-660,034.00	-616,504.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 603010 TULELAKE FARM ADVISER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
600	EDUCATION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
545100	OTHER GOVERNMENTAL AGENCIES	9,500.00	9,500.00	9,500.00	9,500.00
611200	EXTRA HELP	14,890.00	15,831.00	.00	15,831.00
621100	O.A.S.D.I.	216.00	230.00	.00	230.00
622200	UNEMPLOYMENT INSURANCE	.00	10.00	18.00	10.00
623100	WORKERS' COMPENSATION	.00	136.00	176.04	136.00
715100	SELF-INSURANCE	133.00	161.00	135.96	161.00
722000	OFFICE SUPPLIES	545.00	545.00	541.98	545.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-367.28	.00
PROGRAM TOTAL:					
	Total Revenue	9,500.00	9,500.00	9,500.00	9,500.00
	Total Labor	15,106.00	16,207.00	194.04	16,207.00
	Total Expense	678.00	706.00	310.66	706.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-6,284.00	-7,413.00	8,995.30	-7,413.00
FUND TOTAL:					
	Total Revenue	9,500.00	9,500.00	9,500.00	9,500.00
	Total Labor	15,106.00	16,207.00	194.04	16,207.00
	Total Expense	678.00	706.00	310.66	706.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-6,284.00	-7,413.00	8,995.30	-7,413.00
ORGANIZATION TOTAL:					
	Total Revenue	9,500.00	9,500.00	9,500.00	9,500.00
	Total Labor	15,106.00	16,207.00	194.04	16,207.00
	Total Expense	678.00	706.00	310.66	706.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-6,284.00	-7,413.00	8,995.30	-7,413.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 603020 YREKA FARM ADVISER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
PROGRAM:						
600	EDUCATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR WAGES	45,266.00	50,468.00	42,849.96	48,111.00	50,468.00
621100	O.A.S.D.I.	3,463.00	3,861.00	3,145.19	3,681.00	3,861.00
621200	RETIREMENT	17,654.00	18,159.00	14,688.18	17,311.00	18,159.00
621300	PENSION LIABILITY-115 TRUST	340.00	379.00	320.98	361.00	379.00
621400	OPEB LIABILITY-115 TRUST	340.00	379.00	320.98	361.00	379.00
622100	OTHER INSURANCE	24,895.00	26,241.00	21,688.66	26,438.00	26,241.00
622200	UNEMPLOYMENT INSURANCE	35.00	30.00	51.00	30.00	30.00
623100	WORKERS' COMPENSATION	443.00	412.00	483.00	412.00	412.00
712000	COMMUNICATIONS	3,200.00	3,200.00	2,627.40	3,200.00	3,200.00
714000	HOUSEHOLD	3,050.00	3,200.00	1,706.68	3,200.00	3,200.00
715100	SELF-INSURANCE	399.00	40,476.00	485.04	40,476.00	40,476.00
717000	MAINTENANCE OF EQUIPMENT	1,150.00	1,150.00	818.69	1,150.00	1,150.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	2,850.00	1,883.00	2,755.98	1,883.00	1,883.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	250.00	250.00	178.33	250.00	250.00
722000	OFFICE SUPPLIES	500.00	243.00	282.99	500.00	243.00
723200	DATA PROCESSING	.00	.00	2,509.98	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	607.08	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 603020 YREKA FARM ADVISER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
729000 TRANSPORTATION & TRAVEL	1,000.00	1,000.00	469.43	1,000.00	1,000.00
729100 GAS & DIESEL	4,000.00	4,000.00	3,097.05	4,000.00	4,000.00
730000 UTILITIES	6,000.00	7,000.00	5,660.93	7,000.00	7,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	92,436.00	99,929.00	83,547.95	96,705.00	99,929.00
Total Expense	22,399.00	62,402.00	21,199.58	62,659.00	62,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-114,835.00	-162,331.00	-104,747.53	-159,364.00	-162,331.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	92,436.00	99,929.00	83,547.95	96,705.00	99,929.00
Total Expense	22,399.00	62,402.00	21,199.58	62,659.00	62,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-114,835.00	-162,331.00	-104,747.53	-159,364.00	-162,331.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	92,436.00	99,929.00	83,547.95	96,705.00	99,929.00
Total Expense	22,399.00	62,402.00	21,199.58	62,659.00	62,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-114,835.00	-162,331.00	-104,747.53	-159,364.00	-162,331.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 702010 SISKIYOU COUNTY MUSEUM
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
700 RECREATION & CULTURAL SERVICES					
ACTIVITY:					
189 1001-460043 MUS MILITARY/VET EXHIBT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
762040 WORKS OF ART/HISTORICAL TREASURES	.00	2,500.00	.00	2,500.00	2,500.00
ACTIVITY:					
190 1001-460044 MUS LOGGING SCULPTURE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	370.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
531100 RENTS & CONCESSIONS	.00	.00	750.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	591.00	3,071.00	113.04	3,071.00	3,071.00
623100 WORKERS' COMPENSATION	53.00	.00	402.00	.00	.00
712000 COMMUNICATIONS	312.00	360.00	312.34	360.00	360.00
714000 HOUSEHOLD	1,720.00	3,115.00	1,596.24	3,115.00	3,115.00
715100 SELF-INSURANCE	53.00	.00	309.96	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	4,500.00	1,000.00	670.76	1,000.00	1,000.00
722000 OFFICE SUPPLIES	300.00	2,000.00	295.28	2,000.00	2,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	606.03	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 702010 SISKIYOU COUNTY MUSEUM
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
723200 DATA PROCESSING	5,538.00	6,055.00	8,802.00	6,055.00	6,055.00
725000 RENTS & LEASES - EQUIPMENT	6,200.00	1,140.00	1,710.00	1,140.00	1,140.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	24.41	.00	.00
730000 UTILITIES	8,500.00	13,500.00	9,094.45	13,500.00	13,500.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	750.00	.00	.00
Total Labor	644.00	3,071.00	515.04	3,071.00	3,071.00
Total Expense	27,123.00	29,670.00	23,791.47	29,670.00	29,670.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-27,767.00	-32,741.00	-23,556.51	-32,741.00	-32,741.00
FUND TOTAL:					
Total Revenue	.00	.00	750.00	.00	.00
Total Labor	644.00	3,071.00	515.04	3,071.00	3,071.00
Total Expense	27,123.00	29,670.00	23,791.47	29,670.00	29,670.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-27,767.00	-32,741.00	-23,556.51	-32,741.00	-32,741.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	750.00	.00	.00
Total Labor	644.00	3,071.00	515.04	3,071.00	3,071.00
Total Expense	27,123.00	29,670.00	23,791.47	29,670.00	29,670.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-27,767.00	-32,741.00	-23,556.51	-32,741.00	-32,741.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 3102 JUVENILE HALL/IBANK DEBT SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
800 DEBT SERVICE					
ACTIVITY:					
3005 4207,1001>3102 JUVENILE HALL/IBANK					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	.00	61,490.00	.00	61,490.00	61,490.00
ACTIVITY:					
8126 Debt SVC 3102-801010/4202-201070					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	45,300.00	27,600.54	45,300.00	45,300.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	120.00	120.00	112.29	120.00	120.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-851.14	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,303.00	3,094.00	3,504.20	3,094.00	3,094.00
742000 RETIREMENT OF LONG TERM DEBT	69,519.00	71,757.00	67,349.80	71,757.00	71,757.00
744000 INTEREST ON LONG TERM DEBT	34,324.00	32,050.00	36,527.42	32,050.00	32,050.00
PROGRAM TOTAL:					
Total Revenue	120.00	106,910.00	26,861.69	106,910.00	106,910.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	107,146.00	106,901.00	107,381.42	106,901.00	106,901.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-107,026.00	9.00	-80,519.73	9.00	9.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 3102 JUVENILE HALL/IBANK DEBT SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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FUND TOTAL:					
Total Revenue	120.00	106,910.00	26,861.69	106,910.00	106,910.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	107,146.00	106,901.00	107,381.42	106,901.00	106,901.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-107,026.00	9.00	-80,519.73	9.00	9.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 3103 PENSION OBLIGATION BONDS 2007

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM: 800 DEBT SERVICE					
ACTIVITY: 106 1001-461006 RECORDER MODERNIZATION					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	350.00	350.00	373.82	350.00	350.00
ACTIVITY: 133 1003-461035 COMMUNITY DRUG/GANG					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	1,200.00	1,200.00	895.43	1,200.00	1,200.00
ACTIVITY: 163 2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	1,250.00	1,250.00	1,309.83	1,250.00	1,250.00
ACTIVITY: 178 1006-461043 DA B & P 17206					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	.00	789.00	108.02	789.00	789.00
ACTIVITY: 2025 SHERIFF BOATING SAFETY&ENFORCE PRGM					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	.00	.00	26.74	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 3103 PENSION OBLIGATION BONDS 2007

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ACTIVITY:					
2048	MH-PROP 47 BSCC 510-19 REVIVE PRGM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595001	DEBT SERVICE CONTRIBUTION	1,000.00	1,000.00	1,060.83	1,000.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	8,500.00	10,000.00	8,053.19	10,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-41,987.08	.00
560300	CONTRIBUTIONS FROM OTHERS	75,000.00	80,000.00	81,842.01	80,000.00
595001	DEBT SERVICE CONTRIBUTION	1,130,000.00	1,269,900.00	1,265,445.68	1,269,900.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	1,210.00	1,350.00	1,210.00	1,350.00
728000	SPECIAL DEPARTMENTAL EXPENSE	121.00	135.00	121.00	135.00
742000	RETIREMENT OF LONG TERM DEBT	765,000.00	845,000.00	695,000.00	845,000.00
744000	INTEREST ON LONG TERM DEBT	702,720.00	656,055.00	745,115.00	656,055.00
PROGRAM TOTAL:					
	Total Revenue	1,217,300.00	1,364,489.00	1,317,128.47	1,364,489.00
	Total Labor	.00	.00	.00	.00
	Total Expense	1,469,051.00	1,502,540.00	1,441,446.00	1,502,540.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-251,751.00	-138,051.00	-124,317.53	-138,051.00
FUND TOTAL:					
	Total Revenue	1,217,300.00	1,364,489.00	1,317,128.47	1,364,489.00
	Total Labor	.00	.00	.00	.00
	Total Expense	1,469,051.00	1,502,540.00	1,441,446.00	1,502,540.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-251,751.00	-138,051.00	-124,317.53	-138,051.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 744426 MT SHASTA ELEMENTARY 97A DEBT SVC

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501120	CURRENT UNSECURED	.00	.00	3,125.15	.00 .00
501220	PRIOR UNSECURED	100.00	.00	69.88	.00 .00
501250	PRIOR SUPPLEMENTAL	100.00	.00	70.68	.00 .00
530100	INTEREST	.00	.00	1,395.94	.00 .00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	.00	.00	6.59	.00 .00
742000	RETIREMENT OF LONG TERM DEBT	52,720.00	.00	107,090.55	.00 .00
744000	INTEREST ON LONG TERM DEBT	172,281.00	.00	337,909.45	.00 .00
PROGRAM TOTAL:					
	Total Revenue	200.00	.00	4,668.24	.00 .00
	Total Labor	.00	.00	.00	.00 .00
	Total Expense	225,001.00	.00	445,000.00	.00 .00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	-224,801.00	.00	-440,331.76	.00 .00
FUND TOTAL:					
	Total Revenue	200.00	.00	4,668.24	.00 .00
	Total Labor	.00	.00	.00	.00 .00
	Total Expense	225,001.00	.00	445,000.00	.00 .00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	-224,801.00	.00	-440,331.76	.00 .00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 744427 SUHS 2009 BOND DEBT SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110	SECURED	754,685.00	772,722.00	738,542.49	772,722.00
501120	CURRENT UNSECURED	22,000.00	24,556.00	21,989.92	24,556.00
501150	SUPPLEMENTAL	7,500.00	7,500.00	13,945.64	7,500.00
501220	PRIOR UNSECURED	550.00	550.00	298.07	550.00
501250	PRIOR SUPPLEMENTAL	600.00	600.00	705.79	600.00
530100	INTEREST	7,000.00	8,000.00	7,041.11	8,000.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	7,400.00	7,000.00	7,192.17	7,000.00
742000	RETIREMENT OF LONG TERM DEBT	377,880.00	349,090.00	377,879.80	349,090.00
744000	INTEREST ON LONG TERM DEBT	320,246.00	331,986.00	320,245.20	331,986.00
PROGRAM TOTAL:					
	Total Revenue	799,735.00	820,928.00	789,715.19	820,928.00
	Total Labor	.00	.00	.00	.00
	Total Expense	698,126.00	681,076.00	698,125.00	681,076.00
	Total Transfers	.00	.00	.00	.00
	Total Net	101,609.00	139,852.00	91,590.19	139,852.00
FUND TOTAL:					
	Total Revenue	799,735.00	820,928.00	789,715.19	820,928.00
	Total Labor	.00	.00	.00	.00
	Total Expense	698,126.00	681,076.00	698,125.00	681,076.00
	Total Transfers	.00	.00	.00	.00
	Total Net	101,609.00	139,852.00	91,590.19	139,852.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 744428 YUHSD GO BOND 2014 A/B DEBT SVC

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110	SECURED	448,000.00	443,345.00	436,960.78	443,345.00
501120	CURRENT UNSECURED	17,350.00	14,496.00	16,962.78	14,496.00
501150	SUPPLEMENTAL	2,600.00	2,600.00	7,255.04	2,600.00
501220	PRIOR UNSECURED	1,400.00	1,400.00	148.49	1,400.00
501250	PRIOR SUPPLEMENTAL	500.00	500.00	777.62	500.00
530100	INTEREST	1,625.00	3,000.00	2,450.77	3,000.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	5,000.00	5,000.00	4,962.32	5,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	1,600.00	1,800.00	800.00	1,800.00
728000	SPECIAL DEPARTMENTAL EXPENSE	160.00	180.00	80.00	180.00
742000	RETIREMENT OF LONG TERM DEBT	120,000.00	130,000.00	110,000.00	130,000.00
744000	INTEREST ON LONG TERM DEBT	303,150.00	291,500.00	306,850.00	291,500.00
PROGRAM TOTAL:					
	Total Revenue	476,475.00	470,341.00	469,517.80	470,341.00
	Total Labor	.00	.00	.00	.00
	Total Expense	424,910.00	423,480.00	417,730.00	423,480.00
	Total Transfers	.00	.00	.00	.00
	Total Net	51,565.00	46,861.00	51,787.80	46,861.00
FUND TOTAL:					
	Total Revenue	476,475.00	470,341.00	469,517.80	470,341.00
	Total Labor	.00	.00	.00	.00
	Total Expense	424,910.00	423,480.00	417,730.00	423,480.00
	Total Transfers	.00	.00	.00	.00
	Total Net	51,565.00	46,861.00	51,787.80	46,861.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 744430 SUHS 2020 GO BOND DEBT SRVC

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	1,100.00	1,018.80	1,100.00	1,100.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	6,732.12	.00	.00
742000 RETIREMENT OF LONG TERM DEBT	.00	60,000.00	.00	60,000.00	60,000.00
744000 INTEREST ON LONG TERM DEBT	.00	82,963.00	70,605.39	82,963.00	82,963.00
PROGRAM TOTAL:					
Total Revenue	.00	1,100.00	7,750.92	1,100.00	1,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	142,963.00	70,605.39	142,963.00	142,963.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-141,863.00	-62,854.47	-141,863.00	-141,863.00
FUND TOTAL:					
Total Revenue	.00	1,100.00	7,750.92	1,100.00	1,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	142,963.00	70,605.39	142,963.00	142,963.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-141,863.00	-62,854.47	-141,863.00	-141,863.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 745419 COS MEASURE A BOND - DEBT SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B	
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PROGRAM:						
000	NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted						
LOCATION: Location not budgeted						
ACCOUNT:						
501110	SECURED	1,723,800.00	1,756,799.00	1,686,828.88	1,756,799.00	1,756,799.00
501120	CURRENT UNSECURED	77,520.00	84,078.00	77,697.17	84,078.00	84,078.00
501150	SUPPLEMENTAL	20,000.00	20,000.00	32,420.43	20,000.00	20,000.00
501220	PRIOR UNSECURED	1,700.00	1,700.00	603.79	1,700.00	1,700.00
501250	PRIOR SUPPLEMENTAL	1,700.00	1,700.00	2,914.79	1,700.00	1,700.00
530100	INTEREST	33,000.00	50,000.00	39,452.78	50,000.00	50,000.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	21,000.00	20,000.00	20,726.72	20,000.00	20,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	3,600.00	4,000.00	1,800.00	4,000.00	4,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	360.00	400.00	180.00	400.00	400.00
742000	RETIREMENT OF LONG TERM DEBT	900,000.00	990,000.00	815,000.00	990,000.00	990,000.00
744000	INTEREST ON LONG TERM DEBT	544,600.00	501,650.00	579,259.38	501,650.00	501,650.00
PROGRAM TOTAL:						
	Total Revenue	1,878,720.00	1,934,277.00	1,860,644.56	1,934,277.00	1,934,277.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,448,560.00	1,496,050.00	1,396,239.38	1,496,050.00	1,496,050.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	430,160.00	438,227.00	464,405.18	438,227.00	438,227.00
FUND TOTAL:						
	Total Revenue	1,878,720.00	1,934,277.00	1,860,644.56	1,934,277.00	1,934,277.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,448,560.00	1,496,050.00	1,396,239.38	1,496,050.00	1,496,050.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	430,160.00	438,227.00	464,405.18	438,227.00	438,227.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 748421 HAPPY CAMP SANITARY DIST DEBT SVC

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	4.78	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	4.78	.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	4.78	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	4.78	.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	4.78	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 748424 GRENADA SANITARY DEBT SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY:					
8194 785200>748424 DEBT SERVICE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	19,668.00	19,668.00	19,668.00	19,668.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
742000 RETIREMENT OF LONG TERM DEBT	.00	19,668.00	19,666.66	19,668.00	19,668.00
PROGRAM TOTAL:					
Total Revenue	.00	19,668.00	19,668.00	19,668.00	19,668.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	19,668.00	19,666.66	19,668.00	19,668.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	1.34	.00	.00
FUND TOTAL:					
Total Revenue	.00	19,668.00	19,668.00	19,668.00	19,668.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	19,668.00	19,666.66	19,668.00	19,668.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	1.34	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 748425 GRENADA FIRE DISTRICT DEBT SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	13.64	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	13.64	.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	13.64	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	13.64	.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	13.64	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	4,372,550.00	4,717,713.00	4,495,973.29	4,717,713.00	4,717,713.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,372,794.00	4,372,678.00	4,596,193.85	4,372,678.00	4,372,678.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-244.00	345,035.00	-100,220.56	345,035.00	345,035.00

ORGANIZATION: 807010 CDBG REV LOAN FUNDS-PROGRAM INCOME
 FUND: 2750 CDBG REV LOAN FUNDS-PROGRAM INCOME

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM: 100 GENERAL					
ACTIVITY: 8180 HOUSING REHAB ADMIN/ACTIVITY DLVRY					
LOCATION: Location not budgeted					
ACCOUNT: 723523 PUBLIC WORKS	.00	.00	.00	17,219.00	.00
795000 TRANSFER OUT	.00	17,219.00	.00	.00	17,219.00
ACTIVITY: 8205 CDBG REPAY>PROGRAM INCOME					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	28,144.00	25,540.00	2,427.30	25,290.95	25,540.00
ACTIVITY: 8238 CDBG GENERAL ADMIN 17%					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	918.00	.00	918.00	918.00
ACTIVITY: 8310 2750/2753 CDBG>1001-207080					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	18,314.47	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 807010 CDBG REV LOAN FUNDS-PROGRAM INCOME
 FUND: 2750 CDBG REV LOAN FUNDS-PROGRAM INCOME

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
530100 INTEREST	5,000.00	10,000.00	6,270.80	10,000.00	10,000.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-47,050.61	.00	.00
538223 DORRIS LIONS CLUB - 2750 PI	1,200.00	.00	12,105.10	.00	.00
538238 JANET & GORDON SELLARS	300.00	300.00	325.00	300.00	300.00
723521 HOUSING REHABILITATION	.00	450,000.00	.00	450,000.00	450,000.00
723523 PUBLIC WORKS	.00	189,169.00	197.00	189,169.00	189,169.00
723530 ACT/DEL - HOUSING REHAB (14H)	.00	70,000.00	2,946.79	70,000.00	70,000.00
PROGRAM TOTAL:					
Total Revenue	34,644.00	35,840.00	-25,922.41	35,590.95	35,840.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	727,306.00	21,458.26	727,306.00	727,306.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	34,644.00	-691,466.00	-47,380.67	-691,715.05	-691,466.00
FUND TOTAL:					
Total Revenue	34,644.00	35,840.00	-25,922.41	35,590.95	35,840.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	727,306.00	21,458.26	727,306.00	727,306.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	34,644.00	-691,466.00	-47,380.67	-691,715.05	-691,466.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 807010 CDBG REV LOAN FUNDS-PROGRAM INCOME
 FUND: 2754 CDBG GENERAL ADMIN 17%

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	6,243.34	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	6,243.34	.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	6,243.34	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	6,243.34	.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	6,243.34	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	34,644.00	35,840.00	-19,679.07	35,590.95	35,840.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	727,306.00	21,458.26	727,306.00	727,306.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	34,644.00	-691,466.00	-41,137.33	-691,715.05	-691,466.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 807011 CDBG GENERAL ADMIN 17%
 FUND: 2754 CDBG GENERAL ADMIN 17%

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8181 ECONOMIC DEVELOP ADMIN/ACTV DLVRY					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	32,567.00	11,760.00	23,359.98	11,760.00	11,760.00
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	249.00	.00	249.00	249.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	5,767.00	6,172.00	1,775.91	6,172.00	6,172.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	183.00	300.00	165.10	300.00	300.00
717000 MAINTENANCE OF EQUIPMENT	90.00	90.00	7.32	90.00	90.00
722000 OFFICE SUPPLIES	400.00	400.00	152.82	400.00	400.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,114.00	3,750.00	3,113.22	3,750.00	3,750.00
723500 CDBG CONTRACT - ADMINISTRATION	13,340.00	11,609.00	1,834.15	11,609.00	11,609.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 807011 CDBG GENERAL ADMIN 17%
 FUND: 2754 CDBG GENERAL ADMIN 17%

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
724000 PUBLICATIONS & LEGAL NOTICES	400.00	400.00	231.00	400.00	400.00
725000 RENTS & LEASES - EQUIPMENT	100.00	100.00	56.81	100.00	100.00
PROGRAM TOTAL:					
Total Revenue	5,950.00	6,472.00	1,941.01	6,472.00	6,472.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	50,011.00	28,358.00	28,755.30	28,358.00	28,358.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,061.00	-21,886.00	-26,814.29	-21,886.00	-21,886.00
FUND TOTAL:					
Total Revenue	5,950.00	6,472.00	1,941.01	6,472.00	6,472.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	50,011.00	28,358.00	28,755.30	28,358.00	28,358.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,061.00	-21,886.00	-26,814.29	-21,886.00	-21,886.00
ORGANIZATION TOTAL:					
Total Revenue	5,950.00	6,472.00	1,941.01	6,472.00	6,472.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	50,011.00	28,358.00	28,755.30	28,358.00	28,358.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,061.00	-21,886.00	-26,814.29	-21,886.00	-21,886.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 807012 CDBG REV LOAN HOME PRGM INCOME
 FUND: 2755 CDBG REV LOAN HOME PRGM INCOME

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8333 CDBG REPAY>PRGM INCOME HOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	135.00	142.00	.00	142.00	142.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	100.00	700.00	248.80	700.00	700.00
PROGRAM TOTAL:					
Total Revenue	235.00	842.00	248.80	842.00	842.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	235.00	842.00	248.80	842.00	842.00
FUND TOTAL:					
Total Revenue	235.00	842.00	248.80	842.00	842.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	235.00	842.00	248.80	842.00	842.00
ORGANIZATION TOTAL:					
Total Revenue	235.00	842.00	248.80	842.00	842.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	235.00	842.00	248.80	842.00	842.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 807013 CDBG HOME ADMIN 10%
 FUND: 2756 CDBG HOME ADMIN 10%

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8332 CDBG HOME ADMIN 10%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	15.00	16.00	.00	16.00	16.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	20.00	75.00	27.44	75.00	75.00
PROGRAM TOTAL:					
Total Revenue	35.00	91.00	27.44	91.00	91.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	35.00	91.00	27.44	91.00	91.00
FUND TOTAL:					
Total Revenue	35.00	91.00	27.44	91.00	91.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	35.00	91.00	27.44	91.00	91.00
ORGANIZATION TOTAL:					
Total Revenue	35.00	91.00	27.44	91.00	91.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	35.00	91.00	27.44	91.00	91.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 807030 06-HOME-2360 HOME LOANS CDBG
 FUND: 2873 06-HOME-2360 HOME LOANS CDBG

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1.00	.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	1.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	1.00	.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	1.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	1.00	.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	1.00	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 807040 HORN BROOK/CARRICK REPAY #1
 FUND: 2781 CDBG HORN BROOK/MCADOEL 90/423 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	3,435.00	3,220.00	1,324.17	3,220.00	3,220.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	704.00	659.00	271.22	659.00	659.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	20.00	60.00	22.15	60.00	60.00
538281 MCMASTER MERVIN & HELEN	300.00	.00	200.00	.00	.00
538305 GARY/JUDY RUE-HORN BROOK	3,819.00	3,819.00	3,500.42	3,819.00	3,819.00
PROGRAM TOTAL:					
Total Revenue	4,139.00	3,879.00	3,722.57	3,879.00	3,879.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,139.00	3,879.00	1,595.39	3,879.00	3,879.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	2,127.18	.00	.00
FUND TOTAL:					
Total Revenue	4,139.00	3,879.00	3,722.57	3,879.00	3,879.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,139.00	3,879.00	1,595.39	3,879.00	3,879.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	2,127.18	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 807040 HORN BROOK/CARRICK REPAY #1
 FUND: 2781 CDBG HORN BROOK/MCADOEL 90/423 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	4,139.00	3,879.00	3,722.57	3,879.00	3,879.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,139.00	3,879.00	1,595.39	3,879.00	3,879.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	2,127.18	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 807050 MCCLLOUD/DUNSMUIR REPAY
 FUND: 2780 CDBG DUNSMUIR/MCCLLOUD 89/367 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	3,881.00	.00	.00	.00	.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	795.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	20.00	.00	.00	.00	.00
538242 MCFARLAND/CARPENTER - MCCLLOUD 2780	4,656.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	4,676.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,676.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	4,676.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,676.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 807050 MCCLLOUD/DUNSMUIR REPAY
 FUND: 2780 CDBG DUNSMUIR/MCCLLOUD 89/367 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	4,676.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,676.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 807059 CDBG 05-STBG-1781 REPAY
 FUND: 2794 CDBG 05-STBG-1781 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	11,539.00	11,622.00	5,755.43	11,622.00	11,622.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,364.00	2,381.00	1,178.82	2,381.00	2,381.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	60.00	160.00	67.76	160.00	160.00
538228 BOYNTON STEPHANIE - 05-STBG-1781	7,843.00	7,843.00	7,842.36	7,843.00	7,843.00
538233 CAROLE NICHOLS 05-STBG-1781	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
PROGRAM TOTAL:					
Total Revenue	13,903.00	14,003.00	13,910.12	14,003.00	14,003.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,903.00	14,003.00	6,934.25	14,003.00	14,003.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	6,975.87	.00	.00
FUND TOTAL:					
Total Revenue	13,903.00	14,003.00	13,910.12	14,003.00	14,003.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,903.00	14,003.00	6,934.25	14,003.00	14,003.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	6,975.87	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 807059 CDBG 05-STBG-1781 REAPY
 FUND: 2794 CDBG 05-STBG-1781 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ORGANIZATION TOTAL:					
Total Revenue	13,903.00	14,003.00	13,910.12	14,003.00	14,003.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,903.00	14,003.00	6,934.25	14,003.00	14,003.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	6,975.87	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 807061 CARRICK/HORNBROOK CDBG 95-STBG-921
 FUND: 2783 CDBG HORNBROOK/CARRICK 95-921 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	751.00	448.00	498.76	448.00	448.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	154.00	166.00	102.15	166.00	166.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	5.00	14.00	4.74	14.00	14.00
538302 SWANG0/JACKSON -HBK-CARRICK 2783	600.00	600.00	750.00	600.00	600.00
538319 CHARLES MASON/HORNBROOK/CARRICK	300.00	.00	300.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	905.00	614.00	1,054.74	614.00	614.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	905.00	614.00	600.91	614.00	614.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	453.83	.00	.00
FUND TOTAL:					
Total Revenue	905.00	614.00	1,054.74	614.00	614.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	905.00	614.00	600.91	614.00	614.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	453.83	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 807061 CARRICK/HORNBROOK CDBG 95-STBG-921
 FUND: 2783 CDBG HORNBROOK/CARRICK 95-921 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	905.00	614.00	1,054.74	614.00	614.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	905.00	614.00	600.91	614.00	614.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	453.83	.00	.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 807062 REPAY MCCLLOUD 98-STBG-1281
 FUND: 2789 MCCLLOUD REPAY 98-STBG-1281

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	249.00	259.00	124.67	259.00	259.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	52.00	53.00	25.54	53.00	53.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1.00	12.00	.77	12.00	12.00
538225 WILSON DONNIE/MARIE - 98-STBG-1281	300.00	300.00	750.00	300.00	300.00
PROGRAM TOTAL:					
Total Revenue	301.00	312.00	750.77	312.00	312.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	301.00	312.00	150.21	312.00	312.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	600.56	.00	.00
FUND TOTAL:					
Total Revenue	301.00	312.00	750.77	312.00	312.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	301.00	312.00	150.21	312.00	312.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	600.56	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 807062 REPAY MCCLLOUD 98-STBG-1281
 FUND: 2789 MCCLLOUD REPAY 98-STBG-1281

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
ORGANIZATION TOTAL:					
Total Revenue	301.00	312.00	750.77	312.00	312.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	301.00	312.00	150.21	312.00	312.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	600.56	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
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ORGANIZATION: 807070 CDBG 08-STBG-4829 REPAY
 FUND: 2797 CDBG 08-STBG-4829 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	8,289.00	9,742.00	.00	9,742.00	9,742.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,698.00	1,995.00	.00	1,995.00	1,995.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	250.00	2,000.00	612.38	2,000.00	2,000.00
538234 DEBORAH SAMMIS 08-STBG-4829	4,256.00	4,256.00	4,255.08	4,256.00	4,256.00
538237 RHODES - 08-STBG-4829	5,481.00	5,481.00	5,480.76	5,481.00	5,481.00
PROGRAM TOTAL:					
Total Revenue	9,987.00	11,737.00	10,348.22	11,737.00	11,737.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,987.00	11,737.00	.00	11,737.00	11,737.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	10,348.22	.00	.00
FUND TOTAL:					
Total Revenue	9,987.00	11,737.00	10,348.22	11,737.00	11,737.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,987.00	11,737.00	.00	11,737.00	11,737.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	10,348.22	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 807070 CDBG 08-STBG-4829 REPAY
 FUND: 2797 CDBG 08-STBG-4829 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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ORGANIZATION TOTAL:					
Total Revenue	9,987.00	11,737.00	10,348.22	11,737.00	11,737.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,987.00	11,737.00	.00	11,737.00	11,737.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	10,348.22	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 807073 09-EDEF-6546 ECONOMIC DEVELOPMENT
 FUND: 2905 09-EDEF-6546 ECONOMIC DEVELOPMENT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	.95	.00	.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	-7.05	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	-6.10	.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	-6.10	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	-6.10	.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	-6.10	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	-6.10	.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	-6.10	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 807104 06-HOME-2360 1ST HOME BUYER - REPAY
 FUND: 2795 CDBG 06-HOME-2360 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8332 CDBG HOME ADMIN 10%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	15.00	16.00	.00	16.00	16.00
ACTIVITY:					
8333 CDBG REPAY>PRGM INCOME HOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	135.00	142.00	.00	142.00	142.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	2.00	8.00	1.79	8.00	8.00
538249 DANIEL D MOORE 2795 06-HOME-2360	150.00	150.00	300.00	150.00	150.00
PROGRAM TOTAL:					
Total Revenue	152.00	158.00	301.79	158.00	158.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	150.00	158.00	.00	158.00	158.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2.00	.00	301.79	.00	.00
FUND TOTAL:					
Total Revenue	152.00	158.00	301.79	158.00	158.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	150.00	158.00	.00	158.00	158.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2.00	.00	301.79	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2023/2024
 AS OF 07-SEP-2023

ORGANIZATION: 807104 06-HOME-2360 1ST HOME BUYER - REPAY
 FUND: 2795 CDBG 06-HOME-2360 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 2122AC 21/22 ACTUALS	PHASE 2: RECMND RECOMMENDED 23/	PHASE 3: ADOPTD ADOPTED 23/24 B
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ORGANIZATION TOTAL:					
Total Revenue	152.00	158.00	301.79	158.00	158.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	150.00	158.00	.00	158.00	158.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2.00	.00	301.79	.00	.00

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 886875
Budget Year: 24
Chart of Accounts: S
Budget ID: 23/24
Budget Phase 1: 2122AC
Budget Phase 2: RECMND
Budget Phase 3: ADOPTD
As of Date: 07-SEP-2023
Print Net Totals? Y
Specific Organization:
Specific Fund:
Specific Program:
Specific Location:
Specific Activity:
Specific Account:
Prior Budget Year: 23
Budget ID Prior Year: 22/23
Budget Phase Prior Year: ADOPTD
Current Budget Year: 24
Budget ID Current Year: 23/24
Budget Phase Current Year: ADOPTD
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