

2024-2025

Recommended Budget

Recommended By :

Angela Davis
County Administrator

Compiled By :

Sherry Lawson
Deputy County Administrator-
Chief Fiscal Officer





COUNTY OF SISKIYOU

COUNTY ADMINISTRATIVE OFFICE

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June 18, 2024

Siskiyou County Board of Supervisors
1312 Fairlane Road
Yreka, California 96097

Re: Fiscal Year 2024-2025 Recommended Budget

Dear Honorable Board of Supervisors:

I am pleased to present for your consideration, the Siskiyou County Fiscal Year 2024-2025 Recommended Budget pursuant to Section 29062 of the Government Code. The Recommended Budget totals \$422,529,570 of which is a result of \$195,395,543 in Revenue and \$227,134,027 in Appropriations. It is significant to recognize this budget is a 0.15% increase or \$630,703 increase as compared to the Fiscal Year 2023-2024 Adopted Budget. This alone, demonstrates the prudent fiscal focus Administration promotes and the result is a balanced and responsible spending plan for the upcoming year.

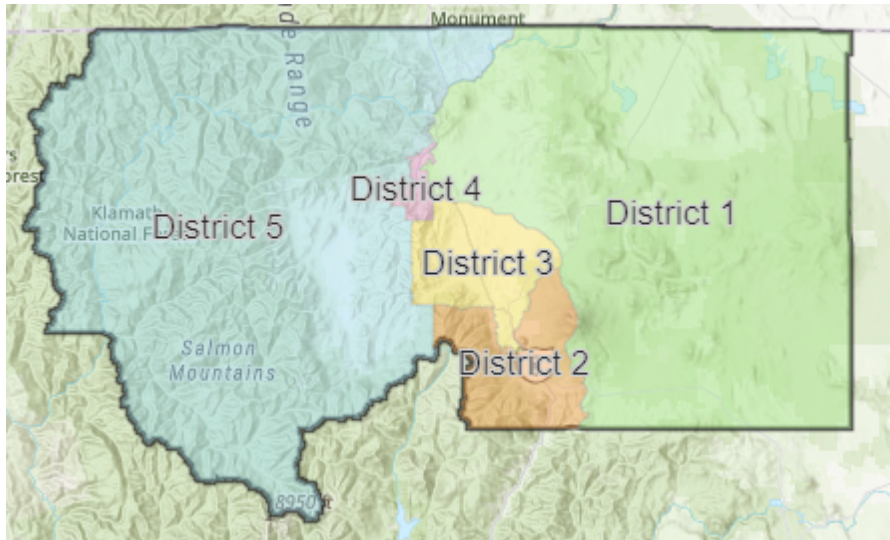
Siskiyou County continues to face fiscal challenges not only for Fiscal Year 2024-2025 but the upcoming Fiscal Years as well. We are watching the State and Federal Budgets cautiously and preparing for potential direct impacts to the County. While formulating this Recommended Budget, the success of last year's methodology of moving vacant position funding to a committed account was taken into consideration and this budget will follow the same process. The protocol to fill the vacant positions, allows Departments to request filling an allocated vacant funded position and a subsequent transfer will be made to the respective budget. The Recommended Budget is proactive with a conservative approach and is a resource that provides the foundation from which the County will operate for the fiscal period. This resource will assist you with the important decisions you must make on a regular basis.

The Recommended Budget that is presented to you today is a result of collaborative efforts and I extend my appreciation to all County Department Heads and their fiscal staff. Specifically, my utmost gratitude to the Deputy County Administrator-Fiscal Chief Officer Sherry Lawson for her extensive number of hours of discussion, strategizing, budget research and compiling the Recommended Budget. I also appreciate the Auditor-Controller Department for their efforts. And last but certainly not least, to you the Board Members, I highly value your support and insight throughout this budget process. Siskiyou County is fortunate to have such an amazing team and I am blessed to be a part of this remarkable organization.

Respectfully Submitted,

Angela Davis
County Administrative Officer

Board of Supervisors



Michael Kobseff

DISTRICT 3 - Chairman



Nancy Ogren

DISTRICT 4 - Vice Chairman



Brandon Criss

DISTRICT 1



Ed Valenzuela

DISTRICT 2



Ray Haupt

DISTRICT 5

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Section 1





List of Officials Fiscal Year 2024-2025

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

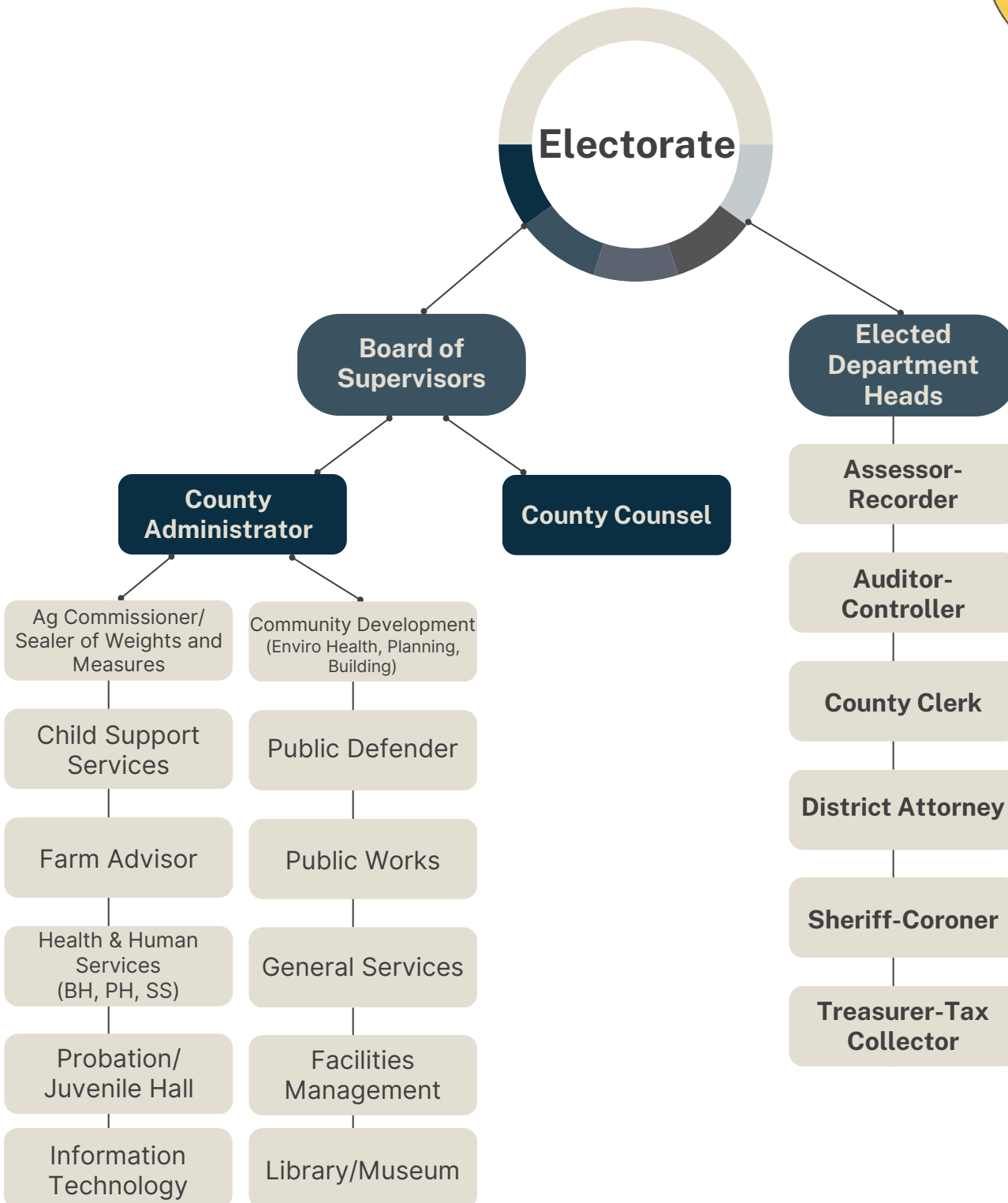
Appointed

Angela Davis	County Administrator
James E. Smith	Ag Commissioner/Sealer of Weights and Measures
Mike Coley	Chief Probation Officer
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
Amanda Kimball	Director of Department of Facilities Management
Sarah Collard PH. D	Director of Health and Human Services Agency
Tom Deany	Director of Public Works
Teresa Johnson	Director of Library/Museum
Lael Kayfetz	Public Defender
Scott Branigin	Deputy Director of Department of Information Technology

County of Siskiyou

Organizational Chart

June 2024



Section 2



Budget Highlights

Fiscal Year 2024-2025

The Siskiyou County Recommended Budget outlines the proposed spending for all County departments. For Fiscal Year 2024-2025, the Recommended Budget shows an increase of less than one percent compared to the Fiscal Year 2023-2024 Adopted Budget. This near cost-neutral budget underscores the County's commitment to fiscal prudence. Achieving this balanced budget involved reallocating funds from unfilled positions and asking each General Fund Department to reduce their budgets by 5%. In addition, non-general fund departments have exercised spending caution due to potential program cuts stemming from the State budget uncertainty.

The Siskiyou County Recommended Budget for Fiscal Year 2024-2025 reflects a careful strategy for maintaining financial stability. Through meticulous planning and departments adhering to requested budget reductions, the County has upheld fiscal responsibility despite challenging circumstances. The collective effort and commitment of all departments in making these necessary adjustments emphasizes our commitment to working as a team. As a result, a balanced Recommended Budget is now presented to the Board of Supervisors.

Budget Principles

With the Recommended Budget process completed, it is necessary to recommend proactive budget principles for the Board of Supervisors to adopt. The following is a list of Budget Principles that will remain in effect until further notice:

Budget Principles:

1. All County Departments, for the entirety of the Fiscal Year 2024-2025, will maintain a status quo budget in County Contributions and/or General Fund Net County Cost, as adopted.
2. No approval for new programs or new positions, unless revenue support is confirmed and approved by County Administration Office.
3. Countywide recruitment requests will be reviewed by the County Administration Office for revenue support prior to launch.
4. The County Administration Office will review all requests for Capital Assets, computer equipment, and Capital Improvement projects.
5. Department Heads will notify the County Administrative Officer as soon as they are made aware of any revenue shortfall and/or budget amendment due to an increase in expenditures.
6. Maintain County contribution to Other Post-Employment Benefits unfunded liability at .75%.
7. Commit allocation of \$100,000 per fiscal year to GASB 54 fund.

Long-Range Planning

The County has not seen substantial growth in its established revenue sources, so we continue to prioritize conservative spending. Our efforts to adhere to budget constraints in recent fiscal years have kept the County financially stable. However, our dependence on one-time funds to balance the budget highlights a potential issue: without ongoing and increased annual revenue, we may have to implement permanent reductions in the future to keep the budget balanced.

COUNTY FUND OVERVIEW

The County's budget consists of 7 funds types: Capital Projects, Debt Service, Enterprise Funds, General Fund, Internal Service Funds, Special Revenue Funds, and Trust & Agency funds. The County uses different fund types to ensure clarity, accountability, and transparency in financial management. Each fund type serves a distinct purpose and adheres to specific regulatory, legal, and financial requirements as follows:

Capital Projects

Capital Projects funds are used to manage and track financial resources dedicated to major capital expenditures, such as the construction or acquisition of long-term assets like buildings, roads, or infrastructure improvements. These funds ensure that money allocated for these specific projects is used appropriately, separate from the government's day-to-day operating expenses.

Debt Service

Debt Service funds are used to manage and track the financial resources set aside for paying off the County's debt. This includes the repayment of principal and interest on long-term debts, such as bonds. By using these funds, the County ensures that there is a dedicated and transparent way to manage and make timely payments on its debt obligations.

Enterprise Funds

Enterprise funds are used to account for operations that are financed and operated similarly to private businesses, where the costs of providing goods or services are recovered primarily through user fees. Examples in the County include the airports, STAGE, and transfer stations. These funds help ensure that the financial activities of these services are tracked separately, reflecting their true cost and revenue.

General Fund

The General Fund is the primary operating fund used by the County. It accounts for all financial resources not required to be accounted for in another specialized fund. This includes revenues from taxes, fees, and other sources, which are used to finance the day-to-day activities and services of the County, such as public safety, education, and administration. The General Fund is essential for tracking the government's main sources of revenue and its general expenditures.

Internal Service Funds

Internal Service Funds are used to account for the financing of goods or services provided by one department to other departments on a cost-reimbursement basis. These funds help manage activities like central purchasing, information technology, and maintenance services, ensuring that the costs are allocated accurately among the benefiting departments.

Special Revenue Funds

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects, such as Health and Human Services programs, Child Support, and Public Works. These funds ensure that the revenue and the related expenditures are accounted for separately from the General Fund.

Trust & Agency Funds

Trust and Agency funds are types of fiduciary funds used to account for resources held by the County in a trustee or agency capacity for the benefit of others. These funds are not available to support the government's own program.

RECOMMENDED BUDGET 2024-2025

Budget Overview

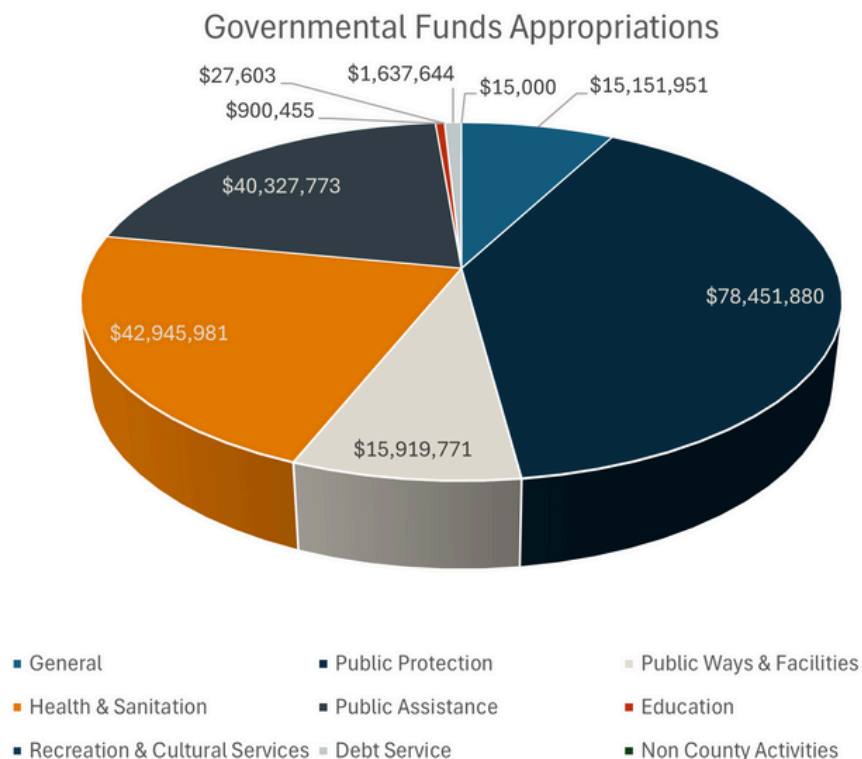
The Recommended Budget for Fiscal Year 2024-2025 for all funds totals \$422,529,570. This represents an increase of \$630,703, or 0.15%, as compared to the Fiscal Year 2023-2024 Adopted Budget of \$421,898,867. This nearly cost-neutral increase is due to a small rise in revenues and a slight decrease in expenditures. The County implemented salary equity adjustments in Fiscal Year 2023-2024, which were reflected in the Fiscal Year 2023-2024 Adopted Budget. Fiscal Year 2024-2025 includes these adjustments along with annual salary step increases, health insurance rate increases, and CalPERS employer contribution rate increases. The County has also introduced a new Janitorial Department and created an internal Information Technology Department, both included in the Fiscal Year 2024-2025 Recommended Budget. Additionally, alternate funding sources have been secured by Departments to make purchases that would otherwise impact the Department's operating budgets. These actions, along with removing funding from vacant positions, reducing operating expenses and the utilization of one-time funding sources, allowed the County to achieve a balanced Fiscal Year 2024-2025 Budget.

Appropriations

The Fiscal Year 2024-2025 Recommended Budget is comprised of \$195,378,058 in governmental funds, \$6,297,385 in internal service funds, \$7,430,911 in enterprise funds, \$15,146,069 in special districts governed by the Board and \$2,881,604 in investment funds for a total of \$227,134,027.

Figure 1 illustrates recommended spending authority in governmental funds among major program areas. Governmental funds are used to account for activities supported by taxes, grants, and other similar revenue sources. They focus on the sources, uses, and balances of current financial resources and are distinct from proprietary and fiduciary funds. The primary types of governmental funds include the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Project Funds. As a political subdivision of the State of California, Siskiyou County expends most of its funds on State and Federal programs such as public assistance, mental health, public health, and other social services as mandated by law. The County spends the majority of its General Fund on public safety, as discussed in detail in the "Recommended Budget and Use of General Fund" Section and presented in Figure 9.

Figure 1 – Governmental Funds Appropriations



Revenues

The Fiscal Year 2024-2025 Recommended Budget is comprised of \$166,575,007 in governmental funds, \$5,201,095 in internal service funds, \$6,748,088 in enterprise funds, \$13,426,935 in special districts governed by the Board and \$3,444,418 in investment funds for a total of \$195,395,543.

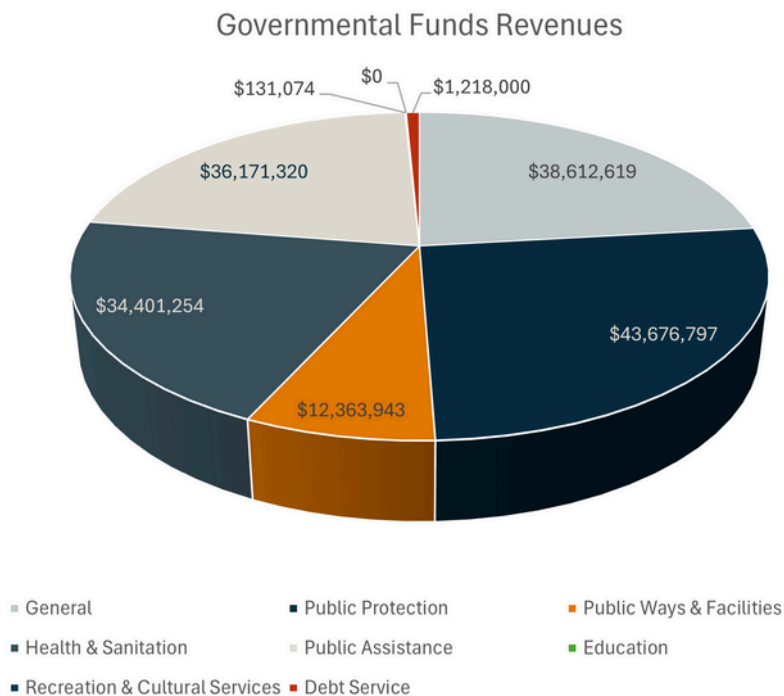
Revenue in all governmental funds for Fiscal Year 2024-2025 is approximately \$166,575,007. The revenues are deposited into either the General Fund or other governmental funds including Special Revenue Funds, the Debt Service Funds, or the Capital Project Funds. The \$166,575,007 in revenue is comprised of \$6,915,528 from charges for services, \$2,070,302 from fines & forfeitures, \$1,280,427 from license & permits, \$24,369,152 from taxes and \$131,939,598 from other financing sources, which includes operating transfers between funds.

The recommended spending plan is balanced by the use of anticipated revenues, an estimated \$4,649,681 of available fund balance carryover from the General Fund (Fund 1001) and \$66,669,929 fund balance carryover from other funds.

Revenues in the General Fund support a wide variety of services and programs for Siskiyou County residents, including law enforcement, fire protection, jail and juvenile operations, criminal prosecution, libraries, tax collection, building inspection, property assessment, agricultural regulation, the County’s share of mandated health and social services and other essential services. Revenues deposited into special revenue, capital projects and debt service funds are limited to specific purposes, such as the provision of health and human services, public works and transit, child support services, and capital projects.

Operating transfers between governmental funds partially support the funding requirements. For example, transfers to the Capital Project Fund help to fund planned capital projects. Operating transfers from the General Fund to the Public Health and Behavioral Health Funds are necessary to meet Maintenance of Effort (MOE) requirements. Operating transfers from the General Fund to the Social Services fund meet the County’s share of entitlement programs. The General Fund receives operating transfers from non-operating funds that hold restricted, program-specific revenues such as 2011 Local Revenue Fund. Additional transfers between departments, included in Charges for Services, are made to account for the exchange of services between County departments in providing a cooperative service delivery system.

Figure 2 – Governmental Funds Revenue

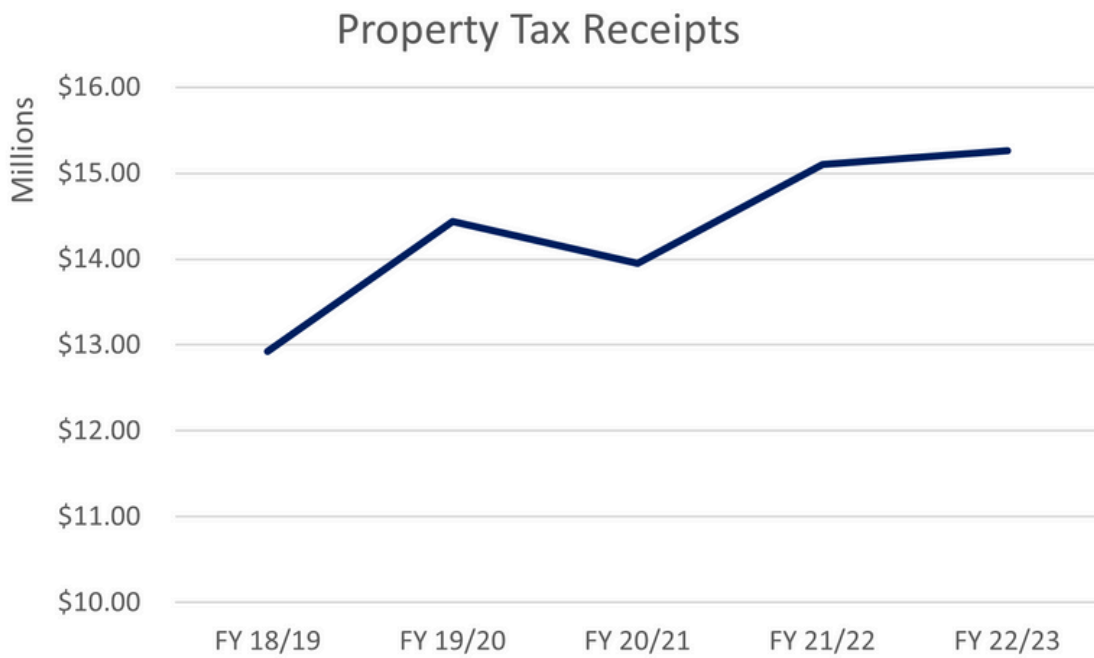


Property Tax

Property tax revenue is one of the largest components of general-purpose revenue. Siskiyou County retains approximately 21% of all property tax revenues collected in the County with the remainder going to support schools, cities, and special districts.

Tax receipts are used to support a wide variety of County programs. Figure 3 illustrates property tax revenues over a five-year period, demonstrating a 18.09% increase from Fiscal Year 2018-2019 to Fiscal Year 2022-2023. Property taxes are expected to remain relatively steady and therefore expects the value of assessed property values to increase by a normal average of 2%.

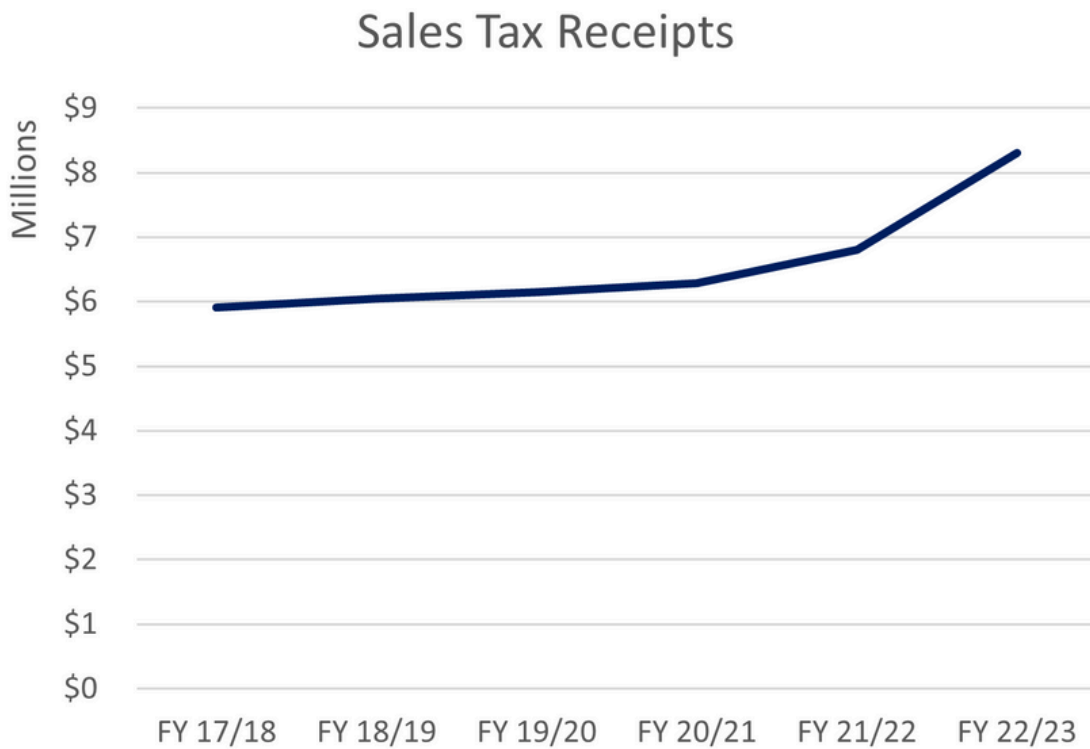
Figure 3 – Siskiyou County Property Tax Revenue



Sales & Use Tax

State law levies taxes on the purchase of most tangible goods in the State. The State collects the sales tax and distributes the local portion to the jurisdiction where the purchase was made. Therefore, if the sale occurred within a city, that municipality would receive the local portion of the sales tax. If the sale occurred within the unincorporated area of the County, then the County receives the local portion of the tax. Figure 4 illustrates the total sales tax revenues for a five-year period.

Figure 4 – Siskiyou County Local Sales Tax Revenue



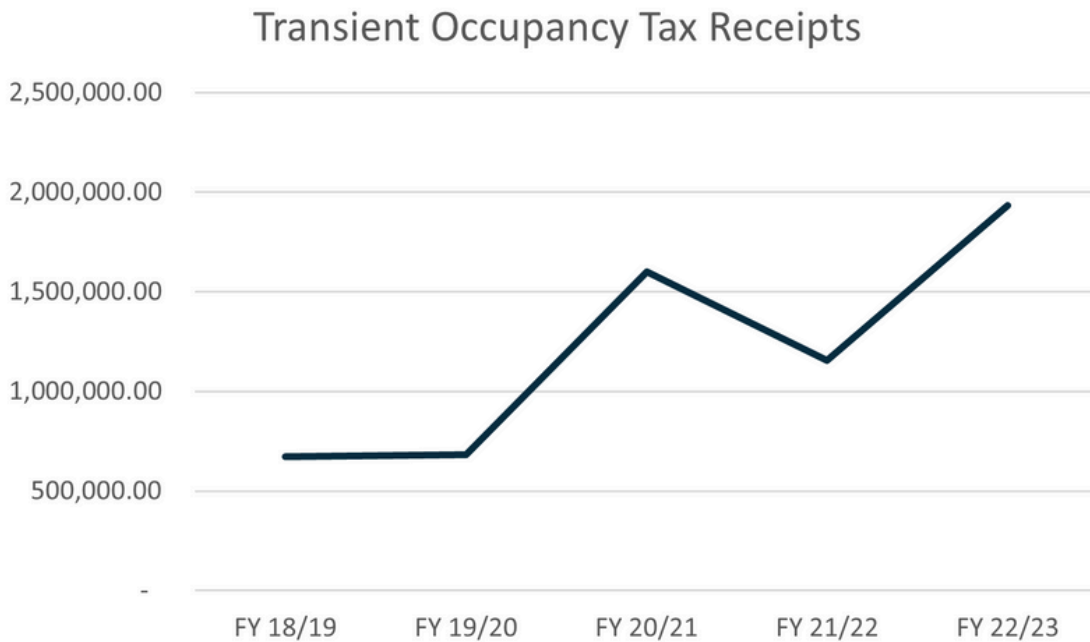
RECOMMENDED BUDGET 2024-2025

Transient Occupancy Tax (TOT)

Transient Occupancy Tax or TOT, often referred to as a hotel tax, is a tax that guests pay when they rent accommodations within Siskiyou County for a short period of time. TOT is imposed by the County at a rate of 12%. The revenue from this tax is used to fund services, such as general administration and public safety.

Tax is paid by the guests staying at temporary accommodations, such as hotels, bed and breakfast establishments, Airbnb, or other vacation rentals. The tax is collected by the lodging provider at the time of payment and is then forwarded to the County. In Fiscal Year 2020-2021 the County adopted an increased TOT tax rate, which accounted for a significant increase in collected TOT. As evidenced by the chart in Figure 5, TOT has remained relatively steady since Fiscal Year 2020-2021. The County anticipates receiving the budgeted amount of TOT for the year ending June 30, 2024. However, this will not be confirmed until the fiscal year ends and all tax receipts have been reconciled.

Figure 5 – Siskiyou County Local Sales Tax Revenue



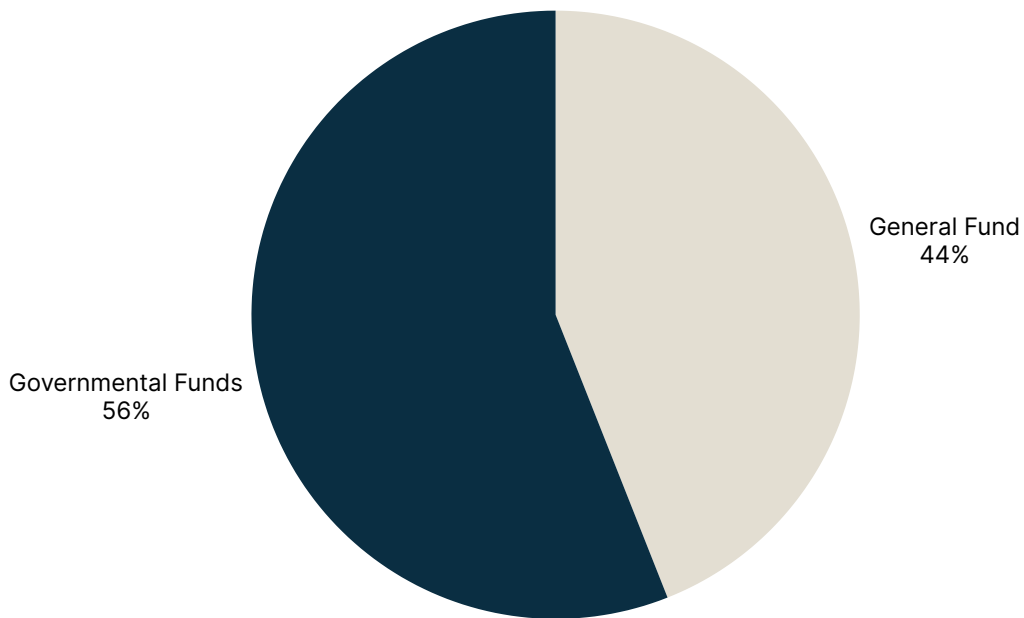
General Fund Revenue

General Fund revenue is used to fund discretionary County services and programs, such as public safety and library services. It is also used to fulfill state-mandated MOE, matching funds, and unfunded mandates. Once mandates are met, the Board of Supervisors has discretion over the use of the remaining general-purpose revenue to best meet the County's needs.

Figure 6 illustrates that County General Fund revenue is approximately 44% of total revenues. The County is a political subdivision of the State and receives most of its funding from State and Federal governments to run mandated programs.

Figure 6 – General Fund Revenue vs Governmental Fund Revenue

General Fund vs. Governmental Revenue



RECOMMENDED BUDGET 2024-2025

Figure 7 illustrates that a large portion of General Fund revenue is tax receipts, which is 26.4% of total General Fund revenue, an increase of 6.4% as compared to Fiscal Year 2023-2024 Recommended Budget. The remaining General Fund revenue is made up of various Charges for Services, Fines & Forfeitures, unrestricted State and Federal revenues, License & Permits, and Transfers between County Departments.

Figure 7 – General Fund Revenue Sources

GENERAL FUND REVENUE	
Charges for Services	\$6,026,778
Fines & Forfeitures	\$2,014,994
Intergovernmental	\$24,653,552
Licenses & Permits	\$958,068
Miscellaneous	\$237,121
Other Revenue/Operating Transfers	\$19,194,411
Use of Money	\$524,609
Taxes	\$19,290,250
TOTAL	\$72,899,783

Personnel Adjustments

Departments may request personnel adjustments in the Recommended Budget process. The adjustments may include; delete allocated positions, add allocated positions, reclassifications, and/or any other personnel adjustment due to Department needs. Each personnel adjustment request is carefully reviewed for appropriateness and fiscal sustainability and if appropriate, the request is forwarded to the respective Union for review and possible meet and confer.

Due to the inability to fiscally support the General Fund department personnel requests, most General Fund department personnel adjustments were placed in abeyance until the Adopted Budget process is completed. The only exceptions were those adjustments that had to be made due to compaction or compliance issues. If a General Fund department was able to take a cost neutral action, the personnel adjustment(s) was reviewed and if approved, included in the Recommended Budget Personnel Resolution.

RECOMMENDED BUDGET 2024-2025

Recommended Budget and Use of General Fund

The General Fund balance resulted in an approximate \$8,024,564 deficit after Department budget requests were submitted for the Fiscal Year 2024-2025 Recommended Budget process. In order to achieve a balanced budget, the deficit was reduced to \$0.00 by moving all allocated funded vacant position funding to a committed account; personnel requests were placed in abeyance until the Adopted Budget process; and General Fund Departments were asked to reduce their budget by 5%. The process and timeline of the budget process to achieve a balanced budget, is as follows:

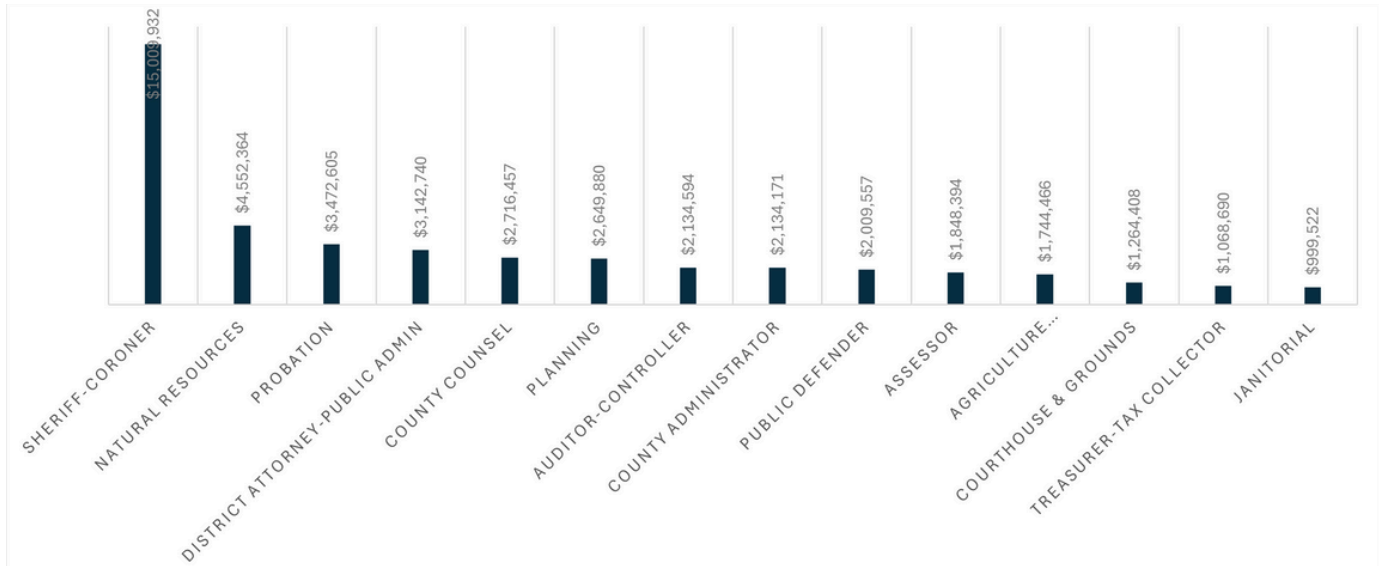
Figure 8 – General Fund - Recommended Budget Process

GENERAL FUND - RECOMMENDED BUDGET PROCESS TO ACHIEVE BALANCED BUDGET		
Budget Processing Summary:	Action	General Fund Balance as Result of Action:
April 22 – April 26, 2024: Budget Submission, meetings and review	All budgets submitted, budget documents reviewed by County Administrator, Deputy County Administrator – CFO, Asst. Auditor-Controller, Accountant-Auditors, and preliminary fund analysis prepared.	(\$8,024,564)
May 1, 2024: Funding allocations for vacancies removed	Payroll projections reviewed by Deputy County Administrator – CFO, to identify and confirm vacancies with Departments. Funding for vacant positions removed.	(\$4,889,613)
May 1-10, 2024: Budget Reductions	All General Fund Departments asked to identify a 5% budget reduction. Identified reductions applied to deficit.	(\$3,369,552)
May 10-20, 2024: Fund Clean Up	Additional review, cleanup items, additions, deletions and corrections made to the budget.	(\$3,227,415)
May 28, 2024: Balanced Budget	One-time funding applied to bring deficit to \$0.00.	\$0.00

RECOMMENDED BUDGET 2024-2025

To understand the need and use of General Fund, the following graph illustrates the largest allocations within the County and the corresponding Department.

Figure 9 – Use of General Fund by Department



Available General Fund Balance

Like most public agencies, Siskiyou County relies on available General Fund balance carryover to balance the budget for the upcoming fiscal year. Available General Fund balance carryover occurs when the prior year revenues come in higher than budgeted and/or prior year June 30th projections are lower than budgeted.

Available General Fund (Fund 1001) balance carryover can fluctuate significantly from year to year. Over the past five years, the available General Fund (Fund 1001) balance carryover has ranged from \$1,717,342 in Fiscal Year 2017-2018 to \$5,891,268 in Fiscal Year 2022-2023. The estimated, projected available General Fund (Fund 1001) balance carryover from Fiscal Year 2023-2024 to Fiscal Year 2024-2025 is \$3,028,441. The actual beginning available fund balance carryover in the General Fund (Fund1001) will not be known until approximately September 2024 when the Fiscal Year 2023-2024 accounting is finalized and the books are closed.

Fiscal Year 2024-2025 – Recommended Budget at a Glance

Siskiyou County Budget

Fiscal Year 2023-2024 Adopted Budget	\$ 421,898,867
Fiscal Year 2024-2025 Recommended Budget	\$ 422,529,570
Fiscal Year 2024-2025 as compared to Fiscal Year 2023-2024	0.15 % Increase

Siskiyou County General Fund (Fund 1001)

Beginning General Fund Balance as of 07/01/2023	\$ 4,649,681
Projected General Fund Balance Ending as of 06/30/2024	\$ 3,028,441
Projected General Fund Balance Ending as of 06/30/2025	\$ 0

Section 3



2024/2025 All Fund Analysis

FUND/ORG	FUND/ORG	DESCRIPTION	FUND BALANCE JULY 1, 2023	REVENUE 23/24	APPROPRIATION 23/24	PROJECTED FUND BAL JUNE 30, 2024	REVENUE 24/25	APPROPRIATION 24/25	PROJECTED FUND BAL JUNE 30, 2025
1002	1002-202010	SHERIFF-CORONER	\$811,679	\$16,794,041	\$11,699,360	\$1,077,793	\$17,668,274	\$13,836,525	\$0
1002	1002-203010	COUNTY JAIL		\$79,392	\$4,907,959		\$85,221	\$4,994,763	
1007	1007-202040	TRIAL COURT SECURITY FUND	\$1,880,101	\$1,440,576	\$661,684	\$2,658,993.00	\$1,440,576	\$1,424,939	\$2,674,630
1003	1003-202202 (461002/461003)	SHERIFF - MARIJ SUPPRESSION FORFEIT	\$276,757	\$344,002	\$165,923	\$454,836.00	\$115,461	\$68,049	\$502,248
1003	1003-202220 (460020)	SHERIFF - CANINE	\$1,077	\$0	\$743	\$334.00	\$0	\$0	\$334
1003	1003-202225 (460021)	SHERIFF - EXPLORER POST	\$3,985	\$0	\$3,000	\$985.00	\$0	\$0	\$985
1003	1003-202222 (460022)	SHERIFF - DARE	\$6,373	\$2,000	\$2,500	\$5,873.00	\$2,000	\$3,000	\$4,873
1003	1003-202228 (460028)	SHERIFF - SEARCH & RESCUE	-\$2,706	\$126,630	\$126,520	-\$2,596.00	\$140,000	\$140,000	-\$2,596
1003	1003-202232 (461030)	SHERIFF - CIVIL COLLECTION	\$107,056	\$2,202	\$6,985	\$102,273.00	\$15,450	\$15,976	\$101,747
1003	1003-202233 (461034)	SHERIFF - WRIT FEES	\$75,292	\$4,235	\$0	\$79,527.00	\$6,209	\$40,500	\$45,236
1003	1003-202235 (461035)	SHERIFF - DRUG/GANG	\$271,695	\$92,130	\$18,579	\$345,246.00	\$54,443	\$52,200	\$347,489
1003	1003-202277 (460077)	SHERIFF - FIREARM RANGE	\$18,176	\$6,207	\$0	\$24,383.00	\$11,600	\$10,456	\$25,527
1003	1003-202278 (460078)	SHERIFF - CHAPLAIN	\$7,574	\$1,200	\$1,200	\$7,574.00	\$1,200	\$1,200	\$7,574
1003	1003-203229 (461029)	SHERIFF - FINGERPRINT FEES	\$222,795	\$73,068	\$26,978	\$268,885.00	\$72,250	\$63,384	\$277,751
1005	1005-203020	JAIL INMATE WELFARE	\$363,260	\$154,892	\$52,530	\$465,622.00	\$269,399	\$50,640	\$684,381
2170	2170-207030	LOCAL DISASTER FUNDS	\$1,702,347	\$450,815	\$184,178	\$1,968,984.00	\$40,000	\$1,000,000	\$1,008,984
1006	1006-201159	DISTRICT ATTORNEY PUBLIC PROTECTION	\$270,240	\$3,239,672	\$3,219,422	\$290,490.00	\$3,554,859	\$3,876,471	-\$31,122
2151	2151-201159	DISTRICT ATTORNEY-PUBLIC ADMIN	\$239,170	\$72,000	\$35,957	\$275,213.00	\$47,000	\$252,000	\$70,213
1008	1008-201109	DEPT OF CHILD SUPPORT SERVICES	\$231,767	\$2,254,690	\$2,253,202	\$233,255.00	\$2,486,146	\$2,665,054	\$54,347
2101	2101-203101	LOCAL COMMUNITY CORRECTIONS FUND	-\$50,144	\$1,642,662	\$1,642,894	-\$50,376.00	\$3,075,140	\$3,081,140	-\$56,376
2102	2102-207070	FISH & GAME COMMISSION	\$29,121	\$20,100	\$13,375	\$35,846.00	\$2,500	\$13,500	\$24,846
2103	2103-301010	ROAD	\$9,046,931	\$17,396,218	\$16,325,523	\$10,117,626.00	\$12,363,693	\$15,919,771	\$6,561,548
2105	2105-110080	GEOTHERMAL	\$29,074	\$1,417	\$25,119	\$5,372.00	\$100	\$5,400	\$72
2106	2106-204010	GENERAL COUNTY FIRE	\$659,896	\$363,850	\$441,234	\$582,512.00	\$770,660	\$1,256,050	\$97,122
2107	2107-201040	PLANNING PROJECTS	-\$49,350	-\$698	-\$250	-\$49,798.00	\$1	\$0	-\$49,797
2108	2108-401060	TOBACCO PREVENTION PROGRAM	\$279,982	\$155,244	\$78,503	\$356,723.00	\$153,933	\$134,033	\$376,623
2137	2137-401060	TOBACCO PROP 56	\$98,499	\$151,967	\$139,985	\$110,481.00	\$151,476	\$256,033	\$5,924
2114	2114-401014	ENVIRONMENTAL HEALTH	\$1,819,468	\$1,539,051	\$1,453,713	\$1,904,806.00	\$1,418,709	\$1,846,042	\$1,477,473
2139	2139-401014	CUPA ENVIRONMENTAL PROTECTION GRANT	\$23	\$1	\$0	\$24.00	\$1	\$0	\$25
2118	2118-203103	LOCAL INNOVATION SUBACCOUNT	\$165,466	\$67,060	\$21,448	\$211,078.00	\$54,000	\$41,102	\$223,976
2121	2121-401015	PH - PERSONAL HEALTH-WIC	\$5,846,987	\$9,765,148	\$7,495,230	\$8,150,753.00	\$8,061,948	\$10,004,466	\$6,160,171
2121	2121-401090	WOMEN, INFANTS & CHILDREN		\$543,880	\$510,032		\$705,131	\$753,195	
2109	2109-401075	PH CDC BASE	-\$79,752	\$139,248	\$133,506	-\$74,010.00	\$207,020	\$133,009	\$1
2115	2115-401012	HOSPITAL PREPAREDNESS PRGM - HPP	-\$71,028	\$155,873	\$145,790	-\$60,945.00	\$199,215	\$138,269	\$1
2116	2116-401070	PANDEMIC INFLUENZA - PAN FLU	-\$34,017	\$61,572	\$61,443	-\$33,888.00	\$95,342	\$61,454	\$0
2144	2144-401015	PH-WHOLE PERSON CARE PILOT PRGM	\$38,031	\$687	\$38,719	-\$1.00	\$0	\$0	-\$1
2146	2146-401075	PH-COVID-19-47 CRISIS RESPONSE FUND	\$1,679	\$44	\$1,680	\$43.00	\$0	\$0	\$43
2160	2160-401015	COVID19ELC ENHANCING DETECTION CDPH	-\$115,477	\$650,706	\$523,517	\$11,712.00	\$76,481	\$352,703	-\$264,510

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2161	2161-401012	COVID-19 HPP SUPPLEMENTAL-4702CDPH	\$6	-\$1	\$0	\$5.00	\$0	\$0	\$5
2162	2162-401015	COVID19ELC ENHANCING DETECT EXPANSION	\$399,520	\$669,085	\$1,036,495	\$32,110.00	\$112,279	\$398,806	-\$254,417
2166	2166-401015	COVID19 AB86-47SAFE SCHOOLS FOR ALL	\$402	\$1	\$0	\$403.00	\$0	\$0	\$403
2168	2168-401015	COVID19ELC CONFINED FACILITIES	-\$132	\$23,182	\$23,051	-\$1.00	\$0	\$0	-\$1
2111	2111-401081	INMATE HEALTH PROGRAM	\$701,912	\$988,818	\$874,931	\$815,799.00	\$951,537	\$1,072,501	\$694,835
2138	2138-401081	MAT PH - STR OPIOID GRANT	\$5	\$1	\$0	\$6.00	\$0	\$0	\$6
2141	2141-401081	MAT PH -CTY CRIMINAL JUSTICE SYSTMS	\$88,372	\$1,668	\$0	\$90,040.00	\$417	\$0	\$90,457
2143	2143-401081	MAT PH -MOBILE UNIT ACCESS POINTS	\$4,688	\$90	\$0	\$4,778.00	\$40	\$0	\$4,818
2148	2148-401081	MAT-ACCESS POINT PRJT SIERRA HLTH	\$28,934	\$547	\$0	\$29,481.00	\$138	\$0	\$29,619
2167	2167-401081	MAT-PH EXPANSION PROJECT 2.0	\$13,220	\$248	\$0	\$13,468.00	\$132	\$0	\$13,600
2175	2175-401081	PATH JUSTICE INVOLVED	\$0	\$1,323,788	\$225,409	\$1,098,379.00	\$267,337	\$744,255	\$621,461
2113	2113-203102	COMM CORRECTIONS PERFORMANCE INCNTV	\$655,479	\$303,759	\$313,177	\$646,061.00	\$388,112	\$316,134	\$718,039
2120	2120-501010	HUMAN SERVICES ADMINISTRATION	\$14,670,455	\$15,801,345	\$16,856,029	\$13,615,771.00	\$20,897,082	\$23,505,994	\$11,006,859
2120	2120-502010	2% - CalWORKS ASSISTANCE		\$6,120,000	\$6,120,000		\$6,500,000	\$6,500,000	
2120	2120-502020	42% - FOSTER CARE ASSISTANCE		\$2,100,000	\$2,100,000		\$2,500,000	\$2,500,000	
2120	2120-502070	12% - ADOPTION ASSISTANCE		\$4,661,565	\$4,661,565		\$6,000,000	\$6,000,000	
2159	2159-501010	HOMELESS HOUSING ASST & PREV PRG HHAP	\$57,378	\$775	\$55,490	\$2,663.00	\$100	\$2,764	-\$1
2127	2127-502055	PUBLIC AUTHORITY	\$205,151	\$190,391	\$151,450	\$244,092.00	\$173,026	\$179,552	\$237,566
2165	2165-501010	HOMELESS HOUSING ASST & PREV PRG HHAP-2	\$18,268	\$250	\$16,500	\$2,018.00	\$100	\$2,118	\$0
2172	2172-501010	HOMELESS HOUSING INCENTIVE PRG HHIP	\$732,590	\$604,780	\$150,000	\$1,187,370.00	\$20,000	\$1,207,370	\$0
2122	2122-401030	BEHAVIORAL HEALTH SERVICES	\$213,819	\$12,652,638	\$12,280,970	\$585,487.00	\$12,804,468	\$16,530,945	-\$3,140,990
2149	2149-401030	CA EMERGENCY SOLUTIONS & HOUSING PRGM	\$93,527	\$2,000	\$93,805	\$1,722.00	\$0	\$0	\$1,722
2129	2129-401031	BHS LOCAL MENTAL HLTH SRVCS ACT	\$3,429,696	\$6,609,571	\$6,728,551	\$3,310,716.00	\$5,678,674	\$6,469,714	\$2,519,676
2134	2134-401100	BHS DRUG AND ALCOHOL PROGRAM	\$777,642	\$2,424,844	\$1,902,919	\$1,299,567.00	\$2,199,265	\$2,334,978	\$1,163,854
2135	2135-401130	BHS PERINATAL SUBSTANCE ABUSE	-\$42,858	\$152,106	\$165,388	-\$56,140.00	\$278,238	\$175,346	\$46,752
2147	2147-401030	BHS COVID-19 EMERGENCY RELIEF FUND	\$10,170	\$288	\$0	\$10,458.00	\$288	\$10,892	-\$146
2158	2158-401031	MENTAL HLTH SRVCS ACT - HOUSING PRGM	\$638,682	\$0	\$0	\$638,682.00	\$0	\$0	\$638,682
2169	2169-401030	MENTAL HEALTH STUDENT SERV ACT GRAN	\$93,790	\$774,676	\$837,876	\$30,590.00	\$1,010,814	\$1,145,011	-\$103,607
2173	2173-401034	NATIONAL OPIOID SETTLEMENT							
2173	2173-401034	DISTRIBUTOR OPIOID SETTLEMENT FUNDS	\$0	\$85,042	\$0	\$85,042.00	\$2,350	\$0	\$87,392
2173	2173-401035	JANSSSEN OPIOID SETTLEMENT FUNDS	\$0	\$56,713	\$0	\$56,713.00	\$0	\$0	\$56,713
2174	2174-401034	DISTRIBUTOR OPIOID SETTLEMENT FUNDS	\$0	\$369,109	\$0	\$369,109.00	\$0	\$0	\$369,109
2174	2174-401035	JANSSSEN OPIOID SETTLEMENT FUNDS	\$0	\$227,690	\$0	\$227,690.00	\$0	\$0	\$227,690
2174	2174-401039	NOAT II MALLINCKRODT BANKRPTY FUNDS	\$0	\$54,985	\$0	\$54,985.00	\$10,521	\$0	\$65,506
2124	2124-0	HR1424 TITLE III	\$590,768	\$0	\$0	\$776,150.00	\$0	\$0	\$886,150
2124	2124-202089	HR 2389 SEARCH & RESCUE/EMERG SVCS		\$311,902	\$126,520		\$250,000	\$140,000	
2125	2125-404116	USED OIL RECYCLING GRANT	\$106,771	\$56,700	\$55,000	\$108,471.00	\$500	\$55,500	\$53,471
2152	2152-207216	DOMESTIC VIOLENCE	\$20,293	\$7,043	\$0	\$27,336.00	\$5,000	\$0	\$32,336
2156	2156-207090	ANIMAL CONTROL FACILITY (460000)	\$43,299	\$7,330	\$6,736	\$43,893.00	\$7,300	\$12,000	\$39,193
2164	2164-207030	AMERICAN RESCUE PLAN ACT-ARPA#21.027	\$4,488,689	\$100,000	\$2,112,941	\$2,475,748.00	\$65,000	\$1,412,610	\$1,128,138
2171	2171-207031	LOC ASSIST/TRIB CONSISTENCY FUNDS	\$5,779,318	\$6,256,500	\$734,610	\$11,301,208.00	\$150,000	\$2,301,288	\$9,149,920
2150	2150-602010	LIBRARY DONATIONS (460038)	\$12,503	\$0	\$0	\$12,503.00	\$0	\$0	\$12,503

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2301	2301-201160	CITIZENS OPTION FOR PUBLIC SAFETY - DA	\$269,241	\$22,968	\$0	\$683,709.00	\$23,000	\$0	\$715,519
2301	2301-202010	CITIZENS OPTION FOR PUBLIC SAFETY - SHERIFF		\$186,159	\$3,786		\$190,000	\$204,190	
2301	2301-202095	CITIZENS OPTION FOR PUBLIC SAFETY - CITIES		\$1,861,590	\$1,675,431		\$1,900,000	\$1,900,000	
2301	2301-203010	CITIZENS OPTION FOR PUBLIC SAFETY - JAIL		\$22,968	\$0		\$23,000	\$0	
2336	2336-302080	AIRPORT COMPREHENSIVE LAND USE PLAN	\$3,986	\$0	\$0	\$3,986.00	\$0	\$0	\$3,986
2501	2501-205010	SISKIYOU CO FLOOD CONTROL & WATER	\$642,521	\$575,675	\$657,768	\$560,428.00	\$512,274	\$720,698	\$352,004
2527	2527-205010	SUSTAINABLE GRNDWATER PLANGRT PROP1	-\$22,234	-\$600	\$0	-\$22,834.00	-\$500	\$0	-\$23,334
2528	2528-205010	SUSTAINABLE GRNDWATER PLANGRT PROP68	\$63,833	\$1,800	\$0	\$65,633.00	\$750	\$0	\$66,383
2535	2535-205010	SV RECHARGE	\$0	\$192,779	\$259,013	-\$66,234.00	\$358,221	\$0	\$291,987
2540	2540-205010	SGMA IMPLEMENTATION GRANT SHASTA	\$0	\$686,990	\$686,990	\$0.00	\$2,181,752	\$2,181,752	\$0
2541	2541-205010	SGMA IMPLEMENTATION GRANT BUTTE	\$0	\$478,613	\$478,613	\$0.00	\$2,135,842	\$2,135,842	\$0
2542	2542-205010	SGMA IMPLEMENTATION GRANT SCOTT	\$0	\$570,538	\$570,538	\$0.00	\$2,481,786	\$2,481,786	\$0
2502	2502-401050	SISKIYOU COUNTY AIR POLLUTION	\$25,029	\$278,760	\$226,061	\$77,728.00	\$384,118	\$281,348	\$180,498
2503	2503-401053	AIR POLLUTION - PM 2.5 GRANT	\$114,072	\$26,247	\$66,771	\$73,548.00	\$16,000	\$60,822	\$28,726
2504	2504-402040	COUNTY SERVICE AREA #3	\$208,027	\$202,007	\$195,326	\$214,708.00	\$206,953	\$184,833	\$236,828
2505	2505-303020	LOCAL TRANSPORTATION ADMINISTRATION	\$89,587	\$473,384	\$372,923	\$190,048.00	\$369,645	\$334,771	\$224,922
2506	2506-303030	REGIONAL TRANSPORTATION PLANNING	\$89,588	\$306,948	\$286,893	\$109,643.00	\$531,000	\$531,000	\$109,643
2529	2529-303020	SB1 STATE OF GOOD REPAIR - LTC	\$133	\$3	\$0	\$136.00	\$0	\$0	\$136
2531	2531-303020	20-21 LOW CARBON TRANSIT OPT PGRM	\$167	\$5	\$0	\$172.00	\$0	\$0	\$172
2532	2532-303020	STATE OF GOOD REPAIR 2122 ALLOC-LTC	\$12,462	\$286	\$0	\$12,748.00	\$0	\$0	\$12,748
2533	2533-303020	21-22 LOW CARBON TRANSIT OPT PRGM	\$113,828	\$3,214	\$0	\$117,042.00	\$1,600	\$113,221	\$5,421
2534	2534-303020	STATE OF GOOD REPAIR 2223 ALLOC-LTC	\$58,711	\$13,212	\$0	\$71,923.00	\$0	\$0	\$71,923
2536	2536-303021	LOCAL TRANSPORTATION FUNDS (LTF)	\$0	\$966,353	\$1,949,454	-\$983,101.00	\$2,105,500	\$2,105,500	-\$983,101
2537	2537-303022	RSTP BLOCK GRANT (LTC)	\$0	\$121,786	\$181,224	-\$59,438.00	\$134,455	\$207,954	-\$132,937
2538	2538-303023	STATE TRANSIT ASSISTANCE (STA)	\$0	\$564,161	\$561,663	\$2,498.00	\$543,682	\$543,682	\$2,498
2507	2507-207085	SISKIYOU ASSOC OF GOVERN ENTITIES	\$1,416	\$25	\$278	\$1,163.00	\$25	\$196	\$992
2508	2508-204034	COUNTY SERVICE AREA #4	\$39,435	\$2,300	\$0	\$41,735.00	\$2,300	\$200	\$43,835
2509	2509-404040	COUNTY SERVICE AREA #5	\$14,877	\$1,639	-\$155	\$16,671.00	\$1,550	\$476	\$17,745
2510	2510-404041	CSA#5 SPECIAL ASSESSMENT FUND	\$74,639	\$7,500	\$11,234	\$70,905.00	\$7,100	\$11,307	\$66,698
2511	2511-205011	SISKIYOU POWER AUTHORITY	\$2,247,324	\$703,852	\$561,001	\$2,390,175.00	\$600,000	\$2,212,835	\$777,340
2551	2551-204035	HAMMOND RANCH FIRE ZONE	\$347,506	\$78,500	\$75,073	\$350,933.00	\$78,500	\$60,375	\$369,058
2552	2552-204036	MCCLOUD FIRE ZONE	\$204,479	\$51,500	\$31,542	\$224,437.00	\$51,500	\$32,325	\$243,612
2553	2553-204037	MT SHASTA VISTA FIRE ZONE	\$158,228	\$34,400	\$13,831	\$178,797.00	\$34,000	\$17,700	\$195,097
2554	2554-204038	PLEASANT VALLEY FIRE ZONE	\$165,712	\$400	\$13,511	\$152,601.00	\$22,845	\$14,585	\$160,861
		CDBG							
2750	2750-807010	CDBG REV LOAN FUNDS	\$1,141,681	\$46,336	\$858,621	\$329,396.00	\$40,170	\$311,411	\$58,155
2752	2752-807015	CDBG REV LOAN FUNDS	\$12	\$0	\$0	\$12.00	\$0	\$0	\$12
2754	2754-807011	CDBG GENERAL ADMIN 17%	\$27,602	\$9,163	\$20,158	\$16,607.00	\$7,943	\$13,854	\$10,696
2755	2755-807012	CDBG REV LOAN HOME PRGM INCOME	\$45,090	\$1,491	\$0	\$46,581.00	\$1,491	\$0	\$48,072
2756	2756-807013	CDBG HOME ADMIN 10%	\$4,971	\$171	\$0	\$5,142.00	\$171	\$0	\$5,313
2781	2781-807040	CDBG HORN BROOK/MACDOEL 90/423 REPAY	\$2,998	\$3,919	\$3,919	\$2,998.00	\$3,919	\$3,919	\$2,998

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2783	2783-807061	CDBG HORN BROOK/CARRICK 95-921 REPAY	\$541	\$625	\$625	\$541.00	\$625	\$625	\$541	
2789	2789-807062	MCCLOUD REPAY 98-STBG-1281	\$512	\$630	\$630	\$512.00	\$630	\$630	\$512	
2794	2794-807059	CDBG 05-STBG-1781 REPAY	\$8,575	\$14,143	\$14,143	\$8,575.00	\$14,143	\$14,143	\$8,575	
2795	2795-807104	CDBG 06-HOME-2360 REPAY	\$267	\$212	\$212	\$267.00	\$212	\$212	\$267	
2797	2797-807070	CDBG 08-STBG-4829 REPAY	\$11,566	\$10,346	\$10,346	\$11,566.00	\$10,346	\$10,346	\$11,566	
2873	2873-807030	06-HOME-2360 HOME LOANS CDBG	\$1	\$0	\$0	\$1.00	\$0	\$0	\$1	
2905	2905-807073	09-EDEF-6546 ECONOMIC DEVEL	\$170	\$3	\$0	\$173.00	\$0	\$0	\$173	
DEBT SERVICE FUNDS										
3102	3102-801010	JUVENILE HALL/IBANK DEBT SERVICE	\$1,051	\$295,300	\$106,900	\$189,451.00	\$45,000	\$106,649	\$127,802	
3103	3103-801010	PENSION OBLIGATION BONDS 2007	\$1,013,096	\$1,567,000	\$1,502,540	\$1,077,556.00	\$1,218,000	\$1,530,995	\$764,561	
CAPITAL FUNDS										
4201	4201-108010	ACCUMULATED CAPITAL OUTLAY	\$253,153	\$165,769	\$159,083	\$259,839.00	\$5,000	\$0	\$264,839	
4202	4202-201070	CRIMINAL JUSTICE CONSTRUCTION	\$4,542	\$7,100	\$45,300	-\$33,658.00	\$5,000	\$45,000	-\$73,658	
4203	4203-201075	COURTHOUSE CONSTRUCTION	\$28,621	\$21,050	\$0	\$49,671.00	\$5,000	\$0	\$54,671	
4207	4207-108010	SEWER/WATER PROJECTS	\$434	\$0	\$0	\$434.00	\$0	\$0	\$434	
4208	4208-108030	LAKE SISKIYOU TRAIL PROJECT	\$3,504	\$100	\$0	\$3,604.00	\$110	\$0	\$3,714	
ENTERPRISE FUNDS										
5230	5230-302020	BUTTE VALLEY AIRPORT	\$186,682	\$8,268	\$10,580	\$20,815.00	\$10,266	\$16,007	-\$74,794	
5230	5230-302030	HAPPY CAMP AIRPORT		\$0	\$5,401		\$0	\$5,348		
5230	5230-302040	SCOTT VALLEY AIRPORT		\$102,948	\$56,706		\$17,135	-\$9,894		
5230	5230-302050	SISKIYOU AIRPORT		\$520,702	\$380,790		\$174,479	\$193,597		
5230	5230-302060	WEED AIRPORT		\$2,823,807	\$3,168,115		\$1,381,667	\$1,474,098		
5350	5350-401118	SANITATION - HAZARDOUS WASTE	-\$5,831,791	\$0	\$4,792	-\$5,728,509.00	\$13,954	\$7,172	-\$5,721,727	
5350	5350-404010	SANITATION		\$5,627,787	\$5,508,098		\$2,479,500	\$2,750,961	-\$271,461	
5350	5350-404114	SANITATION		\$0	\$11,615		\$28,755	\$15,500	\$13,255	
5450	5450-401040	SEPTAGE RECEIVING FACILITIES	\$341,104	\$6,500	-\$367	\$347,971.00	\$5,000	-\$25	\$352,996	
5660	5660-303010	SISKIYOU TRANSIT AND GEN EXPRESS	-\$644,621	\$2,352,778	\$2,652,466	-\$944,309.00	\$2,210,302	\$2,456,530	-\$1,190,537	
INTERNAL SERVICE FUNDS										
6101	6101-110070	FUEL SERVICES	\$249,730	\$684,800	\$893,818	\$40,712.00	\$711,000	\$900,638	-\$148,926	
6103	6103-106020	COMMUNICATIONS	-\$680,588	\$707,098	\$582,643	-\$556,133.00	\$739,214	\$682,495	-\$499,414	
6104	6104-110040	INFORMATION TECHNOLOGY	-\$139,821	\$1,630,411	\$1,601,260	-\$110,670.00	\$2,374,052	\$2,849,637	-\$586,255	
6106	6106-110012	RISK MANAGEMENT - LIABILITY	\$782,598	\$584,272	\$44,609	\$1,322,261.00	\$450,500	\$404,302	\$1,368,459	
6107	6107-110014	RISK MANAGEMENT - UNEMPLOYMENT	\$511,779	\$15,000	-\$893	\$527,672.00	\$10,000	\$86,901	\$450,771	
6108	6108-110016	WORKERS' COMPENSATION INSURANCE	\$1,436,678	\$515	\$128,126	\$1,309,067.00	\$500	\$14,965	\$1,294,602	
6111	6111-110060	AUTOMOTIVE SERVICE	-\$185,431	\$402,497	\$519,720	-\$302,654.00	\$450,310	\$698,228	-\$550,572	
6120	6120-110019	VISION INSURANCE	\$20,799	\$61,117	\$51,917	\$29,999.00	\$38,607	\$58,446	\$10,160	
6140	6140-110017	DENTAL INSURANCE	\$227,085	\$598,665	\$573,101	\$252,649.00	\$426,912	\$601,773	\$77,788	

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INVESTMENT TRUST FUNDS									
744426	744426-801010	MT SHASTA ELEMENTARY 97A DEBT SVC	\$9,156	\$0	\$0	\$9,156.00	\$0	\$0	\$9,156
744427	744427-801010	SUHS 2009 BOND DEBT SERVICE	\$1,582,642	\$879,011	\$810,688	\$1,650,965.00	\$900,650	\$831,188	\$1,720,427
744428	744428-801010	YUHSD GO BOND 2014 A/B DEBT SVC	\$585,405	\$505,031	\$423,480	\$666,956.00	\$528,400	\$435,143	\$760,213
744430	744430-801010	SUHS 2020 GO BOND DEBT SRVC	\$22,390	\$0	\$0	\$22,390.00	\$0	\$0	\$22,390
745419	745419-801010	COS MEASURE A BOND	\$804,481	\$1,972,335	\$1,496,050	\$1,280,766.00	\$1,963,400	\$1,556,563	\$1,687,603
748424	748424-801010	GRENADA SANITARY DEBT SERVICE	-\$285,136	\$19,668	\$19,668	-\$285,136.00	\$19,668	\$19,668	-\$285,136
785200	785200-404015	GRENADA SANITATION	\$252,178	\$0	\$19,668	\$232,510.00	\$0	\$19,668	\$212,842
788400	788400-207040	LOCAL AGENCY FORMATION COMMISSION	\$103,785	\$32,700	\$80,638	\$55,847.00	\$32,300	\$19,374	\$68,773
GRANTS									
1012	1012-201160	DISTRICT ATTORNEY PUBLIC PROTECTION	\$4,680	\$133	\$0	\$4,813.00	\$135	\$0	\$4,948
1013	1013-201160	DA-ANNUITY AND LIFE INSURANCE FRAUD	\$2	\$1	\$0	\$3.00	\$1	\$0	\$4
1015	1015-207020	2012 HOMELAND SECURITY GRANT	-\$2,796	\$149,947	\$93,075	\$54,076.00	\$79,131	\$151,859	-\$18,652
1016	1016-203050	YOBG- YOUTHFUL OFFENDER BLOCK GRANT	\$1,018,124	\$298,411	\$103,674	\$1,212,861.00	\$283,102	\$169,600	\$1,326,363
1017	1017-203050	JUVENILE JUSTICE	\$62,926	\$240,539	\$192,263	\$111,202.00	\$231,508	\$160,122	\$182,588
1018	1018-203050	JUVENILE PROBATION	\$443,019	\$238,869	\$166,603	\$515,285.00	\$228,712	\$236,256	\$507,741
1019	1019-202010	SHERIFF DEA 2013-53 CANNABIS	\$72,002	\$115,320	\$98,042	\$89,280.00	\$123,000	\$163,000	\$49,280
1020	1020-201160	DA-WORKERS COMP INSURANCE FRAUD	\$10,200	\$167,228	\$167,709	\$9,719.00	\$0	\$126,988	-\$117,269
1021	1021-201160	DA-VICTIM WITNESS ASST PRGRM	-\$87,889	\$249,517	\$251,205	-\$89,577.00	\$108,090	\$331,223	-\$312,710
1023	1023-203050	JUVENILE REENTRY	\$113,728	\$19,740	\$0	\$133,468.00	\$20,726	\$1,500	\$152,694
1024	1024-201160	DA-AUTOMOBILE FRAUD INS PROGRAM	\$6,657	\$46,525	\$48,450	\$4,732.00	\$0	\$75,537	-\$70,805
1025	1025-201160	DA -COUNTY VICTIM SVCS PRGM GRANT	-\$26,644	\$122,358	\$155,867	-\$60,153.00	\$134,144	\$87,580	-\$13,589
1031	1031-203050	PROB - PRETIRAL RELEASE PROGRAM	-\$68,759	\$231,962	\$231,754	-\$68,551.00	\$140,000	\$140,000	-\$68,551
1033	1033-202201	SHERIFF-BYRNE DISCRETIONARY GRANT	\$0	\$539,128	\$539,128	\$0.00	\$359,872	\$236,854	\$123,018
2310	2310-202010	CSCC OFFICER WELLNESS GRANT	\$0	\$46,009	\$0	\$46,009.00	\$0	\$0	\$46,009
2520	2520-401050	CARL MOYER YEAR 20 AIR POLLUTION	\$4,686	\$120	\$0	\$4,806.00	\$120	\$4,826	\$100
2522	2522-401050	AIR POLLUTION-AB617 CARB	\$76,420	\$1,886	\$22,148	\$56,158.00	\$272,747	\$321,246	\$7,659
2523	2523-401050	AIR POLLUTION - FARMERS PROGRAM	\$29,481	\$779	\$221,126	-\$190,866.00	\$300	\$46,112	-\$236,678
2524	2524-401050	CARL MOYER YEAR 21 AIR POLLUTION	\$1,180	\$43	\$0	\$1,223.00	\$20	\$1,223	\$20
2525	2525-401050	AIR POLLUTION - PRESCRIBED BURN	\$39,427	\$96,250	\$46,065	\$89,612.00	\$191,200	\$78,755	\$202,057
2526	2526-401050	CARL MOYER YEAR 22 AIR POLLUTION	\$22,192	\$614	\$20,000	\$2,806.00	\$150	\$2,807	\$149
2530	2530-401050	CARL MOYER YEAR 23 AIR POLLUTION	\$36,910	\$1,000	\$0	\$37,910.00	\$500	\$37,913	\$497
2539	2539-401050	WOOD SMOKE REDUCTION PRGM	\$0	\$219,979	\$0	\$219,979.00	\$201,000	\$419,979	\$1,000
5351	5351-404010	SAN-BEVERAGE CONTAINER RECYCLE GRNT	\$41,613	\$31,000	\$25,665	\$46,948.00	\$30,200	\$26,527	\$50,621
5352	5352-404010	ORGANIC WASTE RECYCLE GRANT SB1383	\$0	\$0	\$192,546	-\$192,546.00	\$395,600	\$395,600	-\$192,546
5670	5670-303010	OHS HWY SAFETY PROP 1B 1213 CYCLE	\$24	\$27	\$0	\$51.00	\$0	\$0	\$51
5674	5674-303010	CALTRANS LCTOP LOW CARBON TRANS	\$146	\$50	\$0	\$196.00	\$0	\$0	\$196
5675	5675-303010	OHS HWY SAFETY PROP 1B 1617 CYCLE	\$80	\$15	\$0	\$95.00	\$0	\$0	\$95
5676	5676-303010	STAGE - STATE OF GOOD REPAIR PROGRAM	\$12	\$1	\$0	\$13.00	\$0	\$0	\$13
5677	5677-303010	CALTRANS LCTOP LOW CARBON TRAN-1819	\$125	\$90	\$0	\$215.00	\$0	\$0	\$215
5678	5678-303010	CALTRANS LCTOP LOW CARBON TRAN-1920	\$42,785	\$951	\$5,564	\$38,172.00	\$0	\$37,348	\$824
5680	5680-303010	CALTRANS LCTOP LOW CARBON TRAN-2223	\$0	\$113,767	\$0	\$113,767.00	\$1,000	\$62,142	\$52,625
5681	5681-303010	STAGE-STATE OF GOOD REPAIR PGM 2324	\$0	\$73,464	\$0	\$73,464.00	\$230	\$0	\$73,694
GRD006	GRD006-301010	STIP-BRIDGE PREVENTATIVE MAINTENANC	\$1	\$1,800	\$0	\$1,801.00	\$250	\$0	\$2,051
GRD010	GRD010-301010	5902(040) ASH CREEK BRIDGE	\$72,155	\$0	\$0	\$72,155.00	\$0	\$0	\$72,155
			\$66,666,929	\$153,853,964	\$143,272,413	\$77,248,480	\$147,641,123	\$173,287,564	\$51,602,039

Section 4



GENERAL FUND ANALYSIS

ORG DESCRIPTION	ORG	DEPREQ	DEPREQ	ORG	630YTD	630YTD
		24/25	24/25		23/24	23/24
		APPROPRIATION	REVENUE		APPROPRIATION	REVENUE
NO COST CENTER	0	\$ 17,134	\$ 37,350,374	0	\$ 15,179	\$ 36,077,598
BOARD OF SUPERVISORS	101010	\$ 640,182	\$ -	101010	\$ 616,260	\$ -
COUNTY ADMINISTRATOR	101030	\$ 2,134,171	\$ 10,000	101030	\$ 1,969,989	\$ 20,083
ASSESSMENT APPEALS BOARD	101040	\$ 1,115	\$ 110	101040	\$ 1,149	\$ 110
SPECIAL AUDITING	101050	\$ 57,980	\$ -	101050	\$ 56,566	\$ -
AUDITOR-CONTROLLER	102010	\$ 2,134,594	\$ 29,062	102010	\$ 2,010,087	\$ 28,638
ASSESSOR	102020	\$ 1,848,394	\$ 194,678	102020	\$ 1,717,706	\$ 197,078
TREASURER-TAX COLLECTOR	102030	\$ 1,068,690	\$ 717,682	102030	\$ 956,431	\$ 686,509
COUNTY COUNSEL	103010	\$ 2,716,457	\$ 166,459	103010	\$ 2,156,749	\$ 186,125
PUBLIC GUARDIAN	103020	\$ 249,376	\$ 9,500	103020	\$ 228,754	\$ 10,465
ELECTIONS & REGISTRATIONS	105010	\$ 516,820	\$ 37,894	105010	\$ 540,630	\$ 36,875
COURTHOUSE & GROUNDS	107010	\$ 1,264,408	\$ -	107010	\$ 1,223,239	\$ -
JANITORIAL	107020	\$ 999,522	\$ -	107020	\$ 30,954	\$ -
ADVERTISING OF COUNTY RESOURCES	109010	\$ 26,000	\$ -	109010	\$ 24,441	\$ -
ECONOMIC DEVELOPMENT COMMISSION	109020	\$ 123,500	\$ -	109020	\$ 130,000	\$ -
INSURANCE	110010	\$ 391,131	\$ -	110010	\$ 202,614	\$ -
EMPLOYEES' SPECIAL BENEFITS	110020	\$ 473,632	\$ -	110020	\$ 418,921	\$ -
SURVEYOR	110030	\$ 128,305	\$ 12,000	110030	\$ 77,196	\$ 10,000
COURT SERVICES-NON RULE 810	201010	\$ 780,562	\$ 547,150	201010	\$ 780,562	\$ 667,650
CLERK	201080	\$ 574,635	\$ 30,676	201080	\$ 547,054	\$ 30,176
CIVIL GRAND JURY	201090	\$ 24,801	\$ -	201090	\$ 25,907	\$ -
CRIMINAL GRAND JURY	201095	\$ 35,600	\$ -	201095	\$ 3,500	\$ -
DISTRICT ATTORNEY (1006)	201160	\$ 3,142,740	\$ -	201160	\$ 2,851,706	\$ -
PUBLIC DEFENDER	201170	\$ 2,009,557	\$ 149,080	201170	\$ 1,686,070	\$ 201,927
COURT APPOINTED COUNSEL	201190	\$ 509,000	\$ -	201190	\$ 446,004	\$ -
SHERIFF-CORONER (1002)	202010	\$ 15,009,932	\$ -	202010	\$ 14,157,884	\$ 120,389
JUVENILE HALL	203040	\$ -	\$ -	203040	\$ 31,434	\$ -
PROBATION	203050	\$ 3,472,605	\$ 189,000	203050	\$ 2,873,466	\$ 221,000
STATE CORRECTIONAL SCHOOLS	203060	\$ 250,000	\$ 250,000	203060	\$ 243,838	\$ 265,000
DELINQUENCY PREVENTION	203080	\$ 250	\$ -	203080	\$ -	\$ -
GENERAL COUNTY FIRE (2106)	204010	\$ -	\$ -	204010	\$ -	\$ -
AGRICULTURE COMMISSIONER/SEALER	206010	\$ 1,744,466	\$ 1,254,186	206010	\$ 1,858,971	\$ 1,391,354
BUILDING DEPARTMENT	206020	\$ 974,778	\$ 430,703	206020	\$ 926,816	\$ 527,041
RECORDER	207010	\$ 375,075	\$ 591,800	207010	\$ 296,697	\$ 618,590
EMERGENCY SERVICES	207020	\$ 546,887	\$ 217,805	207020	\$ 414,780	\$ 330,728
LOCAL AGENCY FORMATION COMMISSION (788400)	207040	\$ 15,000	\$ -	207040	\$ 15,000	\$ -
NATURAL RESOURCES	207050	\$ 4,552,364	\$ 4,417,884	207050	\$ 639,815	\$ 654,530
PLANNING	207080	\$ 2,649,880	\$ 870,691	207080	\$ 2,659,674	\$ 1,297,447
ANIMAL CONTROL	207090	\$ 430,206	\$ 49,300	207090	\$ 400,646	\$ 42,492
PREDATORY ANIMAL CONTROL	207100	\$ 269,852	\$ 1,300	207100	\$ 255,939	\$ 16,127
PUBLIC HEALTH ADMINISTRATION (2121)	401015	\$ 287,627	\$ -	401015	\$ 287,627	\$ -
BEHAVIORAL HEALTH (2122)	401030	\$ 7,402	\$ -	401030	\$ 7,402	\$ -
AMBULANCE SERVICE	402045	\$ 4,800	\$ -	402045	\$ 4,800	\$ -
EMERGENCY MEDICAL CARE COUNCIL	402080	\$ 29,000	\$ 15,000	402080	\$ 28,286	\$ 14,079
HUMAN SERVICES ADMINISTRATION (2120)	501010	\$ 47,500	\$ -	501010	\$ 50,000	\$ -
100% - AID TO INDIGENTS	503010	\$ 109,872	\$ 25,000	503010	\$ 94,915	\$ 16,200
INDIGENT BURIAL	503020	\$ 22,102	\$ 1,366	503020	\$ 25,727	\$ 1,269
VETERANS SERVICE OFFICE	505010	\$ 222,501	\$ 54,646	505010	\$ 188,094	\$ 63,012
PSA II MATCH (GF CONTRIBUTION)	506020	\$ 28,000	\$ -	506020	\$ 26,861	\$ -
COUNTY LIBRARY	602010	\$ 712,056	\$ 121,074	602010	\$ 745,077	\$ 119,574
TULELAKE FARM ADVISER	603010	\$ 15,598	\$ 10,000	603010	\$ 5,925	\$ 10,000
YREKA FARM ADVISER	603020	\$ 172,801	\$ -	603020	\$ 153,876	\$ -
SISKIYOU COUNTY MUSEUM	702010	\$ 27,603	\$ -	702010	\$ 33,078	\$ 23
		\$ 53,846,463	\$ 47,754,420		\$ 45,144,296	\$ 43,862,089

GENERAL FUND BALANCE 7/1/2023 \$ 4,649,681

ACTIVITY CODE 105	1001-461005	\$ (5,280)
ACTIVITY CODE 106	1001-461006	\$ 33,707
ACTIVITY CODE 107	1001-461038	\$ (5,735)
ACTIVITY CODE 143	1001-460003	\$ (287,881)
ACTIVITY CODE 147	1001-461039	\$ 2,270
ACTIVITY CODE 154	1001-461009	\$ (11)
ACTIVITY CODE 189	1001-460043	\$ 2,500
ACTIVITY CODE 191	1001-461045	\$ (8,873)
ACTIVITY CODE 202	1001-461053	\$ (19,075)
ACTIVITY CODE 203	1001-460050	\$ (50,655)
ACTIVITY CODE 204	1002-460051	\$ -

APPROPRIATION 23/24 PROJECTION \$ (45,144,296)
 REVENUE 23/24 PROJECTION \$ 43,862,089

GENERAL FUND UNASSIGNED BALANCE 06/30/24 PROJ \$ 3,028,441

APPROPRIATION 24/25 \$ (53,899,971)
 REVENUE 24/25 \$ 47,754,420

ACTIVITY CODE 105	1001-461005	\$ 6,820
ACTIVITY CODE 106	1001-461006	\$ 44,150
ACTIVITY CODE 107	1001-461038	\$ 7,309
ACTIVITY CODE 143	1001-460003	\$ (186,143)
ACTIVITY CODE 147	1001-461039	\$ 2,270
ACTIVITY CODE 154	1001-461009	\$ (11)
ACTIVITY CODE 191	1001-461045	\$ 15,300
ACTIVITY CODE 202	1001-461053	\$ -
ACTIVITY CODE 203	1001-460050	\$ -
ACTIVITY CODE 204	1002-460051	\$ -

GASB 54 ANNUAL CONTRIBUTION \$ (100,000)
 OES HSGP GRANT \$ 111,698
 LOCAL EMERGENCY DISASTER FUND \$ 1,000,000
 BUDGET STABILIZATION \$ 2,215,717

GENERAL FUND UNASSIGNED BALANCE 6/30/25 PROJ \$ -

Section 5



Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 0 NO COST CENTER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 102 1001-460049 BDGT STABILIZATION ACCT					
LOCATION: Location not budgeted					
ACCOUNT: 570100 SALE OF CAPITAL ASSETS	717,444.00	.00	.00	.00	.00
ACTIVITY: 103 1001-461052 HSC11485 SRCHWARR/ABAND					
LOCATION: Location not budgeted					
ACCOUNT: 560100 OTHER SALES	27,723.00	10,000.00	.00	.00	.00
ACTIVITY: 8011 2124>TITLE III REIMB					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	973,870.00	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 501110 SECURED	11,607,560.10	12,571,863.00	13,127,358.00	13,500,000.00	13,500,000.00
501120 CURRENT UNSECURED	518,802.10	575,000.00	585,000.00	590,000.00	590,000.00
501150 SUPPLEMENTAL	212,254.93	260,000.00	185,000.00	185,000.00	185,000.00
501210 PRIOR SECURED	1,252,030.76	1,050,000.00	1,050,000.00	1,100,000.00	1,100,000.00
501220 PRIOR UNSECURED	3,917.95	6,000.00	5,000.00	5,000.00	5,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 0 NO COST CENTER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
501250 PRIOR SUPPLEMENTAL	18,423.47	25,000.00	25,000.00	25,000.00	25,000.00
502100 SALES & USE TAX	1,519,526.92	1,600,000.00	1,800,000.00	1,900,000.00	1,900,000.00
502300 HOTEL - MOTEL TAX	1,154,695.42	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00
502600 TIMBER YIELD	279,689.62	215,000.00	155,000.00	135,000.00	135,000.00
502700 PILT AGREEMENTS (KARUK/QUARTZ VLY)	249.66	250.00	250.00	250.00	250.00
513100 FRANCHISES	404,681.69	390,000.00	372,400.00	373,000.00	373,000.00
522115 RESTITUTION	977.86	2,500.00	2,000.00	2,000.00	2,000.00
522600 PENALTIES & COSTS ON DELINQUENT TAX	31,250.00	.00	.00	.00	.00
522611 CIVIL PENALTIES	473,942.86	450,000.00	430,000.00	440,000.00	440,000.00
530100 INTEREST	-144,143.96	120,000.00	350,000.00	360,000.00	360,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-541,315.82	.00	.00	.00	.00
531100 RENTS & CONCESSIONS	30,135.84	.00	.00	.00	.00
540215 VLF SWAP	6,331,889.71	6,805,637.00	7,036,509.00	7,450,000.00	7,450,000.00
540220 FISH & GAME IN LIEU	10,366.80	15,376.00	15,376.00	15,376.00	15,376.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	143,286.08	142,066.00	139,653.00	145,000.00	145,000.00
540640 STATE MANDATED COST	6,086.00	.00	6,344.00	.00	.00
540710 OFF HIGHWAY MOTOR VEHICLE LICENSE	12,221.83	13,000.00	12,500.00	13,000.00	13,000.00
540760 PUBLIC SAFETY FUND-REALIGNMENT	4,090,780.70	4,900,000.00	4,200,000.00	4,000,000.00	4,000,000.00
540800 STATE OTHER	.00	.00	39,573.00	.00	.00
542610 IN LIEU (PL88-567) KLAMATH	.00	480,000.00	.00	400,000.00	400,000.00
542620 IN LIEU (PL-97-258)	2,215,663.00	1,931,102.00	1,931,102.00	2,000,000.00	2,000,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 0 NO COST CENTER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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542700 FEDERAL OTHER	9,407.00	9,500.00	10,000.00	10,500.00	10,500.00
550600 ADMINISTRATION SERVICES	33,212.71	30,000.00	37,200.00	30,000.00	30,000.00
551130 SUMMARY JUDGMENTS	7,804.31	.00	.00	.00	.00
552600 OTHER SERVICES	152,280.09	147,300.00	147,300.00	147,300.00	147,300.00
552910 COUNTYWIDE COST PLAN	1,940,594.00	2,703,697.00	2,703,697.00	2,923,948.00	2,923,948.00
560100 OTHER SALES	.00	50,000.00	161,336.00	50,000.00	50,000.00
560221 COMPENSATION INSURANCE	27,336.75	.00	.00	.00	.00
570100 SALE OF CAPITAL ASSETS	7,679.03	.00	.00	.00	.00
622100 OTHER INSURANCE	1,279.00	.00	.00	.00	.00
622150 RETIREE INSURANCE	11,548.35	10,179.00	10,179.00	11,134.00	11,134.00
728001 SPECIAL DEPARTMENTAL -CATTLE GUARDS	4,846.10	7,000.00	5,000.00	6,000.00	6,000.00
PROGRAM TOTAL:					
Total Revenue	33,530,324.41	36,053,291.00	36,077,598.00	37,350,374.00	37,350,374.00
Total Labor	12,827.35	10,179.00	10,179.00	11,134.00	11,134.00
Total Expense	4,846.10	7,000.00	5,000.00	6,000.00	6,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	33,512,650.96	36,036,112.00	36,062,419.00	37,333,240.00	37,333,240.00
FUND TOTAL:					
Total Revenue	33,530,324.41	36,053,291.00	36,077,598.00	37,350,374.00	37,350,374.00
Total Labor	12,827.35	10,179.00	10,179.00	11,134.00	11,134.00
Total Expense	4,846.10	7,000.00	5,000.00	6,000.00	6,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	33,512,650.96	36,036,112.00	36,062,419.00	37,333,240.00	37,333,240.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 0 NO COST CENTER
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	-28,149.07	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-28,149.07	.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	-28,149.07	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	-28,149.07	.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	-28,149.07	.00	.00	.00	.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	5,715.33	.00	.00	.00	.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	-11,858.93	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-6,143.60	.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	-6,143.60	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	-6,143.60	.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	-6,143.60	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	-25,244.86	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-25,244.86	.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	-25,244.86	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	-25,244.86	.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	-25,244.86	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 0 NO COST CENTER
 FUND: 6120 VISION INSURANCE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	9.69	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	9.69	.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	9.69	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	9.69	.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	9.69	.00	.00	.00	.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	50.49	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	50.49	.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	50.49	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	50.49	.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	50.49	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	33,470,847.06	36,053,291.00	36,077,598.00	37,350,374.00	37,350,374.00
Total Labor	12,827.35	10,179.00	10,179.00	11,134.00	11,134.00
Total Expense	4,846.10	7,000.00	5,000.00	6,000.00	6,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	33,453,173.61	36,036,112.00	36,062,419.00	37,333,240.00	37,333,240.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 101010 BOARD OF SUPERVISORS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560200 MISCELLANEOUS OTHER REVENUE	70.94	.00	.00	.00	.00
611100 REGULAR WAGES	212,066.95	247,684.00	235,705.00	246,215.00	246,215.00
621100 O.A.S.D.I.	16,005.70	18,951.00	17,931.00	18,837.00	18,837.00
621200 RETIREMENT	70,267.70	88,502.00	72,958.00	82,284.00	82,284.00
621300 PENSION LIABILITY-115 TRUST	1,423.75	1,713.00	1,591.00	1,703.00	1,703.00
621400 OPEB LIABILITY-115 TRUST	1,423.75	1,713.00	1,591.00	1,703.00	1,703.00
622100 OTHER INSURANCE	97,898.59	126,738.00	132,613.00	138,241.00	138,241.00
622200 UNEMPLOYMENT INSURANCE	257.13	146.00	147.00	196.00	196.00
623100 WORKERS' COMPENSATION	2,498.04	1,991.00	1,992.00	3,015.00	3,015.00
712001 COMMUNICATIONS - DIST #1	164.23	250.00	336.00	.00	.00
712002 COMMUNICATIONS - DIST #2	355.72	440.00	532.00	514.00	514.00
712003 COMMUNICATIONS - DIST #3	716.31	900.00	1,015.00	720.00	720.00
712004 COMMUNICATIONS - DIST #4	776.02	860.00	930.00	624.00	624.00
712005 COMMUNICATIONS - DIST #5	164.12	250.00	336.00	.00	.00
714000 HOUSEHOLD	47.10	100.00	100.00	50.00	50.00
715100 SELF-INSURANCE	1,929.00	2,363.00	2,363.00	3,916.00	3,916.00
720000 MEMBERSHIPS	12,694.30	12,975.00	11,862.00	12,600.00	12,600.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 101010 BOARD OF SUPERVISORS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
721000 MISCELLANEOUS EXPENSE	19.52	.00	14.00	.00	.00
722000 OFFICE SUPPLIES	1,345.49	2,000.00	2,051.00	1,500.00	1,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	13,365.84	18,293.00	18,375.00	16,725.00	16,725.00
723200 DATA PROCESSING	7,214.05	6,860.00	6,860.00	8,243.00	8,243.00
724000 PUBLICATIONS & LEGAL NOTICES	3,792.50	2,000.00	2,178.00	2,000.00	2,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,784.80	4,000.00	4,000.00	4,989.00	4,989.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	1,325.05	.00	.00	.00	.00
729001 TRANSPORTATION & TRAVEL - DIST #1	4,853.98	7,000.00	7,000.00	6,500.00	6,500.00
729002 TRANSPORTATION & TRAVEL - DIST #2	3,392.93	7,000.00	8,562.00	6,500.00	6,500.00
729003 TRANSPORTATION & TRAVEL - DIST #3	4,498.79	7,000.00	7,000.00	6,500.00	6,500.00
729004 TRANSPORTATION & TRAVEL - DIST #4	1,796.22	7,000.00	6,942.00	6,500.00	6,500.00
729005 TRANSPORTATION & TRAVEL - DIST #5	4,866.04	7,000.00	7,000.00	6,500.00	6,500.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	69,728.38	64,107.00	64,276.00	63,607.00	63,607.00
PROGRAM TOTAL:					
Total Revenue	70.94	.00	.00	.00	.00
Total Labor	401,841.61	487,438.00	464,528.00	492,194.00	492,194.00
Total Expense	137,830.39	150,398.00	151,732.00	147,988.00	147,988.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-539,601.06	-637,836.00	-616,260.00	-640,182.00	-640,182.00
FUND TOTAL:					
Total Revenue	70.94	.00	.00	.00	.00
Total Labor	401,841.61	487,438.00	464,528.00	492,194.00	492,194.00
Total Expense	137,830.39	150,398.00	151,732.00	147,988.00	147,988.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-539,601.06	-637,836.00	-616,260.00	-640,182.00	-640,182.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 101010 BOARD OF SUPERVISORS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	70.94	.00	.00	.00	.00
Total Labor	401,841.61	487,438.00	464,528.00	492,194.00	492,194.00
Total Expense	137,830.39	150,398.00	151,732.00	147,988.00	147,988.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-539,601.06	-637,836.00	-616,260.00	-640,182.00	-640,182.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 101030 COUNTY ADMINISTRATOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	46.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540640 STATE MANDATED COST	5,184.00	.00	20,083.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	.00	10,000.00	10,000.00
611100 REGULAR WAGES	752,585.41	986,675.00	1,005,813.00	1,096,473.00	1,096,473.00
612000 OVERTIME	111.99	.00	.00	.00	.00
621100 O.A.S.D.I.	53,370.85	75,801.00	70,508.00	83,883.00	83,883.00
621200 RETIREMENT	256,175.53	357,200.00	310,934.00	352,542.00	352,542.00
621300 PENSION LIABILITY-115 TRUST	5,253.69	7,124.00	6,771.00	7,968.00	7,968.00
621400 OPEB LIABILITY-115 TRUST	5,253.69	7,124.00	6,771.00	7,968.00	7,968.00
622100 OTHER INSURANCE	162,314.56	249,314.00	263,331.00	263,843.00	263,843.00
622200 UNEMPLOYMENT INSURANCE	1,001.04	4,237.00	4,237.00	3,511.00	3,511.00
622400 SHORT TERM DISABILITY	.00	.00	1,118.00	.00	.00
623100 WORKERS' COMPENSATION	7,373.04	7,762.00	7,762.00	30,832.00	30,832.00
711000 CLOTHING & PERSONAL	420.47	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 101030 COUNTY ADMINISTRATOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
712000 COMMUNICATIONS	5,550.66	11,520.00	13,659.00	10,440.00	10,440.00
714000 HOUSEHOLD	669.93	900.00	903.00	1,000.00	1,000.00
715100 SELF-INSURANCE	5,803.95	31,695.00	31,695.00	38,841.00	38,841.00
717000 MAINTENANCE OF EQUIPMENT	1,778.78	2,000.00	1,705.00	2,000.00	2,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,356.99	1,014.00	1,014.00	906.00	906.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,411.40	500.00	500.00	500.00	500.00
720000 MEMBERSHIPS	758.00	1,497.00	1,877.00	1,880.00	1,880.00
721000 MISCELLANEOUS EXPENSE	6.13	.00	.00	.00	.00
722000 OFFICE SUPPLIES	3,577.91	7,500.00	7,477.00	5,000.00	5,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	248,186.33	132,775.00	194,613.00	185,000.00	185,000.00
723200 DATA PROCESSING	28,761.99	25,459.00	25,459.00	33,784.00	33,784.00
724000 PUBLICATIONS & LEGAL NOTICES	248.75	250.00	250.00	250.00	250.00
725000 RENTS & LEASES - EQUIPMENT	1,387.08	1,850.00	1,850.00	1,850.00	1,850.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	500.00	500.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	98.04	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	8,050.00	4,500.00	4,504.00	2,500.00	2,500.00
729100 GAS & DIESEL	1,035.33	1,418.00	1,418.00	700.00	700.00
729200 TRAINING	.00	.00	5,320.00	2,500.00	2,500.00
PROGRAM TOTAL:					
Total Revenue	5,184.00	.00	20,083.00	10,000.00	10,000.00
Total Labor	1,243,439.80	1,695,237.00	1,677,245.00	1,847,020.00	1,847,020.00
Total Expense	312,147.74	223,378.00	292,744.00	287,151.00	287,151.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,550,403.54	-1,918,615.00	-1,949,906.00	-2,124,171.00	-2,124,171.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 101030 COUNTY ADMINISTRATOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	522.17	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	522.17	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-522.17	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	5,184.00	.00	20,083.00	10,000.00	10,000.00
Total Labor	1,243,439.80	1,695,237.00	1,677,245.00	1,847,020.00	1,847,020.00
Total Expense	312,669.91	223,378.00	292,744.00	287,151.00	287,151.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,550,925.71	-1,918,615.00	-1,949,906.00	-2,124,171.00	-2,124,171.00
ORGANIZATION TOTAL:					
Total Revenue	5,184.00	.00	20,083.00	10,000.00	10,000.00
Total Labor	1,243,439.80	1,695,237.00	1,677,245.00	1,847,020.00	1,847,020.00
Total Expense	312,669.91	223,378.00	292,744.00	287,151.00	287,151.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,550,925.71	-1,918,615.00	-1,949,906.00	-2,124,171.00	-2,124,171.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 101040 ASSESSMENT APPEALS BOARD
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
550130 PROPERTY TAX ADMINISTRATION FEES	318.01	319.00	110.00	110.00	110.00
722000 OFFICE SUPPLIES	100.00	100.00	100.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	697.48	998.00	882.00	848.00	848.00
724000 PUBLICATIONS & LEGAL NOTICES	55.00	41.00	42.00	42.00	42.00
729000 TRANSPORTATION & TRAVEL	135.40	125.00	125.00	125.00	125.00
PROGRAM TOTAL:					
Total Revenue	318.01	319.00	110.00	110.00	110.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	987.88	1,264.00	1,149.00	1,115.00	1,115.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-669.87	-945.00	-1,039.00	-1,005.00	-1,005.00
FUND TOTAL:					
Total Revenue	318.01	319.00	110.00	110.00	110.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	987.88	1,264.00	1,149.00	1,115.00	1,115.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-669.87	-945.00	-1,039.00	-1,005.00	-1,005.00
ORGANIZATION TOTAL:					
Total Revenue	318.01	319.00	110.00	110.00	110.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	987.88	1,264.00	1,149.00	1,115.00	1,115.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-669.87	-945.00	-1,039.00	-1,005.00	-1,005.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 101050 SPECIAL AUDITING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	26,522.50	56,566.00	56,566.00	57,980.00	57,980.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	26,522.50	56,566.00	56,566.00	57,980.00	57,980.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-26,522.50	-56,566.00	-56,566.00	-57,980.00	-57,980.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	26,522.50	56,566.00	56,566.00	57,980.00	57,980.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-26,522.50	-56,566.00	-56,566.00	-57,980.00	-57,980.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	26,522.50	56,566.00	56,566.00	57,980.00	57,980.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-26,522.50	-56,566.00	-56,566.00	-57,980.00	-57,980.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 102010 AUDITOR-CONTROLLER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	161.00	96.00	207.00	96.00	96.00
ACTIVITY: 8079 COPS 2301-203010/1002-203010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	97.00	.00	.00	.00	.00
ACTIVITY: 8080 COPS 2301/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	99.73	.00	.00	.00	.00
ACTIVITY: 8124 COPS 2301-202010/1002-202010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	806.43	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 540640 STATE MANDATED COST	22,021.00	21,000.00	20,576.00	21,000.00	21,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 102010 AUDITOR-CONTROLLER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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550130 PROPERTY TAX ADMINISTRATION FEES	4,532.16	5,500.00	8,062.00	8,062.00	8,062.00
560200 MISCELLANEOUS OTHER REVENUE	3.90	.00	.00	.00	.00
611100 REGULAR WAGES	752,321.99	1,080,264.00	905,598.00	988,972.00	988,972.00
611200 EXTRA HELP	11,861.41	3,000.00	2,023.00	3,000.00	3,000.00
612000 OVERTIME	5,103.33	3,000.00	2,925.00	3,000.00	3,000.00
621100 O.A.S.D.I.	58,035.89	82,645.00	67,324.00	75,934.00	75,934.00
621200 RETIREMENT	236,053.09	382,965.00	271,548.00	322,775.00	322,775.00
621300 PENSION LIABILITY-115 TRUST	4,886.85	7,938.00	6,409.00	7,276.00	7,276.00
621400 OPEB LIABILITY-115 TRUST	4,886.85	7,938.00	6,409.00	7,276.00	7,276.00
622100 OTHER INSURANCE	166,912.83	304,883.00	265,716.00	280,516.00	280,516.00
622200 UNEMPLOYMENT INSURANCE	4,640.99	1,641.00	1,641.00	6,035.00	6,035.00
622400 SHORT TERM DISABILITY	2,779.36	.00	1,577.00	.00	.00
623100 WORKERS' COMPENSATION	9,543.01	8,879.00	8,879.00	12,854.00	12,854.00
712000 COMMUNICATIONS	6,515.07	6,300.00	8,600.00	8,600.00	8,600.00
713000 FOOD	.00	.00	224.00	.00	.00
714000 HOUSEHOLD	.00	220.00	220.00	220.00	220.00
715100 SELF-INSURANCE	7,374.02	13,260.00	13,260.00	21,647.00	21,647.00
717000 MAINTENANCE OF EQUIPMENT	90.99	2,100.00	2,365.00	2,500.00	2,500.00
720000 MEMBERSHIPS	396.00	920.00	920.00	2,200.00	2,200.00
721000 MISCELLANEOUS EXPENSE	626.38	950.00	3,000.00	.00	.00
722000 OFFICE SUPPLIES	22,952.98	21,950.00	21,950.00	26,500.00	26,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 102010 AUDITOR-CONTROLLER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
723000 PROFESSIONAL & SPECIALIZED SERVICES	245,618.79	238,176.00	367,474.00	309,861.00	309,861.00
723200 DATA PROCESSING	30,377.02	36,051.00	36,051.00	43,365.00	43,365.00
725000 RENTS & LEASES - EQUIPMENT	638.73	2,607.00	2,607.00	2,607.00	2,607.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,776.00	2,360.00	2,160.00	2,360.00	2,360.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	3,011.14	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	6,000.00	6,000.00	4,000.00	4,000.00
729200 TRAINING	.00	5,000.00	5,000.00	3,000.00	3,000.00
PROGRAM TOTAL:					
Total Revenue	27,560.22	26,500.00	28,638.00	29,062.00	29,062.00
Total Labor	1,257,025.60	1,883,153.00	1,540,049.00	1,707,638.00	1,707,638.00
Total Expense	319,538.12	335,990.00	470,038.00	426,956.00	426,956.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,549,003.50	-2,192,643.00	-1,981,449.00	-2,105,532.00	-2,105,532.00
FUND TOTAL:					
Total Revenue	27,560.22	26,500.00	28,638.00	29,062.00	29,062.00
Total Labor	1,257,025.60	1,883,153.00	1,540,049.00	1,707,638.00	1,707,638.00
Total Expense	319,538.12	335,990.00	470,038.00	426,956.00	426,956.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,549,003.50	-2,192,643.00	-1,981,449.00	-2,105,532.00	-2,105,532.00
ORGANIZATION TOTAL:					
Total Revenue	27,560.22	26,500.00	28,638.00	29,062.00	29,062.00
Total Labor	1,257,025.60	1,883,153.00	1,540,049.00	1,707,638.00	1,707,638.00
Total Expense	319,538.12	335,990.00	470,038.00	426,956.00	426,956.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,549,003.50	-2,192,643.00	-1,981,449.00	-2,105,532.00	-2,105,532.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 102020 ASSESSOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
550130	PROPERTY TAX ADMINISTRATION FEES	130,336.68	135,079.00	141,678.00	141,678.00
550600	ADMINISTRATION SERVICES	60,308.80	35,000.00	35,000.00	35,000.00
560100	OTHER SALES	16,247.01	17,000.00	20,400.00	18,000.00
560200	MISCELLANEOUS OTHER REVENUE	649.73	.00	.00	.00
611100	REGULAR WAGES	714,351.81	883,560.00	831,136.00	879,150.00
611200	EXTRA HELP	20,120.30	26,212.00	35,000.00	32,500.00
621100	O.A.S.D.I.	54,581.86	67,598.00	62,263.00	67,767.00
621200	RETIREMENT	246,543.93	317,477.00	258,779.00	291,652.00
621300	PENSION LIABILITY-115 TRUST	5,255.16	6,485.00	6,485.00	6,449.00
621400	OPEB LIABILITY-115 TRUST	5,255.16	6,485.00	6,485.00	6,449.00
622100	OTHER INSURANCE	204,374.21	268,111.00	248,748.00	263,749.00
622200	UNEMPLOYMENT INSURANCE	984.00	660.00	660.00	867.00
622400	SHORT TERM DISABILITY	4,021.60	.00	.00	.00
623100	WORKERS' COMPENSATION	9,408.97	7,826.00	7,826.00	10,496.00
712000	COMMUNICATIONS	6,728.25	9,300.00	9,300.00	9,300.00
715100	SELF-INSURANCE	8,250.96	9,294.00	9,294.00	13,638.00
717000	MAINTENANCE OF EQUIPMENT	627.48	803.00	803.00	924.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 102020 ASSESSOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,356.99	2,969.00	2,969.00	2,945.00	2,945.00
720000 MEMBERSHIPS	6,329.00	8,100.00	6,415.00	8,100.00	8,100.00
722000 OFFICE SUPPLIES	22,093.04	26,000.00	26,000.00	28,500.00	28,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	138,801.11	161,700.00	161,594.00	173,000.00	173,000.00
723200 DATA PROCESSING	35,991.00	37,869.00	37,869.00	45,808.00	45,808.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	198.00	500.00	500.00	1,000.00	1,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	964.37	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	964.28	2,000.00	2,805.00	3,000.00	3,000.00
729100 GAS & DIESEL	1,727.76	2,200.00	2,200.00	2,200.00	2,200.00
729200 TRAINING	832.00	900.00	575.00	900.00	900.00
PROGRAM TOTAL:					
Total Revenue	207,542.22	187,079.00	197,078.00	194,678.00	194,678.00
Total Labor	1,264,897.00	1,584,414.00	1,457,382.00	1,559,079.00	1,559,079.00
Total Expense	227,864.24	261,635.00	260,324.00	289,315.00	289,315.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,285,219.02	-1,658,970.00	-1,520,628.00	-1,653,716.00	-1,653,716.00
FUND TOTAL:					
Total Revenue	207,542.22	187,079.00	197,078.00	194,678.00	194,678.00
Total Labor	1,264,897.00	1,584,414.00	1,457,382.00	1,559,079.00	1,559,079.00
Total Expense	227,864.24	261,635.00	260,324.00	289,315.00	289,315.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,285,219.02	-1,658,970.00	-1,520,628.00	-1,653,716.00	-1,653,716.00
ORGANIZATION TOTAL:					
Total Revenue	207,542.22	187,079.00	197,078.00	194,678.00	194,678.00
Total Labor	1,264,897.00	1,584,414.00	1,457,382.00	1,559,079.00	1,559,079.00
Total Expense	227,864.24	261,635.00	260,324.00	289,315.00	289,315.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,285,219.02	-1,658,970.00	-1,520,628.00	-1,653,716.00	-1,653,716.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
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:					
511200 BUSINESS LICENSES	83,027.00	87,000.00	85,144.00	87,000.00	87,000.00
522600 PENALTIES & COSTS ON DELINQUENT TAX	181,086.94	170,000.00	171,681.00	172,000.00	172,000.00
550110 TAX COLLECTION FEES	101,795.95	80,000.00	80,002.00	80,000.00	80,000.00
550130 PROPERTY TAX ADMINISTRATION FEES	28,508.16	21,424.00	15,682.00	15,682.00	15,682.00
550600 ADMINISTRATION SERVICES	305,965.26	288,000.00	300,000.00	330,000.00	330,000.00
560100 OTHER SALES	31,882.02	29,000.00	34,000.00	33,000.00	33,000.00
611100 REGULAR WAGES	394,672.62	466,457.00	421,099.00	475,327.00	475,327.00
612000 OVERTIME	.00	.00	6.00	.00	.00
621100 O.A.S.D.I.	30,106.86	35,688.00	30,933.00	36,365.00	36,365.00
621200 RETIREMENT	123,017.16	168,592.00	133,845.00	160,369.00	160,369.00
621300 PENSION LIABILITY-115 TRUST	2,582.50	3,449.00	3,116.00	3,516.00	3,516.00
621400 OPEB LIABILITY-115 TRUST	2,582.50	3,449.00	3,116.00	3,516.00	3,516.00
622100 OTHER INSURANCE	110,617.04	141,462.00	153,415.00	171,543.00	171,543.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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622200 UNEMPLOYMENT INSURANCE	6,620.04	286.00	286.00	309.00	309.00
623100 WORKERS' COMPENSATION	4,233.97	3,901.00	3,901.00	4,740.00	4,740.00
712000 COMMUNICATIONS	3,562.68	5,040.00	5,140.00	5,400.00	5,400.00
715100 SELF-INSURANCE	3,272.04	6,483.00	6,483.00	8,115.00	8,115.00
717000 MAINTENANCE OF EQUIPMENT	2,733.75	6,148.00	4,512.00	7,230.00	7,230.00
720000 MEMBERSHIPS	250.00	300.00	350.00	400.00	400.00
721000 MISCELLANEOUS EXPENSE	115.38	.00	80.00	.00	.00
722000 OFFICE SUPPLIES	23,748.41	25,000.00	28,299.00	26,000.00	26,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	83,726.06	127,210.00	110,253.00	108,800.00	108,800.00
723200 DATA PROCESSING	25,142.98	19,778.00	19,778.00	24,595.00	24,595.00
724000 PUBLICATIONS & LEGAL NOTICES	4,237.44	8,400.00	8,378.00	8,400.00	8,400.00
725000 RENTS & LEASES - EQUIPMENT	6,677.20	6,900.00	8,047.00	7,650.00	7,650.00
728000 SPECIAL DEPARTMENTAL EXPENSE	5,978.00	7,850.00	7,898.00	8,690.00	8,690.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	150.38	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	4,800.00	6,298.00	6,550.00	6,550.00
729100 GAS & DIESEL	.00	200.00	200.00	200.00	200.00
729200 TRAINING	350.00	875.00	975.00	975.00	975.00
PROGRAM TOTAL:					
Total Revenue	732,265.33	675,424.00	686,509.00	717,682.00	717,682.00
Total Labor	674,432.69	823,284.00	749,717.00	855,685.00	855,685.00
Total Expense	159,944.32	218,984.00	206,714.00	213,005.00	213,005.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-102,111.68	-366,844.00	-269,922.00	-351,008.00	-351,008.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	732,265.33	675,424.00	686,509.00	717,682.00	717,682.00
Total Labor	674,432.69	823,284.00	749,717.00	855,685.00	855,685.00
Total Expense	159,944.32	218,984.00	206,714.00	213,005.00	213,005.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-102,111.68	-366,844.00	-269,922.00	-351,008.00	-351,008.00
ORGANIZATION TOTAL:					
Total Revenue	732,265.33	675,424.00	686,509.00	717,682.00	717,682.00
Total Labor	674,432.69	823,284.00	749,717.00	855,685.00	855,685.00
Total Expense	159,944.32	218,984.00	206,714.00	213,005.00	213,005.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-102,111.68	-366,844.00	-269,922.00	-351,008.00	-351,008.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 103010 COUNTY COUNSEL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 203 1001-460050 CNTY COUNSL-CODE ENFORC					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN .00 .00 84,666.00 50,000.00 50,000.00					
611100 REGULAR WAGES .00 .00 34,011.00 40,000.00 40,000.00					
722000 OFFICE SUPPLIES .00 .00 .00 10,000.00 10,000.00					
ACTIVITY: 8012 CPS Svcs 2120-501010/1001-103010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN 92,748.25 100,000.00 85,000.00 100,000.00 100,000.00					
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT 23.00 23.00 69.00 69.00 69.00					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 522115 RESTITUTION 7.13 3.00 3.00 3.00 3.00					
550500 LEGAL SERVICES 17,532.08 16,257.00 16,456.00 16,456.00 16,456.00					
611100 REGULAR WAGES 938,516.15 1,017,178.00 900,000.00 1,020,698.00 1,020,698.00					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 103010 COUNTY COUNSEL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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611200 EXTRA HELP	.00	.00	35,000.00	60,100.00	60,100.00
612000 OVERTIME	61.24	.00	60.00	.00	.00
621100 O.A.S.D.I.	65,151.86	77,819.00	65,000.00	78,086.00	78,086.00
621200 RETIREMENT	337,810.87	377,844.00	290,000.00	321,435.00	321,435.00
621300 PENSION LIABILITY-115 TRUST	6,777.49	7,338.00	6,400.00	7,321.00	7,321.00
621400 OPEB LIABILITY-115 TRUST	6,777.49	7,338.00	6,400.00	7,321.00	7,321.00
622100 OTHER INSURANCE	134,871.72	180,680.00	180,680.00	186,489.00	186,489.00
622200 UNEMPLOYMENT INSURANCE	1,101.00	692.00	692.00	831.00	831.00
623100 WORKERS' COMPENSATION	10,535.05	9,454.00	9,454.00	12,744.00	12,744.00
712000 COMMUNICATIONS	3,763.53	6,500.00	6,000.00	5,000.00	5,000.00
714000 HOUSEHOLD	6,388.11	6,800.00	6,800.00	6,800.00	6,800.00
715100 SELF-INSURANCE	22,032.96	27,548.00	27,548.00	33,818.00	33,818.00
717000 MAINTENANCE OF EQUIPMENT	1,327.30	1,790.00	1,790.00	1,790.00	1,790.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	100.00	100.00	100.00	100.00
720000 MEMBERSHIPS	6,106.00	6,000.00	5,715.00	6,000.00	6,000.00
722000 OFFICE SUPPLIES	15,387.18	26,960.00	32,245.00	28,300.00	28,300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	255,384.58	465,962.00	515,962.00	851,181.00	851,181.00
723200 DATA PROCESSING	20,360.02	19,318.00	19,318.00	24,869.00	24,869.00
724000 PUBLICATIONS & LEGAL NOTICES	275.00	275.00	275.00	275.00	275.00
725000 RENTS & LEASES - EQUIPMENT	1,674.40	2,010.00	2,010.00	2,010.00	2,010.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,920.00	2,520.00	2,520.00	2,520.00	2,520.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 103010 COUNTY COUNSEL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	60.04	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	2,928.94	6,200.00	6,200.00	6,200.00	6,200.00
729200 TRAINING	1,050.00	2,500.00	2,500.00	2,500.00	2,500.00
PROGRAM TOTAL:					
Total Revenue	110,287.46	116,260.00	186,125.00	166,459.00	166,459.00
Total Labor	1,501,602.87	1,678,343.00	1,527,697.00	1,735,025.00	1,735,025.00
Total Expense	338,681.06	574,506.00	629,052.00	981,432.00	981,432.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,729,996.47	-2,136,589.00	-1,970,624.00	-2,549,998.00	-2,549,998.00
FUND TOTAL:					
Total Revenue	110,287.46	116,260.00	186,125.00	166,459.00	166,459.00
Total Labor	1,501,602.87	1,678,343.00	1,527,697.00	1,735,025.00	1,735,025.00
Total Expense	338,681.06	574,506.00	629,052.00	981,432.00	981,432.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,729,996.47	-2,136,589.00	-1,970,624.00	-2,549,998.00	-2,549,998.00
ORGANIZATION TOTAL:					
Total Revenue	110,287.46	116,260.00	186,125.00	166,459.00	166,459.00
Total Labor	1,501,602.87	1,678,343.00	1,527,697.00	1,735,025.00	1,735,025.00
Total Expense	338,681.06	574,506.00	629,052.00	981,432.00	981,432.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,729,996.47	-2,136,589.00	-1,970,624.00	-2,549,998.00	-2,549,998.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	36,553.91	8,000.00	6,000.00	8,000.00	8,000.00
795000 TRANSFER OUT	.00	.00	246.00	1,066.00	1,066.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-33.89	50.00	.00	.00	.00
551201 ESTATE FEES - PUBLIC GUARDIAN	930.00	.00	1,465.00	1,500.00	1,500.00
551202 ESTATE FEES - PUBLIC ADMINISTRATOR	14,015.31	3,000.00	3,000.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	13.59	.00	.00	.00	.00
570210 LEASE & OTHER FINANCING PROCEEDS	22,897.28	.00	.00	.00	.00
611100 REGULAR WAGES	117,849.14	139,608.00	140,921.00	150,420.00	150,420.00
611200 EXTRA HELP	.00	.00	259.00	.00	.00
621100 O.A.S.D.I.	8,661.00	10,680.00	10,369.00	11,508.00	11,508.00
621200 RETIREMENT	40,184.39	47,988.00	42,474.00	48,286.00	48,286.00
621300 PENSION LIABILITY-115 TRUST	877.91	1,002.00	1,002.00	1,082.00	1,082.00
621400 OPEB LIABILITY-115 TRUST	877.91	1,002.00	1,002.00	1,082.00	1,082.00
622100 OTHER INSURANCE	17,203.65	20,445.00	21,129.00	21,317.00	21,317.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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622200 UNEMPLOYMENT INSURANCE	141.00	80.00	80.00	111.00	111.00
623100 WORKERS' COMPENSATION	1,344.96	1,099.00	1,099.00	1,707.00	1,707.00
711000 CLOTHING & PERSONAL	.00	50.00	.00	.00	.00
712000 COMMUNICATIONS	1,125.50	1,300.00	1,032.00	1,032.00	1,032.00
714000 HOUSEHOLD	1,038.65	.00	.00	.00	.00
715100 SELF-INSURANCE	1,039.95	1,305.00	1,305.00	2,218.00	2,218.00
716000 JURY & WITNESS EXPENSE	.00	200.00	.00	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,511.01	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	51.40	.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	27.00	.00	.00
720000 MEMBERSHIPS	3,970.00	3,970.00	3,970.00	4,070.00	4,070.00
722000 OFFICE SUPPLIES	1,456.39	1,500.00	1,577.00	1,577.00	1,577.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	149.77	800.00	400.00	400.00	400.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,649.14	.00	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	102.91	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	834.32	1,000.00	947.00	1,500.00	1,500.00
729080 TRANSPORTATION & TRAVEL-CLIENT	131.45	300.00	.00	800.00	800.00
729100 GAS & DIESEL	589.94	400.00	485.00	600.00	600.00
729200 TRAINING	710.00	800.00	405.00	600.00	600.00
730000 UTILITIES	513.46	.00	.00	.00	.00
740000 SUPPORT AND CARE	.00	.00	25.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
742500 DEBT SERVICE -PRINCIPLE LEASES	6,006.36	.00	.00	.00	.00
761055 BUILDNG CAPITL OUTLAY-LEASES GASB87	22,897.28	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	74,376.20	11,050.00	10,465.00	9,500.00	9,500.00
Total Labor	187,139.96	221,904.00	218,335.00	235,513.00	235,513.00
Total Expense	43,777.53	11,625.00	10,419.00	13,863.00	13,863.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-156,541.29	-222,479.00	-218,289.00	-239,876.00	-239,876.00
FUND TOTAL:					
Total Revenue	74,376.20	11,050.00	10,465.00	9,500.00	9,500.00
Total Labor	187,139.96	221,904.00	218,335.00	235,513.00	235,513.00
Total Expense	43,777.53	11,625.00	10,419.00	13,863.00	13,863.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-156,541.29	-222,479.00	-218,289.00	-239,876.00	-239,876.00
ORGANIZATION TOTAL:					
Total Revenue	74,376.20	11,050.00	10,465.00	9,500.00	9,500.00
Total Labor	187,139.96	221,904.00	218,335.00	235,513.00	235,513.00
Total Expense	43,777.53	11,625.00	10,419.00	13,863.00	13,863.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-156,541.29	-222,479.00	-218,289.00	-239,876.00	-239,876.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED	
PROGRAM:						
100	GENERAL					
ACTIVITY:						
2012	Elections - HAVA Requirements					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
722000	OFFICE SUPPLIES	2,477.69	3,000.00	3,000.00	2,000.00	2,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	23,371.92	27,353.00	27,353.00	27,900.00	27,900.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	950.00	688.00	650.00	650.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	330,598.00	.00	.00	.00	.00
550400	ELECTIONS SERVICES	18,115.07	1,560.00	36,875.00	37,894.00	37,894.00
611100	REGULAR WAGES	62,681.15	88,460.00	81,748.00	83,603.00	83,603.00
611200	EXTRA HELP	23,257.41	31,640.00	16,717.00	26,578.00	26,578.00
612000	OVERTIME	382.48	800.00	14.00	300.00	300.00
621100	O.A.S.D.I.	5,395.43	6,768.00	5,435.00	6,823.00	6,823.00
621200	RETIREMENT	23,329.31	31,830.00	21,335.00	28,000.00	28,000.00
621300	PENSION LIABILITY-115 TRUST	509.27	665.00	665.00	627.00	627.00
621400	OPEB LIABILITY-115 TRUST	509.27	665.00	665.00	627.00	627.00
622100	OTHER INSURANCE	25,325.18	46,443.00	46,443.00	11,039.00	11,039.00
622200	UNEMPLOYMENT INSURANCE	111.00	61.00	61.00	74.00	74.00

ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
623100 WORKERS' COMPENSATION	1,064.04	838.00	838.00	1,131.00	1,131.00
712000 COMMUNICATIONS	864.06	970.00	970.00	970.00	970.00
715100 SELF-INSURANCE	3,999.00	4,727.00	3,151.00	5,416.00	5,416.00
717000 MAINTENANCE OF EQUIPMENT	.00	475.00	325.00	200.00	200.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,244.97	.00	.00	.00	.00
720000 MEMBERSHIPS	450.00	450.00	450.00	450.00	450.00
722000 OFFICE SUPPLIES	1,947.19	10,520.00	9,636.00	9,700.00	9,700.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	43,970.00	2,575.00	2,575.00	2,575.00	2,575.00
724000 PUBLICATIONS & LEGAL NOTICES	2,078.95	3,200.00	1,200.00	3,200.00	3,200.00
725000 RENTS & LEASES - EQUIPMENT	86,662.63	92,420.00	92,158.00	94,882.00	94,882.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	12,071.00	12,071.00	12,071.00	12,071.00	12,071.00
728000 SPECIAL DEPARTMENTAL EXPENSE	322,095.55	354,631.00	210,957.00	195,654.00	195,654.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-105.85	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	1,884.20	1,450.00	900.00	1,200.00	1,200.00
729100 GAS & DIESEL	1,208.40	775.00	775.00	775.00	775.00
729200 TRAINING	205.00	500.00	500.00	375.00	375.00
PROGRAM TOTAL:					
Total Revenue	348,713.07	1,560.00	36,875.00	37,894.00	37,894.00
Total Labor	142,564.54	208,170.00	173,921.00	158,802.00	158,802.00
Total Expense	504,424.71	516,067.00	366,709.00	358,018.00	358,018.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-298,276.18	-722,677.00	-503,755.00	-478,926.00	-478,926.00
FUND TOTAL:					
Total Revenue	348,713.07	1,560.00	36,875.00	37,894.00	37,894.00
Total Labor	142,564.54	208,170.00	173,921.00	158,802.00	158,802.00
Total Expense	504,424.71	516,067.00	366,709.00	358,018.00	358,018.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-298,276.18	-722,677.00	-503,755.00	-478,926.00	-478,926.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	348,713.07	1,560.00	36,875.00	37,894.00	37,894.00
Total Labor	142,564.54	208,170.00	173,921.00	158,802.00	158,802.00
Total Expense	504,424.71	516,067.00	366,709.00	358,018.00	358,018.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-298,276.18	-722,677.00	-503,755.00	-478,926.00	-478,926.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 106020 COMMUNICATIONS
 FUND: 6103 COMMUNICATIONS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	46.00	23.00	.00	23.00	23.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	763.52	3,000.00	1,000.00	1,000.00	1,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-16,158.21	.00	.00	.00	.00
531100 RENTS & CONCESSIONS	2,694.96	3,780.00	3,970.00	5,830.00	5,830.00
550310 COMMUNICATIONS SERVICES	197,800.31	21,756.00	357,628.00	378,384.00	378,384.00
550320 COMMUNICATIONS SERVICES-SYSTEM 75	240,815.69	.00	344,000.00	344,000.00	344,000.00
550330 COMMUNICATIONS SERVICES-911	.00	500.00	500.00	10,000.00	10,000.00
611100 REGULAR WAGES	26,003.87	228,696.00	222,577.00	236,465.00	236,465.00
611200 EXTRA HELP	.00	.00	.00	.00	.00
612000 OVERTIME	493.68	.00	500.00	1,000.00	1,000.00
612100 STANDBY	.00	.00	.00	.00	.00
621100 O.A.S.D.I.	12,163.52	17,496.00	17,098.00	18,168.00	18,168.00
621200 RETIREMENT	51,467.63	81,059.00	68,738.00	78,048.00	78,048.00
621300 PENSION LIABILITY-115 TRUST	1,121.70	1,690.00	1,632.00	1,749.00	1,749.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 106020 COMMUNICATIONS
 FUND: 6103 COMMUNICATIONS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
621400 OPEB LIABILITY-115 TRUST	1,121.70	1,690.00	1,632.00	1,749.00	1,749.00
622100 OTHER INSURANCE	26,078.33	37,854.00	52,472.00	38,736.00	38,736.00
622150 RETIREE INSURANCE	4,416.46	7,288.00	7,288.00	8,527.00	8,527.00
622200 UNEMPLOYMENT INSURANCE	237.96	130.00	130.00	161.00	161.00
623100 WORKERS' COMPENSATION	2,274.96	1,771.00	1,771.00	2,472.00	2,472.00
711000 CLOTHING & PERSONAL	112.52	500.00	251.00	1,200.00	1,200.00
712000 COMMUNICATIONS	1,796.90	3,670.00	2,814.00	3,096.00	3,096.00
712100 COMMUNICATIONS-SYSTEM 75	37,725.26	38,398.00	36,909.00	40,605.00	40,605.00
714000 HOUSEHOLD	1,635.11	2,295.00	2,063.00	2,601.00	2,601.00
715100 SELF-INSURANCE	1,758.00	2,103.00	2,103.00	3,212.00	3,212.00
717000 MAINTENANCE OF EQUIPMENT	9,146.23	55,450.00	10,550.00	60,000.00	60,000.00
717010 MAINTENANCE OF EQUIPMENT-SYS 75	1,209.88	.00	.00	.00	.00
717200 MAINTENANCE OF EQUIPMENT-RADIOS	.00	.00	565.00	.00	.00
717300 MAINTENANCE & REPAIR TELEPHONES	817.56	1,000.00	573.00	1,000.00	1,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,021.99	1,593.00	1,593.00	1,812.00	1,812.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	71.59	6,000.00	7,350.00	11,600.00	11,600.00
720000 MEMBERSHIPS	142.00	347.00	347.00	347.00	347.00
722000 OFFICE SUPPLIES	3,772.11	3,200.00	4,976.00	500.00	500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	718.30	2,500.00	11,530.00	15,382.00	15,382.00
723100 ADMINISTRATION	14,770.39	14,000.00	30,000.00	50,000.00	50,000.00
723200 DATA PROCESSING	2,534.04	8,168.00	8,168.00	10,147.00	10,147.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 106020 COMMUNICATIONS
 FUND: 6103 COMMUNICATIONS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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725000 RENTS & LEASES - EQUIPMENT	122.27	313.00	306.00	340.00	340.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,040.36	4,630.00	9,738.00	14,682.00	14,682.00
727000 SMALL TOOLS & INSTRUMENTS	576.94	500.00	500.00	1,000.00	1,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	33.38	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	1,500.00	560.00	1,000.00	1,000.00
729100 GAS & DIESEL	2,116.37	3,000.00	2,000.00	2,000.00	2,000.00
729200 TRAINING	.00	3,000.00	940.00	4,000.00	4,000.00
730000 UTILITIES	18,216.04	17,926.00	19,514.00	21,468.00	21,468.00
749000 DEPRECIATION	5,996.10	.00	.00	.00	.00
749100 DEPRECIATION/AMORT-LEASE GASB 87	2,954.00	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	15,891.96	52,855.00	52,855.00	49,405.00	49,405.00
762000 EQUIPMENT	.00	3,000.00	2,600.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	425,916.27	29,036.00	707,098.00	739,214.00	739,214.00
Total Labor	125,379.81	377,674.00	373,838.00	387,075.00	387,075.00
Total Expense	127,225.30	225,971.00	208,805.00	295,420.00	295,420.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	173,311.16	-574,609.00	124,455.00	56,719.00	56,719.00
FUND TOTAL:					
Total Revenue	425,916.27	29,036.00	707,098.00	739,214.00	739,214.00
Total Labor	125,379.81	377,674.00	373,838.00	387,075.00	387,075.00
Total Expense	127,225.30	225,971.00	208,805.00	295,420.00	295,420.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	173,311.16	-574,609.00	124,455.00	56,719.00	56,719.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 106020 COMMUNICATIONS
 FUND: 6103 COMMUNICATIONS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	425,916.27	29,036.00	707,098.00	739,214.00	739,214.00
Total Labor	125,379.81	377,674.00	373,838.00	387,075.00	387,075.00
Total Expense	127,225.30	225,971.00	208,805.00	295,420.00	295,420.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	173,311.16	-574,609.00	124,455.00	56,719.00	56,719.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 107010 COURTHOUSE & GROUNDS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 8042 1001-107010>2103-301010					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	76.77	1,000.00	.00	1,000.00	1,000.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	92.00	46.00	69.00	23.00	23.00
ACTIVITY: 8118 CUPA FEES 1001-107010/2114-401014					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	605.00	.00	.00	.00	.00
ACTIVITY: 8185 1001-107010>2103 ROAD WORK RMBSMNT					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	4,177.70	25,000.00	10,000.00	25,000.00	25,000.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 611100 REGULAR WAGES	214,952.27	310,403.00	287,942.00	219,616.00	219,616.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 107010 COURTHOUSE & GROUNDS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
612000 OVERTIME	336.95	3,500.00	534.00	3,500.00	3,500.00
612100 STANDBY	9,765.00	9,020.00	9,075.00	9,020.00	9,020.00
621100 O.A.S.D.I.	17,073.48	24,706.00	21,956.00	17,760.00	17,760.00
621200 RETIREMENT	72,247.99	110,192.00	89,901.00	74,248.00	74,248.00
621300 PENSION LIABILITY-115 TRUST	1,580.38	2,299.00	2,137.00	1,663.00	1,663.00
621400 OPEB LIABILITY-115 TRUST	1,580.38	2,299.00	2,137.00	1,663.00	1,663.00
622100 OTHER INSURANCE	77,197.58	125,160.00	115,991.00	96,547.00	96,547.00
622200 UNEMPLOYMENT INSURANCE	1,416.96	199.00	199.00	208.00	208.00
623100 WORKERS' COMPENSATION	2,280.00	16,133.00	16,133.00	3,716.00	3,716.00
711000 CLOTHING & PERSONAL	.00	2,000.00	1,000.00	1,000.00	1,000.00
712000 COMMUNICATIONS	3,770.48	5,485.00	5,117.00	6,020.00	6,020.00
714000 HOUSEHOLD	101,764.53	106,585.00	103,653.00	3,684.00	3,684.00
715100 SELF-INSURANCE	41,832.96	31,583.00	31,584.00	14,088.00	14,088.00
717000 MAINTENANCE OF EQUIPMENT	290.06	1,000.00	1,500.00	1,500.00	1,500.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	8,355.99	9,268.00	9,268.00	8,608.00	8,608.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	77,940.52	202,200.00	19,468.00	150,700.00	150,700.00
722000 OFFICE SUPPLIES	520.15	100.00	500.00	14,500.00	14,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	13,221.56	188,721.00	105,000.00	154,032.00	154,032.00
723100 ADMINISTRATION	68,316.29	80,000.00	60,000.00	80,000.00	80,000.00
723200 DATA PROCESSING	2,528.01	6,631.00	6,631.00	6,362.00	6,362.00
725000 RENTS & LEASES - EQUIPMENT	.00	.00	500.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 107010 COURTHOUSE & GROUNDS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
727000 SMALL TOOLS & INSTRUMENTS	1,360.20	3,000.00	5,000.00	5,000.00	5,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	548.48	300.00	826.00	500.00	500.00
729000 TRANSPORTATION & TRAVEL	.00	1,000.00	.00	.00	.00
729100 GAS & DIESEL	5,611.56	7,000.00	6,000.00	7,500.00	7,500.00
729200 TRAINING	.00	5,000.00	.00	.00	.00
730000 UTILITIES	148,640.06	193,775.00	182,100.00	186,950.00	186,950.00
761010 BUILDING & IMPROVEMENTS	89,297.66	142,000.00	59,018.00	170,000.00	170,000.00
762000 EQUIPMENT	5,495.23	.00	70,000.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	398,430.99	603,911.00	546,005.00	427,941.00	427,941.00
Total Expense	574,445.21	1,011,694.00	677,234.00	836,467.00	836,467.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-972,876.20	-1,615,605.00	-1,223,239.00	-1,264,408.00	-1,264,408.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	398,430.99	603,911.00	546,005.00	427,941.00	427,941.00
Total Expense	574,445.21	1,011,694.00	677,234.00	836,467.00	836,467.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-972,876.20	-1,615,605.00	-1,223,239.00	-1,264,408.00	-1,264,408.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	398,430.99	603,911.00	546,005.00	427,941.00	427,941.00
Total Expense	574,445.21	1,011,694.00	677,234.00	836,467.00	836,467.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-972,876.20	-1,615,605.00	-1,223,239.00	-1,264,408.00	-1,264,408.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 107020 JANITORIAL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	92.00	92.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	.00	.00	15,292.00	183,504.00	183,504.00
621100 O.A.S.D.I.	.00	.00	1,170.00	14,039.00	14,039.00
621200 RETIREMENT	.00	.00	5,122.00	61,457.00	61,457.00
621300 PENSION LIABILITY-115 TRUST	.00	.00	115.00	1,377.00	1,377.00
621400 OPEB LIABILITY-115 TRUST	.00	.00	115.00	1,377.00	1,377.00
622100 OTHER INSURANCE	.00	.00	9,140.00	109,676.00	109,676.00
711000 CLOTHING & PERSONAL	.00	.00	.00	1,000.00	1,000.00
712000 COMMUNICATIONS	.00	.00	.00	4,000.00	4,000.00
714000 HOUSEHOLD	.00	.00	.00	510,000.00	510,000.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	.00	1,000.00	1,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	.00	5,000.00	5,000.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	1,000.00	1,000.00
722000 OFFICE SUPPLIES	.00	.00	.00	5,000.00	5,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 107020 JANITORIAL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	10,000.00	10,000.00
725000 RENTS & LEASES - EQUIPMENT	.00	.00	.00	1,000.00	1,000.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	.00	5,000.00	5,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	1,000.00	1,000.00
729100 GAS & DIESEL	.00	.00	.00	7,000.00	7,000.00
730000 UTILITIES	.00	.00	.00	2,000.00	2,000.00
762000 EQUIPMENT	.00	.00	.00	75,000.00	75,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	30,954.00	371,430.00	371,430.00
Total Expense	.00	.00	.00	628,092.00	628,092.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-30,954.00	-999,522.00	-999,522.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	30,954.00	371,430.00	371,430.00
Total Expense	.00	.00	.00	628,092.00	628,092.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-30,954.00	-999,522.00	-999,522.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	30,954.00	371,430.00	371,430.00
Total Expense	.00	.00	.00	628,092.00	628,092.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-30,954.00	-999,522.00	-999,522.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 108010 PLANT ACQUISITION
 FUND: 4201 ACCUMULATED CAPITAL OUTLAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	5,664.02	6,000.00	6,686.00	5,000.00	5,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-36,941.00	.00	.00	.00	.00
540800 STATE OTHER	.00	159,083.00	159,083.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,201.25	.00	.00	.00	.00
729200 TRAINING	2,500.00	.00	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	105,500.00	159,083.00	159,083.00	.00	.00
762000 EQUIPMENT	138,656.65	.00	.00	.00	.00
762030 INTANGIBLE ASSETS	20,512.50	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-31,276.98	165,083.00	165,769.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	268,370.40	159,083.00	159,083.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-299,647.38	6,000.00	6,686.00	5,000.00	5,000.00
FUND TOTAL:					
Total Revenue	-31,276.98	165,083.00	165,769.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	268,370.40	159,083.00	159,083.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-299,647.38	6,000.00	6,686.00	5,000.00	5,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-229.62	.00	.00	.00	.00
795100 NON-RECIPROCAL TRANSFER OUT	.00	434.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-229.62	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	434.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-229.62	-434.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	-229.62	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	434.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-229.62	-434.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	-31,506.60	165,083.00	165,769.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	268,370.40	159,517.00	159,083.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-299,877.00	5,566.00	6,686.00	5,000.00	5,000.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	19.48	.00	100.00	110.00	110.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-144.95	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-125.47	.00	100.00	110.00	110.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-125.47	.00	100.00	110.00	110.00
FUND TOTAL:					
Total Revenue	-125.47	.00	100.00	110.00	110.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-125.47	.00	100.00	110.00	110.00
ORGANIZATION TOTAL:					
Total Revenue	-125.47	.00	100.00	110.00	110.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-125.47	.00	100.00	110.00	110.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	9,142.00	24,441.00	13,441.00	15,000.00	15,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,142.00	35,441.00	24,441.00	26,000.00	26,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,142.00	-35,441.00	-24,441.00	-26,000.00	-26,000.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,142.00	35,441.00	24,441.00	26,000.00	26,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,142.00	-35,441.00	-24,441.00	-26,000.00	-26,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,142.00	35,441.00	24,441.00	26,000.00	26,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,142.00	-35,441.00	-24,441.00	-26,000.00	-26,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 109020 ECONOMIC DEVELOPMENT COMMISSION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
752130 SISKIYOU CO ECONOMIC DEVELOPMENT	129,999.96	130,000.00	130,000.00	123,500.00	123,500.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	129,999.96	130,000.00	130,000.00	123,500.00	123,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-129,999.96	-130,000.00	-130,000.00	-123,500.00	-123,500.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	129,999.96	130,000.00	130,000.00	123,500.00	123,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-129,999.96	-130,000.00	-130,000.00	-123,500.00	-123,500.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	129,999.96	130,000.00	130,000.00	123,500.00	123,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-129,999.96	-130,000.00	-130,000.00	-123,500.00	-123,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 110010 INSURANCE
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
715110 SURETY BOND	9,610.00	10,875.00	9,614.00	11,131.00	11,131.00
715120 FIRE & BURGLARY	144,945.75	193,000.00	193,000.00	380,000.00	380,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	154,555.75	203,875.00	202,614.00	391,131.00	391,131.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-154,555.75	-203,875.00	-202,614.00	-391,131.00	-391,131.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	154,555.75	203,875.00	202,614.00	391,131.00	391,131.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-154,555.75	-203,875.00	-202,614.00	-391,131.00	-391,131.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	154,555.75	203,875.00	202,614.00	391,131.00	391,131.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-154,555.75	-203,875.00	-202,614.00	-391,131.00	-391,131.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	2,835.54	500.00	-3,000.00	500.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-46,691.57	.00	.00	.00
545100	OTHER GOVERNMENTAL AGENCIES	.00	148,670.00	148,670.00	.00
560200	MISCELLANEOUS OTHER REVENUE	11,543.46	.00	88,602.00	.00
560221	COMPENSATION INSURANCE	.00	.00	350,000.00	450,000.00
611100	REGULAR WAGES	.00	52,516.00	25,114.00	58,990.00
621100	O.A.S.D.I.	.00	4,018.00	1,825.00	4,513.00
621200	RETIREMENT	.00	18,896.00	7,995.00	19,756.00
621300	PENSION LIABILITY-115 TRUST	.00	395.00	189.00	443.00
621400	OPEB LIABILITY-115 TRUST	.00	395.00	189.00	443.00
622100	OTHER INSURANCE	.00	26,446.00	17,083.00	21,307.00
712000	COMMUNICATIONS	213.57	250.00	450.00	500.00
714000	HOUSEHOLD	.00	.00	107.00	200.00
715200	LIABILITY INSURANCE	1,222,948.00	1,872,000.00	1,872,000.00	2,028,600.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	170.00	200.00
720000	MEMBERSHIPS	7,962.50	8,500.00	8,500.00	9,000.00
722000	OFFICE SUPPLIES	.00	.00	2,218.00	2,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
723000 PROFESSIONAL & SPECIALIZED SERVICES	40,422.04	305,000.00	305,000.00	800,000.00	800,000.00
723100 ADMINISTRATION	.00	.00	.00	10,000.00	10,000.00
723150 PROF & SPEC SVCS-LEGAL SERVICES	.00	.00	1,000.00	250,000.00	250,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,748.95	3,000.00	1,300.00	3,000.00	3,000.00
729000 TRANSPORTATION & TRAVEL	.00	500.00	.00	1,000.00	1,000.00
729200 TRAINING	.00	1,000.00	.00	1,000.00	1,000.00
746000 JUDGEMENTS & DAMAGES	168,572.20	150,000.00	150,000.00	150,000.00	150,000.00
751000 COST ALLOCATION PLAN	90,981.96	26,469.00	26,469.00	141,850.00	141,850.00
790012 INTRAFUND TRANSFER LIABILITY	-1,700,000.00	-2,375,000.00	-2,375,000.00	-3,099,000.00	-3,099,000.00
PROGRAM TOTAL:					
Total Revenue	-32,312.57	149,170.00	584,272.00	450,500.00	450,500.00
Total Labor	.00	102,666.00	52,395.00	105,452.00	105,452.00
Total Expense	-167,150.78	-8,281.00	-7,786.00	298,850.00	298,850.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	134,838.21	54,785.00	539,663.00	46,198.00	46,198.00
FUND TOTAL:					
Total Revenue	-32,312.57	149,170.00	584,272.00	450,500.00	450,500.00
Total Labor	.00	102,666.00	52,395.00	105,452.00	105,452.00
Total Expense	-167,150.78	-8,281.00	-7,786.00	298,850.00	298,850.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	134,838.21	54,785.00	539,663.00	46,198.00	46,198.00
ORGANIZATION TOTAL:					
Total Revenue	-32,312.57	149,170.00	584,272.00	450,500.00	450,500.00
Total Labor	.00	102,666.00	52,395.00	105,452.00	105,452.00
Total Expense	-167,150.78	-8,281.00	-7,786.00	298,850.00	298,850.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	134,838.21	54,785.00	539,663.00	46,198.00	46,198.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,732.19	7,500.00	15,000.00	10,000.00	10,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-22,193.78	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	7,073.80	500.00	50.00	500.00	500.00
746000 JUDGEMENTS & DAMAGES	87,204.39	130,000.00	130,000.00	135,000.00	135,000.00
751000 COST ALLOCATION PLAN	40,527.96	15,557.00	15,557.00	106,901.00	106,901.00
790014 INTRAFUND TRANSFER - UNEMPLOYMENT	-230,000.00	-146,500.00	-146,500.00	-155,500.00	-155,500.00
PROGRAM TOTAL:					
Total Revenue	-19,461.59	7,500.00	15,000.00	10,000.00	10,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-95,193.85	-443.00	-893.00	86,901.00	86,901.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	75,732.26	7,943.00	15,893.00	-76,901.00	-76,901.00
FUND TOTAL:					
Total Revenue	-19,461.59	7,500.00	15,000.00	10,000.00	10,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-95,193.85	-443.00	-893.00	86,901.00	86,901.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	75,732.26	7,943.00	15,893.00	-76,901.00	-76,901.00
ORGANIZATION TOTAL:					
Total Revenue	-19,461.59	7,500.00	15,000.00	10,000.00	10,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-95,193.85	-443.00	-893.00	86,901.00	86,901.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	75,732.26	7,943.00	15,893.00	-76,901.00	-76,901.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,258.80	500.00	515.00	500.00	500.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-50,816.48	.00	.00	.00	.00
712000 COMMUNICATIONS	213.55	250.00	450.00	500.00	500.00
715000 INSURANCE	2,214,154.00	2,176,243.00	2,126,243.00	2,378,000.00	2,378,000.00
720000 MEMBERSHIPS	7,248.50	7,690.00	7,500.00	7,500.00	7,500.00
751000 COST ALLOCATION PLAN	16,829.04	-6,067.00	-6,067.00	13,965.00	13,965.00
790016 INTRAFUND TRANSFER - WORKERS COMP	-2,200,000.00	-2,000,000.00	-2,000,000.00	-2,385,000.00	-2,385,000.00
PROGRAM TOTAL:					
Total Revenue	-48,557.68	500.00	515.00	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	38,445.09	178,116.00	128,126.00	14,965.00	14,965.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-87,002.77	-177,616.00	-127,611.00	-14,465.00	-14,465.00
FUND TOTAL:					
Total Revenue	-48,557.68	500.00	515.00	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	38,445.09	178,116.00	128,126.00	14,965.00	14,965.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-87,002.77	-177,616.00	-127,611.00	-14,465.00	-14,465.00
ORGANIZATION TOTAL:					
Total Revenue	-48,557.68	500.00	515.00	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	38,445.09	178,116.00	128,126.00	14,965.00	14,965.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-87,002.77	-177,616.00	-127,611.00	-14,465.00	-14,465.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 106 1001-461006 RECORDER MODERNIZATION					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	259.60	285.00	306.00	306.00	306.00
ACTIVITY: 178 1006-461043 DA B & P 17206					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	.00	.00	39.00	40.00	40.00
ACTIVITY: 2048 MH-PROP 47 BSCC 510-19 REVIVE PRGM					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	596.48	285.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	1,737.31	4,600.00	7,300.00	7,500.00	7,500.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-11,580.03	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	67,144.51	105,000.00	97,500.00	105,000.00	105,000.00
595100 NON-RECIPROCAL TRANSFER IN	475,165.25	480,000.00	493,520.00	314,066.00	314,066.00
723100 ADMINISTRATION	73,977.18	97,200.00	95,232.00	97,200.00	97,200.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
746000 JUDGEMENTS & DAMAGES	509,581.25	500,000.00	475,266.00	484,300.00	484,300.00
751000 COST ALLOCATION PLAN	-1,251.00	2,603.00	2,603.00	20,273.00	20,273.00
PROGRAM TOTAL:					
Total Revenue	533,323.12	590,170.00	598,665.00	426,912.00	426,912.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	582,307.43	599,803.00	573,101.00	601,773.00	601,773.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-48,984.31	-9,633.00	25,564.00	-174,861.00	-174,861.00
FUND TOTAL:					
Total Revenue	533,323.12	590,170.00	598,665.00	426,912.00	426,912.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	582,307.43	599,803.00	573,101.00	601,773.00	601,773.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-48,984.31	-9,633.00	25,564.00	-174,861.00	-174,861.00
ORGANIZATION TOTAL:					
Total Revenue	533,323.12	590,170.00	598,665.00	426,912.00	426,912.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	582,307.43	599,803.00	573,101.00	601,773.00	601,773.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-48,984.31	-9,633.00	25,564.00	-174,861.00	-174,861.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 110019 VISION INSURANCE
 FUND: 6120 VISION INSURANCE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 106 1001-461006 RECORDER MODERNIZATION					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	41.83	60.00	60.00	45.00	45.00
ACTIVITY: 163 2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	88.00	85.00	90.00	70.00	70.00
ACTIVITY: 178 1006-461043 DA B & P 17206					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	.00	.00	8.00	10.00	10.00
ACTIVITY: 2048 MH-PROP 47 BSCC 510-19 REVIVE PRGM					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	114.00	50.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	198.06	500.00	680.00	700.00	700.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 110019 VISION INSURANCE
 FUND: 6120 VISION INSURANCE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	-1,182.49	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	907.82	1,800.00	1,098.00	800.00	800.00
595100 NON-RECIPROCAL TRANSFER IN	56,705.56	58,000.00	59,181.00	36,982.00	36,982.00
723100 ADMINISTRATION	9,472.32	10,500.00	10,198.00	9,000.00	9,000.00
746000 JUDGEMENTS & DAMAGES	48,061.30	56,000.00	42,950.00	43,000.00	43,000.00
751000 COST ALLOCATION PLAN	12,851.04	-1,231.00	-1,231.00	6,446.00	6,446.00
PROGRAM TOTAL:					
Total Revenue	56,872.78	60,495.00	61,117.00	38,607.00	38,607.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	70,384.66	65,269.00	51,917.00	58,446.00	58,446.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,511.88	-4,774.00	9,200.00	-19,839.00	-19,839.00
FUND TOTAL:					
Total Revenue	56,872.78	60,495.00	61,117.00	38,607.00	38,607.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	70,384.66	65,269.00	51,917.00	58,446.00	58,446.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,511.88	-4,774.00	9,200.00	-19,839.00	-19,839.00
ORGANIZATION TOTAL:					
Total Revenue	56,872.78	60,495.00	61,117.00	38,607.00	38,607.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	70,384.66	65,269.00	51,917.00	58,446.00	58,446.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,511.88	-4,774.00	9,200.00	-19,839.00	-19,839.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
622150 RETIREE INSURANCE	377,388.02	392,664.00	392,664.00	437,375.00	437,375.00
622500 EMPLOYEE'S ASSISTANCE	19,077.12	20,000.00	22,257.00	22,257.00	22,257.00
624110 EDUCATION ASSISTANCE	3,281.85	4,000.00	4,000.00	4,000.00	4,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	10,000.00	10,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	399,746.99	416,664.00	418,921.00	463,632.00	463,632.00
Total Expense	.00	.00	.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-399,746.99	-416,664.00	-418,921.00	-473,632.00	-473,632.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	399,746.99	416,664.00	418,921.00	463,632.00	463,632.00
Total Expense	.00	.00	.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-399,746.99	-416,664.00	-418,921.00	-473,632.00	-473,632.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	399,746.99	416,664.00	418,921.00	463,632.00	463,632.00
Total Expense	.00	.00	.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-399,746.99	-416,664.00	-418,921.00	-473,632.00	-473,632.00

ORGANIZATION: 110030 SURVEYOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8044 ADMIN 1001-110030/2103-301010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	42,462.71	45,000.00	45,000.00	87,000.00	87,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
550800 PLANNING AND ENGINEERING SERVICES	15,725.00	12,000.00	10,000.00	12,000.00	12,000.00
623100 WORKERS' COMPENSATION	.00	.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	1,013.87	115.00	111.00	115.00	115.00
722000 OFFICE SUPPLIES	15.67	1,000.00	395.00	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,520.31	40,000.00	31,500.00	40,000.00	40,000.00
725000 RENTS & LEASES - EQUIPMENT	173.58	190.00	190.00	190.00	190.00
PROGRAM TOTAL:					
Total Revenue	15,725.00	12,000.00	10,000.00	12,000.00	12,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	50,186.14	86,305.00	77,196.00	128,305.00	128,305.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-34,461.14	-74,305.00	-67,196.00	-116,305.00	-116,305.00
FUND TOTAL:					
Total Revenue	15,725.00	12,000.00	10,000.00	12,000.00	12,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	50,186.14	86,305.00	77,196.00	128,305.00	128,305.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-34,461.14	-74,305.00	-67,196.00	-116,305.00	-116,305.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 110030 SURVEYOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	15,725.00	12,000.00	10,000.00	12,000.00	12,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	50,186.14	86,305.00	77,196.00	128,305.00	128,305.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-34,461.14	-74,305.00	-67,196.00	-116,305.00	-116,305.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 110040 INFORMATION TECHNOLOGY
 FUND: 6104 INFORMATION TECHNOLOGY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	1,080.57	3,000.00	4,200.00	4,200.00
540660	STATE - DISASTER RELIEF	-389.01	.00	.00	.00
542400	DISASTER RELIEF	-1,556.03	.00	.00	.00
550402	INFORMATION TECHNOLOGY SERVICES	1,634,716.00	1,626,211.00	1,626,211.00	2,369,852.00
611100	REGULAR WAGES	9,983.08	80,945.00	79,503.00	449,379.00
612000	OVERTIME	2,351.84	4,000.00	.00	3,000.00
621100	O.A.S.D.I.	4,714.50	6,499.00	6,083.00	34,379.00
621200	RETIREMENT	20,128.91	28,003.00	24,116.00	148,411.00
621300	PENSION LIABILITY-115 TRUST	438.94	584.00	584.00	3,325.00
621400	OPEB LIABILITY-115 TRUST	438.94	584.00	584.00	3,325.00
622100	OTHER INSURANCE	13,172.38	10,448.00	11,148.00	147,502.00
622200	UNEMPLOYMENT INSURANCE	83.04	45.00	45.00	61.00
623100	WORKERS' COMPENSATION	792.96	610.00	610.00	943.00
712000	COMMUNICATIONS	3,005.87	4,725.00	4,725.00	5,500.00
715100	SELF-INSURANCE	612.96	724.00	724.00	1,225.00
717000	MAINTENANCE OF EQUIPMENT	8,516.44	27,500.00	21,053.00	41,000.00
722000	OFFICE SUPPLIES	35,681.73	42,100.00	40,000.00	45,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 110040 INFORMATION TECHNOLOGY
 FUND: 6104 INFORMATION TECHNOLOGY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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723000 PROFESSIONAL & SPECIALIZED SERVICES	232,634.80	227,200.00	260,370.00	435,500.00	435,500.00
723200 DATA PROCESSING	236,627.04	205,549.00	205,549.00	381,379.00	381,379.00
723210 IT CONTRACT	799,024.38	909,025.00	909,025.00	1,045,379.00	1,045,379.00
725000 RENTS & LEASES - EQUIPMENT	.00	.00	5,000.00	3,000.00	3,000.00
728010 SPECIAL DEPARTMENTAL-TAXES	948.56	1,000.00	981.00	1,000.00	1,000.00
729000 TRANSPORTATION & TRAVEL	345.18	4,500.00	3,102.00	4,500.00	4,500.00
729100 GAS & DIESEL	.00	250.00	500.00	850.00	850.00
729200 TRAINING	5,245.00	6,500.00	4,500.00	6,500.00	6,500.00
749000 DEPRECIATION	16,681.54	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	24,350.04	23,058.00	23,058.00	18,479.00	18,479.00
762000 EQUIPMENT	.00	.00	.00	70,000.00	70,000.00
PROGRAM TOTAL:					
Total Revenue	1,633,851.53	1,629,211.00	1,630,411.00	2,374,052.00	2,374,052.00
Total Labor	52,104.59	131,718.00	122,673.00	790,325.00	790,325.00
Total Expense	1,363,673.54	1,452,131.00	1,478,587.00	2,059,312.00	2,059,312.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	218,073.40	45,362.00	29,151.00	-475,585.00	-475,585.00
FUND TOTAL:					
Total Revenue	1,633,851.53	1,629,211.00	1,630,411.00	2,374,052.00	2,374,052.00
Total Labor	52,104.59	131,718.00	122,673.00	790,325.00	790,325.00
Total Expense	1,363,673.54	1,452,131.00	1,478,587.00	2,059,312.00	2,059,312.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	218,073.40	45,362.00	29,151.00	-475,585.00	-475,585.00
ORGANIZATION TOTAL:					
Total Revenue	1,633,851.53	1,629,211.00	1,630,411.00	2,374,052.00	2,374,052.00
Total Labor	52,104.59	131,718.00	122,673.00	790,325.00	790,325.00
Total Expense	1,363,673.54	1,452,131.00	1,478,587.00	2,059,312.00	2,059,312.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	218,073.40	45,362.00	29,151.00	-475,585.00	-475,585.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 110060 AUTOMOTIVE SERVICE
 FUND: 6111 AUTOMOTIVE SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED	
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	266.59	800.00	5,000.00	2,300.00	2,300.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-6,921.04	.00	.00	.00	.00
550401	AUTOMOTIVE SERVICES	590,850.83	393,670.00	393,670.00	448,010.00	448,010.00
552600	OTHER SERVICES	.00	.00	1,765.00	.00	.00
560100	OTHER SALES	.00	.00	1,932.00	.00	.00
560200	MISCELLANEOUS OTHER REVENUE	240.30	.00	130.00	.00	.00
611100	REGULAR WAGES	45,015.90	119,867.00	116,270.00	124,444.00	124,444.00
612000	OVERTIME	526.51	500.00	130.00	500.00	500.00
621100	O.A.S.D.I.	5,325.97	9,210.00	8,600.00	9,528.00	9,528.00
621200	RETIREMENT	23,068.89	43,022.00	36,650.00	41,577.00	41,577.00
621300	PENSION LIABILITY-115 TRUST	504.13	898.00	875.00	932.00	932.00
621400	OPEB LIABILITY-115 TRUST	504.13	898.00	875.00	932.00	932.00
622100	OTHER INSURANCE	32,506.23	28,630.00	28,630.00	29,820.00	29,820.00
622150	RETIREE INSURANCE	5,629.73	4,688.00	5,465.00	5,777.00	5,777.00
622200	UNEMPLOYMENT INSURANCE	140.04	73.00	73.00	90.00	90.00
623100	WORKERS' COMPENSATION	55,119.96	12,318.00	12,318.00	74,914.00	74,914.00
712000	COMMUNICATIONS	913.63	1,240.00	1,140.00	1,240.00	1,240.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 110060 AUTOMOTIVE SERVICE
 FUND: 6111 AUTOMOTIVE SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
714000 HOUSEHOLD	2,599.39	3,720.00	2,710.00	3,720.00	3,720.00
715100 SELF-INSURANCE	1,727.04	1,179.00	1,179.00	1,788.00	1,788.00
717000 MAINTENANCE OF EQUIPMENT	59,942.70	82,120.00	38,500.00	82,120.00	82,120.00
717400 MAINTENANCE OF EQUIPMENT-OTHER	139.97	300.00	.00	300.00	300.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,021.99	2,462.00	2,462.00	3,171.00	3,171.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	2,850.00	.00	2,850.00	2,850.00
722000 OFFICE SUPPLIES	192.29	700.00	280.00	700.00	700.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,408.13	11,000.00	6,200.00	12,000.00	12,000.00
723100 ADMINISTRATION	39,174.92	35,000.00	11,500.00	35,000.00	35,000.00
725000 RENTS & LEASES - EQUIPMENT	260.48	285.00	285.00	285.00	285.00
727000 SMALL TOOLS & INSTRUMENTS	685.82	1,850.00	870.00	1,850.00	1,850.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,813.27	4,500.00	4,000.00	4,500.00	4,500.00
728400 SPECIAL DEPARTMENTAL-COGS-PARTS	173,123.56	200,000.00	200,000.00	200,000.00	200,000.00
729100 GAS & DIESEL	537.76	700.00	610.00	700.00	700.00
729200 TRAINING	.00	1,000.00	.00	1,000.00	1,000.00
729700 TOWING	4,164.75	5,000.00	2,950.00	5,000.00	5,000.00
730000 UTILITIES	10,340.27	12,000.00	11,750.00	12,050.00	12,050.00
749000 DEPRECIATION	1,727.67	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	14,226.96	16,352.00	16,352.00	31,440.00	31,440.00
762000 EQUIPMENT	.00	10,000.00	9,046.00	10,000.00	10,000.00
PROGRAM TOTAL:					
Total Revenue	584,436.68	394,470.00	402,497.00	450,310.00	450,310.00
Total Labor	168,341.49	220,104.00	209,886.00	288,514.00	288,514.00
Total Expense	323,000.60	392,258.00	309,834.00	409,714.00	409,714.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	93,094.59	-217,892.00	-117,223.00	-247,918.00	-247,918.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 110060 AUTOMOTIVE SERVICE
 FUND: 6111 AUTOMOTIVE SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	584,436.68	394,470.00	402,497.00	450,310.00	450,310.00
Total Labor	168,341.49	220,104.00	209,886.00	288,514.00	288,514.00
Total Expense	323,000.60	392,258.00	309,834.00	409,714.00	409,714.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	93,094.59	-217,892.00	-117,223.00	-247,918.00	-247,918.00
ORGANIZATION TOTAL:					
Total Revenue	584,436.68	394,470.00	402,497.00	450,310.00	450,310.00
Total Labor	168,341.49	220,104.00	209,886.00	288,514.00	288,514.00
Total Expense	323,000.60	392,258.00	309,834.00	409,714.00	409,714.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	93,094.59	-217,892.00	-117,223.00	-247,918.00	-247,918.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 110070 FUEL SERVICES
 FUND: 6101 FUEL SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	881.69	800.00	5,800.00	1,000.00	1,000.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	-6,217.51	.00	.00	.00	.00
560100 OTHER SALES	749,270.39	755,000.00	679,000.00	710,000.00	710,000.00
611100 REGULAR WAGES	11,031.70	6,885.00	6,670.00	7,178.00	7,178.00
612000 OVERTIME	.00	50.00	27.00	50.00	50.00
621100 O.A.S.D.I.	116.08	531.00	477.00	554.00	554.00
621200 RETIREMENT	564.51	2,424.00	2,091.00	2,354.00	2,354.00
621300 PENSION LIABILITY-115 TRUST	12.37	51.00	51.00	53.00	53.00
621400 OPEB LIABILITY-115 TRUST	12.37	51.00	51.00	53.00	53.00
622100 OTHER INSURANCE	1,681.71	2,021.00	2,055.00	2,111.00	2,111.00
622150 RETIREE INSURANCE	597.43	515.00	939.00	875.00	875.00
622200 UNEMPLOYMENT INSURANCE	6.96	4.00	4.00	5.00	5.00
623100 WORKERS' COMPENSATION	69.96	53.00	53.00	78.00	78.00
714000 HOUSEHOLD	408.83	600.00	552.00	600.00	600.00
715100 SELF-INSURANCE	54.00	63.00	63.00	101.00	101.00
717000 MAINTENANCE OF EQUIPMENT	9,083.60	6,000.00	4,800.00	6,000.00	6,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	710.97	145.00	145.00	151.00	151.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 110070 FUEL SERVICES
 FUND: 6101 FUEL SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	1,500.00	.00	1,500.00	1,500.00
722000 OFFICE SUPPLIES	.00	200.00	63.00	200.00	200.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	858.00	1,100.00	1,183.00	1,200.00	1,200.00
723100 ADMINISTRATION	6,885.19	7,500.00	6,600.00	7,500.00	7,500.00
725000 RENTS & LEASES - EQUIPMENT	260.48	285.00	285.00	285.00	285.00
728300 SPECIAL DEPARTMENTAL-COGS-FUEL	662,425.93	700,000.00	700,000.00	700,000.00	700,000.00
729100 GAS & DIESEL	.00	150.00	150.00	150.00	150.00
730000 UTILITIES	948.25	1,500.00	1,145.00	1,500.00	1,500.00
749000 DEPRECIATION	1,347.60	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	6,393.96	166,414.00	166,414.00	168,140.00	168,140.00
PROGRAM TOTAL:					
Total Revenue	743,934.57	755,800.00	684,800.00	711,000.00	711,000.00
Total Labor	14,093.09	12,585.00	12,418.00	13,311.00	13,311.00
Total Expense	689,376.81	885,457.00	881,400.00	887,327.00	887,327.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	40,464.67	-142,242.00	-209,018.00	-189,638.00	-189,638.00
FUND TOTAL:					
Total Revenue	743,934.57	755,800.00	684,800.00	711,000.00	711,000.00
Total Labor	14,093.09	12,585.00	12,418.00	13,311.00	13,311.00
Total Expense	689,376.81	885,457.00	881,400.00	887,327.00	887,327.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	40,464.67	-142,242.00	-209,018.00	-189,638.00	-189,638.00
ORGANIZATION TOTAL:					
Total Revenue	743,934.57	755,800.00	684,800.00	711,000.00	711,000.00
Total Labor	14,093.09	12,585.00	12,418.00	13,311.00	13,311.00
Total Expense	689,376.81	885,457.00	881,400.00	887,327.00	887,327.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	40,464.67	-142,242.00	-209,018.00	-189,638.00	-189,638.00

ORGANIZATION: 110080 GEOTHERMAL
 FUND: 2105 GEOTHERMAL

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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	4,683.00	4,683.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	334.49	350.00	420.00	100.00	100.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-2,123.89	.00	.00	.00	.00
542700 FEDERAL OTHER	5,708.80	5,700.00	997.00	.00	.00
751000 COST ALLOCATION PLAN	-215.04	119.00	119.00	717.00	717.00
PROGRAM TOTAL:					
Total Revenue	3,919.40	6,050.00	1,417.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,784.96	25,119.00	25,119.00	5,400.00	5,400.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,865.56	-19,069.00	-23,702.00	-5,300.00	-5,300.00
FUND TOTAL:					
Total Revenue	3,919.40	6,050.00	1,417.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,784.96	25,119.00	25,119.00	5,400.00	5,400.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,865.56	-19,069.00	-23,702.00	-5,300.00	-5,300.00
ORGANIZATION TOTAL:					
Total Revenue	3,919.40	6,050.00	1,417.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,784.96	25,119.00	25,119.00	5,400.00	5,400.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,865.56	-19,069.00	-23,702.00	-5,300.00	-5,300.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 110090 WAN Maintenance
 FUND: 6120 VISION INSURANCE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	29.07	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	29.07	.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	29.07	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	29.07	.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	29.07	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	29.07	.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	29.07	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
522000 VEHICLE CODE FINES	215,992.15	215,000.00	270,000.00	230,000.00	230,000.00
522100 OTHER COURT FINES	234,428.87	240,000.00	350,000.00	275,000.00	275,000.00
522110 COUNTY PENALTY - COURT FEES & FINES	11,635.35	12,000.00	16,500.00	14,000.00	14,000.00
522200 FORFEITURES	15,241.17	3,000.00	9,500.00	4,500.00	4,500.00
551500 RECORDING FEES	39,125.00	23,500.00	21,500.00	23,500.00	23,500.00
560200 MISCELLANEOUS OTHER REVENUE	49.35	150.00	150.00	150.00	150.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	705,942.50	780,562.00	780,562.00	780,562.00	780,562.00
PROGRAM TOTAL:					
Total Revenue	516,471.89	493,650.00	667,650.00	547,150.00	547,150.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	705,942.50	780,562.00	780,562.00	780,562.00	780,562.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-189,470.61	-286,912.00	-112,912.00	-233,412.00	-233,412.00
FUND TOTAL:					
Total Revenue	516,471.89	493,650.00	667,650.00	547,150.00	547,150.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	705,942.50	780,562.00	780,562.00	780,562.00	780,562.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-189,470.61	-286,912.00	-112,912.00	-233,412.00	-233,412.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	99.09	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	99.09	.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	99.09	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	99.09	.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	99.09	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	516,570.98	493,650.00	667,650.00	547,150.00	547,150.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	705,942.50	780,562.00	780,562.00	780,562.00	780,562.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-189,371.52	-286,912.00	-112,912.00	-233,412.00	-233,412.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 201040 PLANNING PROJECTS
 FUND: 2107 PLANNING PROJECTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	-41.73	1.00	-698.00	1.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	2,551.65	.00	.00	.00
550500	LEGAL SERVICES	203.29	4,201.00	.00	.00
550600	ADMINISTRATION SERVICES	4,000.00	29,469.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	.00	15.00	.00	.00
722000	OFFICE SUPPLIES	.00	10.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	64,799.27	24,401.00	.00	.00
724000	PUBLICATIONS & LEGAL NOTICES	.00	150.00	.00	.00
725000	RENTS & LEASES - EQUIPMENT	.00	.00	.00	.00
751000	COST ALLOCATION PLAN	.00	-250.00	-250.00	.00
PROGRAM TOTAL:					
	Total Revenue	6,713.21	33,671.00	-698.00	1.00
	Total Labor	.00	.00	.00	.00
	Total Expense	64,799.27	24,326.00	-250.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-58,086.06	9,345.00	-448.00	1.00
FUND TOTAL:					
	Total Revenue	6,713.21	33,671.00	-698.00	1.00
	Total Labor	.00	.00	.00	.00
	Total Expense	64,799.27	24,326.00	-250.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-58,086.06	9,345.00	-448.00	1.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 201040 PLANNING PROJECTS
 FUND: 2107 PLANNING PROJECTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	6,713.21	33,671.00	-698.00	1.00	1.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	64,799.27	24,326.00	-250.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-58,086.06	9,345.00	-448.00	1.00	1.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8126 Debt SVC 3102-801010/4202-201070					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	27,600.54	45,300.00	45,300.00	45,000.00	45,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	50,875.23	45,000.00	6,500.00	4,500.00	4,500.00
530100 INTEREST	83.44	300.00	600.00	500.00	500.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,184.17	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	49,774.50	45,300.00	7,100.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	27,600.54	45,300.00	45,300.00	45,000.00	45,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	22,173.96	.00	-38,200.00	-40,000.00	-40,000.00
FUND TOTAL:					
Total Revenue	49,774.50	45,300.00	7,100.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	27,600.54	45,300.00	45,300.00	45,000.00	45,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	22,173.96	.00	-38,200.00	-40,000.00	-40,000.00
ORGANIZATION TOTAL:					
Total Revenue	49,774.50	45,300.00	7,100.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	27,600.54	45,300.00	45,300.00	45,000.00	45,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	22,173.96	.00	-38,200.00	-40,000.00	-40,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 201075 COURTHOUSE CONSTRUCTION
 FUND: 4203 COURTHOUSE CONSTRUCTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	958.69	4,500.00	20,000.00	4,500.00	4,500.00
530100 INTEREST	107.39	300.00	1,050.00	500.00	500.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-821.50	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	244.58	4,800.00	21,050.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	244.58	4,800.00	21,050.00	5,000.00	5,000.00
FUND TOTAL:					
Total Revenue	244.58	4,800.00	21,050.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	244.58	4,800.00	21,050.00	5,000.00	5,000.00
ORGANIZATION TOTAL:					
Total Revenue	244.58	4,800.00	21,050.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	244.58	4,800.00	21,050.00	5,000.00	5,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 201080 CLERK
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 107 1001-461038 RECORDER VRIP					
LOCATION: Location not budgeted					
ACCOUNT: 551510 RECORDING FEES- COUNTY VRIP	93.50	47.00	71.00	71.00	71.00
ACTIVITY: 154 1001-461009 CLERK H & S 103525.5					
LOCATION: Location not budgeted					
ACCOUNT: 551500 RECORDING FEES	13.30	6.00	11.00	11.00	11.00
ACTIVITY: 8015 Clerk Svcs to 1001-201080					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	100.00	250.00	.00	500.00	500.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 511300 OTHER LICENSES	2,097.00	1,332.00	1,460.00	1,460.00	1,460.00
522100 OTHER COURT FINES	1,165.00	740.00	807.00	807.00	807.00
551500 RECORDING FEES	.00	66.00	.00	.00	.00
551510 RECORDING FEES- COUNTY VRIP	.00	.00	15.00	15.00	15.00
551550 CLERK'S FEES	34,076.80	26,865.00	27,812.00	27,812.00	27,812.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 201080 CLERK
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
595000 OPERATING TRANSFERS IN	50.00	.00	.00	.00	.00
611100 REGULAR WAGES	220,149.04	265,664.00	264,719.00	282,616.00	282,616.00
612000 OVERTIME	730.71	1,875.00	950.00	1,175.00	1,175.00
621100 O.A.S.D.I.	16,518.21	20,324.00	19,582.00	21,768.00	21,768.00
621200 RETIREMENT	78,866.82	99,308.00	85,593.00	95,808.00	95,808.00
621300 PENSION LIABILITY-115 TRUST	1,583.26	1,942.00	1,177.00	2,069.00	2,069.00
621400 OPEB LIABILITY-115 TRUST	1,583.26	1,942.00	1,177.00	2,069.00	2,069.00
622100 OTHER INSURANCE	53,721.21	64,897.00	64,897.00	70,572.00	70,572.00
622200 UNEMPLOYMENT INSURANCE	264.00	724.00	724.00	767.00	767.00
623100 WORKERS' COMPENSATION	2,526.00	2,131.00	2,131.00	3,278.00	3,278.00
712000 COMMUNICATIONS	3,867.58	3,700.00	3,700.00	3,700.00	3,700.00
714000 HOUSEHOLD	149.52	2,041.00	200.00	200.00	200.00
715100 SELF-INSURANCE	9,972.00	14,508.00	14,508.00	16,827.00	16,827.00
717000 MAINTENANCE OF EQUIPMENT	1,856.05	2,800.00	2,663.00	2,263.00	2,263.00
720000 MEMBERSHIPS	300.00	300.00	350.00	350.00	350.00
721000 MISCELLANEOUS EXPENSE	34.13	35.00	35.00	35.00	35.00
722000 OFFICE SUPPLIES	12,484.24	9,192.00	9,192.00	9,192.00	9,192.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	26,236.51	87,596.00	32,910.00	32,910.00	32,910.00
723200 DATA PROCESSING	20,546.97	35,036.00	35,036.00	21,626.00	21,626.00
724000 PUBLICATIONS & LEGAL NOTICES	291.00	300.00	300.00	300.00	300.00
725000 RENTS & LEASES - EQUIPMENT	4,729.60	6,615.00	6,615.00	6,615.00	6,615.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 201080 CLERK
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
726000 RENTS & LEASES - BUILDINGS & IMPROV	26,075.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	17.75	50.00	50.00	50.00	50.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	105.85	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	359.55	395.00	395.00	395.00	395.00
729100 GAS & DIESEL	36.68	.00	.00	.00	.00
729200 TRAINING	.00	150.00	150.00	50.00	50.00
730000 UTILITIES	3,905.15	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	37,595.60	29,306.00	30,176.00	30,676.00	30,676.00
Total Labor	375,942.51	458,807.00	440,950.00	480,122.00	480,122.00
Total Expense	110,967.58	162,718.00	106,104.00	94,513.00	94,513.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-449,314.49	-592,219.00	-516,878.00	-543,959.00	-543,959.00
FUND TOTAL:					
Total Revenue	37,595.60	29,306.00	30,176.00	30,676.00	30,676.00
Total Labor	375,942.51	458,807.00	440,950.00	480,122.00	480,122.00
Total Expense	110,967.58	162,718.00	106,104.00	94,513.00	94,513.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-449,314.49	-592,219.00	-516,878.00	-543,959.00	-543,959.00
ORGANIZATION TOTAL:					
Total Revenue	37,595.60	29,306.00	30,176.00	30,676.00	30,676.00
Total Labor	375,942.51	458,807.00	440,950.00	480,122.00	480,122.00
Total Expense	110,967.58	162,718.00	106,104.00	94,513.00	94,513.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-449,314.49	-592,219.00	-516,878.00	-543,959.00	-543,959.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 201090 CIVIL GRAND JURY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
712000 COMMUNICATIONS	295.18	417.00	560.00	400.00	400.00
716000 JURY & WITNESS EXPENSE	9,329.82	7,000.00	8,500.00	8,067.00	8,067.00
722000 OFFICE SUPPLIES	598.72	1,000.00	600.00	600.00	600.00
724000 PUBLICATIONS & LEGAL NOTICES	3,727.10	2,600.00	2,600.00	2,567.00	2,567.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	47.00	.00	.00
729000 TRANSPORTATION & TRAVEL	7,750.25	6,375.00	10,000.00	9,567.00	9,567.00
729200 TRAINING	2,300.00	2,700.00	3,600.00	3,600.00	3,600.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,001.07	20,092.00	25,907.00	24,801.00	24,801.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,001.07	-20,092.00	-25,907.00	-24,801.00	-24,801.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,001.07	20,092.00	25,907.00	24,801.00	24,801.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,001.07	-20,092.00	-25,907.00	-24,801.00	-24,801.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,001.07	20,092.00	25,907.00	24,801.00	24,801.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,001.07	-20,092.00	-25,907.00	-24,801.00	-24,801.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 201095 CRIMINAL GRAND JURY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
716000 JURY & WITNESS EXPENSE	3,075.00	6,000.00	1,000.00	6,000.00	6,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	22,529.97	26,000.00	1,500.00	24,100.00	24,100.00
729000 TRANSPORTATION & TRAVEL	3,952.09	5,500.00	1,000.00	5,500.00	5,500.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	29,557.06	37,500.00	3,500.00	35,600.00	35,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-29,557.06	-37,500.00	-3,500.00	-35,600.00	-35,600.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	29,557.06	37,500.00	3,500.00	35,600.00	35,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-29,557.06	-37,500.00	-3,500.00	-35,600.00	-35,600.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	29,557.06	37,500.00	3,500.00	35,600.00	35,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-29,557.06	-37,500.00	-3,500.00	-35,600.00	-35,600.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 200 5670 & 5675 PROP 1B GRANT					
LOCATION: Location not budgeted					
ACCOUNT: 725000 RENTS & LEASES - EQUIPMENT	.00	.00	706.00	.00	.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	115.00	115.00	.00	115.00	115.00
ACTIVITY: 8184 1008>1003-202232-461030-131 CIVIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	630.00	2,000.00	650.00	2,000.00	2,000.00
ACTIVITY: 8189 1008>1002-202010 CIVIL SRVC COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	770.00	2,500.00	800.00	2,500.00	2,500.00
ACTIVITY: 8317 1008>1001-203050 FISCAL SERVICES					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	1,672.00	2,000.00	1,536.00	2,000.00	2,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-1,540.06	6,463.00	11,586.00	11,585.00	11,585.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-15,548.96	.00	.00	.00	.00
540310 STATE ADMINISTRATION	695,310.17	840,179.00	795,844.00	840,179.00	840,179.00
542100 FEDERAL ADMINISTRATION	1,131,165.65	1,634,382.00	1,447,260.00	1,634,382.00	1,634,382.00
611100 REGULAR WAGES	815,992.13	959,219.00	922,463.00	1,176,389.00	1,176,389.00
611200 EXTRA HELP	11,560.73	25,000.00	11,680.00	25,000.00	25,000.00
612000 OVERTIME	752.65	25,000.00	13,310.00	25,000.00	25,000.00
621100 O.A.S.D.I.	61,365.99	75,659.00	68,915.00	92,276.00	92,276.00
621200 RETIREMENT	285,515.58	350,435.00	290,126.00	386,817.00	386,817.00
621300 PENSION LIABILITY-115 TRUST	6,031.87	7,088.00	6,780.00	8,709.00	8,709.00
621400 OPEB LIABILITY-115 TRUST	6,031.87	7,088.00	6,780.00	8,709.00	8,709.00
622100 OTHER INSURANCE	236,880.41	273,057.00	241,601.00	354,589.00	354,589.00
622150 RETIREE INSURANCE	67,179.10	62,570.00	69,857.00	73,586.00	73,586.00
622200 UNEMPLOYMENT INSURANCE	1,335.00	922.00	922.00	956.00	956.00
623100 WORKERS' COMPENSATION	12,732.00	10,145.00	10,145.00	11,632.00	11,632.00
712000 COMMUNICATIONS	14,696.13	24,564.00	44,945.00	22,000.00	22,000.00
714000 HOUSEHOLD	4,833.27	6,660.00	4,160.00	7,596.00	7,596.00
715100 SELF-INSURANCE	11,216.04	13,915.00	13,915.00	16,426.00	16,426.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
717000 MAINTENANCE OF EQUIPMENT	908.48	3,300.00	1,107.00	3,300.00	3,300.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,510.97	3,331.00	3,331.00	1,661.00	1,661.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	354.44	2,264.00	19,495.00	2,000.00	2,000.00
720000 MEMBERSHIPS	3,536.00	4,700.00	3,157.00	4,200.00	4,200.00
722000 OFFICE SUPPLIES	15,061.35	25,550.00	17,827.00	25,550.00	25,550.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	10,406.10	22,371.00	13,195.00	91,393.00	91,393.00
723200 DATA PROCESSING	64,500.99	52,729.00	52,729.00	82,469.00	82,469.00
725000 RENTS & LEASES - EQUIPMENT	6,355.38	8,988.00	5,733.00	9,385.00	9,385.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	123,384.00	395,453.00	308,384.00	72,000.00	72,000.00
727000 SMALL TOOLS & INSTRUMENTS	.00	200.00	.00	200.00	200.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	3,000.00	1,000.00	3,000.00	3,000.00
729000 TRANSPORTATION & TRAVEL	.00	15,000.00	8,066.00	15,000.00	15,000.00
729100 GAS & DIESEL	693.80	2,600.00	1,516.00	2,600.00	2,600.00
729200 TRAINING	275.00	6,500.00	3,223.00	6,500.00	6,500.00
730000 UTILITIES	.00	.00	4,110.00	38,400.00	38,400.00
751000 COST ALLOCATION PLAN	32,469.95	81,038.00	81,038.00	91,096.00	91,096.00
761010 BUILDING & IMPROVEMENTS	.00	.00	20,000.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,809,386.80	2,481,024.00	2,254,690.00	2,486,146.00	2,486,146.00
Total Labor	1,505,377.33	1,796,183.00	1,642,579.00	2,163,663.00	2,163,663.00
Total Expense	297,388.90	678,778.00	610,623.00	501,391.00	501,391.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,620.57	6,063.00	1,488.00	-178,908.00	-178,908.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	1,809,386.80	2,481,024.00	2,254,690.00	2,486,146.00	2,486,146.00
Total Labor	1,505,377.33	1,796,183.00	1,642,579.00	2,163,663.00	2,163,663.00
Total Expense	297,388.90	678,778.00	610,623.00	501,391.00	501,391.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,620.57	6,063.00	1,488.00	-178,908.00	-178,908.00
ORGANIZATION TOTAL:					
Total Revenue	1,809,386.80	2,481,024.00	2,254,690.00	2,486,146.00	2,486,146.00
Total Labor	1,505,377.33	1,796,183.00	1,642,579.00	2,163,663.00	2,163,663.00
Total Expense	297,388.90	678,778.00	610,623.00	501,391.00	501,391.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,620.57	6,063.00	1,488.00	-178,908.00	-178,908.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8096 GF Match 1001-201160/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,116,955.00	2,851,706.00	2,851,706.00	3,142,740.00	3,142,740.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,116,955.00	2,851,706.00	2,851,706.00	3,142,740.00	3,142,740.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,116,955.00	-2,851,706.00	-2,851,706.00	-3,142,740.00	-3,142,740.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,116,955.00	2,851,706.00	2,851,706.00	3,142,740.00	3,142,740.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,116,955.00	-2,851,706.00	-2,851,706.00	-3,142,740.00	-3,142,740.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
178	1006-461043 DA B & P 17206				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522611	CIVIL PENALTIES	1,670.00	1,500.00	35,578.00	1,500.00
611100	REGULAR WAGES	1,229.11	10,668.00	19,005.00	10,628.00
621100	O.A.S.D.I.	17.52	155.00	285.00	155.00
621200	RETIREMENT	753.89	14,045.00	19,229.00	15,122.00
621300	PENSION LIABILITY-115 TRUST	9.23	80.00	143.00	80.00
621400	OPEB LIABILITY-115 TRUST	9.23	80.00	143.00	80.00
622100	OTHER INSURANCE	231.87	1,493.00	2,986.00	2,743.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	4,000.00	.00	4,000.00
729000	TRANSPORTATION & TRAVEL	.00	1,900.00	606.00	6,000.00
729200	TRAINING	.00	1,500.00	.00	.00
ACTIVITY:					
2006	DNA IDENTIFICATION COSTS GC76104.6				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522100	OTHER COURT FINES	.00	5,000.00	.00	5,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	5,000.00	.00	5,000.00
ACTIVITY:					
2015	COPS - District Attorney				
LOCATION:					
	Location not budgeted				
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

		PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED

728000	SPECIAL DEPARTMENTAL EXPENSE	5,540.00	3,449.00	3,786.00	.00	.00
762000	EQUIPMENT	.00	.00	.00	42,000.00	42,000.00
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	138.00	138.00
ACTIVITY:						
8080	COPS 2301/1006-201160					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	5,540.00	3,449.00	3,786.00	42,000.00	42,000.00
ACTIVITY:						
8085	SIU 2120-501010/1006-201160					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	20,000.00	16,389.00	.00	.00
ACTIVITY:						
8086	SIU Travel 2120-501010/1006-201160					
LOCATION:						
	Location not budgeted					
ACCOUNT:						

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
595000 OPERATING TRANSFERS IN	.00	7,000.00	3,702.00	5,000.00	5,000.00
ACTIVITY: 8096 GF Match 1001-201160/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	2,116,955.00	2,851,706.00	2,851,706.00	3,142,740.00	3,142,740.00
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	6.31	3,600.00	2,996.00	6,000.00	6,000.00
ACTIVITY: 8225 2101>1006-201160 AB109 STAFFING CST					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	30,000.00	66,186.00	66,186.00	30,000.00	30,000.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	3,600.00	.00	.00	.00	.00
ACTIVITY: 8311 2118>1006,1001-201170 SPECIALTY CRT					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	.00	44,000.00	20,895.00	41,000.00	41,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY:					
8355 WC TRAVEL 1020-201160>1006-201160					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	3,000.00	4,000.00	4,000.00
ACTIVITY:					
8356 VW GRANT 1006-201160>1021-201160					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	304.00	304.00
ACTIVITY:					
8357 XC GRANT 1006-201160>1025-201160					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	43.00	43.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	-196.71	2,000.00	8,000.00	8,000.00	8,000.00
522200 FORFEITURES	619.39	14,000.00	17,000.00	18,000.00	18,000.00
530100 INTEREST	1,817.42	2,250.00	14,804.00	15,000.00	15,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-14,757.67	.00	.00	.00	.00
540210 MOTOR VEHICLE IN LIEU	103,384.92	112,000.00	108,354.00	110,000.00	110,000.00
540702 DISTRICT ATTORNEY SUBACCT-GC30025	44,627.11	50,000.00	51,188.00	51,500.00	51,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

		PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED

540730	POST/STC TRAINING	1,467.03	19,927.00	3,901.00	15,000.00	15,000.00
540800	STATE OTHER	.00	9,919.00	434.00	9,919.00	9,919.00
550600	ADMINISTRATION SERVICES	16,515.16	40,000.00	6,178.00	40,000.00	40,000.00
552600	OTHER SERVICES	2,114.05	1,200.00	2,300.00	.00	.00
560200	MISCELLANEOUS OTHER REVENUE	400.00	.00	10,110.00	.00	.00
560300	CONTRIBUTIONS FROM OTHERS	.00	17,800.00	16,161.00	16,200.00	16,200.00
611100	REGULAR WAGES	1,276,866.15	1,750,069.00	1,674,353.00	1,935,308.00	1,935,308.00
611200	EXTRA HELP	11,719.67	20,000.00	19,900.00	20,000.00	20,000.00
612000	OVERTIME	2,636.49	15,000.00	3,000.00	15,000.00	15,000.00
621100	O.A.S.D.I.	86,396.60	113,192.00	108,269.00	134,205.00	134,205.00
621200	RETIREMENT	491,215.28	756,828.00	642,787.00	658,131.00	658,131.00
621300	PENSION LIABILITY-115 TRUST	9,403.54	12,752.00	12,060.00	14,027.00	14,027.00
621400	OPEB LIABILITY-115 TRUST	9,403.54	12,752.00	12,060.00	14,027.00	14,027.00
622100	OTHER INSURANCE	206,760.50	321,619.00	256,989.00	331,519.00	331,519.00
622150	RETIREE INSURANCE	39,424.59	47,501.00	58,012.00	62,502.00	62,502.00
622200	UNEMPLOYMENT INSURANCE	1,616.04	991.00	991.00	1,250.00	1,250.00
622400	SHORT TERM DISABILITY	270.72	.00	.00	.00	.00
623100	WORKERS' COMPENSATION	38,562.00	14,363.00	14,363.00	19,171.00	19,171.00
624100	MEDICAL/WELLNESS	300.00	.00	.00	.00	.00
712000	COMMUNICATIONS	14,127.19	28,000.00	26,004.00	29,032.00	29,032.00
714000	HOUSEHOLD	913.28	1,700.00	1,000.00	1,000.00	1,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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715100 SELF-INSURANCE	57,555.00	36,181.00	36,181.00	153,921.00	153,921.00
716000 JURY & WITNESS EXPENSE	6,958.45	40,419.00	24,280.00	57,000.00	57,000.00
717000 MAINTENANCE OF EQUIPMENT	4,337.39	11,148.00	5,513.00	11,793.00	11,793.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	10,844.97	7,603.00	7,603.00	7,325.00	7,325.00
720000 MEMBERSHIPS	8,783.58	12,405.00	11,777.00	12,917.00	12,917.00
721000 MISCELLANEOUS EXPENSE	.00	.00	120.00	.00	.00
722000 OFFICE SUPPLIES	25,312.63	41,212.00	41,983.00	48,925.00	48,925.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	50,079.97	77,275.00	71,816.00	86,046.00	86,046.00
723100 ADMINISTRATION	.00	.00	1,036.00	1,000.00	1,000.00
723200 DATA PROCESSING	49,491.00	44,494.00	44,494.00	60,718.00	60,718.00
724000 PUBLICATIONS & LEGAL NOTICES	3,791.75	14,000.00	17,000.00	18,000.00	18,000.00
725000 RENTS & LEASES - EQUIPMENT	5,136.24	7,121.00	7,016.00	8,911.00	8,911.00
728000 SPECIAL DEPARTMENTAL EXPENSE	813.10	25,850.00	17,405.00	16,000.00	16,000.00
728100 SPECIAL DEPARTMENTAL-SECRET	.00	2,500.00	658.00	1,200.00	1,200.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	1,370.06	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	3,201.15	24,612.00	15,000.00	22,000.00	22,000.00
729100 GAS & DIESEL	14,567.56	27,000.00	19,641.00	27,000.00	27,000.00
729200 TRAINING	1,349.00	9,029.00	7,624.00	8,500.00	8,500.00
762000 EQUIPMENT	6,394.70	8,500.00	7,966.00	.00	.00
762030 INTANGIBLE ASSETS	2,250.00	6,750.00	2,250.00	6,750.00	6,750.00
PROGRAM TOTAL:					
Total Revenue	2,313,755.70	3,267,937.00	3,239,672.00	3,554,859.00	3,554,859.00
Total Labor	2,176,825.97	3,091,588.00	2,844,575.00	3,233,948.00	3,233,948.00
Total Expense	273,915.33	446,386.00	374,847.00	642,523.00	642,523.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-136,985.60	-270,037.00	20,250.00	-321,612.00	-321,612.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	2,313,755.70	3,267,937.00	3,239,672.00	3,554,859.00	3,554,859.00
Total Labor	2,176,825.97	3,091,588.00	2,844,575.00	3,233,948.00	3,233,948.00
Total Expense	273,915.33	446,386.00	374,847.00	642,523.00	642,523.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-136,985.60	-270,037.00	20,250.00	-321,612.00	-321,612.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	26.03	12.00	133.00	135.00	135.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	-193.60	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-167.57	12.00	133.00	135.00	135.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-167.57	12.00	133.00	135.00	135.00
FUND TOTAL:					
Total Revenue	-167.57	12.00	133.00	135.00	135.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-167.57	12.00	133.00	135.00	135.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.92	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-5.54	.00	1.00	1.00	1.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.16	.00	.00	.00	.00
540800 STATE OTHER	2,650.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,645.54	.00	1.00	1.00	1.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,645.54	.00	1.00	1.00	1.00
FUND TOTAL:					
Total Revenue	2,645.54	.00	1.00	1.00	1.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,645.54	.00	1.00	1.00	1.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8207	PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	5.39	750.00	799.00	1,200.00	1,200.00
ACTIVITY:						
8281	CAPITAL ASSET PURCHASE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	2,520.00	.00	.00	.00	.00
ACTIVITY:						
8355	WC TRAVEL 1020-201160>1006-201160					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	3,000.00	4,000.00	4,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	-116.31	-600.00	-1,000.00	-1,200.00	-1,200.00
540800	STATE OTHER	111,217.00	167,492.00	167,429.00	.00	.00
611100	REGULAR WAGES	51,037.29	64,635.00	86,933.00	64,311.00	64,311.00
621100	O.A.S.D.I.	712.61	938.00	1,304.00	933.00	933.00
621200	RETIREMENT	31,543.99	24,436.00	44,398.00	25,218.00	25,218.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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621300 PENSION LIABILITY-115 TRUST	382.45	485.00	652.00	483.00	483.00
621400 OPEB LIABILITY-115 TRUST	382.45	485.00	652.00	483.00	483.00
622100 OTHER INSURANCE	11,349.75	10,448.00	14,329.00	19,201.00	19,201.00
720000 MEMBERSHIPS	.00	.00	160.00	.00	.00
722000 OFFICE SUPPLIES	310.02	1,300.00	399.00	469.00	469.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,894.62	8,000.00	10,206.00	5,000.00	5,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,054.88	1,000.00	101.00	340.00	340.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-1,087.05	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	3,212.55	9,000.00	4,000.00	5,000.00	5,000.00
729100 GAS & DIESEL	408.75	6,000.00	.00	.00	.00
729200 TRAINING	1,779.00	3,500.00	1,575.00	1,550.00	1,550.00
PROGRAM TOTAL:					
Total Revenue	111,106.08	167,642.00	167,228.00	.00	.00
Total Labor	95,408.54	101,427.00	148,268.00	110,629.00	110,629.00
Total Expense	15,092.77	28,800.00	19,441.00	16,359.00	16,359.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	604.77	37,415.00	-481.00	-126,988.00	-126,988.00
FUND TOTAL:					
Total Revenue	111,106.08	167,642.00	167,228.00	.00	.00
Total Labor	95,408.54	101,427.00	148,268.00	110,629.00	110,629.00
Total Expense	15,092.77	28,800.00	19,441.00	16,359.00	16,359.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	604.77	37,415.00	-481.00	-126,988.00	-126,988.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8207	PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	1,500.00	1,312.00	3,500.00	3,500.00
ACTIVITY:						
8356	VW GRANT 1006-201160>1021-201160					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	.00	.00	304.00	304.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	-349.54	-1,500.00	-3,000.00	-3,500.00	-3,500.00
540800	STATE OTHER	30,754.00	21,165.00	21,177.00	.00	.00
542700	FEDERAL OTHER	187,969.00	105,768.00	230,028.00	107,786.00	107,786.00
611100	REGULAR WAGES	106,054.30	135,463.00	113,480.00	143,006.00	143,006.00
611200	EXTRA HELP	10,105.02	31,200.00	24,074.00	31,200.00	31,200.00
621100	O.A.S.D.I.	8,096.95	10,817.00	8,200.00	11,394.00	11,394.00
621200	RETIREMENT	36,349.29	48,743.00	35,412.00	47,894.00	47,894.00
621300	PENSION LIABILITY-115 TRUST	795.42	1,017.00	844.00	1,074.00	1,074.00
621400	OPEB LIABILITY-115 TRUST	795.42	1,017.00	844.00	1,074.00	1,074.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
622100 OTHER INSURANCE	42,551.05	64,969.00	54,411.00	67,911.00	67,911.00
622200 UNEMPLOYMENT INSURANCE	156.96	105.00	105.00	119.00	119.00
623100 WORKERS' COMPENSATION	1,497.96	1,438.00	1,438.00	1,820.00	1,820.00
712000 COMMUNICATIONS	1,470.03	1,600.00	1,508.00	1,600.00	1,600.00
715100 SELF-INSURANCE	1,157.04	1,708.00	1,708.00	2,365.00	2,365.00
717000 MAINTENANCE OF EQUIPMENT	1,520.00	1,500.00	1,597.00	1,700.00	1,700.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	889.05	724.00	724.00	906.00	906.00
720000 MEMBERSHIPS	150.00	160.00	160.00	160.00	160.00
722000 OFFICE SUPPLIES	3,939.97	3,000.00	3,500.00	2,000.00	2,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	458.00	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	22.85	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	7,088.70	10,000.00	3,000.00	5,000.00	5,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	14.98	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	3,340.98	7,000.00	.00	11,000.00	11,000.00
729100 GAS & DIESEL	180.84	1,000.00	200.00	1,000.00	1,000.00
729200 TRAINING	1,449.00	.00	.00	.00	.00
762030 INTANGIBLE ASSETS	2,250.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	218,373.46	126,933.00	249,517.00	108,090.00	108,090.00
Total Labor	206,402.37	294,769.00	238,808.00	305,492.00	305,492.00
Total Expense	23,931.44	26,692.00	12,397.00	25,731.00	25,731.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,960.35	-194,528.00	-1,688.00	-223,133.00	-223,133.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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FUND TOTAL:					
Total Revenue	218,373.46	126,933.00	249,517.00	108,090.00	108,090.00
Total Labor	206,402.37	294,769.00	238,808.00	305,492.00	305,492.00
Total Expense	23,931.44	26,692.00	12,397.00	25,731.00	25,731.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,960.35	-194,528.00	-1,688.00	-223,133.00	-223,133.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8207	PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	450.00	277.00	500.00	500.00
ACTIVITY:						
8281	CAPITAL ASSET PURCHASE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	1,080.00	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	-45.20	-400.00	-300.00	-500.00	-500.00
540800	STATE OTHER	37,315.00	.00	46,548.00	.00	.00
611100	REGULAR WAGES	21,873.15	26,858.00	19,005.00	26,749.00	26,749.00
621100	O.A.S.D.I.	305.31	390.00	285.00	388.00	388.00
621200	RETIREMENT	13,518.95	33,590.00	19,229.00	36,292.00	36,292.00
621300	PENSION LIABILITY-115 TRUST	163.96	202.00	143.00	201.00	201.00
621400	OPEB LIABILITY-115 TRUST	163.96	202.00	143.00	201.00	201.00
622100	OTHER INSURANCE	4,864.24	4,030.00	2,986.00	7,406.00	7,406.00
720000	MEMBERSHIPS	.00	.00	80.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
722000 OFFICE SUPPLIES	199.05	100.00	300.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,900.16	4,200.00	6,279.00	4,200.00	4,200.00
728000 SPECIAL DEPARTMENTAL EXPENSE	880.66	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	37,269.80	50.00	46,525.00	.00	.00
Total Labor	40,889.57	65,272.00	41,791.00	71,237.00	71,237.00
Total Expense	8,059.87	4,300.00	6,659.00	4,300.00	4,300.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,679.64	-69,522.00	-1,925.00	-75,537.00	-75,537.00
FUND TOTAL:					
Total Revenue	37,269.80	50.00	46,525.00	.00	.00
Total Labor	40,889.57	65,272.00	41,791.00	71,237.00	71,237.00
Total Expense	8,059.87	4,300.00	6,659.00	4,300.00	4,300.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,679.64	-69,522.00	-1,925.00	-75,537.00	-75,537.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8207	PRIMARY FUND > GRANT FUND INTEREST				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	900.00	608.00	800.00
ACTIVITY:					
8357	XC GRANT 1006-201160>1025-201160				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	.00	.00	43.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	-157.93	-500.00	-700.00	-800.00
540800	STATE OTHER	13,225.00	.00	.00	.00
542700	FEDERAL OTHER	111,940.00	152,334.00	122,450.00	134,101.00
611100	REGULAR WAGES	14,010.33	18,932.00	18,381.00	20,511.00
621100	O.A.S.D.I.	1,062.99	1,449.00	1,244.00	1,570.00
621200	RETIREMENT	4,801.35	6,813.00	5,717.00	6,870.00
621300	PENSION LIABILITY-115 TRUST	105.02	143.00	136.00	155.00
621400	OPEB LIABILITY-115 TRUST	105.02	143.00	136.00	155.00
622100	OTHER INSURANCE	5,433.28	7,715.00	7,803.00	8,067.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
622200 UNEMPLOYMENT INSURANCE	21.96	12.00	12.00	16.00	16.00
623100 WORKERS' COMPENSATION	206.04	160.00	160.00	246.00	246.00
715100 SELF-INSURANCE	159.00	190.00	190.00	320.00	320.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	112,210.14	78,925.00	121,151.00	44,166.00	44,166.00
729000 TRANSPORTATION & TRAVEL	.00	.00	884.00	5,352.00	5,352.00
729200 TRAINING	.00	.00	53.00	152.00	152.00
PROGRAM TOTAL:					
Total Revenue	125,007.07	152,734.00	122,358.00	134,144.00	134,144.00
Total Labor	25,745.99	35,367.00	33,589.00	37,590.00	37,590.00
Total Expense	112,369.14	79,115.00	122,278.00	49,990.00	49,990.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,108.06	38,252.00	-33,509.00	46,564.00	46,564.00
FUND TOTAL:					
Total Revenue	125,007.07	152,734.00	122,358.00	134,144.00	134,144.00
Total Labor	25,745.99	35,367.00	33,589.00	37,590.00	37,590.00
Total Expense	112,369.14	79,115.00	122,278.00	49,990.00	49,990.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,108.06	38,252.00	-33,509.00	46,564.00	46,564.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522200	FORFEITURES	1,885.13	25,000.00	65,000.00	40,000.00	40,000.00
530100	INTEREST	1,511.65	3,300.00	7,000.00	7,000.00	7,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-9,529.88	.00	.00	.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	45,404.53	94,000.00	19,000.00	10,000.00	10,000.00
722000	OFFICE SUPPLIES	8,699.19	12,000.00	8,000.00	8,000.00	8,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	5,000.00	.00	27,000.00	27,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	159.20	10,000.00	1,100.00	25,000.00	25,000.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	2,000.00	4,000.00	3,000.00	4,000.00	4,000.00
761010	BUILDING & IMPROVEMENTS	.00	.00	4,857.00	128,000.00	128,000.00
762000	EQUIPMENT	.00	.00	.00	50,000.00	50,000.00
PROGRAM TOTAL:						
	Total Revenue	-6,133.10	28,300.00	72,000.00	47,000.00	47,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	56,262.92	125,000.00	35,957.00	252,000.00	252,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-62,396.02	-96,700.00	36,043.00	-205,000.00	-205,000.00
FUND TOTAL:						
	Total Revenue	-6,133.10	28,300.00	72,000.00	47,000.00	47,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	56,262.92	125,000.00	35,957.00	252,000.00	252,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-62,396.02	-96,700.00	36,043.00	-205,000.00	-205,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2015 COPS - District Attorney					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	19,946.08	21,000.00	22,968.00	23,000.00	23,000.00
ACTIVITY:					
8080 COPS 2301/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	5,639.73	3,449.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	19,946.08	21,000.00	22,968.00	23,000.00	23,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,639.73	3,449.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,306.35	17,551.00	22,968.00	23,000.00	23,000.00
FUND TOTAL:					
Total Revenue	19,946.08	21,000.00	22,968.00	23,000.00	23,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,639.73	3,449.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,306.35	17,551.00	22,968.00	23,000.00	23,000.00

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 772700 COUNTY TRUSTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-13.94	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-13.94	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13.94	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-13.94	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13.94	.00	.00	.00	.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.04	.00	1.00	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-.35	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-.31	.00	1.00	.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	-.31	.00	1.00	.00	.00
FUND TOTAL:					
Total Revenue	-.31	.00	1.00	.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	-.31	.00	1.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	2,821,802.75	3,764,608.00	3,920,403.00	3,867,229.00	3,867,229.00
Total Labor	2,545,272.44	3,588,423.00	3,307,031.00	3,758,896.00	3,758,896.00
Total Expense	2,612,212.26	3,565,448.00	3,423,285.00	4,133,643.00	4,133,643.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,335,681.95	-3,389,263.00	-2,809,913.00	-4,025,310.00	-4,025,310.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 201170 PUBLIC DEFENDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2217	BSCC PUBLIC DEFENSE PILOT PGM GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	.00	.00	28,550.00	83,580.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	15,330.00
729000	TRANSPORTATION & TRAVEL	.00	.00	2,000.00	4,768.00
729200	TRAINING	.00	.00	550.00	950.00
ACTIVITY:					
2218	BSCC PUB DEF INDIGENT DEFENSE GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	.00	.00	84,800.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	3,500.00	.00
720000	MEMBERSHIPS	.00	.00	500.00	.00
722000	OFFICE SUPPLIES	.00	.00	13,000.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	21,050.00	.00
729000	TRANSPORTATION & TRAVEL	.00	.00	11,000.00	.00
729200	TRAINING	.00	.00	3,450.00	.00
ACTIVITY:					
8224	2101>1001-201170 AB109 STAFFING CST				
LOCATION:					
	Location not budgeted				
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 201170 PUBLIC DEFENDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
595000 OPERATING TRANSFERS IN	30,000.00	37,046.00	37,046.00	30,000.00	30,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	- .63	.00	.00	.00	.00
540703 PUBLIC DEFENDER SUBACCT-GC30025	44,627.10	35,000.00	51,000.00	35,000.00	35,000.00
550500 LEGAL SERVICES	260.00	500.00	100.00	500.00	500.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	431.00	.00	.00
611100 REGULAR WAGES	700,168.43	961,477.00	945,715.00	1,139,073.00	1,139,073.00
612000 OVERTIME	1,044.81	.00	.00	.00	.00
621100 O.A.S.D.I.	53,973.17	73,556.00	69,555.00	87,144.00	87,144.00
621200 RETIREMENT	244,326.62	345,675.00	292,500.00	370,296.00	370,296.00
621300 PENSION LIABILITY-115 TRUST	5,120.84	6,991.00	6,810.00	8,355.00	8,355.00
621400 OPEB LIABILITY-115 TRUST	5,120.84	6,991.00	6,810.00	8,355.00	8,355.00
622100 OTHER INSURANCE	114,928.86	190,739.00	159,520.00	175,825.00	175,825.00
622200 UNEMPLOYMENT INSURANCE	7,347.96	1,066.00	1,066.00	4,304.00	4,304.00
623100 WORKERS' COMPENSATION	7,940.04	7,451.00	7,451.00	10,163.00	10,163.00
712000 COMMUNICATIONS	4,051.56	6,500.00	8,000.00	9,600.00	9,600.00
714000 HOUSEHOLD	1,141.57	1,000.00	1,000.00	1,000.00	1,000.00
715100 SELF-INSURANCE	6,135.00	8,848.00	8,848.00	13,205.00	13,205.00
717000 MAINTENANCE OF EQUIPMENT	1,705.44	3,500.00	2,100.00	3,000.00	3,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 201170 PUBLIC DEFENDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	.00	1,963.00	1,963.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	178.50	500.00	500.00	300.00	300.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	100.00	25.00	25.00	25.00
720000 MEMBERSHIPS	3,277.50	4,800.00	4,600.00	7,000.00	7,000.00
722000 OFFICE SUPPLIES	3,958.76	14,300.00	16,000.00	7,500.00	7,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	61,072.03	150,000.00	75,000.00	86,700.00	86,700.00
723200 DATA PROCESSING	27,769.02	20,702.00	20,702.00	37,133.00	37,133.00
725000 RENTS & LEASES - EQUIPMENT	158.82	1,868.00	1,868.00	1,868.00	1,868.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	5,958.34	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	69.94	200.00	150.00	200.00	200.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	176.08	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	4,492.74	5,000.00	500.00	8,400.00	8,400.00
729100 GAS & DIESEL	181.61	2,400.00	2,000.00	3,000.00	3,000.00
729200 TRAINING	1,199.75	5,000.00	300.00	4,100.00	4,100.00
730000 UTILITIES	795.85	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	74,886.47	72,546.00	201,927.00	149,080.00	149,080.00
Total Labor	1,139,971.57	1,593,946.00	1,489,427.00	1,803,515.00	1,803,515.00
Total Expense	122,322.51	224,718.00	196,643.00	206,042.00	206,042.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,187,407.61	-1,746,118.00	-1,484,143.00	-1,860,477.00	-1,860,477.00
FUND TOTAL:					
Total Revenue	74,886.47	72,546.00	201,927.00	149,080.00	149,080.00
Total Labor	1,139,971.57	1,593,946.00	1,489,427.00	1,803,515.00	1,803,515.00
Total Expense	122,322.51	224,718.00	196,643.00	206,042.00	206,042.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,187,407.61	-1,746,118.00	-1,484,143.00	-1,860,477.00	-1,860,477.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 201170 PUBLIC DEFENDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	74,886.47	72,546.00	201,927.00	149,080.00	149,080.00
Total Labor	1,139,971.57	1,593,946.00	1,489,427.00	1,803,515.00	1,803,515.00
Total Expense	122,322.51	224,718.00	196,643.00	206,042.00	206,042.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,187,407.61	-1,746,118.00	-1,484,143.00	-1,860,477.00	-1,860,477.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 201190 COURT APPOINTED COUNSEL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	255,380.05	445,880.00	431,004.00	489,000.00	489,000.00
723044 INVESTIGATORS - CONFLICT COUNSEL	9,408.30	15,000.00	15,000.00	20,000.00	20,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	264,788.35	460,880.00	446,004.00	509,000.00	509,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-264,788.35	-460,880.00	-446,004.00	-509,000.00	-509,000.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	264,788.35	460,880.00	446,004.00	509,000.00	509,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-264,788.35	-460,880.00	-446,004.00	-509,000.00	-509,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8096 GF Match 1001-201160/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	264,788.35	460,880.00	446,004.00	509,000.00	509,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-264,788.35	-460,880.00	-446,004.00	-509,000.00	-509,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8073 GF Match 1001-202010/1002-202010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	12,965,611.00	14,157,884.00	14,157,884.00	14,978,392.00	14,978,392.00
ACTIVITY:					
8206 1001-202010>1002-202010 BOAT TAX					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	18,132.00	.00	.00	31,540.00	31,540.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	120,389.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	120,389.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	12,983,743.00	14,157,884.00	14,157,884.00	15,009,932.00	15,009,932.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,983,743.00	-14,157,884.00	-14,037,495.00	-15,009,932.00	-15,009,932.00
FUND TOTAL:					
Total Revenue	.00	.00	120,389.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	12,983,743.00	14,157,884.00	14,157,884.00	15,009,932.00	15,009,932.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,983,743.00	-14,157,884.00	-14,037,495.00	-15,009,932.00	-15,009,932.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8206 1001-202010>1002-202010 BOAT TAX					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	21,767.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	21,767.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-21,767.00	.00	.00
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2006 DNA IDENTIFICATION COSTS GC76104.6					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	.00	41,000.00	305,009.00	175,168.00	175,168.00
711000 CLOTHING & PERSONAL	.00	.00	852.00	750.00	750.00
714000 HOUSEHOLD	243.34	.00	.00	.00	.00
722000 OFFICE SUPPLIES	473.39	.00	208.00	531.00	531.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	30,000.00	21,300.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	976.87	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	25,838.61	5,000.00	600.00	2,950.00	2,950.00
762000 EQUIPMENT	20,814.29	6,000.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED	
ACTIVITY:						
2013	COPS - Sheriff					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	22,925.00	22,925.00	58,745.00	58,745.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	41,823.00	41,823.00	103,445.00	103,445.00
762000	EQUIPMENT	.00	.00	.00	.00	.00
ACTIVITY:						
2025	SHERIFF BOATING SAFETY&ENFORCE PRGM					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	62,524.24	71,489.00	24,664.00	71,489.00	71,489.00
611100	REGULAR WAGES	772.76	34.00	34.00	.00	.00
611200	EXTRA HELP	38,429.78	38,156.00	15,833.00	30,000.00	30,000.00
612000	OVERTIME	19,447.34	18,382.00	821.00	45,000.00	45,000.00
621100	O.A.S.D.I.	867.78	820.00	367.00	435.00	435.00
621200	RETIREMENT	180.20	.00	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	2.28	.00	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	2.28	.00	.00	.00	.00
622100	OTHER INSURANCE	2,272.49	.00	.00	.00	.00
622200	UNEMPLOYMENT INSURANCE	42.96	.00	.00	.00	.00
623100	WORKERS' COMPENSATION	413.04	.00	.00	.00	.00
711000	CLOTHING & PERSONAL	735.88	.00	.00	.00	.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
715100 SELF-INSURANCE	318.96	.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	814.26	6,400.00	1,199.00	6,500.00	6,500.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,844.98	3,765.00	3,765.00	3,927.00	3,927.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	401.76	402.00	402.00	500.00	500.00
727000 SMALL TOOLS & INSTRUMENTS	316.88	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	-1,179.84	16,858.00	1,374.00	11,167.00	11,167.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-1,766.77	.00	.00	.00	.00
729100 GAS & DIESEL	2,893.45	2,950.00	489.00	5,000.00	5,000.00
730000 UTILITIES	236.94	500.00	260.00	500.00	500.00

ACTIVITY:
 204 1002-460051 SHERIFF-CODE ENFORCEMNT
 LOCATION:
 Location not budgeted

ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	.00	.00	84,666.00	50,000.00	50,000.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	2,737.00	3,000.00	3,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	1,929.00	47,000.00	47,000.00
762000 EQUIPMENT	.00	.00	80,000.00	.00	.00

ACTIVITY:
 2040 SHERIFF DARE PROGRAM
 LOCATION:
 Location not budgeted

ACCOUNT: 728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	93.00	100.00	100.00
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ACTIVITY:
 2062 LAVA FIRE - 2021

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION: Location not budgeted					
ACCOUNT:					
722000 OFFICE SUPPLIES	43.68	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	213,567.65	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	47.11	.00	.00	.00	.00
ACTIVITY: 2065 RIVER COMPLEX FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	132.75	.00	.00	.00	.00
ACTIVITY: 2078 HEAD FIRE 23/24					
LOCATION: Location not budgeted					
ACCOUNT:					
729100 GAS & DIESEL	.00	.00	102.00	.00	.00
ACTIVITY: 6050 SHERIFF FIXED ASSET ADDITIONS					
LOCATION: Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	172.00	.00	.00
ACTIVITY: 8073 GF Match 1001-202010/1002-202010					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	12,965,611.00	14,157,884.00	14,157,884.00	14,978,392.00	14,978,392.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
795000 TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY: 8124 COPS 2301-202010/1002-202010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	114,317.90	262,521.00	.00	162,190.00	162,190.00
ACTIVITY: 8189 1008>1002-202010 CIVIL SRVC COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	770.00	2,500.00	800.00	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					
	18,132.00	21,767.00	21,767.00	31,540.00	31,540.00
795000 TRANSFER OUT	.00	21,767.00	.00	.00	.00
ACTIVITY: 8217 2120>1002-202010 CIVIL SRVC COSTS					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
595000 OPERATING TRANSFERS IN	.00	690.00	.00	690.00	690.00
ACTIVITY: 8233 2101>1002 OVERTIME REIMBURSEMENT					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	.00	3,000.00	.00	3,000.00	3,000.00
ACTIVITY: 8247 2134-401100>202010&1003-133AOD SRVC					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	4,247.13	99,000.00	20,800.00	98,000.00	98,000.00
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					
	21,195.74	40,000.00	40,000.00	.00	.00
ACTIVITY: 8316 2120>1002 WELFARE INVESTIGATOR SRV					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	.00	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8346 2129-401031>1002-202010DARE OFFICER					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
ACTIVITY: 8351 2101-203101>1002-202010 CCP CONTRIB					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	30,553.00	30,553.00	.00	.00
ACTIVITY: 8352 2101-203101>1002-203010 CCP CONTRIB					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	12,415.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 512900 OTHER PERMITS	12,639.50	15,897.00	15,816.00	14,833.00	14,833.00
522000 VEHICLE CODE FINES	.00	13.00	50.00	12.00	12.00
522100 OTHER COURT FINES	-11.23	1,938.00	14.00	8.00	8.00
522115 RESTITUTION	.00	1,552.00	2,840.00	2,130.00	2,130.00
530100 INTEREST	6,664.89	16,103.00	57,135.00	20,649.00	20,649.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-44,658.39	44,658.00	44,658.00	44,658.00	44,658.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
540640 STATE MANDATED COST	7,133.00	25,908.00	6,477.00	6,640.00	6,640.00
540705 CALEMA - PC13821B/GC30025	66,149.45	66,149.00	66,149.00	66,149.00	66,149.00
540730 POST/STC TRAINING	18,788.58	16,919.00	23,959.00	16,082.00	16,082.00
540800 STATE OTHER	964.97	1,000.00	845.00	101,000.00	101,000.00
540820 SMALL COUNTY RURAL SHERIFF-GC30070A	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
542700 FEDERAL OTHER	31,250.22	38,000.00	29,373.00	295,356.00	295,356.00
545100 OTHER GOVERNMENTAL AGENCIES	6,391.00	.00	.00	.00	.00
551000 CIVIL PROCESS SERVICES	19,924.00	19,763.00	21,104.00	13,922.00	13,922.00
551400 LAW ENFORCEMENT SERVICES	900,076.02	931,480.00	1,105,549.00	868,480.00	868,480.00
552000 INSTITUTIONAL CARE AND SERVICES	.00	.00	25.00	.00	.00
552600 OTHER SERVICES	138,198.78	143,598.00	134,849.00	134,525.00	134,525.00
560100 OTHER SALES	.00	.00	92,290.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	215.38	398.00	26,850.00	3,361.00	3,361.00
611100 REGULAR WAGES	3,333,543.15	4,236,168.00	3,910,921.00	4,790,576.00	4,790,576.00
611200 EXTRA HELP	84,112.84	198,368.00	143,458.00	169,644.00	169,644.00
612000 OVERTIME	476,106.50	650,000.00	740,824.00	420,960.00	420,960.00
621100 O.A.S.D.I.	109,825.47	198,928.00	146,746.00	181,528.00	181,528.00
621200 RETIREMENT	1,821,185.35	2,563,450.00	2,218,576.00	3,007,918.00	3,007,918.00
621300 PENSION LIABILITY-115 TRUST	24,310.92	31,454.00	28,789.00	36,401.00	36,401.00
621400 OPEB LIABILITY-115 TRUST	24,310.92	31,454.00	28,789.00	36,401.00	36,401.00
622100 OTHER INSURANCE	842,454.16	928,972.00	984,160.00	1,356,345.00	1,356,345.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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622150 RETIREE INSURANCE	89,281.71	56,679.00	100,060.00	101,507.00	101,507.00
622200 UNEMPLOYMENT INSURANCE	9,363.96	10,445.00	10,445.00	12,903.00	12,903.00
622400 SHORT TERM DISABILITY	5,951.56	.00	3,612.00	.00	.00
623100 WORKERS' COMPENSATION	889,950.96	805,428.00	805,428.00	919,847.00	919,847.00
624100 MEDICAL/WELLNESS	9,000.00	.00	.00	.00	.00
711000 CLOTHING & PERSONAL	17,139.20	11,405.00	3,000.00	10,878.00	10,878.00
712000 COMMUNICATIONS	80,154.73	81,655.00	78,705.00	81,655.00	81,655.00
714000 HOUSEHOLD	6,088.93	8,577.00	5,961.00	6,653.00	6,653.00
715100 SELF-INSURANCE	440,384.04	549,963.00	549,963.00	585,899.00	585,899.00
717000 MAINTENANCE OF EQUIPMENT	93,552.24	193,019.00	131,970.00	185,035.00	185,035.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	188,101.02	122,872.00	126,637.00	139,545.00	139,545.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	5,203.47	4,326.00	3,324.00	4,288.00	4,288.00
720000 MEMBERSHIPS	5,263.00	6,547.00	8,017.00	8,217.00	8,217.00
721000 MISCELLANEOUS EXPENSE	97.43	.00	152.00	.00	.00
722000 OFFICE SUPPLIES	31,378.04	266,995.00	52,437.00	36,191.00	36,191.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	321,902.67	484,437.00	273,452.00	313,309.00	313,309.00
723200 DATA PROCESSING	285,467.01	169,723.00	169,723.00	233,070.00	233,070.00
725000 RENTS & LEASES - EQUIPMENT	46,271.99	45,968.00	124,136.00	47,457.00	47,457.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	9,420.28	9,298.00	900.00	11,538.00	11,538.00
727000 SMALL TOOLS & INSTRUMENTS	597.80	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	32,785.33	74,465.00	114,000.00	163,280.00	163,280.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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728030 SPECIAL DEPARTMENTAL-FIRE ARMS	34,574.22	25,000.00	46,289.00	25,000.00	25,000.00
728040 SPECIAL DEPARTMENTAL-SRT	.00	.00	.00	71,565.00	71,565.00
728100 SPECIAL DEPARTMENTAL-SECRET	-493.89	.00	.00	.00	.00
728105 SPECIAL DEPARTMENTAL-CANINE	.00	.00	.00	6,080.00	6,080.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	30,361.29	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	29,688.70	65,750.00	65,750.00	36,709.00	36,709.00
729100 GAS & DIESEL	272,930.36	281,546.00	261,896.00	277,606.00	277,606.00
729200 TRAINING	17,142.98	68,458.00	38,016.00	18,824.00	18,824.00
729700 TOWING	630.00	820.00	874.00	2,375.00	2,375.00
730000 UTILITIES	66,656.73	66,031.00	66,344.00	66,771.00	66,771.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
762000 EQUIPMENT	46,763.32	.00	45,954.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	14,836,828.44	16,521,280.00	16,794,041.00	17,668,274.00	17,668,274.00
Total Labor	7,781,828.41	9,768,738.00	9,138,863.00	11,109,465.00	11,109,465.00
Total Expense	2,506,010.82	2,886,245.00	2,538,730.00	2,727,060.00	2,727,060.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,548,989.21	3,866,297.00	5,116,448.00	3,831,749.00	3,831,749.00
FUND TOTAL:					
Total Revenue	14,836,828.44	16,521,280.00	16,794,041.00	17,668,274.00	17,668,274.00
Total Labor	7,781,828.41	9,768,738.00	9,138,863.00	11,109,465.00	11,109,465.00
Total Expense	2,506,010.82	2,886,245.00	2,560,497.00	2,727,060.00	2,727,060.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,548,989.21	3,866,297.00	5,094,681.00	3,831,749.00	3,831,749.00

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1007 TRIAL COURT SECURITY FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
612000	OVERTIME	86.18	.00	.00	.00
621100	O.A.S.D.I.	1.23	.00	.00	.00
621200	RETIREMENT	51.10	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	.65	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	.65	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	139.81	.00	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-139.81	.00	.00	.00
FUND TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	139.81	.00	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-139.81	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8298 SO/JAIL>2103-301010 WORK PERFORMED					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	3,532.24	.00	.00	40,000.00	40,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	148.35	.00	1,515.00	.00	.00
542700 FEDERAL OTHER	187,726.96	130,000.00	113,805.00	123,000.00	123,000.00
612000 OVERTIME	.00	.00	.00	40,000.00	40,000.00
711000 CLOTHING & PERSONAL	.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	10,000.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	17,947.99	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	10,000.00	8,783.00	3,000.00	3,000.00
729300 TRANSPORTATION & TRAVEL/AIR SUPPORT	71,240.00	60,000.00	89,259.00	80,000.00	80,000.00
762000 EQUIPMENT	62,380.69	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	187,875.31	130,000.00	115,320.00	123,000.00	123,000.00
Total Labor	.00	.00	.00	40,000.00	40,000.00
Total Expense	155,100.92	80,000.00	98,042.00	123,000.00	123,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	32,774.39	50,000.00	17,278.00	-40,000.00	-40,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	187,875.31	130,000.00	115,320.00	123,000.00	123,000.00
Total Labor	.00	.00	.00	40,000.00	40,000.00
Total Expense	155,100.92	80,000.00	98,042.00	123,000.00	123,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	32,774.39	50,000.00	17,278.00	-40,000.00	-40,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
612000 OVERTIME	4.83	.00	.00	.00	.00
621100 O.A.S.D.I.	.07	.00	.00	.00	.00
622100 OTHER INSURANCE	2.04	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	6.94	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-6.94	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	6.94	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-6.94	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2013 COPS - Sheriff					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	161,285.09	163,000.00	186,159.00	190,000.00	190,000.00
ACTIVITY:					
8080 COPS 2301/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	3,786.00	42,000.00	42,000.00
ACTIVITY:					
8124 COPS 2301-202010/1002-202010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	115,124.33	262,521.00	.00	162,190.00	162,190.00
PROGRAM TOTAL:					
Total Revenue	161,285.09	163,000.00	186,159.00	190,000.00	190,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	115,124.33	262,521.00	3,786.00	204,190.00	204,190.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	46,160.76	-99,521.00	182,373.00	-14,190.00	-14,190.00
FUND TOTAL:					
Total Revenue	161,285.09	163,000.00	186,159.00	190,000.00	190,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	115,124.33	262,521.00	3,786.00	204,190.00	204,190.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	46,160.76	-99,521.00	182,373.00	-14,190.00	-14,190.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 2310 BSCC OFFICER WELLNESS GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	373.00	.00	.00
540800 STATE OTHER	.00	.00	45,636.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	46,009.00	.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	46,009.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	46,009.00	.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	46,009.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: GSH001 WATER SAFETY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	183.37	.00	.00	.00	.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	-1,363.81	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-1,180.44	.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	-1,180.44	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	-1,180.44	.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	-1,180.44	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	140.83	.00	.00	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,047.42	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-906.59	.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	-906.59	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	-906.59	.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	-906.59	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.23	.00	.00	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1.77	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-1.54	.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	-1.54	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	-1.54	.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	-1.54	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	15,183,900.27	16,814,280.00	17,261,918.00	17,981,274.00	17,981,274.00
Total Labor	7,781,975.16	9,768,738.00	9,138,863.00	11,149,465.00	11,149,465.00
Total Expense	15,759,979.07	17,386,650.00	16,820,209.00	18,064,182.00	18,064,182.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-8,358,053.96	-10,341,108.00	-8,697,154.00	-11,232,373.00	-11,232,373.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	1,235.38	.00	.00	.00	.00
611200 EXTRA HELP	330.28	.00	.00	.00	.00
612000 OVERTIME	102.35	.00	.00	.00	.00
621100 O.A.S.D.I.	24.11	.00	.00	.00	.00
621200 RETIREMENT	933.99	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	11.74	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	11.74	.00	.00	.00	.00
622100 OTHER INSURANCE	182.24	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	2,831.83	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,831.83	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	2,831.83	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,831.83	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	115.18	.00	.00	.00	.00
621100 O.A.S.D.I.	1.67	.00	.00	.00	.00
621200 RETIREMENT	68.31	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	.86	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	.86	.00	.00	.00	.00
622100 OTHER INSURANCE	58.31	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	245.19	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-245.19	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	245.19	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-245.19	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	1,895.27	7,346.00	51,956.00	51,956.00
540701	TRIAL COURT SECURITY SUBACT-GC30025	810,969.03	724,538.00	1,388,620.00	1,388,620.00
540800	STATE OTHER	.00	576,420.00	.00	.00
611100	REGULAR WAGES	319,856.47	740,934.00	334,288.00	811,890.00
611200	EXTRA HELP	45,983.61	66,407.00	38,041.00	48,196.00
612000	OVERTIME	7,861.78	.00	8,413.00	2,470.00
621100	O.A.S.D.I.	5,423.04	11,709.00	5,236.00	12,478.00
621200	RETIREMENT	198,024.14	353,996.00	185,650.00	339,458.00
621300	PENSION LIABILITY-115 TRUST	2,394.85	5,977.00	2,571.00	6,093.00
621400	OPEB LIABILITY-115 TRUST	2,394.85	5,977.00	2,571.00	6,093.00
622100	OTHER INSURANCE	79,276.74	164,180.00	72,832.00	183,064.00
622200	UNEMPLOYMENT INSURANCE	530.04	331.00	331.00	303.00
623100	WORKERS' COMPENSATION	5,064.96	4,523.00	4,523.00	8,708.00
624100	MEDICAL/WELLNESS	1,300.00	.00	.00	.00
715100	SELF-INSURANCE	3,914.04	5,371.00	5,371.00	6,031.00
722000	OFFICE SUPPLIES	.00	.00	-174.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	2,031.00	155.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM TOTAL:					
Total Revenue	812,864.30	1,308,304.00	1,440,576.00	1,440,576.00	1,440,576.00
Total Labor	668,110.48	1,354,034.00	654,456.00	1,418,753.00	1,418,753.00
Total Expense	3,914.04	5,371.00	7,228.00	6,186.00	6,186.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	140,839.78	-51,101.00	778,892.00	15,637.00	15,637.00
FUND TOTAL:					
Total Revenue	812,864.30	1,308,304.00	1,440,576.00	1,440,576.00	1,440,576.00
Total Labor	668,110.48	1,354,034.00	654,456.00	1,418,753.00	1,418,753.00
Total Expense	3,914.04	5,371.00	7,228.00	6,186.00	6,186.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	140,839.78	-51,101.00	778,892.00	15,637.00	15,637.00
ORGANIZATION TOTAL:					
Total Revenue	812,864.30	1,308,304.00	1,440,576.00	1,440,576.00	1,440,576.00
Total Labor	671,187.50	1,354,034.00	654,456.00	1,418,753.00	1,418,753.00
Total Expense	3,914.04	5,371.00	7,228.00	6,186.00	6,186.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	137,762.76	-51,101.00	778,892.00	15,637.00	15,637.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8011 2124>TITLE III REIMB					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	973,870.00	136,615.00	126,520.00	140,000.00	140,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	276,740.93	.00	311,902.00	250,000.00	250,000.00
PROGRAM TOTAL:					
Total Revenue	276,740.93	.00	311,902.00	250,000.00	250,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	973,870.00	136,615.00	126,520.00	140,000.00	140,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-697,129.07	-136,615.00	185,382.00	110,000.00	110,000.00
FUND TOTAL:					
Total Revenue	276,740.93	.00	311,902.00	250,000.00	250,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	973,870.00	136,615.00	126,520.00	140,000.00	140,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-697,129.07	-136,615.00	185,382.00	110,000.00	110,000.00
ORGANIZATION TOTAL:					
Total Revenue	276,740.93	.00	311,902.00	250,000.00	250,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	973,870.00	136,615.00	126,520.00	140,000.00	140,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-697,129.07	-136,615.00	185,382.00	110,000.00	110,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
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ORGANIZATION: 202095 COPS-SLESF GC 30061 CITIES SHARE
 FUND: 2301 CITIZENS OPTION FOR PUBLIC SAFETY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	1,612,848.20	1,700,000.00	1,861,590.00	1,900,000.00	1,900,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,612,848.20	1,700,000.00	1,675,431.00	1,900,000.00	1,900,000.00
PROGRAM TOTAL:					
Total Revenue	1,612,848.20	1,700,000.00	1,861,590.00	1,900,000.00	1,900,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,612,848.20	1,700,000.00	1,675,431.00	1,900,000.00	1,900,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	186,159.00	.00	.00
FUND TOTAL:					
Total Revenue	1,612,848.20	1,700,000.00	1,861,590.00	1,900,000.00	1,900,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,612,848.20	1,700,000.00	1,675,431.00	1,900,000.00	1,900,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	186,159.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	1,612,848.20	1,700,000.00	1,861,590.00	1,900,000.00	1,900,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,612,848.20	1,700,000.00	1,675,431.00	1,900,000.00	1,900,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	186,159.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
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ORGANIZATION: 202201 SO DISCRETIONARY GRANTS PROGRAM
 FUND: 1033 SHERIFF-BYRNE DISCRETIONARY GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	.00	539,128.00	359,872.00	359,872.00
711000 CLOTHING & PERSONAL	.00	.00	.00	16,354.00	16,354.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	165,153.00	42,800.00	42,800.00
762000 EQUIPMENT	.00	.00	373,975.00	177,700.00	177,700.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	539,128.00	359,872.00	359,872.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	539,128.00	236,854.00	236,854.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	123,018.00	123,018.00
FUND TOTAL:					
Total Revenue	.00	.00	539,128.00	359,872.00	359,872.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	539,128.00	236,854.00	236,854.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	123,018.00	123,018.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	539,128.00	359,872.00	359,872.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	539,128.00	236,854.00	236,854.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	123,018.00	123,018.00

ORGANIZATION: 202202 MARIJUANA SUPPRESSION FORFEITURE
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
149	1003-461002 MET FORFEIT STATE DA				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522200	FORFEITURES	.00	.00	344,002.00	115,461.00
522202	FORFEITURES - STATE	10,415.32	258,000.00	.00	.00
722000	OFFICE SUPPLIES	784.80	.00	.00	6,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	294,404.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	36.00	.00	15,665.00	58,000.00
762000	EQUIPMENT	.00	.00	150,258.00	.00
ACTIVITY:					
150	1003-461003 MET FRFT JSTCE(FBI/DEA)				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	74,223.16	323,333.00	.00	.00
560200	MISCELLANEOUS OTHER REVENUE	105.79	.00	.00	.00
711000	CLOTHING & PERSONAL	1,164.70	2,000.00	.00	.00
712000	COMMUNICATIONS	86.03	127.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	815.00	2,000.00	.00	.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	800.01	434.00	.00	453.00
722000	OFFICE SUPPLIES	2,270.23	1,000.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	7,627.12	1,000.00	.00	.00

Siskiyou County
 Budget Worksheet Report
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 AS OF 06-JUN-2024

ORGANIZATION: 202202 MARIJUANA SUPPRESSION FORFEITURE
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
728000 SPECIAL DEPARTMENTAL EXPENSE	35,994.05	310,706.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	1,890.73	5,000.00	.00	.00	.00
729200 TRAINING	.00	1,500.00	.00	.00	.00
762000 EQUIPMENT	41,827.78	.00	.00	.00	.00
ACTIVITY: 8326 1003-202202-149>2103-301010					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	3,745.46	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	.38	.00	.00	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	.00	3,096.00	3,096.00
PROGRAM TOTAL:					
Total Revenue	84,744.65	581,333.00	344,002.00	115,461.00	115,461.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	97,041.91	618,171.00	165,923.00	68,049.00	68,049.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,297.26	-36,838.00	178,079.00	47,412.00	47,412.00
FUND TOTAL:					
Total Revenue	84,744.65	581,333.00	344,002.00	115,461.00	115,461.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	97,041.91	618,171.00	165,923.00	68,049.00	68,049.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,297.26	-36,838.00	178,079.00	47,412.00	47,412.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 202202 MARIJUANA SUPPRESSION FORFEITURE
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	84,744.65	581,333.00	344,002.00	115,461.00	115,461.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	97,041.91	618,171.00	165,923.00	68,049.00	68,049.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,297.26	-36,838.00	178,079.00	47,412.00	47,412.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
121 1003-460020 DESIGNATION CANINE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	146.45	.00	743.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	146.45	.00	743.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-146.45	.00	-743.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	146.45	.00	743.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-146.45	.00	-743.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	146.45	.00	743.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-146.45	.00	-743.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
123 1003-460022 DESIGNATION DARE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
722000 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,948.11	2,500.00	2,500.00	2,500.00	2,500.00
ACTIVITY:					
8247 2134-401100>202010&1003-133AOD SRVC					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	1,000.00	2,000.00	2,000.00	2,000.00
PROGRAM TOTAL:					
Total Revenue	.00	1,000.00	2,000.00	2,000.00	2,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,948.11	3,000.00	2,500.00	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,948.11	-2,000.00	-500.00	-1,000.00	-1,000.00
FUND TOTAL:					
Total Revenue	.00	1,000.00	2,000.00	2,000.00	2,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,948.11	3,000.00	2,500.00	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,948.11	-2,000.00	-500.00	-1,000.00	-1,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	1,000.00	2,000.00	2,000.00	2,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,948.11	3,000.00	2,500.00	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,948.11	-2,000.00	-500.00	-1,000.00	-1,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
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ORGANIZATION: 202225 SHERIFF- EXPLORER'S POST
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
122 1003-460021 DESIGNATION EXPLORERS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
720000 MEMBERSHIPS	.00	200.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	3,000.00	3,000.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	3,200.00	3,000.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-3,200.00	-3,000.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	3,200.00	3,000.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-3,200.00	-3,000.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	3,200.00	3,000.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-3,200.00	-3,000.00	.00	.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
125	1003-460028 SEARCH & RESCUE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
560300	CONTRIBUTIONS FROM OTHERS	.00	.00	110.00	.00	.00
711000	CLOTHING & PERSONAL	.00	.00	14,841.00	15,000.00	15,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	178.05	.00	.00	.00	.00
722000	OFFICE SUPPLIES	1,442.12	11,600.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	2,400.00	1,515.00	2,000.00	2,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	5,235.01	42,615.00	24,477.00	112,000.00	112,000.00
729000	TRANSPORTATION & TRAVEL	2,873.07	.00	2,094.00	3,000.00	3,000.00
729200	TRAINING	2,000.00	10,000.00	5,740.00	8,000.00	8,000.00
730000	UTILITIES	1,000.00	.00	.00	.00	.00
762000	EQUIPMENT	.00	70,000.00	77,853.00	.00	.00
ACTIVITY:						
8011	2124>TITLE III REIMB					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	136,615.00	126,520.00	140,000.00	140,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
728000 SPECIAL DEPARTMENTAL EXPENSE	162.68	.00	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	557.98	.00	.00	.00	.00
730000 UTILITIES	200.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	136,615.00	126,630.00	140,000.00	140,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,648.91	136,615.00	126,520.00	140,000.00	140,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,648.91	.00	110.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	136,615.00	126,630.00	140,000.00	140,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,648.91	136,615.00	126,520.00	140,000.00	140,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,648.91	.00	110.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	136,615.00	126,630.00	140,000.00	140,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,648.91	136,615.00	126,520.00	140,000.00	140,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,648.91	.00	110.00	.00	.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
131	1003-461030 RESERV CIVIL COLLECTION					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
551000	CIVIL PROCESS SERVICES	13,156.00	13,000.00	1,552.00	13,000.00	13,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	1,333.02	1,086.00	1,086.00	.00	.00
722000	OFFICE SUPPLIES	2,498.56	.00	3,000.00	12,052.00	12,052.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	2,555.28	2,811.00	2,885.00	3,171.00	3,171.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	200.00	14.00	753.00	753.00
ACTIVITY:						
8184	1008>1003-202232-461030-131 CIVIL					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	630.00	2,000.00	650.00	2,000.00	2,000.00
ACTIVITY:						
8216	2120>1003-202232-461030-131 CIVIL					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	450.00	.00	450.00	450.00
PROGRAM TOTAL:						
	Total Revenue	13,786.00	15,450.00	2,202.00	15,450.00	15,450.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	6,386.86	4,097.00	6,985.00	15,976.00	15,976.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	7,399.14	11,353.00	-4,783.00	-526.00	-526.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	13,786.00	15,450.00	2,202.00	15,450.00	15,450.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,386.86	4,097.00	6,985.00	15,976.00	15,976.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	7,399.14	11,353.00	-4,783.00	-526.00	-526.00
ORGANIZATION TOTAL:					
Total Revenue	13,786.00	15,450.00	2,202.00	15,450.00	15,450.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,386.86	4,097.00	6,985.00	15,976.00	15,976.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	7,399.14	11,353.00	-4,783.00	-526.00	-526.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 202233 WRIT FEES - PROCESSING
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
132	1003-461034 RESERV WRIT FEES					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
551000	CIVIL PROCESS SERVICES	5,976.00	6,210.00	4,235.00	6,209.00	6,209.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	500.00	500.00
762000	EQUIPMENT	.00	.00	.00	40,000.00	40,000.00
ACTIVITY:						
6050	SHERIFF FIXED ASSET ADDITIONS					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	10,000.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
551000	CIVIL PROCESS SERVICES	12.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	5,988.00	6,210.00	4,235.00	6,209.00	6,209.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	10,000.00	.00	40,500.00	40,500.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	5,988.00	-3,790.00	4,235.00	-34,291.00	-34,291.00
FUND TOTAL:						
	Total Revenue	5,988.00	6,210.00	4,235.00	6,209.00	6,209.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	10,000.00	.00	40,500.00	40,500.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	5,988.00	-3,790.00	4,235.00	-34,291.00	-34,291.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	5,988.00	6,210.00	4,235.00	6,209.00	6,209.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	10,000.00	.00	40,500.00	40,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,988.00	-3,790.00	4,235.00	-34,291.00	-34,291.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
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ORGANIZATION: 202235 COMMUNITY DRUG/GANG ACTIVITY INTER
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
133	1003-461035 COMMUNITY DRUG/GANG					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522200	FORFEITURES	1,430.93	.00	91,807.00	54,200.00	54,200.00
522202	FORFEITURES - STATE	407.06	.00	323.00	243.00	243.00
611200	EXTRA HELP	10,164.88	.00	.00	.00	.00
621100	O.A.S.D.I.	147.40	.00	.00	.00	.00
621200	RETIREMENT	6,125.89	.00	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	76.33	.00	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	76.33	.00	.00	.00	.00
622200	UNEMPLOYMENT INSURANCE	33.00	.00	.00	.00	.00
623100	WORKERS' COMPENSATION	315.96	.00	.00	.00	.00
715100	SELF-INSURANCE	243.96	.00	.00	.00	.00
722000	OFFICE SUPPLIES	.00	.00	9,279.00	5,600.00	5,600.00
728000	SPECIAL DEPARTMENTAL EXPENSE	995.57	18,600.00	9,300.00	6,600.00	6,600.00
729100	GAS & DIESEL	927.65	.00	.00	.00	.00
762000	EQUIPMENT	.00	.00	.00	40,000.00	40,000.00
ACTIVITY:						
8247	2134-401100>202010&1003-133AOD SRVC					
LOCATION:						
	Location not budgeted					
ACCOUNT:						

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
595000 OPERATING TRANSFERS IN	18,168.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
729100 GAS & DIESEL	247.54	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	20,005.99	.00	92,130.00	54,443.00	54,443.00
Total Labor	16,939.79	.00	.00	.00	.00
Total Expense	2,414.72	18,600.00	18,579.00	52,200.00	52,200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	651.48	-18,600.00	73,551.00	2,243.00	2,243.00
FUND TOTAL:					
Total Revenue	20,005.99	.00	92,130.00	54,443.00	54,443.00
Total Labor	16,939.79	.00	.00	.00	.00
Total Expense	2,414.72	18,600.00	18,579.00	52,200.00	52,200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	651.48	-18,600.00	73,551.00	2,243.00	2,243.00
ORGANIZATION TOTAL:					
Total Revenue	20,005.99	.00	92,130.00	54,443.00	54,443.00
Total Labor	16,939.79	.00	.00	.00	.00
Total Expense	2,414.72	18,600.00	18,579.00	52,200.00	52,200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	651.48	-18,600.00	73,551.00	2,243.00	2,243.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
126 1003-460077 FIREARMS RANGE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
552600 OTHER SERVICES	3,270.00	10,100.00	4,207.00	9,600.00	9,600.00
560300 CONTRIBUTIONS FROM OTHERS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
714000 HOUSEHOLD	325.94	.00	.00	456.00	456.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	10,000.00	.00	10,000.00	10,000.00
728030 SPECIAL DEPARTMENTAL-FIRE ARMS	3,840.27	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	5,270.00	12,100.00	6,207.00	11,600.00	11,600.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,166.21	10,000.00	.00	10,456.00	10,456.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,103.79	2,100.00	6,207.00	1,144.00	1,144.00
FUND TOTAL:					
Total Revenue	5,270.00	12,100.00	6,207.00	11,600.00	11,600.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,166.21	10,000.00	.00	10,456.00	10,456.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,103.79	2,100.00	6,207.00	1,144.00	1,144.00
ORGANIZATION TOTAL:					
Total Revenue	5,270.00	12,100.00	6,207.00	11,600.00	11,600.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,166.21	10,000.00	.00	10,456.00	10,456.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,103.79	2,100.00	6,207.00	1,144.00	1,144.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
127	1003-460078 CHAPLIN				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
560300	CONTRIBUTIONS FROM OTHERS	6,600.00	1,200.00	1,200.00	1,200.00
714000	HOUSEHOLD	34.25	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	200.00	.00	100.00
729000	TRANSPORTATION & TRAVEL	2,763.16	900.00	800.00	800.00
729100	GAS & DIESEL	.00	.00	100.00	.00
729200	TRAINING	300.00	100.00	300.00	300.00
PROGRAM TOTAL:					
	Total Revenue	6,600.00	1,200.00	1,200.00	1,200.00
	Total Labor	.00	.00	.00	.00
	Total Expense	3,097.41	1,200.00	1,200.00	1,200.00
	Total Transfers	.00	.00	.00	.00
	Total Net	3,502.59	.00	.00	.00
FUND TOTAL:					
	Total Revenue	6,600.00	1,200.00	1,200.00	1,200.00
	Total Labor	.00	.00	.00	.00
	Total Expense	3,097.41	1,200.00	1,200.00	1,200.00
	Total Transfers	.00	.00	.00	.00
	Total Net	3,502.59	.00	.00	.00
ORGANIZATION TOTAL:					
	Total Revenue	6,600.00	1,200.00	1,200.00	1,200.00
	Total Labor	.00	.00	.00	.00
	Total Expense	3,097.41	1,200.00	1,200.00	1,200.00
	Total Transfers	.00	.00	.00	.00
	Total Net	3,502.59	.00	.00	.00

ORGANIZATION: 203010 COUNTY JAIL
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	3,246.00	3,551.00	3,220.00	4,121.00	4,121.00
ACTIVITY: 8119 CUPA FEES TO 2114-401014					
LOCATION: Location not budgeted					
ACCOUNT: 718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00
795000 TRANSFER OUT	.00	110.00	110.00	110.00	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	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 540704 BOOKING FEES-GC29550/GC30025	48,850.00	49,000.00	45,000.00	48,800.00	48,800.00
540730 POST/STC TRAINING	20,628.00	19,500.00	19,000.00	20,000.00	20,000.00
540800 STATE OTHER	148,541.72	104,319.00	.00	.00	.00
542700 FEDERAL OTHER	2,400.00	6,800.00	4,000.00	4,800.00	4,800.00

Siskiyou County
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ORGANIZATION: 203010 COUNTY JAIL
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
552600 OTHER SERVICES	8,990.81	7,500.00	5,000.00	7,500.00	7,500.00
560100 OTHER SALES	.00	.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	.00	3,172.00	3,172.00	.00	.00
595000 OPERATING TRANSFERS IN	23.00	.00	.00	.00	.00
611100 REGULAR WAGES	1,730,430.33	1,744,079.00	1,744,079.00	1,776,839.00	1,776,839.00
611200 EXTRA HELP	7,818.57	52,308.00	52,308.00	53,000.00	53,000.00
612000 OVERTIME	243,380.55	312,000.00	309,500.00	200,000.00	200,000.00
612100 STANDBY	3,780.00	4,000.00	6,500.00	6,500.00	6,500.00
621100 O.A.S.D.I.	45,078.20	47,148.00	47,148.00	44,367.00	44,367.00
621200 RETIREMENT	948,918.21	828,899.00	828,899.00	862,445.00	862,445.00
621300 PENSION LIABILITY-115 TRUST	12,361.38	12,887.00	12,887.00	13,144.00	13,144.00
621400 OPEB LIABILITY-115 TRUST	12,361.38	12,887.00	12,887.00	13,144.00	13,144.00
622100 OTHER INSURANCE	509,252.28	405,716.00	405,716.00	418,304.00	418,304.00
622150 RETIREE INSURANCE	121,692.06	146,923.00	146,923.00	159,819.00	159,819.00
622200 UNEMPLOYMENT INSURANCE	2,280.00	2,335.00	2,335.00	4,468.00	4,468.00
622400 SHORT TERM DISABILITY	949.19	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	60,020.04	33,573.00	33,573.00	47,581.00	47,581.00
624100 MEDICAL/WELLNESS	8,012.18	.00	.00	.00	.00
711000 CLOTHING & PERSONAL	19,975.63	30,000.00	30,000.00	20,000.00	20,000.00
712000 COMMUNICATIONS	16,011.62	16,414.00	16,414.00	16,414.00	16,414.00
713000 FOOD	185,523.40	244,138.00	244,138.00	256,500.00	256,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 203010 COUNTY JAIL
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
714000 HOUSEHOLD	71,622.06	89,500.00	119,500.00	90,450.00	90,450.00
715100 SELF-INSURANCE	21,563.04	45,486.00	45,486.00	60,435.00	60,435.00
717000 MAINTENANCE OF EQUIPMENT	12,509.17	31,550.00	31,550.00	31,550.00	31,550.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	26,401.98	18,608.00	18,608.00	17,066.00	17,066.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	12,088.05	30,300.00	56,207.00	45,000.00	45,000.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	152.62	250.00	100.00	100.00	100.00
720000 MEMBERSHIPS	60.00	320.00	200.00	250.00	250.00
721000 MISCELLANEOUS EXPENSE	.00	.00	4,241.00	1.00	1.00
722000 OFFICE SUPPLIES	15,597.81	47,070.00	45,000.00	15,000.00	15,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	30,471.50	47,624.00	47,000.00	20,000.00	20,000.00
723200 DATA PROCESSING	105,300.03	236,283.00	236,283.00	269,831.00	269,831.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	1.00	1.00
725000 RENTS & LEASES - EQUIPMENT	289.52	10.00	10.00	10.00	10.00
727000 SMALL TOOLS & INSTRUMENTS	972.92	650.00	2,275.00	1,000.00	1,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,413.85	8,321.00	8,321.00	5,000.00	5,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	4,016.06	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	3,140.55	143,848.00	103,000.00	120,250.00	120,250.00
729010 TRANSP & TRAVEL-PRISONER TRANSPORT	10,991.58	15,000.00	25,000.00	20,000.00	20,000.00
729100 GAS & DIESEL	4,171.94	2,823.00	2,823.00	3,000.00	3,000.00
729200 TRAINING	997.00	36,154.00	31,919.00	26,334.00	26,334.00
730000 UTILITIES	198,711.21	237,019.00	237,019.00	248,850.00	248,850.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
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ORGANIZATION: 203010 COUNTY JAIL
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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762000 EQUIPMENT	.00	.00	.00	128,000.00	128,000.00
PROGRAM TOTAL:					
Total Revenue	232,679.53	206,257.00	79,392.00	85,221.00	85,221.00
Total Labor	3,706,334.37	3,602,755.00	3,602,755.00	3,599,611.00	3,599,611.00
Total Expense	741,981.54	1,281,478.00	1,305,204.00	1,395,152.00	1,395,152.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,215,636.38	-4,677,976.00	-4,828,567.00	-4,909,542.00	-4,909,542.00
FUND TOTAL:					
Total Revenue	232,679.53	206,257.00	79,392.00	85,221.00	85,221.00
Total Labor	3,706,334.37	3,602,755.00	3,602,755.00	3,599,611.00	3,599,611.00
Total Expense	741,981.54	1,281,478.00	1,305,204.00	1,395,152.00	1,395,152.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,215,636.38	-4,677,976.00	-4,828,567.00	-4,909,542.00	-4,909,542.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2014 COPS - Jail					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	19,946.08	22,000.00	22,968.00	23,000.00	23,000.00
ACTIVITY:					
8079 COPS 2301-203010/1002-203010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	97.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	19,946.08	22,000.00	22,968.00	23,000.00	23,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	97.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,849.08	22,000.00	22,968.00	23,000.00	23,000.00
FUND TOTAL:					
Total Revenue	19,946.08	22,000.00	22,968.00	23,000.00	23,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	97.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,849.08	22,000.00	22,968.00	23,000.00	23,000.00
ORGANIZATION TOTAL:					
Total Revenue	252,625.61	228,257.00	102,360.00	108,221.00	108,221.00
Total Labor	3,706,334.37	3,602,755.00	3,602,755.00	3,599,611.00	3,599,611.00
Total Expense	742,078.54	1,281,478.00	1,305,204.00	1,395,152.00	1,395,152.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,195,787.30	-4,655,976.00	-4,805,599.00	-4,886,542.00	-4,886,542.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 203020 INCARCERATED PERSONS WELFARE
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-179.99	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-179.99	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	179.99	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-179.99	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	179.99	.00	.00	.00	.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	1,728.63	3,000.00	9,167.00	9,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-13,170.87	.00	.00	.00
552600	OTHER SERVICES	11,400.72	8,500.00	89,075.00	205,399.00
560100	OTHER SALES	48,434.83	45,000.00	56,650.00	55,000.00
611100	REGULAR WAGES	391.05	.00	.00	.00
621100	O.A.S.D.I.	5.62	.00	.00	.00
621200	RETIREMENT	229.91	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	2.91	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	2.91	.00	.00	.00
622100	OTHER INSURANCE	82.13	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	6,590.00	10,000.00	3,130.00	640.00
728000	SPECIAL DEPARTMENTAL EXPENSE	28,243.87	49,400.00	49,400.00	50,000.00
PROGRAM TOTAL:					
	Total Revenue	48,393.31	56,500.00	154,892.00	269,399.00
	Total Labor	714.53	.00	.00	.00
	Total Expense	34,833.87	59,400.00	52,530.00	50,640.00
	Total Transfers	.00	.00	.00	.00
	Total Net	12,844.91	-2,900.00	102,362.00	218,759.00
FUND TOTAL:					
	Total Revenue	48,393.31	56,500.00	154,892.00	269,399.00
	Total Labor	714.53	.00	.00	.00
	Total Expense	34,833.87	59,400.00	52,530.00	50,640.00
	Total Transfers	.00	.00	.00	.00
	Total Net	12,844.91	-2,900.00	102,362.00	218,759.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	48,393.31	56,500.00	154,892.00	269,399.00	269,399.00
Total Labor	714.53	.00	.00	.00	.00
Total Expense	34,653.88	59,400.00	52,530.00	50,640.00	50,640.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,024.90	-2,900.00	102,362.00	218,759.00	218,759.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 203040 JUVENILE HALL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8119 CUPA FEES TO 2114-401014					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	110.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
622200 UNEMPLOYMENT INSURANCE	1,011.00	-598.00	-598.00	.00	.00
623100 WORKERS' COMPENSATION	34,118.04	27,400.00	27,400.00	.00	.00
715100 SELF-INSURANCE	3,942.00	4,632.00	4,632.00	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,423.04	.00	.00	.00	.00
723200 DATA PROCESSING	45,462.96	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	35,129.04	26,802.00	26,802.00	.00	.00
Total Expense	54,938.00	4,632.00	4,632.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-90,067.04	-31,434.00	-31,434.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	35,129.04	26,802.00	26,802.00	.00	.00
Total Expense	54,938.00	4,632.00	4,632.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-90,067.04	-31,434.00	-31,434.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 203040 JUVENILE HALL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	35,129.04	26,802.00	26,802.00	.00	.00
Total Expense	54,938.00	4,632.00	4,632.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-90,067.04	-31,434.00	-31,434.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 2021 ILP - PROBATION					
LOCATION: Location not budgeted					
ACCOUNT: 728000 SPECIAL DEPARTMENTAL EXPENSE	30.37	5,000.00	130.00	5,000.00	5,000.00
ACTIVITY: 2062 LAVA FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT: 729000 TRANSPORTATION & TRAVEL	7,751.00	.00	.00	.00	.00
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	.00	.00
ACTIVITY: 8119 CUPA FEES TO 2114-401014					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	110.00	110.00	110.00	110.00
ACTIVITY: 8132 ILP 2120-502080/1001-203050					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	5,000.00	130.00	5,000.00	5,000.00

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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	63,750.00	63,750.00
ACTIVITY: 8242 2101>1001-203050 ADMIN FISCAL LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00
ACTIVITY: 8249 1016-203050 YOBG>1001-203050 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	13,750.00	13,750.00	13,750.00	24,750.00	24,750.00
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	1,672.00	2,000.00	1,536.00	2,000.00	2,000.00
ACTIVITY: 8336 2120>PROB & BHS FURS PROGRAM					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	19,923.21	28,236.00	24,236.00	.00	.00
ACTIVITY: 8353 2101-203101>1001-203050 CCP CONTRIB					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	8,767.00	7,950.00	.00	.00
ACTIVITY: 8358 SAL 1016-203050/1001-203050					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	.00	23,750.00	23,750.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 522100 OTHER COURT FINES	648.72	.00	699.00	.00	.00
540640 STATE MANDATED COST	3,566.00	3,000.00	4,702.00	4,000.00	4,000.00
540730 POST/STC TRAINING	9,947.97	16,748.00	13,344.00	13,500.00	13,500.00
540800 STATE OTHER	30,750.00	20,500.00	10,250.00	10,250.00	10,250.00
542100 FEDERAL ADMINISTRATION	18,089.00	.00	.00	.00	.00
552600 OTHER SERVICES	26,576.78	27,500.00	49,903.00	35,000.00	35,000.00
560200 MISCELLANEOUS OTHER REVENUE	4,696.03	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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611100 REGULAR WAGES	978,425.79	1,224,392.00	1,140,108.00	1,416,694.00	1,416,694.00
612000 OVERTIME	11,411.35	15,000.00	6,398.00	7,000.00	7,000.00
612100 STANDBY	16,251.66	24,600.00	16,877.00	56,000.00	56,000.00
621100 O.A.S.D.I.	30,439.54	44,436.00	36,852.00	62,847.00	62,847.00
621200 RETIREMENT	542,689.72	679,436.00	624,612.00	816,007.00	816,007.00
621300 PENSION LIABILITY-115 TRUST	7,206.13	9,039.00	10,974.00	10,486.00	10,486.00
621400 OPEB LIABILITY-115 TRUST	7,206.13	9,039.00	10,974.00	10,486.00	10,486.00
622100 OTHER INSURANCE	295,121.50	363,686.00	358,791.00	467,163.00	467,163.00
622200 UNEMPLOYMENT INSURANCE	3,360.00	930.00	930.00	4,812.00	4,812.00
622400 SHORT TERM DISABILITY	6,605.79	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	54,497.04	98,787.00	98,787.00	39,157.00	39,157.00
624100 MEDICAL/WELLNESS	1,713.67	.00	.00	.00	.00
711000 CLOTHING & PERSONAL	518.28	2,500.00	250.00	500.00	500.00
712000 COMMUNICATIONS	20,452.90	19,216.00	27,915.00	27,754.00	27,754.00
713000 FOOD	.00	.00	103.00	100.00	100.00
714000 HOUSEHOLD	13,591.58	18,821.00	14,216.00	14,935.00	14,935.00
715100 SELF-INSURANCE	74,361.00	73,314.00	73,314.00	70,980.00	70,980.00
717000 MAINTENANCE OF EQUIPMENT	17,051.06	29,613.00	29,864.00	29,929.00	29,929.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	24,090.00	1,593.00	16,581.00	19,180.00	19,180.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	986.33	2,700.00	2,041.00	100.00	100.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	5,081.04	5,000.00	4,542.00	3,500.00	3,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
720000 MEMBERSHIPS	1,942.18	2,302.00	2,158.00	2,158.00	2,158.00
721000 MISCELLANEOUS EXPENSE	409.82	.00	46.00	.00	.00
722000 OFFICE SUPPLIES	8,600.61	10,762.00	6,905.00	4,877.00	4,877.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	69,980.37	73,945.00	63,232.00	79,240.00	79,240.00
723200 DATA PROCESSING	59,249.01	54,448.00	54,448.00	70,046.00	70,046.00
725000 RENTS & LEASES - EQUIPMENT	7,010.64	7,012.00	7,011.00	7,012.00	7,012.00
727000 SMALL TOOLS & INSTRUMENTS	26.89	100.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	13,176.99	23,000.00	16,409.00	632.00	632.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	2,555.32	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	7,214.21	15,000.00	13,531.00	11,000.00	11,000.00
729100 GAS & DIESEL	9,599.67	13,500.00	8,398.00	10,000.00	10,000.00
729200 TRAINING	7,340.25	15,000.00	11,590.00	12,000.00	12,000.00
730000 UTILITIES	73,260.02	84,500.00	73,369.00	79,000.00	79,000.00
740000 SUPPORT AND CARE	245,694.60	282,750.00	133,500.00	125,400.00	125,400.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
PROGRAM TOTAL:					
Total Revenue	223,119.71	220,001.00	221,000.00	189,000.00	189,000.00
Total Labor	1,954,928.32	2,469,345.00	2,305,303.00	2,890,652.00	2,890,652.00
Total Expense	678,474.14	748,686.00	568,163.00	581,953.00	581,953.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,410,282.75	-2,998,030.00	-2,652,466.00	-3,283,605.00	-3,283,605.00
FUND TOTAL:					
Total Revenue	223,119.71	220,001.00	221,000.00	189,000.00	189,000.00
Total Labor	1,954,928.32	2,469,345.00	2,305,303.00	2,890,652.00	2,890,652.00
Total Expense	678,474.14	748,686.00	568,163.00	581,953.00	581,953.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,410,282.75	-2,998,030.00	-2,652,466.00	-3,283,605.00	-3,283,605.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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	24,750.00	24,750.00
ACTIVITY:					
8358 SAL 1016-203050/1001-203050					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	23,750.00	23,750.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	3,236.19	10,000.00	30,996.00	15,000.00	15,000.00
540708 YOYG SPECIAL SUBACCOUNT-GC30025	230,104.12	361,762.00	253,174.00	261,100.00	261,100.00
540714 LOCAL INNOVATION SUBACT GC30029.07B	25,740.78	.00	14,221.00	7,002.00	7,002.00
552600 OTHER SERVICES	.00	.00	20.00	.00	.00
712000 COMMUNICATIONS	1,101.69	1,250.00	594.00	600.00	600.00
713000 FOOD	97.60	1,500.00	94.00	1,000.00	1,000.00
714000 HOUSEHOLD	497.50	1,500.00	128.00	1,500.00	1,500.00
720000 MEMBERSHIPS	2,500.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	254.75	6,500.00	3,239.00	6,500.00	6,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	110,200.00	5,500.00	89,000.00	89,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	40.00	8,000.00	525.00	8,000.00	8,000.00
729000 TRANSPORTATION & TRAVEL	380.36	3,000.00	2,488.00	3,000.00	3,000.00
729100 GAS & DIESEL	83.47	3,250.00	9,001.00	10,000.00	10,000.00
729200 TRAINING	242.37	6,000.00	.00	1,000.00	1,000.00
740000 SUPPORT AND CARE	800.00	2,000.00	400.00	500.00	500.00
762000 EQUIPMENT	.00	.00	67,955.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	259,081.09	371,762.00	298,411.00	283,102.00	283,102.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	19,747.74	156,950.00	103,674.00	169,600.00	169,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	239,333.35	214,812.00	194,737.00	113,502.00	113,502.00
FUND TOTAL:					
Total Revenue	259,081.09	371,762.00	298,411.00	283,102.00	283,102.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	19,747.74	156,950.00	103,674.00	169,600.00	169,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	239,333.35	214,812.00	194,737.00	113,502.00	113,502.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 203050 PROBATION
 FUND: 1017 JUVENILE JUSTICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,097.91	1,000.00	2,410.00	1,500.00	1,500.00
540709 JUVENILE JUSTICE-GC30061F/GC30025	193,651.29	218,178.00	238,129.00	230,008.00	230,008.00
611100 REGULAR WAGES	69,373.85	67,620.00	61,561.00	72,162.00	72,162.00
612000 OVERTIME	1,631.49	4,000.00	4,021.00	4,000.00	4,000.00
612100 STANDBY	2,130.00	2,200.00	2,682.00	2,600.00	2,600.00
621100 O.A.S.D.I.	1,031.79	1,071.00	935.00	1,143.00	1,143.00
621200 RETIREMENT	41,489.47	19,755.00	22,540.00	20,197.00	20,197.00
621300 PENSION LIABILITY-115 TRUST	516.35	495.00	444.00	529.00	529.00
621400 OPEB LIABILITY-115 TRUST	516.35	495.00	444.00	529.00	529.00
622100 OTHER INSURANCE	21,801.68	249.00	337.00	216.00	216.00
622200 UNEMPLOYMENT INSURANCE	84.00	52.00	52.00	47.00	47.00
623100 WORKERS' COMPENSATION	803.04	710.00	710.00	717.00	717.00
712000 COMMUNICATIONS	1,232.99	1,000.00	1,041.00	1,000.00	1,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 203050 PROBATION
 FUND: 1017 JUVENILE JUSTICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
713000 FOOD	387.51	500.00	56.00	500.00	500.00
715100 SELF-INSURANCE	621.00	843.00	843.00	932.00	932.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	1,593.00	1,593.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	574.75	2,000.00	3,938.00	4,000.00	4,000.00
722000 OFFICE SUPPLIES	1,009.81	3,300.00	309.00	3,300.00	3,300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	41,258.90	45,375.00	42,248.00	37,150.00	37,150.00
725000 RENTS & LEASES - EQUIPMENT	7,204.08	6,000.00	4,459.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	96.98	500.00	.00	500.00	500.00
729000 TRANSPORTATION & TRAVEL	493.96	100.00	.00	100.00	100.00
729100 GAS & DIESEL	591.55	500.00	.00	500.00	500.00
729200 TRAINING	380.35	5,000.00	.00	5,000.00	5,000.00
740000 SUPPORT AND CARE	195.25	5,000.00	300.00	5,000.00	5,000.00
PROGRAM TOTAL:					
Total Revenue	194,749.20	219,178.00	240,539.00	231,508.00	231,508.00
Total Labor	139,378.02	96,647.00	93,726.00	102,140.00	102,140.00
Total Expense	97,797.13	115,461.00	98,537.00	57,982.00	57,982.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-42,425.95	7,070.00	48,276.00	71,386.00	71,386.00
FUND TOTAL:					
Total Revenue	194,749.20	219,178.00	240,539.00	231,508.00	231,508.00
Total Labor	139,378.02	96,647.00	93,726.00	102,140.00	102,140.00
Total Expense	97,797.13	115,461.00	98,537.00	57,982.00	57,982.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-42,425.95	7,070.00	48,276.00	71,386.00	71,386.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 203050 PROBATION
 FUND: 1018 JUVENILE PROBATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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	63,750.00	63,750.00
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	2,471.92	2,200.00	12,454.00	10,000.00	10,000.00
540711 JUVENILE PROBATION-WIC18221/GC30025	183,684.96	207,426.00	226,415.00	218,712.00	218,712.00
552600 OTHER SERVICES	682.85	.00	.00	.00	.00
611100 REGULAR WAGES	46,168.45	57,129.00	61,211.00	67,648.00	67,648.00
612000 OVERTIME	1,520.26	3,000.00	897.00	3,000.00	3,000.00
612100 STANDBY	.00	2,000.00	2,572.00	2,000.00	2,000.00
621100 O.A.S.D.I.	678.94	902.00	930.00	1,054.00	1,054.00
621200 RETIREMENT	27,507.59	68,343.00	24,661.00	19,052.00	19,052.00
621300 PENSION LIABILITY-115 TRUST	342.34	425.00	451.00	499.00	499.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 203050 PROBATION
 FUND: 1018 JUVENILE PROBATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
621400 OPEB LIABILITY-115 TRUST	342.34	425.00	451.00	499.00	499.00
622100 OTHER INSURANCE	16,654.94	20,092.00	12,041.00	10,823.00	10,823.00
622200 UNEMPLOYMENT INSURANCE	51.00	35.00	35.00	46.00	46.00
623100 WORKERS' COMPENSATION	486.00	473.00	473.00	709.00	709.00
624100 MEDICAL/WELLNESS	300.00	.00	.00	.00	.00
711000 CLOTHING & PERSONAL	.00	6,000.00	.00	2,000.00	2,000.00
712000 COMMUNICATIONS	2,357.25	2,150.00	1,693.00	1,700.00	1,700.00
713000 FOOD	364.35	2,500.00	.00	2,500.00	2,500.00
714000 HOUSEHOLD	.00	500.00	.00	500.00	500.00
715100 SELF-INSURANCE	375.00	562.00	562.00	921.00	921.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	126.56	375.00	.00	755.00	755.00
722000 OFFICE SUPPLIES	1,543.34	4,200.00	330.00	4,200.00	4,200.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,475.00	17,600.00	.00	17,600.00	17,600.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,198.23	3,500.00	1,271.00	3,500.00	3,500.00
729000 TRANSPORTATION & TRAVEL	1,138.13	15,000.00	.00	5,000.00	5,000.00
729100 GAS & DIESEL	4,801.32	5,000.00	275.00	2,500.00	2,500.00
729200 TRAINING	2,624.03	5,000.00	.00	2,500.00	2,500.00
740000 SUPPORT AND CARE	95.97	7,000.00	.00	3,500.00	3,500.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	5,000.00	.00	5,000.00	5,000.00
 PROGRAM TOTAL:					
Total Revenue	186,839.73	209,626.00	238,869.00	228,712.00	228,712.00
Total Labor	94,051.86	152,824.00	103,722.00	105,330.00	105,330.00
Total Expense	79,849.18	133,137.00	62,881.00	130,926.00	130,926.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	12,938.69	-76,335.00	72,266.00	-7,544.00	-7,544.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 203050 PROBATION
 FUND: 1018 JUVENILE PROBATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	186,839.73	209,626.00	238,869.00	228,712.00	228,712.00
Total Labor	94,051.86	152,824.00	103,722.00	105,330.00	105,330.00
Total Expense	79,849.18	133,137.00	62,881.00	130,926.00	130,926.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	12,938.69	-76,335.00	72,266.00	-7,544.00	-7,544.00

ORGANIZATION: 203050 PROBATION
 FUND: 1023 JUVENILE REENTRY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	624.31	1,500.00	3,268.00	2,700.00	2,700.00
540712 JUVENILE REENTRY SPEC ACCT GC30028B	1,803.14	.00	16,472.00	17,555.00	17,555.00
540714 LOCAL INNOVATION SUBACT GC30029.07B	3,313.98	.00	.00	471.00	471.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	1,500.00	.00	1,500.00	1,500.00
PROGRAM TOTAL:					
Total Revenue	5,741.43	1,500.00	19,740.00	20,726.00	20,726.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,500.00	.00	1,500.00	1,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,741.43	.00	19,740.00	19,226.00	19,226.00
FUND TOTAL:					
Total Revenue	5,741.43	1,500.00	19,740.00	20,726.00	20,726.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,500.00	.00	1,500.00	1,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,741.43	.00	19,740.00	19,226.00	19,226.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	-31.38	.00	.00	.00	.00
542700 FEDERAL OTHER	-117.23	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-148.61	.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	-148.61	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	-148.61	.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	-148.61	.00	.00	.00	.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2216	COURTS>203050 PRETRIAL RELEASE PROG				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	2,717.86	54,235.00	123,727.00	.00 .00
611200	EXTRA HELP	.00	10,000.00	.00	.00 .00
621200	RETIREMENT	.00	145.00	.00	.00 .00
719000	MEDICAL, DENTAL & LAB SUPPLIES	.00	4,500.00	.00	.00 .00
722000	OFFICE SUPPLIES	48.67	4,750.00	6,465.00	.00 .00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	562.00	.00 .00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	5,260.00	6,872.00	.00 .00
729000	TRANSPORTATION & TRAVEL	.00	5,580.00	.00	.00 .00
729200	TRAINING	.00	2,000.00	.00	.00 .00
740000	SUPPORT AND CARE	.00	22,000.00	22,914.00	.00 .00
762000	EQUIPMENT	.00	.00	86,380.00	.00 .00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	2.57	.00	-324.00	.00 .00
540800	STATE OTHER	.00	.00	108,559.00	140,000.00 140,000.00
611100	REGULAR WAGES	.00	46,791.00	47,479.00	50,265.00 50,265.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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611200 EXTRA HELP	.00	16,906.00	.00	.00	.00
612000 OVERTIME	.00	10,000.00	.00	5,000.00	5,000.00
612100 STANDBY	.00	5,200.00	800.00	5,000.00	5,000.00
621100 O.A.S.D.I.	.00	1,145.00	1,999.00	874.00	874.00
621200 RETIREMENT	.00	13,672.00	18,866.00	16,834.00	16,834.00
621300 PENSION LIABILITY-115 TRUST	.00	343.00	351.00	377.00	377.00
621400 OPEB LIABILITY-115 TRUST	.00	343.00	351.00	377.00	377.00
622100 OTHER INSURANCE	.00	26,241.00	19,982.00	11,106.00	11,106.00
622200 UNEMPLOYMENT INSURANCE	.00	.00	.00	1.00	1.00
623100 WORKERS' COMPENSATION	.00	.00	.00	11.00	11.00
712000 COMMUNICATIONS	.00	.00	498.00	500.00	500.00
715100 SELF-INSURANCE	.00	.00	.00	14.00	14.00
717000 MAINTENANCE OF EQUIPMENT	.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	86.00	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	5,000.00	3,552.00	5,000.00	5,000.00
725000 RENTS & LEASES - EQUIPMENT	.00	5,000.00	6,906.00	5,000.00	5,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	5,000.00	5,000.00	5,000.00	5,000.00
729100 GAS & DIESEL	.00	5,000.00	169.00	5,000.00	5,000.00
729200 TRAINING	.00	800.00	60.00	800.00	800.00
740000 SUPPORT AND CARE	.00	3,512.00	2,462.00	24,841.00	24,841.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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PROGRAM TOTAL:					
Total Revenue	2,720.43	54,235.00	231,962.00	140,000.00	140,000.00
Total Labor	.00	130,786.00	89,828.00	89,845.00	89,845.00
Total Expense	48.67	72,402.00	141,926.00	50,155.00	50,155.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,671.76	-148,953.00	208.00	.00	.00
FUND TOTAL:					
Total Revenue	2,720.43	54,235.00	231,962.00	140,000.00	140,000.00
Total Labor	.00	130,786.00	89,828.00	89,845.00	89,845.00
Total Expense	48.67	72,402.00	141,926.00	50,155.00	50,155.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,671.76	-148,953.00	208.00	.00	.00

ORGANIZATION: 203050 PROBATION
 FUND: 2113 COMM CORRECTIONS PERFORMANCE INCNTV

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
611100	REGULAR WAGES	19.18	.00	.00	.00
621100	O.A.S.D.I.	1.41	.00	.00	.00
621200	RETIREMENT	6.98	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	.14	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	.14	.00	.00	.00
622100	OTHER INSURANCE	8.14	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	35.99	.00	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-35.99	.00	.00	.00
FUND TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	35.99	.00	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-35.99	.00	.00	.00
ORGANIZATION TOTAL:					
	Total Revenue	872,102.98	1,076,302.00	1,250,521.00	1,093,048.00
	Total Labor	2,188,394.19	2,849,602.00	2,592,579.00	3,187,967.00
	Total Expense	875,916.86	1,228,136.00	975,181.00	992,116.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-2,192,208.07	-3,001,436.00	-2,317,239.00	-3,087,035.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 203060 STATE CORRECTIONAL SCHOOLS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
202 1001-461053 JUV JUST BLK GRNT SB283					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
720000 MEMBERSHIPS	.00	1,250.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	250.00	.00	250.00	250.00
729100 GAS & DIESEL	.00	200.00	.00	200.00	200.00
740000 SUPPORT AND CARE	.00	323,300.00	230,925.00	249,550.00	249,550.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	15,000.00	.00	.00
740000 SUPPORT AND CARE	23,670.96	.00	.00	.00	.00
762000 EQUIPMENT	.00	.00	12,913.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	250,000.00	250,000.00	265,000.00	250,000.00	250,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	23,670.96	325,000.00	243,838.00	250,000.00	250,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	226,329.04	-75,000.00	21,162.00	.00	.00
FUND TOTAL:					
Total Revenue	250,000.00	250,000.00	265,000.00	250,000.00	250,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	23,670.96	325,000.00	243,838.00	250,000.00	250,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	226,329.04	-75,000.00	21,162.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
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ORGANIZATION: 203060 STATE CORRECTIONAL SCHOOLS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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ORGANIZATION TOTAL:					
Total Revenue	250,000.00	250,000.00	265,000.00	250,000.00	250,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	23,670.96	325,000.00	243,838.00	250,000.00	250,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	226,329.04	-75,000.00	21,162.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 203080 DELINQUENCY PREVENTION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
729000 TRANSPORTATION & TRAVEL	.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	.00	250.00	.00	250.00	250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.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	.00	250.00	.00	250.00	250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.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	.00	250.00	.00	250.00	250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-250.00	.00	-250.00	-250.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-20,447.68	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-20,447.68	.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	-20,447.68	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	-20,447.68	.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	-20,447.68	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	-20,447.68	.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	-20,447.68	.00	.00	.00	.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
1020	2101-203101 AB109 PROGRAMS				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540707	COMMUNITY CORRECTION SUBACT-GC30025	1,342,505.89	2,604,610.00	1,608,002.00	3,044,640.00
552600	OTHER SERVICES	715.00	500.00	660.00	500.00
622200	UNEMPLOYMENT INSURANCE	975.96	633.00	633.00	438.00
623100	WORKERS' COMPENSATION	9,333.96	8,648.00	8,648.00	6,724.00
711000	CLOTHING & PERSONAL	.00	2,500.00	210.00	2,500.00
712000	COMMUNICATIONS	360.80	200.00	498.00	500.00
713000	FOOD	1,216.07	2,000.00	1,788.00	3,000.00
714000	HOUSEHOLD	2,263.33	3,672.00	2,927.00	3,586.00
715100	SELF-INSURANCE	7,212.96	10,270.00	10,270.00	8,737.00
717000	MAINTENANCE OF EQUIPMENT	89.38	2,000.00	.00	2,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	928.69	4,000.00	466.00	4,000.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	2,530.03	8,000.00	6,697.00	8,000.00
722000	OFFICE SUPPLIES	3,818.92	9,500.00	7,242.00	10,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	78,924.99	359,704.00	121,173.00	56,904.00
725000	RENTS & LEASES - EQUIPMENT	3,500.02	15,000.00	3,532.00	15,000.00
727000	SMALL TOOLS & INSTRUMENTS	.00	2,000.00	.00	2,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	2,318.66	13,700.00	3,372.00	15,200.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 203101 LOCAL COMMUNITY CORRECTIONS
 FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-70.48	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	1,396.00	3,000.00	.00	3,000.00	3,000.00
729100 GAS & DIESEL	303.66	1,000.00	404.00	1,000.00	1,000.00
729200 TRAINING	1,100.00	3,000.00	.00	3,000.00	3,000.00
730000 UTILITIES	8,385.17	11,980.00	14,687.00	12,980.00	12,980.00
740000 SUPPORT AND CARE	9,105.16	58,560.00	3,674.00	59,060.00	59,060.00
751000 COST ALLOCATION PLAN	31,079.04	60,321.00	60,321.00	71,757.00	71,757.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	8,250.00	.00	.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 37,046.00 30,000.00 30,000.00					
ACTIVITY: 8225 2101>1006-201160 AB109 STAFFING CST LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT 30,000.00 66,186.00 66,186.00 30,000.00 30,000.00					
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					

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.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	6,000.00	7,000.00	7,000.00	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	2,465.91	6,000.00	4,000.00	.00	.00
ACTIVITY: 8351 2101-203101>1002-202010 CCP CONTRIB					
LOCATION: Location not budgeted					
ACCOUNT:					

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
795000 TRANSFER OUT	.00	30,553.00	30,553.00	.00	.00
ACTIVITY:					
8352 2101-203101>1002-203010 CCP CONTRIB					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	12,415.00	12,415.00	.00	.00
ACTIVITY:					
8353 2101-203101>1001-203050 CCP CONTRIB					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	8,767.00	7,950.00	.00	.00
ACTIVITY:					
8362 2101-203101>2122-401030 MH SERVICES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	368,000.00	368,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-4,155.36	.00	.00	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-280.34	.00	.00	.00	.00
552600 OTHER SERVICES	80.00	.00	.00	.00	.00
611100 REGULAR WAGES	553,471.95	1,316,915.00	636,498.00	1,276,763.00	1,276,763.00
612000 OVERTIME	10,487.08	15,000.00	2,363.00	15,000.00	15,000.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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612100 STANDBY	6,231.20	6,000.00	4,232.00	6,000.00	6,000.00
621100 O.A.S.D.I.	26,330.76	68,577.00	38,173.00	62,289.00	62,289.00
621200 RETIREMENT	244,804.81	513,719.00	217,915.00	398,137.00	398,137.00
621300 PENSION LIABILITY-115 TRUST	3,995.26	9,727.00	4,726.00	9,486.00	9,486.00
621400 OPEB LIABILITY-115 TRUST	3,995.26	9,727.00	4,726.00	9,486.00	9,486.00
622100 OTHER INSURANCE	156,323.18	439,588.00	176,569.00	426,093.00	426,093.00
624100 MEDICAL/WELLNESS	1,050.00	.00	.00	.00	.00
712000 COMMUNICATIONS	34.12	.00	.00	.00	.00
713000 FOOD	119.47	.00	.00	.00	.00
714000 HOUSEHOLD	6.39	.00	.00	.00	.00
722000 OFFICE SUPPLIES	28.93	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,487.41	.00	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	269.16	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	267.00	.00	.00	.00	.00
730000 UTILITIES	585.51	.00	.00	.00	.00
740000 SUPPORT AND CARE	40.00	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,371,331.10	2,641,110.00	1,642,662.00	3,075,140.00	3,075,140.00
Total Labor	1,016,999.42	2,388,534.00	1,094,483.00	2,210,416.00	2,210,416.00
Total Expense	381,550.39	885,374.00	548,411.00	870,724.00	870,724.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-27,218.71	-632,798.00	-232.00	-6,000.00	-6,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
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ORGANIZATION: 203101 LOCAL COMMUNITY CORRECTIONS
 FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	1,371,331.10	2,641,110.00	1,642,662.00	3,075,140.00	3,075,140.00
Total Labor	1,016,999.42	2,388,534.00	1,094,483.00	2,210,416.00	2,210,416.00
Total Expense	381,550.39	885,374.00	548,411.00	870,724.00	870,724.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-27,218.71	-632,798.00	-232.00	-6,000.00	-6,000.00
ORGANIZATION TOTAL:					
Total Revenue	1,371,331.10	2,641,110.00	1,642,662.00	3,075,140.00	3,075,140.00
Total Labor	1,016,999.42	2,388,534.00	1,094,483.00	2,210,416.00	2,210,416.00
Total Expense	381,550.39	885,374.00	548,411.00	870,724.00	870,724.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-27,218.71	-632,798.00	-232.00	-6,000.00	-6,000.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8255	2113-203102>2101-203101 PAYROLL EXP				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	15,000.00	15,000.00	15,000.00	15,000.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	2,495.46	2,200.00	19,404.00	10,000.00
540780	SB678 COMMUNITY CORRECT INCENTIVE	284,355.00	284,355.00	284,355.00	378,112.00
611100	REGULAR WAGES	48,993.93	94,661.00	92,760.00	95,082.00
612000	OVERTIME	1,923.83	4,000.00	1,000.00	4,000.00
612100	STANDBY	480.00	400.00	2,150.00	200.00
621100	O.A.S.D.I.	1,131.36	1,981.00	1,837.00	2,023.00
621200	RETIREMENT	22,840.06	106,226.00	83,154.00	114,991.00
621300	PENSION LIABILITY-115 TRUST	303.81	707.00	692.00	710.00
621400	OPEB LIABILITY-115 TRUST	303.81	707.00	692.00	710.00
622100	OTHER INSURANCE	13,820.30	29,272.00	31,024.00	30,585.00
622200	UNEMPLOYMENT INSURANCE	80.04	56.00	56.00	75.00
623100	WORKERS' COMPENSATION	770.04	767.00	767.00	1,154.00
712000	COMMUNICATIONS	2,787.74	3,760.00	1,029.00	1,200.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
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ORGANIZATION: 203102 COMM CORRECTIONS PERFORMANCE INCNTV
 FUND: 2113 COMM CORRECTIONS PERFORMANCE INCNTV

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
715100 SELF-INSURANCE	594.96	911.00	911.00	1,499.00	1,499.00
717000 MAINTENANCE OF EQUIPMENT	.00	4,000.00	.00	4,000.00	4,000.00
722000 OFFICE SUPPLIES	1,991.57	8,955.00	4,954.00	8,500.00	8,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	10,000.00	1,250.00	10,000.00	10,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	26.69	7,500.00	6,514.00	3,000.00	3,000.00
729000 TRANSPORTATION & TRAVEL	667.35	5,000.00	.00	5,000.00	5,000.00
729100 GAS & DIESEL	1,140.13	5,000.00	1,058.00	5,000.00	5,000.00
729200 TRAINING	2,911.37	2,000.00	.00	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	6,053.00	7,405.00	7,405.00
762000 EQUIPMENT	.00	.00	62,276.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	286,850.46	286,555.00	303,759.00	388,112.00	388,112.00
Total Labor	90,647.18	238,777.00	214,132.00	249,530.00	249,530.00
Total Expense	19,986.81	72,179.00	99,045.00	66,604.00	66,604.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	176,216.47	-24,401.00	-9,418.00	71,978.00	71,978.00
FUND TOTAL:					
Total Revenue	286,850.46	286,555.00	303,759.00	388,112.00	388,112.00
Total Labor	90,647.18	238,777.00	214,132.00	249,530.00	249,530.00
Total Expense	19,986.81	72,179.00	99,045.00	66,604.00	66,604.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	176,216.47	-24,401.00	-9,418.00	71,978.00	71,978.00
ORGANIZATION TOTAL:					
Total Revenue	286,850.46	286,555.00	303,759.00	388,112.00	388,112.00
Total Labor	90,647.18	238,777.00	214,132.00	249,530.00	249,530.00
Total Expense	19,986.81	72,179.00	99,045.00	66,604.00	66,604.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	176,216.47	-24,401.00	-9,418.00	71,978.00	71,978.00

Siskiyou County
 Budget Worksheet Report
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 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8311 2118>1006,1001-201170 SPECIALTY CRT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	44,000.00	20,895.00	41,000.00	41,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	258.70	1,000.00	4,760.00	4,000.00	4,000.00
540714 LOCAL INNOVATION SUBACT GC30029.07B	133,383.70	50,000.00	62,300.00	50,000.00	50,000.00
751000 COST ALLOCATION PLAN	552.96	398.00	553.00	102.00	102.00
PROGRAM TOTAL:					
Total Revenue	133,642.40	51,000.00	67,060.00	54,000.00	54,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	552.96	44,398.00	21,448.00	41,102.00	41,102.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	133,089.44	6,602.00	45,612.00	12,898.00	12,898.00
FUND TOTAL:					
Total Revenue	133,642.40	51,000.00	67,060.00	54,000.00	54,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	552.96	44,398.00	21,448.00	41,102.00	41,102.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	133,089.44	6,602.00	45,612.00	12,898.00	12,898.00
ORGANIZATION TOTAL:					
Total Revenue	133,642.40	51,000.00	67,060.00	54,000.00	54,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	552.96	44,398.00	21,448.00	41,102.00	41,102.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	133,089.44	6,602.00	45,612.00	12,898.00	12,898.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
130 1003-461029 RESERV FINGERPRINT FEES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	12,483.69	11,280.00	18,164.00	17,346.00	17,346.00
540800 STATE OTHER	56,246.47	55,463.00	54,904.00	54,904.00	54,904.00
717000 MAINTENANCE OF EQUIPMENT	.00	9,566.00	.00	5,000.00	5,000.00
722000 OFFICE SUPPLIES	.00	100.00	.00	2,000.00	2,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	51,025.96	56,687.00	26,978.00	56,384.00	56,384.00
PROGRAM TOTAL:					
Total Revenue	68,730.16	66,743.00	73,068.00	72,250.00	72,250.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	51,025.96	66,353.00	26,978.00	63,384.00	63,384.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	17,704.20	390.00	46,090.00	8,866.00	8,866.00
FUND TOTAL:					
Total Revenue	68,730.16	66,743.00	73,068.00	72,250.00	72,250.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	51,025.96	66,353.00	26,978.00	63,384.00	63,384.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	17,704.20	390.00	46,090.00	8,866.00	8,866.00
ORGANIZATION TOTAL:					
Total Revenue	68,730.16	66,743.00	73,068.00	72,250.00	72,250.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	51,025.96	66,353.00	26,978.00	63,384.00	63,384.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	17,704.20	390.00	46,090.00	8,866.00	8,866.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 204010 GENERAL COUNTY FIRE PROTECTION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8047 GF MATCH 1001-204010/2106-204010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	358,157.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	358,157.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-358,157.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	358,157.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-358,157.00	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
177 2106-460029 FIRE & EMERGENCY SRVCS					
LOCATION: Location not budgeted					
ACCOUNT:					
552600 OTHER SERVICES	.00	19,950.00	.00	.00	.00
729200 TRAINING	.00	30,000.00	20,000.00	30,000.00	30,000.00
ACTIVITY:					
187 2106-460041 FIRE EQUIPMENT					
LOCATION: Location not budgeted					
ACCOUNT:					
762000 EQUIPMENT	3,000.00	35,645.00	35,645.00	40,000.00	40,000.00
ACTIVITY:					
8047 GF MATCH 1001-204010/2106-204010					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	358,157.00	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	149,822.82	156,000.00	156,000.00	156,000.00	156,000.00
501120 CURRENT UNSECURED	6,833.25	7,200.00	7,200.00	7,200.00	7,200.00
501150 SUPPLEMENTAL	2,795.66	2,650.00	2,650.00	2,650.00	2,650.00
501220 PRIOR UNSECURED	52.69	250.00	250.00	250.00	250.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
501250 PRIOR SUPPLEMENTAL	247.77	250.00	250.00	250.00	250.00
502600 TIMBER YIELD	493.18	400.00	400.00	400.00	400.00
530100 INTEREST	3,473.17	9,860.00	9,860.00	9,860.00	9,860.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-23,071.48	.00	.00	.00	.00
531100 RENTS & CONCESSIONS	214,324.00	100,000.00	148,255.00	100,000.00	100,000.00
540220 FISH & GAME IN LIEU	136.55	250.00	250.00	250.00	250.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,887.24	1,900.00	1,900.00	1,900.00	1,900.00
540800 STATE OTHER	.00	.00	.00	455,200.00	455,200.00
550330 COMMUNICATIONS SERVICES-911	17,600.00	38,700.00	36,835.00	36,700.00	36,700.00
552600 OTHER SERVICES	6,400.00	.00	.00	.00	.00
711000 CLOTHING & PERSONAL	.00	2,500.00	.00	2,500.00	2,500.00
712000 COMMUNICATIONS	772.90	1,000.00	704.00	1,000.00	1,000.00
717000 MAINTENANCE OF EQUIPMENT	15,653.73	27,500.00	27,500.00	51,500.00	51,500.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	500.00	500.00	500.00	500.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	116.40	1,500.00	.00	.00	.00
720000 MEMBERSHIPS	.00	125.00	75.00	75.00	75.00
722000 OFFICE SUPPLIES	849.71	200.00	200.00	400.00	400.00
723200 DATA PROCESSING	2,509.98	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	.00	500.00	500.00	2,000.00	2,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	2,500.00	2,110.00	2,500.00	2,500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	3,068.30	.00	.00	.00	.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
729100 GAS & DIESEL	.00	.00	.00	2,400.00	2,400.00
751000 COST ALLOCATION PLAN	82,314.00	-77,061.00	.00	-71,754.00	-71,754.00
752010 FIRE CHIEFS' ASSOCIATION	.00	30,000.00	.00	.00	.00
752030 CA DEPT OF FORESTRY- AMADOR PLAN	491,155.97	647,978.00	350,000.00	751,929.00	751,929.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	5,000.00	4,000.00	5,000.00	5,000.00
762000 EQUIPMENT	-3,000.00	.00	.00	438,000.00	438,000.00
PROGRAM TOTAL:					
Total Revenue	739,151.85	337,410.00	363,850.00	770,660.00	770,660.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	597,440.99	707,887.00	441,234.00	1,256,050.00	1,256,050.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	141,710.86	-370,477.00	-77,384.00	-485,390.00	-485,390.00
FUND TOTAL:					
Total Revenue	739,151.85	337,410.00	363,850.00	770,660.00	770,660.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	597,440.99	707,887.00	441,234.00	1,256,050.00	1,256,050.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	141,710.86	-370,477.00	-77,384.00	-485,390.00	-485,390.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
550500 LEGAL SERVICES	121.97	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	121.97	.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	121.97	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	121.97	.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	121.97	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	739,273.82	337,410.00	363,850.00	770,660.00	770,660.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	955,597.99	707,887.00	441,234.00	1,256,050.00	1,256,050.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-216,324.17	-370,477.00	-77,384.00	-485,390.00	-485,390.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	1,628.64	1,800.00	1,800.00	1,800.00	1,800.00
501120 CURRENT UNSECURED	79.22	110.00	110.00	110.00	110.00
501150 SUPPLEMENTAL	32.41	30.00	30.00	30.00	30.00
501220 PRIOR UNSECURED	.62	5.00	5.00	5.00	5.00
501250 PRIOR SUPPLEMENTAL	2.91	5.00	5.00	5.00	5.00
530100 INTEREST	203.80	315.00	315.00	315.00	315.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,555.98	.00	.00	.00	.00
540220 FISH & GAME IN LIEU	1.57	5.00	5.00	5.00	5.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	21.89	30.00	30.00	30.00	30.00
729000 TRANSPORTATION & TRAVEL	.00	200.00	.00	200.00	200.00
PROGRAM TOTAL:					
Total Revenue	415.08	2,300.00	2,300.00	2,300.00	2,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	200.00	.00	200.00	200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	415.08	2,100.00	2,300.00	2,100.00	2,100.00
FUND TOTAL:					
Total Revenue	415.08	2,300.00	2,300.00	2,300.00	2,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	200.00	.00	200.00	200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	415.08	2,100.00	2,300.00	2,100.00	2,100.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	415.08	2,300.00	2,300.00	2,300.00	2,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	200.00	.00	200.00	200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	415.08	2,100.00	2,300.00	2,100.00	2,100.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	2,220.52	3,000.00	5,000.00	5,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-17,447.89	.00	.00	.00
540800	STATE OTHER	6,675.86	.00	.00	.00
550120	SPECIAL ASSESSMENTS	68,638.05	73,500.00	73,500.00	73,500.00
560300	CONTRIBUTIONS FROM OTHERS	100.00	.00	.00	.00
611100	REGULAR WAGES	1,490.29	2,000.00	.00	.00
621100	O.A.S.D.I.	27.01	.00	.00	.00
623100	WORKERS' COMPENSATION	2,343.60	3,800.00	3,800.00	3,800.00
711000	CLOTHING & PERSONAL	.00	6,000.00	3,500.00	6,000.00
712000	COMMUNICATIONS	268.09	2,500.00	443.00	1,000.00
713000	FOOD	.00	200.00	200.00	200.00
714000	HOUSEHOLD	309.00	1,000.00	3,589.00	2,000.00
715000	INSURANCE	6,682.13	7,000.00	7,621.00	8,750.00
717000	MAINTENANCE OF EQUIPMENT	1,255.12	16,000.00	16,000.00	14,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	6,280.93	10,000.00	2,500.00	5,000.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	.00	500.00	1,500.00	500.00
720000	MEMBERSHIPS	.00	125.00	75.00	75.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
722000 OFFICE SUPPLIES	.00	1,500.00	1,500.00	1,500.00	1,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,206.18	4,000.00	1,549.00	4,000.00	4,000.00
725000 RENTS & LEASES - EQUIPMENT	125.13	150.00	150.00	500.00	500.00
727000 SMALL TOOLS & INSTRUMENTS	.00	500.00	500.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	17,000.00	16,151.00	5,000.00	5,000.00
729000 TRANSPORTATION & TRAVEL	.00	300.00	.00	300.00	300.00
729100 GAS & DIESEL	2,122.28	3,300.00	700.00	2,000.00	2,000.00
729200 TRAINING	.00	1,000.00	.00	.00	.00
730000 UTILITIES	2,607.58	5,000.00	5,000.00	5,250.00	5,250.00
762000 EQUIPMENT	.00	.00	10,295.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	60,186.54	76,500.00	78,500.00	78,500.00	78,500.00
Total Labor	3,860.90	5,800.00	3,800.00	3,800.00	3,800.00
Total Expense	20,856.44	76,075.00	71,273.00	56,575.00	56,575.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	35,469.20	-5,375.00	3,427.00	18,125.00	18,125.00
FUND TOTAL:					
Total Revenue	60,186.54	76,500.00	78,500.00	78,500.00	78,500.00
Total Labor	3,860.90	5,800.00	3,800.00	3,800.00	3,800.00
Total Expense	20,856.44	76,075.00	71,273.00	56,575.00	56,575.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	35,469.20	-5,375.00	3,427.00	18,125.00	18,125.00
ORGANIZATION TOTAL:					
Total Revenue	60,186.54	76,500.00	78,500.00	78,500.00	78,500.00
Total Labor	3,860.90	5,800.00	3,800.00	3,800.00	3,800.00
Total Expense	20,856.44	76,075.00	71,273.00	56,575.00	56,575.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	35,469.20	-5,375.00	3,427.00	18,125.00	18,125.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 204036 MCCLLOUD FIRE
 FUND: 2552 MCCLLOUD FIRE ZONE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	1,151.22	3,000.00	3,000.00	3,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-8,188.04	.00	.00	.00
550120	SPECIAL ASSESSMENTS	46,542.20	48,500.00	48,500.00	48,500.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	1,467.00	2,000.00
720000	MEMBERSHIPS	.00	125.00	75.00	75.00
722000	OFFICE SUPPLIES	.00	250.00	.00	250.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	22,500.00	30,000.00	30,000.00	30,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	1,292.42	5,000.00	.00	.00
752030	CA DEPT OF FORESTRY- AMADOR PLAN	27,367.57	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	39,505.38	51,500.00	51,500.00	51,500.00
	Total Labor	.00	.00	.00	.00
	Total Expense	51,159.99	35,375.00	31,542.00	32,325.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-11,654.61	16,125.00	19,958.00	19,175.00
FUND TOTAL:					
	Total Revenue	39,505.38	51,500.00	51,500.00	51,500.00
	Total Labor	.00	.00	.00	.00
	Total Expense	51,159.99	35,375.00	31,542.00	32,325.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-11,654.61	16,125.00	19,958.00	19,175.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 204036 MCCLLOUD FIRE
 FUND: 2552 MCCLLOUD FIRE ZONE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	39,505.38	51,500.00	51,500.00	51,500.00	51,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	51,159.99	35,375.00	31,542.00	32,325.00	32,325.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,654.61	16,125.00	19,958.00	19,175.00	19,175.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	713.39	1,500.00	4,000.00	4,000.00	4,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-5,653.84	.00	.00	.00	.00
540800 STATE OTHER	.00	400.00	400.00	.00	.00
550120 SPECIAL ASSESSMENTS	24,536.28	30,000.00	30,000.00	30,000.00	30,000.00
623100 WORKERS' COMPENSATION	1,171.80	.00	.00	.00	.00
715000 INSURANCE	1,934.79	2,250.00	1,411.00	1,625.00	1,625.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	3,750.00	67.00	2,000.00	2,000.00
720000 MEMBERSHIPS	.00	125.00	75.00	75.00	75.00
721000 MISCELLANEOUS EXPENSE	9.50	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	682.80	12,000.00	12,000.00	12,000.00	12,000.00
725000 RENTS & LEASES - EQUIPMENT	47.40	.00	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	189.90	.00	.00	.00	.00
730000 UTILITIES	1,268.45	2,000.00	278.00	2,000.00	2,000.00
PROGRAM TOTAL:					
Total Revenue	19,595.83	31,900.00	34,400.00	34,000.00	34,000.00
Total Labor	1,171.80	.00	.00	.00	.00
Total Expense	4,132.84	20,125.00	13,831.00	17,700.00	17,700.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,291.19	11,775.00	20,569.00	16,300.00	16,300.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	19,595.83	31,900.00	34,400.00	34,000.00	34,000.00
Total Labor	1,171.80	.00	.00	.00	.00
Total Expense	4,132.84	20,125.00	13,831.00	17,700.00	17,700.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,291.19	11,775.00	20,569.00	16,300.00	16,300.00
ORGANIZATION TOTAL:					
Total Revenue	19,595.83	31,900.00	34,400.00	34,000.00	34,000.00
Total Labor	1,171.80	.00	.00	.00	.00
Total Expense	4,132.84	20,125.00	13,831.00	17,700.00	17,700.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,291.19	11,775.00	20,569.00	16,300.00	16,300.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	837.01	2,049.00	.00	3,000.00	3,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-6,455.80	.00	.00	.00	.00
540800	STATE OTHER	.00	.00	400.00	.00	.00
550120	SPECIAL ASSESSMENTS	17,585.64	19,845.00	.00	19,845.00	19,845.00
623100	WORKERS' COMPENSATION	2,343.60	2,500.00	.00	.00	.00
714000	HOUSEHOLD	234.52	.00	.00	.00	.00
715000	INSURANCE	2,923.08	3,500.00	1,440.00	1,660.00	1,660.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	435.00	.00	240.00	1,000.00	1,000.00
720000	MEMBERSHIPS	.00	125.00	75.00	75.00	75.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	10,000.00	11,200.00	9,600.00	9,600.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	250.00	.00	250.00	250.00
729100	GAS & DIESEL	.00	.00	400.00	400.00	400.00
730000	UTILITIES	2,010.87	1,600.00	156.00	1,600.00	1,600.00
PROGRAM TOTAL:						
	Total Revenue	11,966.85	21,894.00	400.00	22,845.00	22,845.00
	Total Labor	2,343.60	2,500.00	.00	.00	.00
	Total Expense	5,603.47	15,475.00	13,511.00	14,585.00	14,585.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	4,019.78	3,919.00	-13,111.00	8,260.00	8,260.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	11,966.85	21,894.00	400.00	22,845.00	22,845.00
Total Labor	2,343.60	2,500.00	.00	.00	.00
Total Expense	5,603.47	15,475.00	13,511.00	14,585.00	14,585.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,019.78	3,919.00	-13,111.00	8,260.00	8,260.00
ORGANIZATION TOTAL:					
Total Revenue	11,966.85	21,894.00	400.00	22,845.00	22,845.00
Total Labor	2,343.60	2,500.00	.00	.00	.00
Total Expense	5,603.47	15,475.00	13,511.00	14,585.00	14,585.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,019.78	3,919.00	-13,111.00	8,260.00	8,260.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	544.52	.00	.00	.00	.00
621100 O.A.S.D.I.	41.54	.00	.00	.00	.00
621200 RETIREMENT	184.98	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	4.10	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	4.10	.00	.00	.00	.00
622100 OTHER INSURANCE	243.43	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	1,022.67	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,022.67	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	1,022.67	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,022.67	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2051	NR-BUREAU OF RECLAM R19AP00139SMGWM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
723000	PROFESSIONAL & SPECIALIZED SERVICES	32,414.49	.00	.00	.00
ACTIVITY:					
8198	2511>2501 & 1001 25/75 SISQ PWR ATH				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	90,000.00	90,000.00	100,000.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110	SECURED	115,358.05	110,000.00	130,000.00	110,000.00
501120	CURRENT UNSECURED	5,242.65	5,000.00	6,500.00	5,000.00
501150	SUPPLEMENTAL	2,144.90	1,200.00	1,200.00	1,200.00
501220	PRIOR UNSECURED	38.47	100.00	100.00	100.00
501250	PRIOR SUPPLEMENTAL	180.89	100.00	100.00	100.00
502600	TIMBER YIELD	10,325.76	10,000.00	5,000.00	5,000.00
502700	PILT AGREEMENTS (KARUK/QUARTZ VLY)	3.88	4.00	4.00	4.00
513100	FRANCHISES	213,560.83	150,000.00	240,000.00	200,000.00
530100	INTEREST	3,453.68	4,000.00	15,000.00	4,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	-25,876.52	.00	.00	.00	.00
531100 RENTS & CONCESSIONS	68,912.39	75,000.00	85,000.00	85,000.00	85,000.00
540220 FISH & GAME IN LIEU	104.75	100.00	100.00	100.00	100.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,447.96	1,200.00	1,531.00	1,200.00	1,200.00
540800 STATE OTHER	.00	.00	.00	.00	.00
542700 FEDERAL OTHER	126,441.25	.00	.00	.00	.00
550600 ADMINISTRATION SERVICES	36,479.60	.00	.00	.00	.00
551770 HEALTH SERVICES - SEPTAGE FEES	.00	570.00	1,140.00	570.00	570.00
611100 REGULAR WAGES	57,514.60	.00	.00	.00	.00
611200 EXTRA HELP	22,137.72	.00	.00	.00	.00
612000 OVERTIME	41.76	.00	.00	.00	.00
621100 O.A.S.D.I.	4,712.95	.00	.00	.00	.00
621200 RETIREMENT	19,703.09	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	430.14	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	430.14	.00	.00	.00	.00
622100 OTHER INSURANCE	22,144.98	.00	.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	6,086.04	.00	.00	1,620.00	1,620.00
623100 WORKERS' COMPENSATION	1,203.96	.00	.00	16.00	16.00
712000 COMMUNICATIONS	1,880.87	1,196.00	1,243.00	1,370.00	1,370.00
714000 HOUSEHOLD	3,046.22	4,300.00	4,634.00	5,500.00	5,500.00
715100 SELF-INSURANCE	810.00	17,669.00	17,669.00	17,599.00	17,599.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
717000 MAINTENANCE OF EQUIPMENT	10,486.85	7,061.00	10,572.00	13,526.00	13,526.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,311.97	3,620.00	3,621.00	3,927.00	3,927.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	5,502.08	1,000.00	7,566.00	48,100.00	48,100.00
722000 OFFICE SUPPLIES	563.60	500.00	100.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	72,574.69	63,984.00	154,983.00	70,010.00	70,010.00
723100 ADMINISTRATION	71,250.78	200,000.00	250,000.00	250,000.00	250,000.00
723200 DATA PROCESSING	267.96	.00	.00	401.00	401.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	150.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	2,363.05	5,160.00	160.00	5,120.00	5,120.00
727000 SMALL TOOLS & INSTRUMENTS	798.36	1,000.00	150.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	77,150.64	98,721.00	99,310.00	109,505.00	109,505.00
729100 GAS & DIESEL	8,572.49	9,000.00	10,000.00	9,000.00	9,000.00
730000 UTILITIES	6,401.08	5,736.00	5,093.00	5,604.00	5,604.00
751000 COST ALLOCATION PLAN	73,983.00	25,422.00	25,422.00	78,800.00	78,800.00
761010 BUILDING & IMPROVEMENTS	.00	7,000.00	37,245.00	100,000.00	100,000.00
762000 EQUIPMENT	.00	.00	30,000.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	557,818.54	447,274.00	575,675.00	512,274.00	512,274.00
Total Labor	134,405.38	.00	.00	1,636.00	1,636.00
Total Expense	374,378.13	451,519.00	657,768.00	719,062.00	719,062.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	49,035.03	-4,245.00	-82,093.00	-208,424.00	-208,424.00
FUND TOTAL:					
Total Revenue	557,818.54	447,274.00	575,675.00	512,274.00	512,274.00
Total Labor	134,405.38	.00	.00	1,636.00	1,636.00
Total Expense	374,378.13	451,519.00	657,768.00	719,062.00	719,062.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	49,035.03	-4,245.00	-82,093.00	-208,424.00	-208,424.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2527 SUSTAINABLE GRNDWATER PLANGRT PROP1

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	-1,156.14	-250.00	-600.00	-500.00
540800	STATE OTHER	96,810.22	164,057.00	.00	.00
611100	REGULAR WAGES	28,620.59	.00	.00	.00
621100	O.A.S.D.I.	2,183.02	.00	.00	.00
621200	RETIREMENT	9,817.38	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	214.63	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	214.63	.00	.00	.00
622100	OTHER INSURANCE	10,979.81	.00	.00	.00
622200	UNEMPLOYMENT INSURANCE	50.04	.00	.00	.00
623100	WORKERS' COMPENSATION	479.04	.00	.00	.00
715100	SELF-INSURANCE	369.96	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	95,654.08	163,807.00	-600.00	-500.00
	Total Labor	52,559.14	.00	.00	.00
	Total Expense	369.96	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	42,724.98	163,807.00	-600.00	-500.00
FUND TOTAL:					
	Total Revenue	95,654.08	163,807.00	-600.00	-500.00
	Total Labor	52,559.14	.00	.00	.00
	Total Expense	369.96	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	42,724.98	163,807.00	-600.00	-500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	-1,133.15	-250.00	1,800.00	750.00	750.00
540800 STATE OTHER	885,643.31	164,056.00	.00	.00	.00
611100 REGULAR WAGES	11,824.19	.00	.00	.00	.00
621100 O.A.S.D.I.	901.90	.00	.00	.00	.00
621200 RETIREMENT	4,055.44	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	88.69	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	88.69	.00	.00	.00	.00
622100 OTHER INSURANCE	4,473.76	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	521,827.79	.00	.00	.00	.00
724000 PUBLICATIONS & LEGAL NOTICES	126.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	884,510.16	163,806.00	1,800.00	750.00	750.00
Total Labor	21,432.67	.00	.00	.00	.00
Total Expense	521,953.79	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	341,123.70	163,806.00	1,800.00	750.00	750.00
FUND TOTAL:					
Total Revenue	884,510.16	163,806.00	1,800.00	750.00	750.00
Total Labor	21,432.67	.00	.00	.00	.00
Total Expense	521,953.79	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	341,123.70	163,806.00	1,800.00	750.00	750.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	530,000.00	186,779.00	343,221.00	343,221.00
550600 ADMINISTRATION SERVICES	.00	.00	6,000.00	15,000.00	15,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	530,000.00	259,013.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	530,000.00	192,779.00	358,221.00	358,221.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	530,000.00	259,013.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-66,234.00	358,221.00	358,221.00
FUND TOTAL:					
Total Revenue	.00	530,000.00	192,779.00	358,221.00	358,221.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	530,000.00	259,013.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-66,234.00	358,221.00	358,221.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2540 SGMA IMPLEMENTATION GRANT SHASTA

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	686,990.00	2,181,752.00	2,181,752.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	686,990.00	2,181,752.00	2,181,752.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	686,990.00	2,181,752.00	2,181,752.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	686,990.00	2,181,752.00	2,181,752.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	686,990.00	2,181,752.00	2,181,752.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	686,990.00	2,181,752.00	2,181,752.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2541 SGMA IMPLEMENTATION GRANT BUTTE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	478,613.00	2,135,842.00	2,135,842.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	478,613.00	2,135,842.00	2,135,842.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	478,613.00	2,135,842.00	2,135,842.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	478,613.00	2,135,842.00	2,135,842.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	478,613.00	2,135,842.00	2,135,842.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	478,613.00	2,135,842.00	2,135,842.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2542 SGMA IMPLEMENTATION GRANT SCOTT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	570,538.00	2,481,786.00	2,481,786.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	570,538.00	2,481,786.00	2,481,786.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	570,538.00	2,481,786.00	2,481,786.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	570,538.00	2,481,786.00	2,481,786.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	570,538.00	2,481,786.00	2,481,786.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	570,538.00	2,481,786.00	2,481,786.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	1,537,982.78	1,304,887.00	2,505,795.00	7,670,125.00	7,670,125.00
Total Labor	209,419.86	.00	.00	1,636.00	1,636.00
Total Expense	896,701.88	981,519.00	2,652,922.00	7,518,442.00	7,518,442.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	431,861.04	323,368.00	-147,127.00	150,047.00	150,047.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8198	2511>2501 & 1001 25/75 SISQ PWR ATH				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	.00	90,000.00	90,000.00	100,000.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	26,583.47	65,000.00	153,000.00	100,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-196,264.01	.00	.00	.00
531100	RENTS & CONCESSIONS	170,144.54	270,000.00	550,852.00	500,000.00
711000	CLOTHING & PERSONAL	.00	.00	.00	2,000.00
712000	COMMUNICATIONS	969.33	1,109.00	1,110.00	1,180.00
717000	MAINTENANCE OF EQUIPMENT	.00	850.00	375.00	900.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	2,095.07	2,264.00	1,274.00	1,284.00
722000	OFFICE SUPPLIES	4,108.12	250.00	50.00	250.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	15,058.50	36,000.00	13,500.00	30,800.00
723100	ADMINISTRATION	11,595.73	45,000.00	45,000.00	100,000.00
723110	PROF & SPEC SVCS - NORTHBROOK	186,410.43	204,543.00	215,774.00	219,556.00
724000	PUBLICATIONS & LEGAL NOTICES	.00	500.00	.00	500.00
727000	SMALL TOOLS & INSTRUMENTS	.00	100.00	.00	100.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
728000 SPECIAL DEPARTMENTAL EXPENSE	88,572.73	118,000.00	118,500.00	160,000.00	160,000.00
729100 GAS & DIESEL	.00	.00	.00	1,000.00	1,000.00
730000 UTILITIES	6,092.02	8,820.00	3,021.00	3,115.00	3,115.00
751000 COST ALLOCATION PLAN	31,143.96	47,397.00	47,397.00	17,150.00	17,150.00
761010 BUILDING & IMPROVEMENTS	.00	240,000.00	25,000.00	1,575,000.00	1,575,000.00
PROGRAM TOTAL:					
Total Revenue	464.00	335,000.00	703,852.00	600,000.00	600,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	346,045.89	794,833.00	561,001.00	2,212,835.00	2,212,835.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-345,581.89	-459,833.00	142,851.00	-1,612,835.00	-1,612,835.00
FUND TOTAL:					
Total Revenue	464.00	335,000.00	703,852.00	600,000.00	600,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	346,045.89	794,833.00	561,001.00	2,212,835.00	2,212,835.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-345,581.89	-459,833.00	142,851.00	-1,612,835.00	-1,612,835.00
ORGANIZATION TOTAL:					
Total Revenue	464.00	335,000.00	703,852.00	600,000.00	600,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	346,045.89	794,833.00	561,001.00	2,212,835.00	2,212,835.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-345,581.89	-459,833.00	142,851.00	-1,612,835.00	-1,612,835.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2220	CDFW WOLF COMPOST GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
727000	SMALL TOOLS & INSTRUMENTS	.00	.00	62.00	.00 .00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	18,548.00	7,070.00	.00 .00
762000	EQUIPMENT	.00	.00	11,416.00	.00 .00
ACTIVITY:					
8113	Maint 5230-302060/5660-303010				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00 .00
ACTIVITY:					
8119	CUPA FEES TO 2114-401014				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	240.00	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	40,000.00	40,000.00 40,000.00
795000	TRANSFER OUT	.00	.00	7,832.00	.00 .00
ACTIVITY:					
	Activity not budgeted				

Siskiyou County
 Budget Worksheet Report
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 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
LOCATION:					
Location not budgeted					
ACCOUNT:					
512900 OTHER PERMITS	2,430.00	1,700.00	1,645.00	1,700.00	1,700.00
522200 FORFEITURES	1,200.00	.00	1,000.00	.00	.00
540610 STATE AID FOR AGRICULTURE	839,947.53	644,862.00	670,643.00	670,643.00	670,643.00
540640 STATE MANDATED COST	37,743.00	32,000.00	71,129.00	37,000.00	37,000.00
542700 FEDERAL OTHER	58,283.50	199,105.00	136,538.00	148,707.00	148,707.00
550600 ADMINISTRATION SERVICES	765.14	760.00	971.00	760.00	760.00
550900 AGRICULTURAL SERVICES	409,021.52	334,776.00	468,551.00	355,366.00	355,366.00
552600 OTHER SERVICES	.00	5,661.00	.00	.00	.00
560100 OTHER SALES	127.38	50.00	.00	10.00	10.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	877.00	.00	.00
611100 REGULAR WAGES	613,012.19	819,919.00	780,115.00	733,351.00	733,351.00
611200 EXTRA HELP	100,374.14	135,770.00	134,489.00	100,000.00	100,000.00
612000 OVERTIME	1,015.10	12,000.00	18,640.00	.00	.00
621100 O.A.S.D.I.	48,641.73	65,691.00	57,668.00	59,949.00	59,949.00
621200 RETIREMENT	215,807.92	294,002.00	237,472.00	240,879.00	240,879.00
621300 PENSION LIABILITY-115 TRUST	4,625.05	6,031.00	5,570.00	5,382.00	5,382.00
621400 OPEB LIABILITY-115 TRUST	4,625.05	6,031.00	5,570.00	5,382.00	5,382.00
622100 OTHER INSURANCE	128,123.28	203,197.00	165,283.00	163,377.00	163,377.00
622200 UNEMPLOYMENT INSURANCE	22,389.96	6,918.00	6,918.00	5,836.00	5,836.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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622400 SHORT TERM DISABILITY	9,262.89	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	8,708.04	9,154.00	9,154.00	10,792.00	10,792.00
710000 AGRICULTURE	31,742.74	60,000.00	60,004.00	60,000.00	60,000.00
711000 CLOTHING & PERSONAL	1,304.63	850.00	1,348.00	1,150.00	1,150.00
712000 COMMUNICATIONS	13,882.02	16,479.00	18,251.00	17,030.00	17,030.00
714000 HOUSEHOLD	12,000.18	13,042.00	13,042.00	13,042.00	13,042.00
715100 SELF-INSURANCE	17,733.00	9,589.00	9,589.00	16,092.00	16,092.00
717000 MAINTENANCE OF EQUIPMENT	11,373.42	21,845.00	30,077.00	14,374.00	14,374.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	39,647.01	24,473.00	24,473.00	31,413.00	31,413.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	140.48	3,400.00	400.00	1,000.00	1,000.00
720000 MEMBERSHIPS	4,014.00	4,339.00	4,239.00	4,277.00	4,277.00
722000 OFFICE SUPPLIES	7,761.53	25,900.00	25,900.00	25,240.00	25,240.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	45,546.59	85,746.00	71,696.00	71,851.00	71,851.00
723200 DATA PROCESSING	51,600.99	47,792.00	47,792.00	57,969.00	57,969.00
723300 TEST PURCHASES	13.24	50.00	25.00	50.00	50.00
725000 RENTS & LEASES - EQUIPMENT	1,489.33	3,098.00	3,104.00	3,446.00	3,446.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	6,150.00	7,650.00	7,650.00	9,150.00	9,150.00
727000 SMALL TOOLS & INSTRUMENTS	1,026.73	250.00	416.00	750.00	750.00
728000 SPECIAL DEPARTMENTAL EXPENSE	11,958.05	9,000.00	4,268.00	7,090.00	7,090.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	643.08	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	172.73	6,600.00	5,702.00	4,000.00	4,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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729100 GAS & DIESEL	33,058.30	41,405.00	40,500.00	41,405.00	41,405.00
729200 TRAINING	2,205.00	2,500.00	1,950.00	4,325.00	4,325.00
730000 UTILITIES	21,712.83	29,000.00	35,046.00	35,624.00	35,624.00
762000 EQUIPMENT	12,107.86	.00	6,000.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,349,518.07	1,258,914.00	1,391,354.00	1,254,186.00	1,254,186.00
Total Labor	1,156,585.35	1,558,713.00	1,420,879.00	1,324,948.00	1,324,948.00
Total Expense	327,523.74	431,796.00	438,092.00	419,518.00	419,518.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-134,591.02	-731,595.00	-467,617.00	-490,280.00	-490,280.00
FUND TOTAL:					
Total Revenue	1,349,518.07	1,258,914.00	1,391,354.00	1,254,186.00	1,254,186.00
Total Labor	1,156,585.35	1,558,713.00	1,420,879.00	1,324,948.00	1,324,948.00
Total Expense	327,523.74	431,796.00	438,092.00	419,518.00	419,518.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-134,591.02	-731,595.00	-467,617.00	-490,280.00	-490,280.00
ORGANIZATION TOTAL:					
Total Revenue	1,349,518.07	1,258,914.00	1,391,354.00	1,254,186.00	1,254,186.00
Total Labor	1,156,585.35	1,558,713.00	1,420,879.00	1,324,948.00	1,324,948.00
Total Expense	327,523.74	431,796.00	438,092.00	419,518.00	419,518.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-134,591.02	-731,595.00	-467,617.00	-490,280.00	-490,280.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 206020 BUILDING DEPARTMENT
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8252	COMMUNITY DEVELOPMENT ADMIN				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	12,953.65	10,000.00	.00	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
512400	CONSTRUCTION PERMITS	334,438.00	340,000.00	525,000.00	429,000.00
512900	OTHER PERMITS	350.69	350.00	725.00	575.00
550600	ADMINISTRATION SERVICES	.00	5.00	.00	.00
552600	OTHER SERVICES	2,270.00	1,500.00	1,316.00	1,128.00
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	.00	.00
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00
611100	REGULAR WAGES	231,968.89	502,187.00	494,128.00	524,097.00
611200	EXTRA HELP	68,648.59	45,000.00	38,762.00	35,688.00
612000	OVERTIME	265.12	200.00	.00	100.00
621100	O.A.S.D.I.	21,362.25	39,088.00	39,088.00	40,095.00
621200	RETIREMENT	94,210.39	180,695.00	180,695.00	175,522.00
621300	PENSION LIABILITY-115 TRUST	2,057.76	3,769.00	3,769.00	3,934.00
621400	OPEB LIABILITY-115 TRUST	2,057.76	3,769.00	3,769.00	3,934.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 206020 BUILDING DEPARTMENT
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
622100 OTHER INSURANCE	82,792.78	107,132.00	107,132.00	112,390.00	112,390.00
622200 UNEMPLOYMENT INSURANCE	336.96	316.00	316.00	341.00	341.00
623100 WORKERS' COMPENSATION	3,219.96	4,312.00	4,312.00	9,921.00	9,921.00
711000 CLOTHING & PERSONAL	11.89	25.00	.00	.00	.00
712000 COMMUNICATIONS	4,489.32	4,200.00	5,271.00	5,692.00	5,692.00
714000 HOUSEHOLD	1,637.81	2,250.00	1,744.00	2,300.00	2,300.00
715100 SELF-INSURANCE	4,512.96	8,462.00	8,462.00	10,327.00	10,327.00
717000 MAINTENANCE OF EQUIPMENT	2,191.78	1,200.00	586.00	700.00	700.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,578.01	4,996.00	4,996.00	6,796.00	6,796.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	3,494.00	1,000.00	100.00	100.00
720000 MEMBERSHIPS	.00	2,336.00	805.00	850.00	850.00
722000 OFFICE SUPPLIES	4,099.35	8,000.00	4,031.00	13,355.00	13,355.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	12,561.06	25,000.00	4,300.00	2,477.00	2,477.00
723200 DATA PROCESSING	3,072.00	6,000.00	6,000.00	7,454.00	7,454.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	218.95	750.00	450.00	425.00	425.00
727000 SMALL TOOLS & INSTRUMENTS	.00	10.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	50.00	.00	.00	.00
729100 GAS & DIESEL	11,920.63	11,500.00	13,000.00	13,000.00	13,000.00
729200 TRAINING	.00	2,500.00	.00	500.00	500.00
730000 UTILITIES	2,751.20	4,000.00	4,200.00	4,780.00	4,780.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 206020 BUILDING DEPARTMENT
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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PROGRAM TOTAL:					
Total Revenue	337,058.69	341,855.00	527,041.00	430,703.00	430,703.00
Total Labor	506,920.46	886,468.00	871,971.00	906,022.00	906,022.00
Total Expense	66,998.61	94,773.00	54,845.00	68,756.00	68,756.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-236,860.38	-639,386.00	-399,775.00	-544,075.00	-544,075.00
FUND TOTAL:					
Total Revenue	337,058.69	341,855.00	527,041.00	430,703.00	430,703.00
Total Labor	506,920.46	886,468.00	871,971.00	906,022.00	906,022.00
Total Expense	66,998.61	94,773.00	54,845.00	68,756.00	68,756.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-236,860.38	-639,386.00	-399,775.00	-544,075.00	-544,075.00
ORGANIZATION TOTAL:					
Total Revenue	337,058.69	341,855.00	527,041.00	430,703.00	430,703.00
Total Labor	506,920.46	886,468.00	871,971.00	906,022.00	906,022.00
Total Expense	66,998.61	94,773.00	54,845.00	68,756.00	68,756.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-236,860.38	-639,386.00	-399,775.00	-544,075.00	-544,075.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 207010 RECORDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 105 1001-461005 RECORDER'S MICROGRAPHIC					
LOCATION: Location not budgeted					
ACCOUNT:					
551530 RECORDING FEES- MICROGRAPHICS	16,245.00	10,000.00	9,600.00	9,600.00	9,600.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	2,500.00	.00	2,500.00	2,500.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	4,320.00	4,320.00	4,320.00	4,320.00
ACTIVITY: 106 1001-461006 RECORDER MODERNIZATION					
LOCATION: Location not budgeted					
ACCOUNT:					
551520 RECORDING FEES- MODERNIZATION	57,565.00	38,000.00	31,850.00	32,000.00	32,000.00
611100 REGULAR WAGES	13,445.40	19,359.00	18,417.00	19,831.00	19,831.00
611200 EXTRA HELP	7,209.25	7,000.00	5,000.00	7,000.00	7,000.00
621100 O.A.S.D.I.	1,116.26	1,482.00	1,422.00	1,621.00	1,621.00
621200 RETIREMENT	4,571.70	6,966.00	5,832.00	6,642.00	6,642.00
621300 PENSION LIABILITY-115 TRUST	100.59	147.00	147.00	150.00	150.00
621400 OPEB LIABILITY-115 TRUST	100.59	147.00	147.00	150.00	150.00
622100 OTHER INSURANCE	4,557.13	6,166.00	7,378.00	7,956.00	7,956.00
722000 OFFICE SUPPLIES	3,274.02	3,600.00	2,863.00	5,800.00	5,800.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	24,508.34	27,000.00	24,351.00	27,000.00	27,000.00
ACTIVITY: 107 1001-461038 RECORDER VRIP					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 207010 RECORDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION: Location not budgeted					
ACCOUNT:					
551510 RECORDING FEES- COUNTY VRIP	13,143.05	12,000.00	11,500.00	11,500.00	11,500.00
611200 EXTRA HELP	.00	2,340.00	.00	3,000.00	3,000.00
621100 O.A.S.D.I.	.00	44.00	.00	44.00	44.00
722000 OFFICE SUPPLIES	2,501.12	.00	.00	10,000.00	10,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,665.39	5,836.00	5,836.00	5,836.00	5,836.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	3,552.00	.00	.00	.00	.00
ACTIVITY: 147 1001-461039 RECORDER REDACTION FEE					
LOCATION: Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,203.21	2,270.00	2,270.00	2,270.00	2,270.00
ACTIVITY: 191 1001-461045 ELCTRNIC RCRDNG GC27390					
LOCATION: Location not budgeted					
ACCOUNT:					
551560 RECORDING FEES - ELCTRNC RECORDING	16,164.00	10,000.00	9,700.00	9,700.00	9,700.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	156.62	25,000.00	827.00	25,000.00	25,000.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	92.00	92.00	92.00

ORGANIZATION: 207010 RECORDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
502400 PROPERTY TRANSFER TAX	618,519.01	280,000.00	325,000.00	300,000.00	300,000.00
550600 ADMINISTRATION SERVICES	79,623.11	50,000.00	36,700.00	36,000.00	36,000.00
551500 RECORDING FEES	284,494.45	190,000.00	184,800.00	184,000.00	184,000.00
560100 OTHER SALES	10,809.50	9,000.00	9,000.00	9,000.00	9,000.00
560200 MISCELLANEOUS OTHER REVENUE	688.05	.00	440.00	.00	.00
611100 REGULAR WAGES	76,175.58	109,697.00	104,329.00	112,369.00	112,369.00
611200 EXTRA HELP	.00	.00	.00	.00	.00
621100 O.A.S.D.I.	5,732.17	8,393.00	7,688.00	8,598.00	8,598.00
621200 RETIREMENT	25,902.30	39,472.00	33,038.00	37,633.00	37,633.00
621300 PENSION LIABILITY-115 TRUST	569.64	824.00	824.00	844.00	844.00
621400 OPEB LIABILITY-115 TRUST	569.64	824.00	824.00	844.00	844.00
622100 OTHER INSURANCE	25,818.08	34,928.00	41,798.00	45,071.00	45,071.00
622200 UNEMPLOYMENT INSURANCE	150.00	81.00	81.00	4,529.00	4,529.00
623100 WORKERS' COMPENSATION	1,434.96	1,101.00	1,101.00	1,502.00	1,502.00
712000 COMMUNICATIONS	1,907.06	2,700.00	2,900.00	2,900.00	2,900.00
715100 SELF-INSURANCE	1,109.04	1,307.00	1,307.00	1,952.00	1,952.00
720000 MEMBERSHIPS	350.00	400.00	350.00	400.00	400.00
722000 OFFICE SUPPLIES	9,663.74	13,000.00	11,000.00	11,000.00	11,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 207010 RECORDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
723000 PROFESSIONAL & SPECIALIZED SERVICES	75.00	100.00	75.00	100.00	100.00
723200 DATA PROCESSING	28,256.97	10,884.00	10,884.00	15,698.00	15,698.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	6,136.32	9,000.00	828.00	1,173.00	1,173.00
729000 TRANSPORTATION & TRAVEL	.00	750.00	768.00	750.00	750.00
729200 TRAINING	.00	500.00	.00	500.00	500.00
PROGRAM TOTAL:					
Total Revenue	1,097,251.17	599,000.00	618,590.00	591,800.00	591,800.00
Total Labor	167,453.29	238,971.00	228,026.00	257,784.00	257,784.00
Total Expense	89,358.83	109,167.00	68,671.00	117,291.00	117,291.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	840,439.05	250,862.00	321,893.00	216,725.00	216,725.00
FUND TOTAL:					
Total Revenue	1,097,251.17	599,000.00	618,590.00	591,800.00	591,800.00
Total Labor	167,453.29	238,971.00	228,026.00	257,784.00	257,784.00
Total Expense	89,358.83	109,167.00	68,671.00	117,291.00	117,291.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	840,439.05	250,862.00	321,893.00	216,725.00	216,725.00
ORGANIZATION TOTAL:					
Total Revenue	1,097,251.17	599,000.00	618,590.00	591,800.00	591,800.00
Total Labor	167,453.29	238,971.00	228,026.00	257,784.00	257,784.00
Total Expense	89,358.83	109,167.00	68,671.00	117,291.00	117,291.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	840,439.05	250,862.00	321,893.00	216,725.00	216,725.00

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	153.53	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	153.53	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-153.53	.00	.00	.00	.00
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
1059 HOMELAND SECURITY 2021/2022					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	.00	.00	69,131.00	69,131.00
722000 OFFICE SUPPLIES	.00	.00	.00	14,868.00	14,868.00
ACTIVITY:					
199 1001-461051 OES-PSPS FUNDING					
LOCATION:					
Location not budgeted					
ACCOUNT:					
762000 EQUIPMENT	88,116.23	.00	.00	.00	.00
ACTIVITY:					
2062 LAVA FIRE - 2021					
LOCATION:					
Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
712000 COMMUNICATIONS	80.80	.00	.00	.00	.00
714000 HOUSEHOLD	83.99	.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	174.07	.00	.00	.00	.00
722000 OFFICE SUPPLIES	982.01	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	14,385.60	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	11,845.75	.00	.00	.00	.00
ACTIVITY: 2064 1001-207020 OES CARES EMPG-S GRANT					
LOCATION: Location not budgeted					
ACCOUNT: 542700 FEDERAL OTHER					
542700 FEDERAL OTHER	78,403.00	.00	.00	.00	.00
ACCOUNT: 762000 EQUIPMENT					
762000 EQUIPMENT	30,377.96	.00	.00	.00	.00
ACTIVITY: 2065 RIVER COMPLEX FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT: 723000 PROFESSIONAL & SPECIALIZED SERVICES					
723000 PROFESSIONAL & SPECIALIZED SERVICES	900.00	.00	.00	.00	.00
ACTIVITY: 2066 ANTELOPE FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT: 712000 COMMUNICATIONS					
712000 COMMUNICATIONS	23.09	.00	.00	.00	.00
ACCOUNT: 722000 OFFICE SUPPLIES					
722000 OFFICE SUPPLIES	849.53	.00	.00	.00	.00
ACCOUNT: 723000 PROFESSIONAL & SPECIALIZED SERVICES					
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,321.00	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
728000 SPECIAL DEPARTMENTAL EXPENSE	3,661.58	.00	.00	.00	.00
ACTIVITY:					
2076 1001-207020 OES EMPG-ARPA SUP GRANT					
LOCATION: Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	.00	60,335.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	4,000.00	4,000.00	.00	.00
762000 EQUIPMENT	.00	10,440.00	10,440.00	.00	.00
ACTIVITY:					
8344 1015-207020>1001-207020 OES WAGES					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	15,000.00	15,000.00
795000 TRANSFER OUT	.00	.00	15,000.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	134,642.00	150,855.00	270,393.00	133,674.00	133,674.00
611100 REGULAR WAGES	143,859.03	280,291.00	265,300.00	289,628.00	289,628.00
611200 EXTRA HELP	843.10	.00	.00	.00	.00
612000 OVERTIME	2,206.98	5,200.00	2,000.00	2,500.00	2,500.00
621100 O.A.S.D.I.	11,301.20	21,842.00	20,025.00	22,158.00	22,158.00
621200 RETIREMENT	49,402.37	97,332.00	.00	93,722.00	93,722.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
621300 PENSION LIABILITY-115 TRUST	1,079.89	2,064.00	.00	2,134.00	2,134.00
621400 OPEB LIABILITY-115 TRUST	1,079.89	2,064.00	.00	2,134.00	2,134.00
622100 OTHER INSURANCE	23,345.74	39,979.00	40,875.00	41,937.00	41,937.00
622200 UNEMPLOYMENT INSURANCE	156.96	108.00	108.00	188.00	188.00
622400 SHORT TERM DISABILITY	1,793.54	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	1,505.04	1,471.00	1,471.00	3,271.00	3,271.00
712000 COMMUNICATIONS	1,597.80	2,400.00	5,200.00	4,800.00	4,800.00
715100 SELF-INSURANCE	1,163.04	1,747.00	.00	4,745.00	4,745.00
717000 MAINTENANCE OF EQUIPMENT	582.90	1,000.00	3,393.00	3,400.00	3,400.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	10,401.00	5,720.00	5,720.00	4,606.00	4,606.00
722000 OFFICE SUPPLIES	940.57	4,000.00	1,500.00	3,000.00	3,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	506.38	22,510.00	20,000.00	25,000.00	25,000.00
723200 DATA PROCESSING	1,989.96	13,798.00	13,798.00	19,596.00	19,596.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	8,459.00	750.00	4,000.00	4,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	8,959.38	.00	.00	.00	.00
729100 GAS & DIESEL	3,237.55	5,200.00	5,200.00	5,200.00	5,200.00
PROGRAM TOTAL:					
Total Revenue	213,045.00	150,855.00	330,728.00	217,805.00	217,805.00
Total Labor	236,573.74	450,351.00	329,779.00	457,672.00	457,672.00
Total Expense	184,180.19	79,274.00	85,001.00	89,215.00	89,215.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-207,708.93	-378,770.00	-84,052.00	-329,082.00	-329,082.00
FUND TOTAL:					
Total Revenue	213,045.00	150,855.00	330,728.00	217,805.00	217,805.00
Total Labor	236,573.74	450,351.00	329,779.00	457,672.00	457,672.00
Total Expense	184,333.72	79,274.00	85,001.00	89,215.00	89,215.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-207,862.46	-378,770.00	-84,052.00	-329,082.00	-329,082.00

Siskiyou County
 Budget Worksheet Report
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 AS OF 06-JUN-2024

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1015 HOMELAND SECURITY GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 1056 HOMELAND SECURITY 2018/2019 GRANT					
LOCATION: Location not budgeted					
ACCOUNT: 542700 FEDERAL OTHER	30,547.00	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	672.51	.00	.00	.00	.00
ACTIVITY: 1057 HOMELAND SECURITY 2019/2020 GRANT					
LOCATION: Location not budgeted					
ACCOUNT: 722000 OFFICE SUPPLIES	21,407.80	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	388.99	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,335.47	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	55,325.03	.00	.00	.00	.00
ACTIVITY: 1058 HOMELAND SECURITY 2020/2021 GRANT					
LOCATION: Location not budgeted					
ACCOUNT: 542700 FEDERAL OTHER	.00	59,273.00	85,351.00	10,000.00	10,000.00
720000 MEMBERSHIPS	4,408.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	484.88	5,614.00	5,614.00	10,000.00	10,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	18,250.00	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,637.68	53,659.00	54,190.00	.00	.00

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1015 HOMELAND SECURITY GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 1059 HOMELAND SECURITY 2021/2022					
LOCATION: Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	99,747.00	49,596.00	69,131.00	69,131.00
720000 MEMBERSHIPS	.00	4,408.00	.00	.00	.00
722000 OFFICE SUPPLIES	.00	26,831.00	6,963.00	14,868.00	14,868.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	53,508.00	.00	53,508.00	53,508.00
ACTIVITY: 1066 HOMELAND SECURITY 2022/2023 GRANT					
LOCATION: Location not budgeted					
ACCOUNT:					
720000 MEMBERSHIPS	.00	.00	4,408.00	.00	.00
722000 OFFICE SUPPLIES	.00	.00	.00	14,905.00	14,905.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	21,900.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	41,615.00	41,615.00
ACTIVITY: 8344 1015-207020>1001-207020 OES WAGES					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	15,000.00	.00	.00
795000 TRANSFER OUT	.00	.00	.00	15,000.00	15,000.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1015 HOMELAND SECURITY GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
530100 INTEREST	218.76	.00	.00	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	1,738.00	.00	1,963.00	1,963.00
PROGRAM TOTAL:					
Total Revenue	30,765.76	159,020.00	149,947.00	79,131.00	79,131.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	103,910.36	145,758.00	93,075.00	151,859.00	151,859.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-73,144.60	13,262.00	56,872.00	-72,728.00	-72,728.00
FUND TOTAL:					
Total Revenue	30,765.76	159,020.00	149,947.00	79,131.00	79,131.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	103,910.36	145,758.00	93,075.00	151,859.00	151,859.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-73,144.60	13,262.00	56,872.00	-72,728.00	-72,728.00
ORGANIZATION TOTAL:					
Total Revenue	243,810.76	309,875.00	480,675.00	296,936.00	296,936.00
Total Labor	236,573.74	450,351.00	329,779.00	457,672.00	457,672.00
Total Expense	288,244.08	225,032.00	178,076.00	241,074.00	241,074.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-281,007.06	-365,508.00	-27,180.00	-401,810.00	-401,810.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 207030 DISASTER RELIEF
 FUND: 2164 AMERICAN RESCUE PLANACT-ARPA#21.027

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	21,229.73	50,000.00	100,000.00	65,000.00	65,000.00
542700 FEDERAL OTHER	4,228,470.00	.00	.00	.00	.00
711000 CLOTHING & PERSONAL	4,968.36	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	84,035.13	2,430.00	15,000.00	75,000.00	75,000.00
722000 OFFICE SUPPLIES	62,107.93	63,067.00	33,000.00	8,500.00	8,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	57,774.19	466,525.00	428,685.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,661.66	393,602.00	14,497.00	100,000.00	100,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	75,000.00	100,000.00	.00	.00
761010 BUILDING & IMPROVEMENTS	.00	1,519,624.00	357,783.00	1,112,229.00	1,112,229.00
762000 EQUIPMENT	286,331.69	535,429.00	655,635.00	116,881.00	116,881.00
762010 FIELD EQUIPMENT	.00	.00	508,341.00	.00	.00
762030 INTANGIBLE ASSETS	135,420.32	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	4,249,699.73	50,000.00	100,000.00	65,000.00	65,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	635,299.28	3,055,677.00	2,112,941.00	1,412,610.00	1,412,610.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,614,400.45	-3,005,677.00	-2,012,941.00	-1,347,610.00	-1,347,610.00
FUND TOTAL:					
Total Revenue	4,249,699.73	50,000.00	100,000.00	65,000.00	65,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	635,299.28	3,055,677.00	2,112,941.00	1,412,610.00	1,412,610.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,614,400.45	-3,005,677.00	-2,012,941.00	-1,347,610.00	-1,347,610.00

ORGANIZATION: 207030 DISASTER RELIEF
 FUND: 2170 LOCAL DISASTER FUNDS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2073 MILL FIRE 22/23					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	2,067.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	175,123.00	.00	.00
ACTIVITY:					
2078 HEAD FIRE 23/24					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	8,359.00	.00	.00
ACTIVITY:					
2079 HURRICANE HILARY					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	345.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	15,000.00	47,500.00	40,000.00	40,000.00
540800 STATE OTHER	.00	500,000.00	400,000.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	1,248.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	1,500,000.00	351.00	1,000,000.00	1,000,000.00

Siskiyou County
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ORGANIZATION: 207030 DISASTER RELIEF
 FUND: 2170 LOCAL DISASTER FUNDS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM TOTAL:					
Total Revenue	.00	515,000.00	450,815.00	40,000.00	40,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,500,000.00	184,178.00	1,000,000.00	1,000,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-985,000.00	266,637.00	-960,000.00	-960,000.00
FUND TOTAL:					
Total Revenue	.00	515,000.00	450,815.00	40,000.00	40,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,500,000.00	184,178.00	1,000,000.00	1,000,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-985,000.00	266,637.00	-960,000.00	-960,000.00
ORGANIZATION TOTAL:					
Total Revenue	4,249,699.73	565,000.00	550,815.00	105,000.00	105,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	635,299.28	4,555,677.00	2,297,119.00	2,412,610.00	2,412,610.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,614,400.45	-3,990,677.00	-1,746,304.00	-2,307,610.00	-2,307,610.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
3012 2171>3102 LATCF INT TO IBANK DEBT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795100 NON-RECIPROCAL TRANSFER OUT	.00	.00	250,000.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	50,000.00	256,500.00	150,000.00	150,000.00
542700 FEDERAL OTHER	.00	6,000,000.00	6,000,000.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	604,577.00	151,145.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	5,093,339.00	.00	1,000,000.00	1,000,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	81,065.00	.00	.00
761010 BUILDING & IMPROVEMENTS	.00	.00	.00	1,301,288.00	1,301,288.00
762000 EQUIPMENT	.00	.00	252,400.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	6,050,000.00	6,256,500.00	150,000.00	150,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	5,697,916.00	734,610.00	2,301,288.00	2,301,288.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	352,084.00	5,521,890.00	-2,151,288.00	-2,151,288.00
FUND TOTAL:					
Total Revenue	.00	6,050,000.00	6,256,500.00	150,000.00	150,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	5,697,916.00	734,610.00	2,301,288.00	2,301,288.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	352,084.00	5,521,890.00	-2,151,288.00	-2,151,288.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	.00	6,050,000.00	6,256,500.00	150,000.00	150,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	5,697,916.00	734,610.00	2,301,288.00	2,301,288.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	352,084.00	5,521,890.00	-2,151,288.00	-2,151,288.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 207040 LOCAL AGENCY FORMATION COMMISSION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	15,000.00	15,000.00	15,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	15,000.00	15,000.00	15,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-15,000.00	-15,000.00	-15,000.00
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	15,000.00	15,000.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	15,000.00	15,000.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-15,000.00	-15,000.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 207040 LOCAL AGENCY FORMATION COMMISSION
 FUND: 788400 LOCAL AGENCY FORMATION COMMISSION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	1,223.79	1,100.00	1,300.00	1,100.00	1,100.00
545100 OTHER GOVERNMENTAL AGENCIES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
550800 PLANNING AND ENGINEERING SERVICES	800.00	1,200.00	1,400.00	1,200.00	1,200.00
560300 CONTRIBUTIONS FROM OTHERS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
717000 MAINTENANCE OF EQUIPMENT	3.84	60.00	.00	25.00	25.00
720000 MEMBERSHIPS	1,611.00	1,770.00	1,830.00	1,873.00	1,873.00
722000 OFFICE SUPPLIES	3.18	50.00	.00	20.00	20.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	35,000.00	39,329.00	5,000.00	5,000.00
723100 ADMINISTRATION	8,087.49	20,000.00	20,000.00	20,000.00	20,000.00
724000 PUBLICATIONS & LEGAL NOTICES	192.00	1,000.00	350.00	940.00	940.00
725000 RENTS & LEASES - EQUIPMENT	3.90	75.00	75.00	75.00	75.00
729000 TRANSPORTATION & TRAVEL	528.59	1,000.00	1,000.00	1,233.00	1,233.00
751000 COST ALLOCATION PLAN	28,943.04	18,054.00	18,054.00	-9,792.00	-9,792.00
PROGRAM TOTAL:					
Total Revenue	32,023.79	32,300.00	32,700.00	32,300.00	32,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	39,373.04	77,009.00	80,638.00	19,374.00	19,374.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,349.25	-44,709.00	-47,938.00	12,926.00	12,926.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	32,023.79	32,300.00	32,700.00	32,300.00	32,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	39,373.04	77,009.00	80,638.00	19,374.00	19,374.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,349.25	-44,709.00	-47,938.00	12,926.00	12,926.00
ORGANIZATION TOTAL:					
Total Revenue	32,023.79	32,300.00	32,700.00	32,300.00	32,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	54,373.04	92,009.00	95,638.00	34,374.00	34,374.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,349.25	-59,709.00	-62,938.00	-2,074.00	-2,074.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 207050 NATURAL RESOURCES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2215	SCOTT MCKINLEY FUEL REDUCTION GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	.00	902,583.00	517,584.00	4,292,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	500,000.00	376,240.00	4,292,000.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
550600	ADMINISTRATION SERVICES	.00	120,852.00	136,946.00	125,884.00
611100	REGULAR WAGES	14,368.75	66,679.00	66,630.00	69,095.00
621100	O.A.S.D.I.	1,095.83	5,101.00	4,868.00	5,286.00
621200	RETIREMENT	4,931.02	23,992.00	21,010.00	23,140.00
621300	PENSION LIABILITY-115 TRUST	107.77	500.00	500.00	519.00
621400	OPEB LIABILITY-115 TRUST	107.77	500.00	500.00	519.00
622100	OTHER INSURANCE	5,717.67	26,241.00	27,637.00	27,419.00
622200	UNEMPLOYMENT INSURANCE	.00	40.00	40.00	53.00
623100	WORKERS' COMPENSATION	.00	544.00	544.00	817.00
712000	COMMUNICATIONS	357.56	550.00	680.00	870.00
715100	SELF-INSURANCE	.00	646.00	646.00	1,062.00
722000	OFFICE SUPPLIES	.00	.00	27.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 207050 NATURAL RESOURCES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
723000 PROFESSIONAL & SPECIALIZED SERVICES	36,714.04	91,660.00	138,246.00	129,584.00	129,584.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	250.00	250.00	.00	.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	30.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-187.16	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	100.74	1,000.00	1,467.00	1,500.00	1,500.00
729100 GAS & DIESEL	224.41	300.00	300.00	300.00	300.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	200.00	200.00	200.00	200.00	200.00
PROGRAM TOTAL:					
Total Revenue	.00	1,023,435.00	654,530.00	4,417,884.00	4,417,884.00
Total Labor	26,328.81	123,597.00	121,729.00	126,848.00	126,848.00
Total Expense	37,409.59	594,606.00	518,086.00	4,425,516.00	4,425,516.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-63,738.40	305,232.00	14,715.00	-134,480.00	-134,480.00
FUND TOTAL:					
Total Revenue	.00	1,023,435.00	654,530.00	4,417,884.00	4,417,884.00
Total Labor	26,328.81	123,597.00	121,729.00	126,848.00	126,848.00
Total Expense	37,409.59	594,606.00	518,086.00	4,425,516.00	4,425,516.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-63,738.40	305,232.00	14,715.00	-134,480.00	-134,480.00
ORGANIZATION TOTAL:					
Total Revenue	.00	1,023,435.00	654,530.00	4,417,884.00	4,417,884.00
Total Labor	26,328.81	123,597.00	121,729.00	126,848.00	126,848.00
Total Expense	37,409.59	594,606.00	518,086.00	4,425,516.00	4,425,516.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-63,738.40	305,232.00	14,715.00	-134,480.00	-134,480.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 207070 FISH & GAME COMMISSION
 FUND: 2102 FISH & GAME COMMISSION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522100	OTHER COURT FINES	905.86	2,000.00	2,500.00	2,000.00
530100	INTEREST	192.63	100.00	800.00	500.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,233.61	.00	.00	.00
542700	FEDERAL OTHER	.00	9,207.00	8,800.00	.00
560300	CONTRIBUTIONS FROM OTHERS	.00	.00	8,000.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	9,207.00	6,875.00	8,000.00
729000	TRANSPORTATION & TRAVEL	.00	600.00	.00	.00
751000	COST ALLOCATION PLAN	287.04	500.00	500.00	500.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	9,877.76	5,000.00	6,000.00	5,000.00
PROGRAM TOTAL:					
	Total Revenue	-135.12	11,307.00	20,100.00	2,500.00
	Total Labor	.00	.00	.00	.00
	Total Expense	10,164.80	15,307.00	13,375.00	13,500.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-10,299.92	-4,000.00	6,725.00	-11,000.00
FUND TOTAL:					
	Total Revenue	-135.12	11,307.00	20,100.00	2,500.00
	Total Labor	.00	.00	.00	.00
	Total Expense	10,164.80	15,307.00	13,375.00	13,500.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-10,299.92	-4,000.00	6,725.00	-11,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 207070 FISH & GAME COMMISSION
 FUND: 2102 FISH & GAME COMMISSION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	-135.12	11,307.00	20,100.00	2,500.00	2,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,164.80	15,307.00	13,375.00	13,500.00	13,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-10,299.92	-4,000.00	6,725.00	-11,000.00	-11,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 207080 PLANNING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 550800 PLANNING AND ENGINEERING SERVICES	135.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	135.00	.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	135.00	.00	.00	.00	.00
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 143 1001-460003 PLANNING-CODE ENFORCMNT					
LOCATION: Location not budgeted					
ACCOUNT: 522611 CIVIL PENALTIES	402,697.08	300,000.00	650,000.00	450,000.00	450,000.00
711000 CLOTHING & PERSONAL	3,067.04	3,500.00	.00	4,500.00	4,500.00
712000 COMMUNICATIONS	.00	2,000.00	1,877.00	3,182.00	3,182.00
714000 HOUSEHOLD	.00	150.00	.00	1,703.00	1,703.00
717000 MAINTENANCE OF EQUIPMENT	336.53	200.00	.00	.00	.00
720000 MEMBERSHIPS	.00	.00	144.00	20.00	20.00
722000 OFFICE SUPPLIES	1,625.41	2,500.00	2,600.00	32,500.00	32,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	78,712.28	70,000.00	13,500.00	54,500.00	54,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 207080 PLANNING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
724000 PUBLICATIONS & LEGAL NOTICES	117.00	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	38.77	100.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	33.89	100.00	.00	100.00	100.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	100.00	100.00
729100 GAS & DIESEL	.00	.00	.00	9,000.00	9,000.00
729200 TRAINING	.00	3,000.00	.00	2,000.00	2,000.00
730000 UTILITIES	.00	.00	.00	6,252.00	6,252.00
762000 EQUIPMENT	.00	50,000.00	90,000.00	.00	.00
795100 NON-RECIPROCAL TRANSFER OUT	.00	.00	253,998.00	150,000.00	150,000.00
ACTIVITY: 8015 Clerk Svcs to 1001-201080					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	50.00	.00	.00	250.00	250.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	.00	69.00	.00	.00	.00
ACTIVITY: 8180 HOUSING REHAB ADMIN/ACTIVITY DLVRY					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	.00	17,219.00	35,000.00	.00	.00

ORGANIZATION: 207080 PLANNING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY:					
8181 ECONOMIC DEVELOP ADMIN/ACTV DLVRY					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	23,359.98	11,760.00	8,847.00	5,000.00	5,000.00
ACTIVITY:					
8252 COMMUNITY DEVELOPMENT ADMIN					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	36,666.86	13,000.00	13,000.00	66,191.00	66,191.00
ACTIVITY:					
8310 2750/2753 CDBG>1001-207080					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	18,314.47	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
512600 ZONING PERMITS	12,425.00	7,500.00	3,600.00	5,500.00	5,500.00
522611 CIVIL PENALTIES	635,560.64	.00	.00	.00	.00
540660 STATE - DISASTER RELIEF	35,483.47	.00	.00	.00	.00
540800 STATE OTHER	.00	862,038.00	480,000.00	252,000.00	252,000.00
550600 ADMINISTRATION SERVICES	8,030.49	20,000.00	20,000.00	20,000.00	20,000.00
550800 PLANNING AND ENGINEERING SERVICES	84,925.00	76,000.00	65,000.00	50,000.00	50,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 207080 PLANNING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
551650 PLANNING FEES	42,900.00	22,000.00	22,000.00	22,000.00	22,000.00
611100 REGULAR WAGES	664,275.12	985,506.00	943,829.00	1,009,027.00	1,009,027.00
611200 EXTRA HELP	35,788.29	.00	.00	5,000.00	5,000.00
612000 OVERTIME	2,444.12	2,000.00	.00	500.00	500.00
612100 STANDBY	120.59	.00	.00	.00	.00
621100 O.A.S.D.I.	51,184.86	75,549.00	75,549.00	77,195.00	77,195.00
621200 RETIREMENT	228,337.25	352,985.00	352,985.00	330,802.00	330,802.00
621300 PENSION LIABILITY-115 TRUST	4,901.60	7,280.00	7,280.00	7,461.00	7,461.00
621400 OPEB LIABILITY-115 TRUST	4,901.60	7,280.00	7,280.00	7,461.00	7,461.00
622100 OTHER INSURANCE	151,623.40	173,979.00	173,979.00	180,825.00	180,825.00
622200 UNEMPLOYMENT INSURANCE	947.04	549.00	549.00	718.00	718.00
623100 WORKERS' COMPENSATION	11,247.96	11,986.00	11,986.00	14,822.00	14,822.00
711000 CLOTHING & PERSONAL	175.57	.00	.00	400.00	400.00
712000 COMMUNICATIONS	9,208.90	7,790.00	8,220.00	6,875.00	6,875.00
714000 HOUSEHOLD	8,018.33	8,482.00	7,721.00	5,075.00	5,075.00
715100 SELF-INSURANCE	74,666.04	89,402.00	89,402.00	99,441.00	99,441.00
717000 MAINTENANCE OF EQUIPMENT	3,633.36	6,650.00	4,870.00	5,150.00	5,150.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,046.05	5,358.00	5,358.00	4,682.00	4,682.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	104.31	234.00	234.00	150.00	150.00
720000 MEMBERSHIPS	125.00	950.00	1,880.00	1,325.00	1,325.00
722000 OFFICE SUPPLIES	9,783.87	30,000.00	39,200.00	11,200.00	11,200.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 207080 PLANNING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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723000 PROFESSIONAL & SPECIALIZED SERVICES	79,770.27	984,165.00	508,295.00	554,382.00	554,382.00
723200 DATA PROCESSING	16,474.98	10,572.00	20,572.00	26,745.00	26,745.00
724000 PUBLICATIONS & LEGAL NOTICES	8,688.50	20,000.00	8,000.00	8,500.00	8,500.00
725000 RENTS & LEASES - EQUIPMENT	2,651.93	3,500.00	2,592.00	2,612.00	2,612.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	-8.58	50.00	17.00	25.00	25.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,790.57	100.00	841.00	200.00	200.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	3,531.93	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	2,401.44	3,810.00	3,648.00	4,100.00	4,100.00
729100 GAS & DIESEL	6,966.48	8,500.00	7,848.00	1,800.00	1,800.00
729200 TRAINING	.00	2,542.00	.00	3,400.00	3,400.00
730000 UTILITIES	11,257.51	16,350.00	15,420.00	15,900.00	15,900.00
762000 EQUIPMENT	13,398.23	.00	.00	.00	.00
762030 INTANGIBLE ASSETS	.00	.00	.00	.00	.00
795000 TRANSFER OUT	50.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,300,362.99	1,329,517.00	1,297,447.00	870,691.00	870,691.00
Total Labor	1,155,771.83	1,617,114.00	1,573,437.00	1,633,811.00	1,633,811.00
Total Expense	344,715.61	1,330,074.00	1,086,237.00	1,016,069.00	1,016,069.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-200,124.45	-1,617,671.00	-1,362,227.00	-1,779,189.00	-1,779,189.00
FUND TOTAL:					
Total Revenue	1,300,497.99	1,329,517.00	1,297,447.00	870,691.00	870,691.00
Total Labor	1,155,771.83	1,617,114.00	1,573,437.00	1,633,811.00	1,633,811.00
Total Expense	344,715.61	1,330,074.00	1,086,237.00	1,016,069.00	1,016,069.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-199,989.45	-1,617,671.00	-1,362,227.00	-1,779,189.00	-1,779,189.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 207080 PLANNING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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ORGANIZATION TOTAL:					
Total Revenue	1,300,497.99	1,329,517.00	1,297,447.00	870,691.00	870,691.00
Total Labor	1,155,771.83	1,617,114.00	1,573,437.00	1,633,811.00	1,633,811.00
Total Expense	344,715.61	1,330,074.00	1,086,237.00	1,016,069.00	1,016,069.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-199,989.45	-1,617,671.00	-1,362,227.00	-1,779,189.00	-1,779,189.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 207085 SISKIYOU ASSOC OF GOVERN ENTITIES
 FUND: 2507 SISKIYOU ASSOC OF GOVERN ENTITIES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	8.82	20.00	25.00	25.00	25.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-63.25	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	111.00	278.00	278.00	196.00	196.00
PROGRAM TOTAL:					
Total Revenue	-54.43	20.00	25.00	25.00	25.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	111.00	278.00	278.00	196.00	196.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-165.43	-258.00	-253.00	-171.00	-171.00
FUND TOTAL:					
Total Revenue	-54.43	20.00	25.00	25.00	25.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	111.00	278.00	278.00	196.00	196.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-165.43	-258.00	-253.00	-171.00	-171.00
ORGANIZATION TOTAL:					
Total Revenue	-54.43	20.00	25.00	25.00	25.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	111.00	278.00	278.00	196.00	196.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-165.43	-258.00	-253.00	-171.00	-171.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 207090 ANIMAL CONTROL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2062	LAVA FIRE - 2021				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
723000	PROFESSIONAL & SPECIALIZED SERVICES	27,700.03	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	60.04	.00	.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
762000	EQUIPMENT	.00	40,000.00	.00	53,000.00
ACTIVITY:					
8075	FINGERPRINT FEES TO 203010 JAIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	23.00	.00	.00	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
511100	ANIMAL LICENSES	48,492.00	45,000.00	36,000.00	45,000.00
522100	OTHER COURT FINES	39.00	.00	.00	.00
522200	FORFEITURES	.00	.00	4,192.00	1,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 207090 ANIMAL CONTROL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
551300 HUMANE SERVICES	3,135.00	2,500.00	2,300.00	2,300.00	2,300.00
560300 CONTRIBUTIONS FROM OTHERS	.00	5,000.00	.00	1,000.00	1,000.00
611100 REGULAR WAGES	165,030.06	202,365.00	169,394.00	164,235.00	164,235.00
611200 EXTRA HELP	.00	.00	23,515.00	.00	.00
612000 OVERTIME	4,616.20	7,000.00	708.00	7,000.00	7,000.00
612100 STANDBY	60.00	.00	220.00	.00	.00
621100 O.A.S.D.I.	12,913.67	16,020.00	14,406.00	12,565.00	12,565.00
621200 RETIREMENT	54,902.78	72,310.00	60,630.00	54,621.00	54,621.00
621300 PENSION LIABILITY-115 TRUST	1,200.86	1,509.00	1,509.00	1,225.00	1,225.00
621400 OPEB LIABILITY-115 TRUST	1,200.86	1,509.00	1,509.00	1,225.00	1,225.00
622100 OTHER INSURANCE	40,926.78	52,495.00	44,874.00	43,761.00	43,761.00
622200 UNEMPLOYMENT INSURANCE	204.96	2,490.00	2,490.00	153.00	153.00
622400 SHORT TERM DISABILITY	1,002.10	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	5,256.96	5,508.00	5,508.00	5,155.00	5,155.00
711000 CLOTHING & PERSONAL	.00	200.00	88.00	150.00	150.00
712000 COMMUNICATIONS	3,256.80	3,658.00	4,707.00	4,241.00	4,241.00
714000 HOUSEHOLD	997.56	1,525.00	1,525.00	1,324.00	1,324.00
715100 SELF-INSURANCE	1,512.00	2,569.00	2,569.00	3,577.00	3,577.00
717000 MAINTENANCE OF EQUIPMENT	1,226.30	3,336.00	3,038.00	4,077.00	4,077.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,690.01	3,982.00	3,982.00	5,588.00	5,588.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	40.00	40.00	40.00	40.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 207090 ANIMAL CONTROL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
720000 MEMBERSHIPS	100.00	100.00	100.00	100.00	100.00
722000 OFFICE SUPPLIES	2,426.00	9,450.00	9,450.00	5,650.00	5,650.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	9,841.63	12,800.00	12,251.00	13,163.00	13,163.00
725000 RENTS & LEASES - EQUIPMENT	525.48	1,296.00	1,312.00	1,379.00	1,379.00
728000 SPECIAL DEPARTMENTAL EXPENSE	17,081.16	17,375.00	13,161.00	20,737.00	20,737.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-35.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	3,760.00	.00	50.00	50.00
729100 GAS & DIESEL	9,889.68	14,475.00	10,500.00	12,525.00	12,525.00
729200 TRAINING	522.00	3,850.00	.00	1,345.00	1,345.00
730000 UTILITIES	8,575.86	11,450.00	13,160.00	13,320.00	13,320.00
PROGRAM TOTAL:					
Total Revenue	51,666.00	52,500.00	42,492.00	49,300.00	49,300.00
Total Labor	287,315.23	361,206.00	324,763.00	289,940.00	289,940.00
Total Expense	89,392.55	142,866.00	75,883.00	140,266.00	140,266.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-325,041.78	-451,572.00	-358,154.00	-380,906.00	-380,906.00
FUND TOTAL:					
Total Revenue	51,666.00	52,500.00	42,492.00	49,300.00	49,300.00
Total Labor	287,315.23	361,206.00	324,763.00	289,940.00	289,940.00
Total Expense	89,392.55	142,866.00	75,883.00	140,266.00	140,266.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-325,041.78	-451,572.00	-358,154.00	-380,906.00	-380,906.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 207090 ANIMAL CONTROL
 FUND: 2156 ANIMAL CONTROL FACILITY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	221.75	650.00	1,330.00	1,300.00	1,300.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,757.85	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	9,180.50	8,000.00	6,000.00	6,000.00	6,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,940.67	12,000.00	6,736.00	12,000.00	12,000.00
PROGRAM TOTAL:					
Total Revenue	7,644.40	8,650.00	7,330.00	7,300.00	7,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,940.67	12,000.00	6,736.00	12,000.00	12,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,703.73	-3,350.00	594.00	-4,700.00	-4,700.00
FUND TOTAL:					
Total Revenue	7,644.40	8,650.00	7,330.00	7,300.00	7,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,940.67	12,000.00	6,736.00	12,000.00	12,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,703.73	-3,350.00	594.00	-4,700.00	-4,700.00
ORGANIZATION TOTAL:					
Total Revenue	59,310.40	61,150.00	49,822.00	56,600.00	56,600.00
Total Labor	287,315.23	361,206.00	324,763.00	289,940.00	289,940.00
Total Expense	93,333.22	154,866.00	82,619.00	152,266.00	152,266.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-321,338.05	-454,922.00	-357,560.00	-385,606.00	-385,606.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 207100 PREDATORY ANIMAL CONTROL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	1,362.16	1,300.00	1,300.00	1,300.00
560300	CONTRIBUTIONS FROM OTHERS	.00	.00	14,827.00	.00
611100	REGULAR WAGES	96,621.20	115,553.00	110,760.00	114,404.00
612000	OVERTIME	.00	1,000.00	1,955.00	3,000.00
621100	O.A.S.D.I.	7,567.25	8,918.00	8,562.00	8,982.00
621200	RETIREMENT	33,132.80	41,578.00	35,536.00	38,314.00
621300	PENSION LIABILITY-115 TRUST	724.67	867.00	867.00	858.00
621400	OPEB LIABILITY-115 TRUST	724.67	867.00	867.00	858.00
622100	OTHER INSURANCE	22,699.57	27,641.00	26,894.00	28,134.00
622200	UNEMPLOYMENT INSURANCE	117.00	71.00	71.00	94.00
622400	SHORT TERM DISABILITY	2,589.60	.00	.00	.00
623100	WORKERS' COMPENSATION	1,115.04	972.00	972.00	1,445.00
711000	CLOTHING & PERSONAL	1,539.05	500.00	98.00	.00
712000	COMMUNICATIONS	1,158.56	1,265.00	954.00	960.00
715100	SELF-INSURANCE	861.96	12,292.00	12,292.00	13,653.00
717000	MAINTENANCE OF EQUIPMENT	1,673.19	1,100.00	1,600.00	1,500.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	2,045.01	1,883.00	1,883.00	2,114.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 207100 PREDATORY ANIMAL CONTROL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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722000 OFFICE SUPPLIES	165.50	50.00	299.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	15.00	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	.00	50.00	185.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	15,540.11	18,951.00	6,016.00	3,938.00	3,938.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	408.32	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	1,000.00	.00	.00	.00
729100 GAS & DIESEL	9,952.90	15,158.00	13,133.00	14,000.00	14,000.00
729200 TRAINING	.00	500.00	.00	.00	.00
762000 EQUIPMENT	.00	4,595.00	32,995.00	37,598.00	37,598.00
PROGRAM TOTAL:					
Total Revenue	1,362.16	1,300.00	16,127.00	1,300.00	1,300.00
Total Labor	165,291.80	197,467.00	186,484.00	196,089.00	196,089.00
Total Expense	33,359.60	57,344.00	69,455.00	73,763.00	73,763.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-197,289.24	-253,511.00	-239,812.00	-268,552.00	-268,552.00
FUND TOTAL:					
Total Revenue	1,362.16	1,300.00	16,127.00	1,300.00	1,300.00
Total Labor	165,291.80	197,467.00	186,484.00	196,089.00	196,089.00
Total Expense	33,359.60	57,344.00	69,455.00	73,763.00	73,763.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-197,289.24	-253,511.00	-239,812.00	-268,552.00	-268,552.00
ORGANIZATION TOTAL:					
Total Revenue	1,362.16	1,300.00	16,127.00	1,300.00	1,300.00
Total Labor	165,291.80	197,467.00	186,484.00	196,089.00	196,089.00
Total Expense	33,359.60	57,344.00	69,455.00	73,763.00	73,763.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-197,289.24	-253,511.00	-239,812.00	-268,552.00	-268,552.00

ORGANIZATION: 207216 DOMESTIC VIOLENCE
 FUND: 2152 DOMESTIC VIOLENCE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	-945.43	.00	2,400.00	2,000.00	2,000.00
530100 INTEREST	81.74	200.00	625.00	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-679.04	.00	.00	.00	.00
551500 RECORDING FEES	5,336.00	3,000.00	4,018.00	3,000.00	3,000.00
551550 CLERK'S FEES	23.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	3,816.27	3,200.00	7,043.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,816.27	3,200.00	7,043.00	5,000.00	5,000.00
FUND TOTAL:					
Total Revenue	3,816.27	3,200.00	7,043.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,816.27	3,200.00	7,043.00	5,000.00	5,000.00
ORGANIZATION TOTAL:					
Total Revenue	3,816.27	3,200.00	7,043.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,816.27	3,200.00	7,043.00	5,000.00	5,000.00

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300	PUBLIC WAYS & FACILITIES				
ACTIVITY:					
1206	BIG SPRINGS REHAB PROJECT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	.00	.00	2,828,000.00	.00 .00
761110	LAND & IMPROVEMENTS	.00	.00	2,782,640.00	.00 .00
ACTIVITY:					
1268	SALMON RIVER RD WOOLEY CRK 5902-080				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	46,938.78	148,000.00	133,962.00	151,000.00 151,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	100.00	.00	.00	.00 .00
761110	LAND & IMPROVEMENTS	112,306.09	165,000.00	10,141.00	170,945.00 170,945.00
ACTIVITY:					
2062	LAVA FIRE - 2021				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
717000	MAINTENANCE OF EQUIPMENT	640.24	.00	.00	.00 .00
ACTIVITY:					
8015	Clerk Svcs to 1001-201080				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	50.00	250.00	.00	250.00 250.00
ACTIVITY:					
8042	1001-107010>2103-301010				

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	76.77	1,000.00	.00	1,000.00	1,000.00
ACTIVITY: 8044 ADMIN 1001-110030/2103-301010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	42,462.71	45,000.00	45,000.00	87,000.00	87,000.00
ACTIVITY: 8119 CUPA FEES TO 2114-401014					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00
ACTIVITY: 8185 1001-107010>2103 ROAD WORK RMBSMNT					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	4,177.70	25,000.00	10,000.00	25,000.00	25,000.00
ACTIVITY: 8298 SO/JAIL>2103-301010 WORK PERFORMED					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	24,727.98	40,000.00	40,000.00	40,000.00	40,000.00
ACTIVITY: 8313 AG>2103-301010 WORK PERFORMED					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
595000 OPERATING TRANSFERS IN	.00	.00	7,832.00	.00	.00
795000 TRANSFER OUT	.00	40,000.00	40,000.00	40,000.00	40,000.00
ACTIVITY: 8326 1003-202202-149>2103-301010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	3,745.46	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 502200 LOCAL TRANSPORTATION					
	.00	226,000.00	430,433.00	400,000.00	400,000.00
522115 RESTITUTION	50.00	.00	591.00	.00	.00
530100 INTEREST	24,635.12	50,000.00	187,500.00	85,000.00	85,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-340,390.56	.00	.00	.00	.00
531100 RENTS & CONCESSIONS	.00	164.00	164.00	169.00	169.00
540110 HIGHWAY USERS TAX (SEC 2104)	1,539,052.91	1,618,633.00	1,549,147.00	1,552,970.00	1,552,970.00
540120 HIGHWAY USERS TAX (SEC 2106)	186,211.78	221,770.00	206,176.00	210,150.00	210,150.00
540130 HIGHWAY USERS TAX (PROP 111)	1,131,635.22	1,328,036.00	1,230,794.00	1,254,790.00	1,254,790.00
540140 TEA-21 EXCHANGE/MATCH	725,382.00	725,382.00	725,382.00	725,382.00	725,382.00
540660 STATE - DISASTER RELIEF	.00	.00	187,890.00	.00	.00
540770 TRAFFIC CONGESTION RELIEF AB2928/91	1,744,037.99	2,177,690.00	1,930,018.00	1,946,775.00	1,946,775.00
540800 STATE OTHER	4,452,127.63	5,502,557.00	5,341,476.00	5,755,657.00	5,755,657.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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542400 DISASTER RELIEF	275,936.51	.00	.00	.00	.00
542500 FOREST RESERVE REVENUE	1,680,212.85	1,496,000.00	1,893,696.00	.00	.00
542700 FEDERAL OTHER	483.44	3,784,000.00	354,840.00	.00	.00
550600 ADMINISTRATION SERVICES	17,494.24	25,000.00	17,600.00	35,000.00	35,000.00
551600 ROAD & STREET SERVICES	18,439.32	65,000.00	47,000.00	45,000.00	45,000.00
552182 RECYCLING COMPENSATION FEES	3,092.06	1,800.00	4,440.00	1,500.00	1,500.00
552600 OTHER SERVICES	51,905.55	40,000.00	186,400.00	25,300.00	25,300.00
560100 OTHER SALES	13,156.38	10,000.00	8,300.00	12,000.00	12,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	6,877.00	.00	.00
560221 COMPENSATION INSURANCE	5,471.62	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	73,000.00	.00	.00	.00
570100 SALE OF CAPITAL ASSETS	5,000.00	.00	22,700.00	10,000.00	10,000.00
611100 REGULAR WAGES	3,733,989.52	5,185,326.00	4,127,185.00	4,973,360.00	4,973,360.00
611200 EXTRA HELP	91,623.71	155,000.00	55,700.00	140,000.00	140,000.00
612000 OVERTIME	120,572.75	200,000.00	162,000.00	200,000.00	200,000.00
621100 O.A.S.D.I.	295,212.86	415,234.00	319,500.00	397,826.00	397,826.00
621200 RETIREMENT	1,284,713.78	1,864,146.00	1,312,000.00	1,652,790.00	1,652,790.00
621300 PENSION LIABILITY-115 TRUST	28,051.93	38,811.00	30,600.00	37,044.00	37,044.00
621400 OPEB LIABILITY-115 TRUST	28,051.93	38,811.00	30,600.00	37,044.00	37,044.00
622100 OTHER INSURANCE	1,023,351.49	1,459,766.00	1,183,400.00	1,537,651.00	1,537,651.00
622150 RETIREE INSURANCE	162,705.32	154,090.00	209,625.00	183,915.00	183,915.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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622200 UNEMPLOYMENT INSURANCE	17,465.04	11,816.00	11,816.00	15,254.00	15,254.00
622400 SHORT TERM DISABILITY	5,729.20	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	131,882.04	131,661.00	131,661.00	374,260.00	374,260.00
711000 CLOTHING & PERSONAL	7,267.24	7,500.00	7,480.00	7,500.00	7,500.00
712000 COMMUNICATIONS	25,907.92	30,000.00	25,800.00	30,000.00	30,000.00
714000 HOUSEHOLD	34,829.03	44,824.00	40,773.00	44,800.00	44,800.00
715100 SELF-INSURANCE	184,935.00	202,078.00	202,078.00	186,361.00	186,361.00
717000 MAINTENANCE OF EQUIPMENT	481,310.88	515,000.00	570,000.00	600,000.00	600,000.00
717100 MAINTENANCE OF OFFICE EQUIPMENT	439.02	750.00	535.00	750.00	750.00
717200 MAINTENANCE OF EQUIPMENT-RADIOS	41,650.00	133,051.00	125,635.00	119,701.00	119,701.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	36,269.97	30,265.00	30,265.00	36,699.00	36,699.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	20,863.92	24,100.00	22,900.00	24,000.00	24,000.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	300.00	87.00	300.00	300.00
720000 MEMBERSHIPS	1,365.00	1,365.00	1,640.00	1,640.00	1,640.00
721000 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	13,526.83	20,000.00	15,700.00	20,000.00	20,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	113,143.49	179,083.00	178,150.00	299,776.00	299,776.00
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	.00	1,500.00	.00	1,500.00	1,500.00
723200 DATA PROCESSING	60,228.03	93,820.00	93,820.00	154,606.00	154,606.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	500.00	500.00	500.00	500.00
725000 RENTS & LEASES - EQUIPMENT	10,193.57	50,000.00	10,500.00	50,000.00	50,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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726000 RENTS & LEASES - BUILDINGS & IMPROV	10,842.41	15,500.00	15,352.00	17,212.00	17,212.00
727100 DISTRICT SHOP	7,985.77	15,000.00	15,000.00	15,000.00	15,000.00
727110 SURVEYING & DRAFTING	332.78	2,500.00	3,700.00	3,500.00	3,500.00
728130 SPECIAL DEPARTMENTAL-ASPHALT & ROCK	977,528.08	926,037.00	837,370.00	983,213.00	983,213.00
728131 SPECIAL DEPARTMENTAL-TRAFFIC SUPPLY	225,457.31	246,000.00	202,000.00	279,000.00	279,000.00
728140 SPECIAL DEPARTMENTAL-OTHER	71,451.81	87,000.00	76,250.00	87,000.00	87,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	568.90	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	361.11	5,500.00	2,200.00	5,500.00	5,500.00
729100 GAS & DIESEL	615,271.94	620,000.00	590,000.00	620,000.00	620,000.00
729200 TRAINING	14,812.17	100,250.00	44,310.00	63,000.00	63,000.00
729700 TOWING	.00	500.00	250.00	500.00	500.00
729800 ROAD INSPECTION	1,175.00	1,500.00	1,500.00	1,500.00	1,500.00
730000 UTILITIES	152,523.50	185,000.00	168,000.00	185,000.00	185,000.00
751000 COST ALLOCATION PLAN	247,297.05	492,082.00	492,082.00	544,940.00	544,940.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	424.00	424.00	424.00	424.00	424.00
761110 LAND & IMPROVEMENTS	3,995.87	3,810,000.00	5,985.00	75,000.00	75,000.00
762010 FIELD EQUIPMENT	408,811.59	2,174,000.00	2,134,859.00	1,697,000.00	1,697,000.00
PROGRAM TOTAL:					
Total Revenue	11,656,063.46	17,604,032.00	17,396,218.00	12,363,693.00	12,363,693.00
Total Labor	6,923,349.57	9,654,661.00	7,574,087.00	9,549,144.00	9,549,144.00
Total Expense	3,887,375.52	10,224,189.00	8,751,436.00	6,370,627.00	6,370,627.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	845,338.37	-2,274,818.00	1,070,695.00	-3,556,078.00	-3,556,078.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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FUND TOTAL:					
Total Revenue	11,656,063.46	17,604,032.00	17,396,218.00	12,363,693.00	12,363,693.00
Total Labor	6,923,349.57	9,654,661.00	7,574,087.00	9,549,144.00	9,549,144.00
Total Expense	3,887,375.52	10,224,189.00	8,751,436.00	6,370,627.00	6,370,627.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	845,338.37	-2,274,818.00	1,070,695.00	-3,556,078.00	-3,556,078.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	401.35	500.00	1,800.00	250.00	250.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	-2,984.81	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-2,583.46	500.00	1,800.00	250.00	250.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,583.46	500.00	1,800.00	250.00	250.00
FUND TOTAL:					
Total Revenue	-2,583.46	500.00	1,800.00	250.00	250.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,583.46	500.00	1,800.00	250.00	250.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,159.77	.00	.00	.00	.00
542700 FEDERAL OTHER	63,458.24	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	62,298.47	.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	62,298.47	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	62,298.47	.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	62,298.47	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	11,715,778.47	17,604,532.00	17,398,018.00	12,363,943.00	12,363,943.00
Total Labor	6,923,349.57	9,654,661.00	7,574,087.00	9,549,144.00	9,549,144.00
Total Expense	3,887,375.52	10,224,189.00	8,751,436.00	6,370,627.00	6,370,627.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	905,053.38	-2,274,318.00	1,072,495.00	-3,555,828.00	-3,555,828.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 302020 BUTTE VALLEY AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
531100 RENTS & CONCESSIONS	15,999.67	260.00	260.00	266.00	266.00
531200 LANDING FEES	163.79	.00	.00	.00	.00
531210 AIRCRAFT STORAGE FEES	100.00	.00	6.00	.00	.00
540800 STATE OTHER	1,728.00	10,000.00	8,002.00	10,000.00	10,000.00
714000 HOUSEHOLD	.00	55.00	55.00	55.00	55.00
715000 INSURANCE	1,870.42	2,263.00	1,792.00	2,120.00	2,120.00
717000 MAINTENANCE OF EQUIPMENT	192.73	246.00	442.00	75.00	75.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	113.62	5,040.00	1,875.00	2,500.00	2,500.00
722000 OFFICE SUPPLIES	11.56	15.00	.00	15.00	15.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	1.00	.00	2.00	2.00
723100 ADMINISTRATION	2,496.27	15,547.00	2,000.00	9,200.00	9,200.00
729100 GAS & DIESEL	418.63	500.00	150.00	500.00	500.00
730000 UTILITIES	853.75	990.00	525.00	1,000.00	1,000.00
749000 DEPRECIATION	2,034.39	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	879.96	1,241.00	1,241.00	540.00	540.00
762000 EQUIPMENT	.00	.00	2,500.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	17,991.46	10,260.00	8,268.00	10,266.00	10,266.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,871.33	25,898.00	10,580.00	16,007.00	16,007.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	9,120.13	-15,638.00	-2,312.00	-5,741.00	-5,741.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 302020 BUTTE VALLEY AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	17,991.46	10,260.00	8,268.00	10,266.00	10,266.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,871.33	25,898.00	10,580.00	16,007.00	16,007.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	9,120.13	-15,638.00	-2,312.00	-5,741.00	-5,741.00
ORGANIZATION TOTAL:					
Total Revenue	17,991.46	10,260.00	8,268.00	10,266.00	10,266.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,871.33	25,898.00	10,580.00	16,007.00	16,007.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	9,120.13	-15,638.00	-2,312.00	-5,741.00	-5,741.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 302030 HAPPY CAMP AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
531210 AIRCRAFT STORAGE FEES	13.00	.00	.00	.00	.00
715000 INSURANCE	511.57	591.00	5.00	7.00	7.00
717000 MAINTENANCE OF EQUIPMENT	140.13	.00	.00	25.00	25.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	129.85	.00	.00	.00	.00
722000 OFFICE SUPPLIES	11.56	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	1.00	1.00
723100 ADMINISTRATION	6,385.32	200.00	4,340.00	3,840.00	3,840.00
729100 GAS & DIESEL	669.09	.00	.00	.00	.00
730000 UTILITIES	857.54	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	-1,380.00	1,056.00	1,056.00	1,475.00	1,475.00
PROGRAM TOTAL:					
Total Revenue	13.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,325.06	1,847.00	5,401.00	5,348.00	5,348.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,312.06	-1,847.00	-5,401.00	-5,348.00	-5,348.00
FUND TOTAL:					
Total Revenue	13.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,325.06	1,847.00	5,401.00	5,348.00	5,348.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,312.06	-1,847.00	-5,401.00	-5,348.00	-5,348.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 302030 HAPPY CAMP AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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ORGANIZATION TOTAL:					
Total Revenue	13.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,325.06	1,847.00	5,401.00	5,348.00	5,348.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,312.06	-1,847.00	-5,401.00	-5,348.00	-5,348.00

ORGANIZATION: 302040 SCOTT VALLEY AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300	PUBLIC WAYS & FACILITIES				
ACTIVITY:					
2053	5230 - FAA CARES ACT AIRPORT GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	15,583.01	.00	842.00	.00 .00
717000	MAINTENANCE OF EQUIPMENT	7,482.63	.00	.00	.00 .00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	1,517.15	.00	.00	.00 .00
723100	ADMINISTRATION	2,803.92	.00	.00	.00 .00
730000	UTILITIES	2,837.03	.00	.00	.00 .00
ACTIVITY:					
2061	5230 AIRPORTS-FAA CARES ACT GRANT 2				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	.00	13,000.00	13,000.00	.00 .00
723100	ADMINISTRATION	.00	13,000.00	13,000.00	.00 .00
ACTIVITY:					
2069	5230 AIRPORTS-FAA CARES ACT GRANT 3				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	.00	32,000.00	32,000.00	.00 .00
723100	ADMINISTRATION	.00	32,000.00	32,000.00	.00 .00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 302040 SCOTT VALLEY AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
512900 OTHER PERMITS	.00	.00	140.00	140.00	140.00
531100 RENTS & CONCESSIONS	7,264.75	6,300.00	46,960.00	6,489.00	6,489.00
531200 LANDING FEES	.00	.00	.00	500.00	500.00
531210 AIRCRAFT STORAGE FEES	89.00	.00	6.00	6.00	6.00
531220 FUEL FLOWAGE FEES	383.44	500.00	.00	.00	.00
540800 STATE OTHER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
542700 FEDERAL OTHER	-1,288.13	.00	.00	.00	.00
711000 CLOTHING & PERSONAL	.00	200.00	.00	.00	.00
714000 HOUSEHOLD	475.28	621.00	540.00	800.00	800.00
715000 INSURANCE	423.64	513.00	406.00	481.00	481.00
717000 MAINTENANCE OF EQUIPMENT	58.72	491.00	784.00	225.00	225.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	993.42	2,200.00	2,849.00	9,200.00	9,200.00
722000 OFFICE SUPPLIES	22.36	30.00	22.00	30.00	30.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	1.00	1.00	.00	.00
723100 ADMINISTRATION	6,398.17	.00	.00	10,000.00	10,000.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	114.00	.00	.00
729100 GAS & DIESEL	260.16	300.00	300.00	300.00	300.00
730000 UTILITIES	225.87	3,325.00	2,597.00	2,857.00	2,857.00
749000 DEPRECIATION	32,575.98	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	74,172.96	3,259.00	3,259.00	-33,787.00	-33,787.00
762000 EQUIPMENT	.00	.00	834.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 302040 SCOTT VALLEY AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM TOTAL:					
Total Revenue	32,032.07	61,800.00	102,948.00	17,135.00	17,135.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	130,247.29	55,940.00	56,706.00	-9,894.00	-9,894.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-98,215.22	5,860.00	46,242.00	27,029.00	27,029.00
FUND TOTAL:					
Total Revenue	32,032.07	61,800.00	102,948.00	17,135.00	17,135.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	130,247.29	55,940.00	56,706.00	-9,894.00	-9,894.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-98,215.22	5,860.00	46,242.00	27,029.00	27,029.00
ORGANIZATION TOTAL:					
Total Revenue	32,032.07	61,800.00	102,948.00	17,135.00	17,135.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	130,247.29	55,940.00	56,706.00	-9,894.00	-9,894.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-98,215.22	5,860.00	46,242.00	27,029.00	27,029.00

ORGANIZATION: 302050 SISKIYOU AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
2053 5230 - FAA CARES ACT AIRPORT GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	-6,275.23	.00	.00	.00	.00
542700 FEDERAL OTHER	26,070.03	.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	488.73	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	7,633.56	.00	.00	.00	.00
723100 ADMINISTRATION	8,942.95	.00	.00	.00	.00
ACTIVITY:					
2069 5230 AIRPORTS-FAA CARES ACT GRANT 3					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	.00	1,024.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
512900 OTHER PERMITS	450.00	100.00	.00	.00	.00
530100 INTEREST	1,272.68	1,000.00	8,000.00	5,000.00	5,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-5,030.84	.00	.00	.00	.00
531100 RENTS & CONCESSIONS	65,443.18	57,912.00	175,000.00	58,710.00	58,710.00
531200 LANDING FEES	82,440.28	2,000.00	10,000.00	10,000.00	10,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 302050 SISKIYOU AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
531210 AIRCRAFT STORAGE FEES	3.00	50.00	100.00	100.00	100.00
531220 FUEL FLOWAGE FEES	5,333.29	8,000.00	6,500.00	6,500.00	6,500.00
540800 STATE OTHER	10,000.00	41,649.00	17,795.00	33,854.00	33,854.00
542700 FEDERAL OTHER	9,065.90	279,977.00	302,283.00	60,315.00	60,315.00
552600 OTHER SERVICES	158.51	.00	.00	.00	.00
711000 CLOTHING & PERSONAL	.00	230.00	.00	.00	.00
714000 HOUSEHOLD	2,652.78	647.00	1,147.00	1,350.00	1,350.00
715000 INSURANCE	8,632.70	10,446.00	8,270.00	9,780.00	9,780.00
717000 MAINTENANCE OF EQUIPMENT	258.90	558.00	4,157.00	729.00	729.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,666.97	1,303.00	1,303.00	1,359.00	1,359.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	5,715.79	16,000.00	19,140.00	13,000.00	13,000.00
720000 MEMBERSHIPS	.00	.00	125.00	125.00	125.00
722000 OFFICE SUPPLIES	70.70	500.00	33.00	33.00	33.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	18,750.00	40,585.00	22,620.00	22,844.00	22,844.00
723100 ADMINISTRATION	12,864.90	42,417.00	43,479.00	13,231.00	13,231.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	115.00	115.00	115.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	50.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	2,000.00	1,847.00	2,250.00	2,250.00
729100 GAS & DIESEL	471.90	1,000.00	1,000.00	1,000.00	1,000.00
729200 TRAINING	.00	1,300.00	300.00	500.00	500.00
730000 UTILITIES	7,972.77	10,722.00	9,000.00	9,900.00	9,900.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 302050 SISKIYOU AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
749000 DEPRECIATION	2,342.46	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	-13,257.96	2,453.00	2,453.00	12,288.00	12,288.00
761110 LAND & IMPROVEMENTS	.00	283,652.00	264,967.00	105,093.00	105,093.00
762000 EQUIPMENT	.00	.00	834.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	188,930.80	390,688.00	520,702.00	174,479.00	174,479.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	66,207.15	413,863.00	380,790.00	193,597.00	193,597.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	122,723.65	-23,175.00	139,912.00	-19,118.00	-19,118.00
FUND TOTAL:					
Total Revenue	188,930.80	390,688.00	520,702.00	174,479.00	174,479.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	66,207.15	413,863.00	380,790.00	193,597.00	193,597.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	122,723.65	-23,175.00	139,912.00	-19,118.00	-19,118.00
ORGANIZATION TOTAL:					
Total Revenue	188,930.80	390,688.00	520,702.00	174,479.00	174,479.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	66,207.15	413,863.00	380,790.00	193,597.00	193,597.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	122,723.65	-23,175.00	139,912.00	-19,118.00	-19,118.00

ORGANIZATION: 302060 WEED AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
2053 5230 - FAA CARES ACT AIRPORT GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	12,260.14	.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	5,882.03	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	138.55	.00	.00	.00	.00
ACTIVITY:					
2069 5230 AIRPORTS-FAA CARES ACT GRANT 3					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	12,000.00	.00	.00	.00
723100 ADMINISTRATION	.00	12,000.00	6,436.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
512900 OTHER PERMITS	100.00	100.00	.00	100.00	100.00
531100 RENTS & CONCESSIONS	10,580.08	11,000.00	11,000.00	11,330.00	11,330.00
531200 LANDING FEES	780.00	500.00	2,500.00	7,500.00	7,500.00
531210 AIRCRAFT STORAGE FEES	52.00	75.00	39.00	50.00	50.00
531220 FUEL FLOWAGE FEES	3,791.54	6,000.00	4,500.00	4,500.00	4,500.00
540800 STATE OTHER	-561.40	181,375.00	10,000.00	160,000.00	160,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 302060 WEED AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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542700 FEDERAL OTHER	339,692.39	3,427,502.00	2,795,768.00	1,198,187.00	1,198,187.00
711000 CLOTHING & PERSONAL	.00	200.00	.00	.00	.00
714000 HOUSEHOLD	3,115.03	3,342.00	3,342.00	3,700.00	3,700.00
715000 INSURANCE	2,749.67	3,489.00	2,634.00	3,116.00	3,116.00
717000 MAINTENANCE OF EQUIPMENT	276.63	500.00	1,750.00	475.00	475.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,743.36	3,700.00	5,571.00	4,475.00	4,475.00
722000 OFFICE SUPPLIES	22.36	30.00	22.00	30.00	30.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	500.00	19,300.00	19,900.00	22,644.00	22,644.00
723100 ADMINISTRATION	28,677.58	364,533.00	27,246.00	78,574.00	78,574.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	230.00	250.00	250.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	100.00	80.00	65.00	65.00
729100 GAS & DIESEL	464.46	500.00	500.00	500.00	500.00
730000 UTILITIES	3,218.54	3,658.00	3,712.00	4,084.00	4,084.00
749000 DEPRECIATION	135,167.42	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	-56,109.00	5,059.00	5,059.00	31,556.00	31,556.00
761110 LAND & IMPROVEMENTS	.00	3,427,502.00	3,090,799.00	1,324,629.00	1,324,629.00
762000 EQUIPMENT	.00	.00	834.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	366,694.75	3,638,552.00	2,823,807.00	1,381,667.00	1,381,667.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	125,846.63	3,843,913.00	3,168,115.00	1,474,098.00	1,474,098.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	240,848.12	-205,361.00	-344,308.00	-92,431.00	-92,431.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 302060 WEED AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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FUND TOTAL:					
Total Revenue	366,694.75	3,638,552.00	2,823,807.00	1,381,667.00	1,381,667.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	125,846.63	3,843,913.00	3,168,115.00	1,474,098.00	1,474,098.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	240,848.12	-205,361.00	-344,308.00	-92,431.00	-92,431.00
ORGANIZATION TOTAL:					
Total Revenue	366,694.75	3,638,552.00	2,823,807.00	1,381,667.00	1,381,667.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	125,846.63	3,843,913.00	3,168,115.00	1,474,098.00	1,474,098.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	240,848.12	-205,361.00	-344,308.00	-92,431.00	-92,431.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 302080 AIRPORT COMPREHENSIVE LAND USE PLAN
 FUND: 2336 AIRPORT COMPREHENSIVE LAND USE PLAN

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	22.17	.00	.00	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-164.89	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-142.72	.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	-142.72	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	-142.72	.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	-142.72	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	-142.72	.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	-142.72	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
622100 OTHER INSURANCE	- .01	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	- .01	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.01	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	- .01	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.01	.00	.00	.00	.00

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 2103 ROAD

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
552600 OTHER SERVICES	5,213.85	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	5,213.85	.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	5,213.85	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	5,213.85	.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	5,213.85	.00	.00	.00	.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
183 5660-460036STG ROLLINGSTOCK RPLMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
531100 RENTS & CONCESSIONS	3,583.28	3,000.00	3,000.00	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	245,908.97	.00	.00	.00	.00
762000 EQUIPMENT	.00	.00	552,772.00	.00	.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	115.00	69.00	69.00	115.00	115.00
ACTIVITY:					
8315 5674>5660 FREE FARE DAY STAGE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	15,218.50	.00	.00	.00	.00
ACTIVITY:					
8334 5679>5660 FREE FARE SA5311					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	70,486.50	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-2,541.74	6,000.00	50,000.00	50,000.00	50,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-5,654.42	.00	.00	.00	.00
531100 RENTS & CONCESSIONS	3,583.28	3,000.00	3,000.00	3,000.00	3,000.00
540660 STATE - DISASTER RELIEF	-246.70	.00	.00	.00	.00
540800 STATE OTHER	473,952.05	522,985.00	600,450.00	542,932.00	542,932.00
542400 DISASTER RELIEF	-986.79	.00	.00	.00	.00
542700 FEDERAL OTHER	282,224.00	374,228.00	366,891.00	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	71,432.50	60,000.00	75,000.00	30,000.00	30,000.00
560100 OTHER SALES	4,372.75	100,000.00	55,000.00	60,000.00	60,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	450.00	.00	.00
560221 COMPENSATION INSURANCE	.00	40,191.00	40,191.00	10,000.00	10,000.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	83,796.00	62,142.00	62,142.00
611100 REGULAR WAGES	306,314.67	858,062.00	678,380.00	886,774.00	886,774.00
611200 EXTRA HELP	.00	15,000.00	.00	.00	.00
612000 OVERTIME	32,831.41	52,277.00	34,841.00	.00	.00
612100 STANDBY	11,565.08	14,500.00	13,640.00	.00	.00
621100 O.A.S.D.I.	44,184.22	71,904.00	54,208.00	67,844.00	67,844.00
621200 RETIREMENT	185,836.15	313,486.00	214,383.00	296,488.00	296,488.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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621300 PENSION LIABILITY-115 TRUST	4,063.46	6,539.00	5,073.00	6,645.00	6,645.00
621400 OPEB LIABILITY-115 TRUST	4,063.46	6,539.00	5,073.00	6,645.00	6,645.00
622100 OTHER INSURANCE	189,620.34	296,891.00	201,764.00	277,026.00	277,026.00
622150 RETIREE INSURANCE	23,356.54	17,952.00	17,952.00	21,065.00	21,065.00
622200 UNEMPLOYMENT INSURANCE	9,027.96	498.00	498.00	566.00	566.00
622400 SHORT TERM DISABILITY	764.40	.00	4,311.00	.00	.00
623100 WORKERS' COMPENSATION	263,967.96	90,267.00	90,267.00	11,520.00	11,520.00
711000 CLOTHING & PERSONAL	105.85	200.00	200.00	200.00	200.00
712000 COMMUNICATIONS	6,823.64	8,985.00	8,118.00	8,768.00	8,768.00
714000 HOUSEHOLD	14,253.75	17,408.00	13,570.00	14,894.00	14,894.00
715000 INSURANCE	132,785.00	105,882.00	105,882.00	130,000.00	130,000.00
715100 SELF-INSURANCE	7,181.04	8,068.00	8,068.00	11,279.00	11,279.00
717000 MAINTENANCE OF EQUIPMENT	79,488.12	114,706.00	137,789.00	181,747.00	181,747.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	8,534.04	4,200.00	4,200.00	4,984.00	4,984.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	10,702.77	1,885.00	7,117.00	4,120.00	4,120.00
720000 MEMBERSHIPS	2,650.00	2,915.00	2,930.00	3,200.00	3,200.00
721000 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	1,490.57	3,000.00	6,244.00	10,570.00	10,570.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	51,865.98	29,944.00	26,796.00	30,911.00	30,911.00
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	.00	150.00	.00	.00	.00
723100 ADMINISTRATION	21,954.18	40,000.00	55,000.00	55,000.00	55,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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723200 DATA PROCESSING	8,875.02	13,304.00	13,305.00	14,624.00	14,624.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	200.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	1,038.34	1,020.00	920.00	2,544.00	2,544.00
727000 SMALL TOOLS & INSTRUMENTS	45.45	1,000.00	1,650.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	48.63	2,000.00	80.00	1,000.00	1,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	1,890.78	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	1,672.78	7,500.00	3,132.00	5,000.00	5,000.00
729100 GAS & DIESEL	74,691.26	190,000.00	190,000.00	209,000.00	209,000.00
729200 TRAINING	624.00	13,000.00	7,690.00	11,250.00	11,250.00
729700 TOWING	600.00	2,400.00	2,355.00	2,400.00	2,400.00
730000 UTILITIES	8,116.48	13,183.00	11,680.00	12,849.00	12,849.00
749000 DEPRECIATION	272,684.06	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	49,034.04	172,509.00	172,509.00	167,002.00	167,002.00
761010 BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00
761110 LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
762000 EQUIPMENT	.00	27,532.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,236,332.18	2,184,404.00	2,352,778.00	2,210,302.00	2,210,302.00
Total Labor	1,075,595.65	1,743,915.00	1,320,390.00	1,574,573.00	1,574,573.00
Total Expense	757,270.78	781,060.00	1,332,076.00	881,957.00	881,957.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	403,465.75	-340,571.00	-299,688.00	-246,228.00	-246,228.00
FUND TOTAL:					
Total Revenue	2,236,332.18	2,184,404.00	2,352,778.00	2,210,302.00	2,210,302.00
Total Labor	1,075,595.65	1,743,915.00	1,320,390.00	1,574,573.00	1,574,573.00
Total Expense	757,270.78	781,060.00	1,332,076.00	881,957.00	881,957.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	403,465.75	-340,571.00	-299,688.00	-246,228.00	-246,228.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5661 OHS HWY SAFETY PROP1B 0910 CYCLE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	667.66	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	667.66	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-667.66	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	667.66	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-667.66	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5667 STAGE-PTMISEA - 0708 & 0809 ALLOC

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	44,099.33	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	44,099.33	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,099.33	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	44,099.33	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,099.33	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5668 OHS HWY SAFETY PROP1B 1011 CYCLE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	581.04	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	581.04	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-581.04	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	581.04	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-581.04	.00	.00	.00	.00

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5669 OHS HWY SAFETY PROP1B 1112 CYCLE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	322.80	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	322.80	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-322.80	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	322.80	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-322.80	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5670 OHS HWY SAFETY PROP1B 1213 CYCLE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
200 5670 & 5675 PROP 1B GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	954.36	.00	.00	.00	.00
795100 NON-RECIPROCAL TRANSFER OUT	954.36	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	5.43	.00	27.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	959.79	.00	27.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	954.36	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5.43	.00	27.00	.00	.00
FUND TOTAL:					
Total Revenue	959.79	.00	27.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	954.36	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5.43	.00	27.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5671 OHS HWY SAFETY PROP1B 1314 CYCLE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	489.46	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	489.46	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-489.46	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	489.46	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-489.46	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5672 OHS HWY SAFETY PROP1B 1415 CYCLE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	779.06	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	779.06	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-779.06	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	779.06	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-779.06	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5674 CALTRANS LCTOP LOW CARBON TRANS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
8315 5674>5660 FREE FARE DAY STAGE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	14,137.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	44.45	.00	50.00	.00	.00
540800 STATE OTHER	14,137.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	14,181.45	.00	50.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	14,137.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	44.45	.00	50.00	.00	.00
FUND TOTAL:					
Total Revenue	14,181.45	.00	50.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	14,137.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	44.45	.00	50.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5675 OHS HWY SAFETY PROP1B 1617 CYCLE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	15.52	.00	15.00	.00	.00
540800 STATE OTHER	2,321.06	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,321.06	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,336.58	.00	15.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,321.06	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	15.52	.00	15.00	.00	.00
FUND TOTAL:					
Total Revenue	2,336.58	.00	15.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,321.06	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	15.52	.00	15.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5676 STAGE-STATE OF GOOD REPAIR PRGM SGR

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
183 5660-460036STG ROLLINGSTOCK RPLMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795100 NON-RECIPROCAL TRANSFER OUT	190,537.98	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,072.99	.00	1.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,072.99	.00	1.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	190,537.98	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-189,464.99	.00	1.00	.00	.00
FUND TOTAL:					
Total Revenue	1,072.99	.00	1.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	190,537.98	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-189,464.99	.00	1.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5677 CALTRANS LCTOP LOW CARBON TRAN-1819

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	40.57	.00	90.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	40.57	.00	90.00	.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	40.57	.00	90.00	.00	.00
FUND TOTAL:					
Total Revenue	40.57	.00	90.00	.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	40.57	.00	90.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5678 CALTRANS LCTOP LOW CARBON TRAN-1920

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	332.97	250.00	951.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	1,596.71	4,968.00	.00	4,968.00	4,968.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	24,734.00	5,006.00	25,276.00	25,276.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	102.00	2,604.00	.00	2,604.00	2,604.00
723100 ADMINISTRATION	1,438.98	6,106.00	558.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	4,500.00	.00	4,500.00	4,500.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	.00
762000 EQUIPMENT	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	332.97	250.00	951.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,137.69	42,912.00	5,564.00	37,348.00	37,348.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,804.72	-42,662.00	-4,613.00	-37,348.00	-37,348.00
FUND TOTAL:					
Total Revenue	332.97	250.00	951.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,137.69	42,912.00	5,564.00	37,348.00	37,348.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,804.72	-42,662.00	-4,613.00	-37,348.00	-37,348.00

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5679 CALTRANS DRMT - CARES ACT SA5311

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
8334 5679>5660 FREE FARE SA5311					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	71,568.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	656.44	.00	.00	.00	.00
711000 CLOTHING & PERSONAL	847.07	.00	.00	.00	.00
714000 HOUSEHOLD	1,713.78	.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	24,927.55	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	369.73	.00	.00	.00	.00
722000 OFFICE SUPPLIES	2,796.28	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	946.42	.00	.00	.00	.00
723100 ADMINISTRATION	283.26	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	129.27	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,885.97	.00	.00	.00	.00
729100 GAS & DIESEL	73,747.42	.00	.00	.00	.00
729700 TOWING	800.00	.00	.00	.00	.00
730000 UTILITIES	1,579.93	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5679 CALTRANS DRMT - CARES ACT SA5311

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
749000 DEPRECIATION	5,201.15	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	656.44	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	189,795.83	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-189,139.39	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	656.44	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	189,795.83	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-189,139.39	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
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ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5680 CALTRANS LCTOP LOW CARBON TRAN-2223

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	1,600.00	1,000.00	1,000.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	112,167.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	62,142.00	62,142.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	113,767.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	62,142.00	62,142.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	113,767.00	-61,142.00	-61,142.00
FUND TOTAL:					
Total Revenue	.00	.00	113,767.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	62,142.00	62,142.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	113,767.00	-61,142.00	-61,142.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5681 STAGE-STATE OF GOOD REPAIR PGM 2324

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	230.00	230.00	230.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	73,234.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	73,464.00	230.00	230.00
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	73,464.00	230.00	230.00
FUND TOTAL:					
Total Revenue	.00	.00	73,464.00	230.00	230.00
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	73,464.00	230.00	230.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: GSG001 OHS 6061-2 HWY SAFETY ACT06 PROP1B

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	90.19	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	90.19	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-90.19	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	90.19	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-90.19	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	2,261,126.82	2,184,654.00	2,541,143.00	2,211,532.00	2,211,532.00
Total Labor	1,075,595.64	1,743,915.00	1,320,390.00	1,574,573.00	1,574,573.00
Total Expense	1,205,184.24	823,972.00	1,337,640.00	981,447.00	981,447.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-19,653.06	-383,233.00	-116,887.00	-344,488.00	-344,488.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2505 LOCAL TRANSPORTATION ADMINISTRATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
8354 2606>2505 LTC OWP ADMIN BILLING					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	154,917.00	203,215.00	203,215.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
502200 LOCAL TRANSPORTATION	40,776.00	50,000.00	130,000.00	90,000.00	90,000.00
530100 INTEREST	349.56	300.00	3,066.00	1,000.00	1,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-2,867.53	.00	.00	.00	.00
540800 STATE OTHER	.00	.00	185,401.00	75,430.00	75,430.00
611100 REGULAR WAGES	.00	116,068.00	109,875.00	129,836.00	129,836.00
621100 O.A.S.D.I.	.00	8,880.00	8,382.00	9,933.00	9,933.00
621200 RETIREMENT	.00	43,772.00	33,540.00	41,306.00	41,306.00
621300 PENSION LIABILITY-115 TRUST	.00	832.00	832.00	925.00	925.00
621400 OPEB LIABILITY-115 TRUST	.00	832.00	832.00	925.00	925.00
622100 OTHER INSURANCE	.00	1,230.00	5,920.00	20,715.00	20,715.00
712000 COMMUNICATIONS	.00	.00	693.00	700.00	700.00
715000 INSURANCE	.00	.00	.00	30,000.00	30,000.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	200.00	500.00	500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2505 LOCAL TRANSPORTATION ADMINISTRATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
720000 MEMBERSHIPS	1,500.00	1,650.00	2,015.00	2,900.00	2,900.00
722000 OFFICE SUPPLIES	.00	.00	5,900.00	5,000.00	5,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	17,500.00	18,000.00	17,000.00	18,050.00	18,050.00
723100 ADMINISTRATION	.00	1,000.00	.00	.00	.00
723200 DATA PROCESSING	.00	.00	.00	2,806.00	2,806.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	1,500.00	.00	.00	.00
751000 COST ALLOCATION PLAN	17,133.96	2,333.00	2,333.00	-4,255.00	-4,255.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	185,401.00	75,430.00	75,430.00
PROGRAM TOTAL:					
Total Revenue	38,258.03	50,300.00	473,384.00	369,645.00	369,645.00
Total Labor	.00	171,614.00	159,381.00	203,640.00	203,640.00
Total Expense	36,133.96	24,483.00	213,542.00	131,131.00	131,131.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,124.07	-145,797.00	100,461.00	34,874.00	34,874.00
FUND TOTAL:					
Total Revenue	38,258.03	50,300.00	473,384.00	369,645.00	369,645.00
Total Labor	.00	171,614.00	159,381.00	203,640.00	203,640.00
Total Expense	36,133.96	24,483.00	213,542.00	131,131.00	131,131.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,124.07	-145,797.00	100,461.00	34,874.00	34,874.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2529 SB1 STATE OF GOOD REPAIR - LTC

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
183 5660-460036STG ROLLINGSTOCK RPLMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795100 NON-RECIPROCAL TRANSFER OUT	55,370.99	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	370.31	.00	3.00	.00	.00
540800 STATE OTHER	11,203.26	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	11,573.57	.00	3.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	55,370.99	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-43,797.42	.00	3.00	.00	.00
FUND TOTAL:					
Total Revenue	11,573.57	.00	3.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	55,370.99	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-43,797.42	.00	3.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2531 20-21 LOW CARBON TRANSIT OPT PRGM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	206.67	.00	5.00	.00	.00
540800 STATE OTHER	47,689.00	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	4,372.75	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	47,895.67	.00	5.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,372.75	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	43,522.92	.00	5.00	.00	.00
FUND TOTAL:					
Total Revenue	47,895.67	.00	5.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,372.75	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	43,522.92	.00	5.00	.00	.00

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2532 STATE OF GOOD REPAIR 2122 ALLOC-LTC

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	136.19	50.00	286.00	.00	.00
540800 STATE OTHER	56,702.39	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	56,838.58	50.00	286.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	56,838.58	50.00	286.00	.00	.00
FUND TOTAL:					
Total Revenue	56,838.58	50.00	286.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	56,838.58	50.00	286.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2533 21-22 LOW CARBON TRANSIT OPT PRGM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	100.00	3,214.00	1,600.00	1,600.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	44,001.00	.00	83,221.00	83,221.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	39,220.00	.00	.00	.00
762000 EQUIPMENT	.00	30,000.00	.00	30,000.00	30,000.00
PROGRAM TOTAL:					
Total Revenue	.00	100.00	3,214.00	1,600.00	1,600.00
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	3,214.00	-111,621.00	-111,621.00
FUND TOTAL:					
Total Revenue	.00	100.00	3,214.00	1,600.00	1,600.00
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	3,214.00	-111,621.00	-111,621.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
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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: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	50.00	1,183.00	.00	.00
540800 STATE OTHER	.00	.00	12,029.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	50.00	13,212.00	.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	50.00	13,212.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	50.00	13,212.00	.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	50.00	13,212.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	154,565.85	50,500.00	490,104.00	371,245.00	371,245.00
Total Labor	.00	171,614.00	159,381.00	203,640.00	203,640.00
Total Expense	95,877.70	137,704.00	213,542.00	244,352.00	244,352.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	58,688.15	-258,818.00	117,181.00	-76,747.00	-76,747.00

ORGANIZATION: 303021 LOCAL TRANSPORTATION FUNDS
 FUND: 2536 LOCAL TRANSPORTATION FUNDS (LTF)

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	2,000.00	2,500.00	2,500.00
540800 STATE OTHER	.00	.00	964,353.00	2,103,000.00	2,103,000.00
751001 CLAIMANTS ALLOCATION EXPENSE	.00	.00	1,949,454.00	2,105,500.00	2,105,500.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	966,353.00	2,105,500.00	2,105,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	1,949,454.00	2,105,500.00	2,105,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-983,101.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	966,353.00	2,105,500.00	2,105,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	1,949,454.00	2,105,500.00	2,105,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-983,101.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	966,353.00	2,105,500.00	2,105,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	1,949,454.00	2,105,500.00	2,105,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-983,101.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 303022 RSTP BLOCK GRANT (LTC)
 FUND: 2537 RSTP BLOCK GRANT (LTC)

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	14,056.00	5,000.00	5,000.00
540800 STATE OTHER	.00	.00	107,730.00	129,455.00	129,455.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	181,224.00	207,954.00	207,954.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	121,786.00	134,455.00	134,455.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	181,224.00	207,954.00	207,954.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-59,438.00	-73,499.00	-73,499.00
FUND TOTAL:					
Total Revenue	.00	.00	121,786.00	134,455.00	134,455.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	181,224.00	207,954.00	207,954.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-59,438.00	-73,499.00	-73,499.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	121,786.00	134,455.00	134,455.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	181,224.00	207,954.00	207,954.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-59,438.00	-73,499.00	-73,499.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 303023 STATE TRANSIT ASSISTANCE (STA)
 FUND: 2538 STATE TRANSIT ASSISTANCE (STA)

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	1,249.00	750.00	750.00
540800 STATE OTHER	.00	.00	562,912.00	542,932.00	542,932.00
751002 STAGE ALLOCATION EXPENSE	.00	.00	561,663.00	543,682.00	543,682.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	564,161.00	543,682.00	543,682.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	561,663.00	543,682.00	543,682.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	2,498.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	564,161.00	543,682.00	543,682.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	561,663.00	543,682.00	543,682.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	2,498.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	564,161.00	543,682.00	543,682.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	561,663.00	543,682.00	543,682.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	2,498.00	.00	.00

ORGANIZATION: 303030 REGIONAL TRANSPORTATION PLANNING
 FUND: 2506 REGIONAL TRANSPORTATION PLANNING

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
2068 LTC-ACTIVE TRANSPORTATION PROGRAM G					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	10,000.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
ACTIVITY:					
8354 2606>2505 LTC OWP ADMIN BILLING					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	154,917.00	203,215.00	203,215.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	105.31	500.00	2,360.00	750.00	750.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-3,469.88	.00	.00	.00	.00
540800 STATE OTHER	240,878.18	450,663.00	304,588.00	530,250.00	530,250.00
722000 OFFICE SUPPLIES	81.86	100.00	159.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	154,921.60	393,863.00	126,218.00	323,285.00	323,285.00
723100 ADMINISTRATION	12,303.40	30,000.00	2,469.00	.00	.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	258.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	.00	.00	.00	4,500.00	4,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 303030 REGIONAL TRANSPORTATION PLANNING
 FUND: 2506 REGIONAL TRANSPORTATION PLANNING

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	87.00	.00	.00
729000 TRANSPORTATION & TRAVEL	390.48	1,700.00	2,785.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	247,513.61	451,163.00	306,948.00	531,000.00	531,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	167,697.34	425,663.00	286,893.00	531,000.00	531,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	79,816.27	25,500.00	20,055.00	.00	.00
FUND TOTAL:					
Total Revenue	247,513.61	451,163.00	306,948.00	531,000.00	531,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	167,697.34	425,663.00	286,893.00	531,000.00	531,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	79,816.27	25,500.00	20,055.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	247,513.61	451,163.00	306,948.00	531,000.00	531,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	167,697.34	425,663.00	286,893.00	531,000.00	531,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	79,816.27	25,500.00	20,055.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401010 PUBLIC HEALTH ADMINISTRATION
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-215,570.08	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-215,570.08	.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	-215,570.08	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	-215,570.08	.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	-215,570.08	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401010 PUBLIC HEALTH ADMINISTRATION
 FUND: 5350 SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
552140 GATE FEES - TULELAKE LANDFILL	3,459.13	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	3,459.13	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,459.13	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	3,459.13	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,459.13	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	-212,110.95	.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	-212,110.95	.00	.00	.00	.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	79,344.72	103,041.00	100,104.00	98,945.00	98,945.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	18,320.22	25,306.00	24,571.00	24,534.00	24,534.00
ACTIVITY:					
8136 MILEAGE 2115-401012/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	499.19	1,000.00	2,160.00	1,376.00	1,376.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	24.79	200.00	.00	200.00	200.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	88.86	-200.00	35.00	-200.00	-200.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
542700 FEDERAL OTHER	71,807.28	202,954.00	155,316.00	199,215.00	199,215.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	522.00	.00	.00
711000 CLOTHING & PERSONAL	.00	.00	500.00	.00	.00
712000 COMMUNICATIONS	890.81	.00	900.00	900.00	900.00
717000 MAINTENANCE OF EQUIPMENT	1,809.47	10.00	.00	10.00	10.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	621.96	434.00	434.00	906.00	906.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	351.71	.00	400.00	.00	.00
722000 OFFICE SUPPLIES	1,026.80	135.00	.00	635.00	635.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	8,442.41	1,878.00	1,743.00	1,922.00	1,922.00
725000 RENTS & LEASES - EQUIPMENT	.62	10.00	.00	10.00	10.00
727000 SMALL TOOLS & INSTRUMENTS	75.38	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,561.11	500.00	4,263.00	1,828.00	1,828.00
729000 TRANSPORTATION & TRAVEL	.00	500.00	8,000.00	5,000.00	5,000.00
729200 TRAINING	1,390.00	.00	2,260.00	2,000.00	2,000.00
751000 COST ALLOCATION PLAN	1,515.96	455.00	455.00	203.00	203.00
PROGRAM TOTAL:					
Total Revenue	71,920.93	202,954.00	155,873.00	199,215.00	199,215.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	117,850.36	133,269.00	145,790.00	138,269.00	138,269.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-45,929.43	69,685.00	10,083.00	60,946.00	60,946.00
FUND TOTAL:					
Total Revenue	71,920.93	202,954.00	155,873.00	199,215.00	199,215.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	117,850.36	133,269.00	145,790.00	138,269.00	138,269.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-45,929.43	69,685.00	10,083.00	60,946.00	60,946.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401012 PH HOSPITAL PREPAREDNESS PRGM - HPP
 FUND: 2161 COVID-19 HPP SUPPLEMENTAL-4702CDPH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	46.79	.00	-1.00	.00	.00
722000 OFFICE SUPPLIES	-20.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	-5.47	.00	.00	.00	.00
762000 EQUIPMENT	-51.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	46.79	.00	-1.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-76.47	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	123.26	.00	-1.00	.00	.00
FUND TOTAL:					
Total Revenue	46.79	.00	-1.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-76.47	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	123.26	.00	-1.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	71,967.72	202,954.00	155,872.00	199,215.00	199,215.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	117,773.89	133,269.00	145,790.00	138,269.00	138,269.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-45,806.17	69,685.00	10,082.00	60,946.00	60,946.00

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 180 2114-461044 HSC 25404 CUPA					
LOCATION: Location not budgeted					
ACCOUNT: 522100 OTHER COURT FINES	42.53	.00	.00	.00	.00
ACTIVITY: 205 2114-460053 ENV HEALTH-COD ENFRCMET					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	50,000.00	.00	.00
595100 NON-RECIPROCAL TRANSFER IN	.00	.00	.00	50,000.00	50,000.00
ACTIVITY: 8118 CUPA FEES 1001-107010/2114-401014					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	605.00	.00	.00	.00	.00
ACTIVITY: 8119 CUPA FEES TO 2114-401014					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	3,860.00	4,330.00	4,690.00	4,690.00	4,690.00
ACTIVITY: 8252 COMMUNITY DEVELOPMENT ADMIN					
LOCATION: Location not budgeted					
ACCOUNT:					

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
795000 TRANSFER OUT	23,713.21	3,000.00	13,000.00	66,191.00	66,191.00
ACTIVITY: 8273 2121-401015>2114-401014 REALIGNMENT					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	619,362.89	687,537.00	953,718.00	949,523.00	949,523.00
ACTIVITY: 8282 2114>2121-401015PUBLIC HLTH OFFICER					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	.00	10,000.00	10,000.00	5,000.00	5,000.00
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					
	92,413.40	110,000.00	140,000.00	140,000.00	140,000.00
512600 ZONING PERMITS	800.00	480.00	320.00	320.00	320.00
512700 UNDERGROUND TANK PERMITS	17,830.00	22,039.00	22,039.00	22,039.00	22,039.00
512800 HAZARDOUS WASTE PERMITS	80,255.00	80,000.00	95,000.00	95,000.00	95,000.00
512900 OTHER PERMITS	110,625.00	100,000.00	55,000.00	65,000.00	65,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
522611 CIVIL PENALTIES	.00	.00	.00	.00	.00
530100 INTEREST	623.02	6,000.00	25,000.00	8,000.00	8,000.00
540550 OTHER HEALTH PROGRAMS	.00	166,335.00	128,032.00	16,335.00	16,335.00
540660 STATE - DISASTER RELIEF	35,483.47	.00	.00	.00	.00
550600 ADMINISTRATION SERVICES	29,567.56	56,000.00	56,000.00	56,000.00	56,000.00
550800 PLANNING AND ENGINEERING SERVICES	11,212.50	8,000.00	6,300.00	6,000.00	6,000.00
551130 SUMMARY JUDGMENTS	.00	.00	.00	.00	.00
551720 UNDERGROUND TANKS	1,090.00	1,650.00	.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	3,583.75	3,184.00	2,442.00	2,442.00	2,442.00
551780 HEALTH SERVICES - SAFE SERVE FEES	430.00	500.00	400.00	500.00	500.00
552600 OTHER SERVICES	40.00	300.00	.00	100.00	100.00
560100 OTHER SALES	.00	.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	.00	.00	.00
611100 REGULAR WAGES	410,584.87	713,522.00	556,179.00	763,937.00	763,937.00
611200 EXTRA HELP	26,194.91	40,960.00	35,000.00	33,619.00	33,619.00
612000 OVERTIME	373.34	5,000.00	.00	3,500.00	3,500.00
612100 STANDBY	.00	.00	.00	.00	.00
621100 O.A.S.D.I.	31,378.19	55,565.00	55,565.00	58,444.00	58,444.00
621200 RETIREMENT	142,242.69	253,628.00	253,628.00	249,576.00	249,576.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
621300 PENSION LIABILITY-115 TRUST	3,049.22	5,214.00	5,214.00	5,592.00	5,592.00
621400 OPEB LIABILITY-115 TRUST	3,049.22	5,214.00	5,214.00	5,592.00	5,592.00
622100 OTHER INSURANCE	89,190.24	197,741.00	197,741.00	207,513.00	207,513.00
622150 RETIREE INSURANCE	16,605.23	17,579.00	17,759.00	21,142.00	21,142.00
622200 UNEMPLOYMENT INSURANCE	6,225.00	1,568.00	1,568.00	6,895.00	6,895.00
622400 SHORT TERM DISABILITY	.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	7,209.96	30,264.00	30,264.00	18,387.00	18,387.00
711000 CLOTHING & PERSONAL	177.15	1,500.00	1,085.00	400.00	400.00
712000 COMMUNICATIONS	8,261.69	8,124.00	9,339.00	8,080.00	8,080.00
714000 HOUSEHOLD	2,941.44	3,500.00	3,016.00	3,190.00	3,190.00
715100 SELF-INSURANCE	5,696.04	10,148.00	10,148.00	25,059.00	25,059.00
717000 MAINTENANCE OF EQUIPMENT	474.44	3,000.00	850.00	1,000.00	1,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	17,511.99	10,644.00	10,644.00	12,233.00	12,233.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	7,334.00	500.00	100.00	100.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	.00	.00	.00
720000 MEMBERSHIPS	817.94	1,500.00	650.00	2,300.00	2,300.00
721000 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	5,739.84	8,477.00	16,000.00	17,500.00	17,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	24,848.37	180,000.00	107,624.00	68,210.00	68,210.00
723200 DATA PROCESSING	10,642.02	8,790.00	8,790.00	11,339.00	11,339.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	50.00	.00	50.00	50.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
725000 RENTS & LEASES - EQUIPMENT	449.48	850.00	575.00	625.00	625.00
727000 SMALL TOOLS & INSTRUMENTS	.00	25.00	.00	50.00	50.00
728000 SPECIAL DEPARTMENTAL EXPENSE	-297.00	300.00	.00	100.00	100.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	2,082.02	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	916.26	3,500.00	700.00	3,500.00	3,500.00
729100 GAS & DIESEL	16,393.17	20,000.00	18,000.00	20,000.00	20,000.00
729200 TRAINING	963.95	3,500.00	300.00	5,000.00	5,000.00
730000 UTILITIES	4,450.17	4,930.00	6,154.00	6,500.00	6,500.00
751000 COST ALLOCATION PLAN	50,964.00	39,261.00	39,261.00	53,418.00	53,418.00
762000 EQUIPMENT	.00	94,587.00	38,945.00	162,000.00	162,000.00
762030 INTANGIBLE ASSETS	.00	9,724.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,007,934.12	1,247,465.00	1,539,051.00	1,418,709.00	1,418,709.00
Total Labor	736,102.87	1,326,255.00	1,158,132.00	1,374,197.00	1,374,197.00
Total Expense	176,746.18	432,744.00	295,581.00	471,845.00	471,845.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	95,085.07	-511,534.00	85,338.00	-427,333.00	-427,333.00
FUND TOTAL:					
Total Revenue	1,007,934.12	1,247,465.00	1,539,051.00	1,418,709.00	1,418,709.00
Total Labor	736,102.87	1,326,255.00	1,158,132.00	1,374,197.00	1,374,197.00
Total Expense	176,746.18	432,744.00	295,581.00	471,845.00	471,845.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	95,085.07	-511,534.00	85,338.00	-427,333.00	-427,333.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2139 CUPA ENVIRONMENTAL PROTECTION GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	80.97	150.00	1.00	1.00	1.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	8,820.00	19,934.00	.00	.00	.00
762000 EQUIPMENT	.00	48,086.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	80.97	150.00	1.00	1.00	1.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,820.00	68,020.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-8,739.03	-67,870.00	1.00	1.00	1.00
FUND TOTAL:					
Total Revenue	80.97	150.00	1.00	1.00	1.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,820.00	68,020.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-8,739.03	-67,870.00	1.00	1.00	1.00
ORGANIZATION TOTAL:					
Total Revenue	1,008,015.09	1,247,615.00	1,539,052.00	1,418,710.00	1,418,710.00
Total Labor	736,102.87	1,326,255.00	1,158,132.00	1,374,197.00	1,374,197.00
Total Expense	185,566.18	500,764.00	295,581.00	471,845.00	471,845.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	86,346.04	-579,404.00	85,339.00	-427,332.00	-427,332.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8055 MOE 1001-401015/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	287,627.00	287,627.00	287,627.00	287,627.00	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 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
622150 RETIREE INSURANCE	1.72	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	1.72	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1.72	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	1.72	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1.72	.00	.00	.00	.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 2066 ANTELOPE FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT: 728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-2,023.02	.00	.00	.00	.00
ACTIVITY: 8054 Admin 401060>401015					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	110,216.51	195,156.00	139,985.00	263,550.00	263,550.00
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	215,814.16	248,643.00	244,973.00	245,255.00	245,255.00
ACTIVITY: 8058 MILEAGE 2108-401060/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	980.77	500.00	130.00	500.00	500.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8062 CCS 2120-502030/2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	97,301.00	83,067.00	50,000.00	50,000.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	509.00	368.00	92.00	184.00	184.00
ACTIVITY: 8120 ADMIN TO/2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	259,458.60	388,057.00	454,166.00	284,714.00	284,714.00
ACTIVITY: 8130 MEDICAL PROGRAM TO 401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	10,923.98	24,318.00	24,318.00	23,598.00	23,598.00
ACTIVITY: 8134 MILEAGE 401015&401075/2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	4,370.29	3,215.00	3,681.00	1,500.00	1,500.00
ACTIVITY: 8135 MILEAGE 2116-401070/2121-401015					

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	78.98	8.00	8.00	.00	.00
ACTIVITY: 8136 MILEAGE 2115-401012/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	491.35	1,000.00	2,160.00	1,376.00	1,376.00
ACTIVITY: 8156 PH 2121>2111-401081					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.56	.00	140.00	250.00	250.00
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	257.43	1,550.00	1,712.00	4,021.00	4,021.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	246.00	1,066.00	1,066.00
795000 TRANSFER OUT	101,800.39	138,000.00	102,000.00	107,100.00	107,100.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8273 2121-401015>2114-401014 REALIGNMENT LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	619,362.89	687,537.00	953,718.00	949,523.00	949,523.00
ACTIVITY: 8282 2114>2121-401015PUBLIC HLTH OFFICER LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	10,000.00	10,000.00	5,000.00	5,000.00
ACTIVITY: 8285 2121-401015>2134, 2122 IGT TRANSFER LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	14,511.00	14,511.00	29,178.00	29,178.00
ACTIVITY: 8322 2129-401031-164, 461015>2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	4,493.49	40,000.00	35,806.00	42,000.00	42,000.00
ACTIVITY: 8323 2129-401031-163, 461014>2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	4,493.48	.00	.00	.00	.00
ACTIVITY: 8328 2120-501010>2121-401015 HVI					

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	29,262.93	190,168.00	138,766.00	.00	.00
ACTIVITY: 8339 2162>2121 SALARY & BENEFIT EXPENSE					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	424,297.33	247,444.00	733,010.00	82,279.00	82,279.00
795000 TRANSFER OUT	.00	.00	9,530.00	.00	.00
ACTIVITY: 8343 CPR MOU 2134-401100>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	750.00	75.00	1,550.00	1,550.00
ACTIVITY: 8345 2121-401015>2134-401100 SUD SUPPORT					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	15,500.00	15,500.00	15,500.00	15,500.00
ACTIVITY: 8347 2168>2111 ELC CONFINEMENT GRANT					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	6,563.00	8,204.00	.00	.00
ACTIVITY: 8360 2175>2121 PATH LABOR TO PUB HEALTH					

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	105,778.00	338,461.00	338,461.00
ACTIVITY: 8361 2175>2121 PATH MILAGE TO PUB HEALTH					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	201.00	804.00	804.00
ACTIVITY: 8363 2160-401015>2121-401015 LABOR TO PH					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	239,321.00	4,419.00	4,419.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 502100 SALES & USE TAX	14,946.79	146,017.00	104,866.00	94,379.00	94,379.00
522100 OTHER COURT FINES	544.02	264.00	625.00	833.00	833.00
530100 INTEREST	25,642.49	85,000.00	108,541.00	119,395.00	119,395.00
540210 MOTOR VEHICLE IN LIEU	2,242,495.71	2,704,427.00	2,704,427.00	2,704,427.00	2,704,427.00
540550 OTHER HEALTH PROGRAMS	225,742.51	1,266,497.00	1,134,006.00	1,138,570.00	1,138,570.00
540800 STATE OTHER	145,973.82	501,391.00	907,689.00	890,375.00	890,375.00
542200 HEALTH ADMINISTRATION	560,795.68	593,166.00	921,101.00	771,792.00	771,792.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
542700 FEDERAL OTHER	316,489.59	785,875.00	1,207,503.00	390,670.00	390,670.00
550600 ADMINISTRATION SERVICES	5,234.12	6,239.00	2,300.00	3,000.00	3,000.00
551710 HEALTH FEES	5,805.00	9,451.00	8,216.00	9,038.00	9,038.00
551900 CALIFORNIA CHILDREN'S SERVICES	50.00	20.00	20.00	20.00	20.00
552600 OTHER SERVICES	179,963.20	223,782.00	76,932.00	70,000.00	70,000.00
560200 MISCELLANEOUS OTHER REVENUE	985.28	.00	7,960.00	10,000.00	10,000.00
560300 CONTRIBUTIONS FROM OTHERS	103,905.36	.00	53,800.00	210,000.00	210,000.00
611100 REGULAR WAGES	1,675,061.62	3,794,097.00	2,786,453.00	3,918,808.00	3,918,808.00
611200 EXTRA HELP	72,488.69	15,000.00	42,931.00	47,224.00	47,224.00
612000 OVERTIME	3,240.76	5,000.00	190.00	5,000.00	5,000.00
612100 STANDBY	555.78	.00	.00	.00	.00
621100 O.A.S.D.I.	127,359.21	290,868.00	209,456.00	300,873.00	300,873.00
621200 RETIREMENT	573,727.45	1,349,042.00	869,152.00	1,291,450.00	1,291,450.00
621300 PENSION LIABILITY-115 TRUST	12,478.11	27,976.00	20,553.00	28,943.00	28,943.00
621400 OPEB LIABILITY-115 TRUST	12,478.11	27,976.00	20,553.00	28,943.00	28,943.00
622100 OTHER INSURANCE	463,385.90	986,728.00	664,535.00	1,040,072.00	1,040,072.00
622150 RETIREE INSURANCE	37,209.14	38,169.00	44,631.00	50,430.00	50,430.00
622200 UNEMPLOYMENT INSURANCE	25,785.96	11,403.00	11,403.00	8,564.00	8,564.00
622400 SHORT TERM DISABILITY	12,046.65	.00	5,769.00	.00	.00
623100 WORKERS' COMPENSATION	22,703.04	29,488.00	29,448.00	53,395.00	53,395.00
711000 CLOTHING & PERSONAL	5.72	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
712000 COMMUNICATIONS	20,667.98	27,586.00	35,512.00	38,177.00	38,177.00
714000 HOUSEHOLD	16,458.89	18,471.00	17,658.00	18,346.00	18,346.00
715000 INSURANCE	36,976.00	60,023.00	60,023.00	66,025.00	66,025.00
715100 SELF-INSURANCE	18,524.04	33,759.00	33,759.00	52,296.00	52,296.00
717000 MAINTENANCE OF EQUIPMENT	3,403.49	22,918.00	16,421.00	22,873.00	22,873.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	12,179.01	7,965.00	7,965.00	12,988.00	12,988.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,100.28	2,000.00	621.00	2,000.00	2,000.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	34,837.58	29,362.00	23,947.00	26,342.00	26,342.00
720000 MEMBERSHIPS	11,384.24	12,372.00	14,183.00	14,183.00	14,183.00
721000 MISCELLANEOUS EXPENSE	16.67	.00	.00	.00	.00
722000 OFFICE SUPPLIES	73,415.19	46,956.00	46,828.00	51,510.00	51,510.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	66,426.62	380,050.00	474,924.00	654,797.00	654,797.00
723100 ADMINISTRATION	.00	.00	127.00	.00	.00
723200 DATA PROCESSING	29,784.03	43,158.00	43,158.00	64,808.00	64,808.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	1,500.00	.00	1,000.00	1,000.00
725000 RENTS & LEASES - EQUIPMENT	3,310.38	4,752.00	3,500.00	3,850.00	3,850.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,200.00	5,003.00	5,503.00	6,054.00	6,054.00
727000 SMALL TOOLS & INSTRUMENTS	517.19	.00	120.00	400.00	400.00
728000 SPECIAL DEPARTMENTAL EXPENSE	43,714.49	80,599.00	106,132.00	122,052.00	122,052.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	10,750.11	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	1,319.11	28,000.00	50,744.00	63,000.00	63,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
729100 GAS & DIESEL	8,178.64	10,472.00	9,560.00	10,516.00	10,516.00
729200 TRAINING	26,998.64	114,325.00	85,057.00	93,563.00	93,563.00
730000 UTILITIES	25,567.89	45,029.00	27,095.00	36,062.00	36,062.00
740000 SUPPORT AND CARE	1,579.64	30,844.00	1,000.00	30,000.00	30,000.00
751000 COST ALLOCATION PLAN	206,088.96	162,424.00	162,424.00	261,851.00	261,851.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	70,272.00	165,813.00	57,332.00	63,065.00	63,065.00
762000 EQUIPMENT	15,709.09	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	5,181,083.00	8,078,379.00	9,765,148.00	8,061,948.00	8,061,948.00
Total Labor	3,038,520.42	6,575,747.00	4,705,074.00	6,773,702.00	6,773,702.00
Total Expense	1,885,292.57	2,600,347.00	2,790,156.00	3,230,764.00	3,230,764.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	257,270.01	-1,097,715.00	2,269,918.00	-1,942,518.00	-1,942,518.00
FUND TOTAL:					
Total Revenue	5,181,083.00	8,078,379.00	9,765,148.00	8,061,948.00	8,061,948.00
Total Labor	3,038,520.42	6,575,747.00	4,705,074.00	6,773,702.00	6,773,702.00
Total Expense	1,885,292.57	2,600,347.00	2,790,156.00	3,230,764.00	3,230,764.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	257,270.01	-1,097,715.00	2,269,918.00	-1,942,518.00	-1,942,518.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2144 PH-WHOLE PERSON CARE PILOT PRGM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	711.96	100.00	687.00	.00 .00
611100	REGULAR WAGES	9,898.91	.00	.00	.00 .00
612000	OVERTIME	38.05	.00	.00	.00 .00
621100	O.A.S.D.I.	758.61	.00	.00	.00 .00
621200	RETIREMENT	3,394.36	.00	.00	.00 .00
621300	PENSION LIABILITY-115 TRUST	74.23	.00	.00	.00 .00
621400	OPEB LIABILITY-115 TRUST	74.23	.00	.00	.00 .00
622100	OTHER INSURANCE	1,723.54	.00	.00	.00 .00
717000	MAINTENANCE OF EQUIPMENT	1,352.49	.00	.00	.00 .00
719000	MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	6,520.00	.00 .00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	8.00	.00 .00
740000	SUPPORT AND CARE	146,491.51	.00	.00	.00 .00
761010	BUILDING & IMPROVEMENTS	.00	.00	32,191.00	.00 .00
762000	EQUIPMENT	.00	32,191.00	.00	.00 .00
PROGRAM TOTAL:					
	Total Revenue	711.96	100.00	687.00	.00 .00
	Total Labor	15,961.93	.00	.00	.00 .00
	Total Expense	147,844.00	32,191.00	38,719.00	.00 .00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	-163,093.97	-32,091.00	-38,032.00	.00 .00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2144 PH-WHOLE PERSON CARE PILOT PRGM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	711.96	100.00	687.00	.00	.00
Total Labor	15,961.93	.00	.00	.00	.00
Total Expense	147,844.00	32,191.00	38,719.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-163,093.97	-32,091.00	-38,032.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2160 COVID19ELC ENHANCING DETECTION-CDPH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
2062 LAVA FIRE - 2021					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	241.65	.00	.00	.00	.00
ACTIVITY:					
2066 ANTELOPE FIRE - 2021					
LOCATION:					
Location not budgeted					
ACCOUNT:					
722000 OFFICE SUPPLIES	987.56	.00	.00	.00	.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	45,367.06	126,009.00	103,667.00	12,824.00	12,824.00
ACTIVITY:					
8134 MILEAGE 401015&401075/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	3,728.39	2,100.00	2,681.00	500.00	500.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	900.00	.00	3,421.00	3,421.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2160 COVID19ELC ENHANCING DETECTION-CDPH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY:					
8363 2160-401015>2121-401015 LABOR TO PH					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	239,321.00	4,419.00	4,419.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	233.00	-900.00	-2,042.00	-1,500.00	-1,500.00
542700 FEDERAL OTHER	56,869.40	727,307.00	652,748.00	74,560.00	74,560.00
611100 REGULAR WAGES	186,733.57	184,264.00	105,761.00	188,575.00	188,575.00
611200 EXTRA HELP	14,495.82	.00	.00	.00	.00
612000 OVERTIME	35.87	.00	.00	.00	.00
621100 O.A.S.D.I.	14,381.35	14,097.00	7,926.00	14,428.00	14,428.00
621200 RETIREMENT	63,822.69	65,178.00	32,381.00	62,110.00	62,110.00
621300 PENSION LIABILITY-115 TRUST	1,398.04	1,359.00	770.00	1,392.00	1,392.00
621400 OPEB LIABILITY-115 TRUST	1,398.04	1,359.00	770.00	1,392.00	1,392.00
622100 OTHER INSURANCE	48,716.04	56,885.00	.00	59,343.00	59,343.00
622200 UNEMPLOYMENT INSURANCE	.00	206.00	206.00	127.00	127.00
623100 WORKERS' COMPENSATION	.00	2,817.00	2,817.00	1,947.00	1,947.00
711000 CLOTHING & PERSONAL	2,245.40	.00	.00	.00	.00
712000 COMMUNICATIONS	4,557.83	4,848.00	2,724.00	1,175.00	1,175.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2160 COVID19ELC ENHANCING DETECTION-CDPH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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714000 HOUSEHOLD	117.90	1,000.00	.00	.00	.00
715100 SELF-INSURANCE	.00	3,345.00	3,345.00	2,530.00	2,530.00
717000 MAINTENANCE OF EQUIPMENT	544.28	500.00	74.00	40.00	40.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,180.50	1,500.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	30,805.60	35,000.00	.00	.00	.00
722000 OFFICE SUPPLIES	39,227.46	12,862.00	696.00	746.00	746.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	7,470.00	36,000.00	15,221.00	.00	.00
723100 ADMINISTRATION	3,153.96	.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	128.42	500.00	44.00	25.00	25.00
727000 SMALL TOOLS & INSTRUMENTS	161.56	500.00	778.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	10,729.26	24,200.00	4,335.00	1,130.00	1,130.00
729000 TRANSPORTATION & TRAVEL	.00	1,700.00	.00	.00	.00
729100 GAS & DIESEL	.00	500.00	.00	.00	.00
729200 TRAINING	648.00	1,000.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	57,102.40	727,307.00	650,706.00	76,481.00	76,481.00
Total Labor	330,981.42	326,165.00	150,631.00	329,314.00	329,314.00
Total Expense	151,294.83	251,564.00	372,886.00	23,389.00	23,389.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-425,173.85	149,578.00	127,189.00	-276,222.00	-276,222.00
FUND TOTAL:					
Total Revenue	57,102.40	727,307.00	650,706.00	76,481.00	76,481.00
Total Labor	330,981.42	326,165.00	150,631.00	329,314.00	329,314.00
Total Expense	151,294.83	251,564.00	372,886.00	23,389.00	23,389.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-425,173.85	149,578.00	127,189.00	-276,222.00	-276,222.00

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2162 COVID19ELC ENHANCE DETECT EXPANSION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	119,735.69	61,862.00	173,286.00	20,570.00	20,570.00
ACTIVITY:					
8339 2162>2121 SALARY & BENEFIT EXPENSE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	9,530.00	.00	.00
795000 TRANSFER OUT	424,297.33	247,444.00	733,010.00	82,279.00	82,279.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	3,261.46	-2,786.00	15,039.00	2,500.00	2,500.00
542700 FEDERAL OTHER	353,523.05	793,741.00	644,516.00	109,779.00	109,779.00
550600 ADMINISTRATION SERVICES	129.31	.00	.00	.00	.00
570210 LEASE & OTHER FINANCING PROCEEDS	75,820.00	.00	.00	.00	.00
611100 REGULAR WAGES	124,279.93	155,236.00	.00	156,051.00	156,051.00
611200 EXTRA HELP	1,390.60	6,000.00	.00	.00	.00
621100 O.A.S.D.I.	9,068.07	11,963.00	.00	11,939.00	11,939.00
621200 RETIREMENT	42,316.46	54,734.00	.00	51,218.00	51,218.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2162 COVID19ELC ENHANCE DETECT EXPANSION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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621300 PENSION LIABILITY-115 TRUST	927.70	1,141.00	.00	1,148.00	1,148.00
621400 OPEB LIABILITY-115 TRUST	927.70	1,141.00	.00	1,148.00	1,148.00
622100 OTHER INSURANCE	30,615.25	52,482.00	.00	38,389.00	38,389.00
622200 UNEMPLOYMENT INSURANCE	.00	216.00	.00	130.00	130.00
623100 WORKERS' COMPENSATION	.00	2,953.00	.00	1,994.00	1,994.00
711000 CLOTHING & PERSONAL	.00	1,600.00	1,484.00	.00	.00
712000 COMMUNICATIONS	1,604.04	3,410.00	2,441.00	1,030.00	1,030.00
714000 HOUSEHOLD	4,080.81	12,500.00	850.00	.00	.00
715100 SELF-INSURANCE	.00	3,507.00	3,507.00	2,591.00	2,591.00
717000 MAINTENANCE OF EQUIPMENT	479.37	.00	.00	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	.00	1,057.00	1,057.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	937.03	1,500.00	465.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,041.03	10,000.00	.00	.00	.00
720000 MEMBERSHIPS	800.00	1,000.00	.00	.00	.00
721000 MISCELLANEOUS EXPENSE	.00	50.00	.00	.00	.00
722000 OFFICE SUPPLIES	12,176.14	7,455.00	1,975.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,800.00	14,361.00	1,158.00	148.00	148.00
725000 RENTS & LEASES - EQUIPMENT	.00	500.00	.00	.00	.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	9,820.00	1,000.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	.00	500.00	263.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	5,512.19	5,000.00	1,170.00	29,114.00	29,114.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2162 COVID19ELC ENHANCE DETECT EXPANSION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
729000 TRANSPORTATION & TRAVEL	.00	5,000.00	2,268.00	.00	.00
729100 GAS & DIESEL	51.89	1,000.00	.00	.00	.00
729200 TRAINING	1,511.57	2,000.00	1,492.00	.00	.00
730000 UTILITIES	936.54	3,000.00	211.00	.00	.00
742500 DEBT SERVICE -PRINCIPLE LEASES	8,920.00	.00	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	.00	49,445.00	89,899.00	.00	.00
761055 BUILDNG CAPITL OUTLAY-LEASES GASB87	75,820.00	.00	.00	.00	.00
762000 EQUIPMENT	.00	.00	23,016.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	432,733.82	790,955.00	669,085.00	112,279.00	112,279.00
Total Labor	209,525.71	285,866.00	.00	262,017.00	262,017.00
Total Expense	670,523.63	432,134.00	1,036,495.00	136,789.00	136,789.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-447,315.52	72,955.00	-367,410.00	-286,527.00	-286,527.00
FUND TOTAL:					
Total Revenue	432,733.82	790,955.00	669,085.00	112,279.00	112,279.00
Total Labor	209,525.71	285,866.00	.00	262,017.00	262,017.00
Total Expense	670,523.63	432,134.00	1,036,495.00	136,789.00	136,789.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-447,315.52	72,955.00	-367,410.00	-286,527.00	-286,527.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
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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: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	231.10	.00	1.00	.00	.00
540800 STATE OTHER	60,000.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	41,324.89	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	60,231.10	.00	1.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	41,324.89	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	18,906.21	.00	1.00	.00	.00
FUND TOTAL:					
Total Revenue	60,231.10	.00	1.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	41,324.89	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	18,906.21	.00	1.00	.00	.00

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2168 COVID19ELC CONFINED FACILITIES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	1,641.00	2,051.00	.00	.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	50.00	204.00	.00	.00
ACTIVITY:					
8347 2168>2111 ELC CONFINEMENT GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	6,563.00	8,204.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	-50.00	-126.00	.00	.00
542700 FEDERAL OTHER	.00	20,498.00	23,104.00	.00	.00
714000 HOUSEHOLD	.00	300.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	794.00	.00	.00	.00
722000 OFFICE SUPPLIES	6,118.56	9,000.00	12,497.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2168 COVID19ELC CONFINED FACILITIES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	700.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	1,000.00	.00	.00	.00
729200 TRAINING	.00	1,000.00	299.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	20,498.00	23,182.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,118.56	20,998.00	23,051.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-6,118.56	-500.00	131.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	20,498.00	23,182.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,118.56	20,998.00	23,051.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-6,118.56	-500.00	131.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
622150 RETIREE INSURANCE	50.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	50.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-50.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	50.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-50.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	5,731,862.28	9,617,239.00	11,108,809.00	8,250,708.00	8,250,708.00
Total Labor	3,595,041.20	7,187,778.00	4,855,705.00	7,365,033.00	7,365,033.00
Total Expense	3,190,025.48	3,624,861.00	4,548,934.00	3,678,569.00	3,678,569.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,053,204.40	-1,195,400.00	1,704,170.00	-2,792,894.00	-2,792,894.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
163	2129-461014 CSS COMM SRVCS& SUPPORT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-796.00	.00	.00	.00
ACTIVITY:					
163A	2129-461014COMM SRVCS&SUPRT-FSP 51%				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-175.59	.00	.00	.00
ACTIVITY:					
2048	MH-PROP 47 BSCC 510-19 REVIVE PRGM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	170,583.00	.00	.00	.00
611100	REGULAR WAGES	36,375.50	.00	.00	.00
621100	O.A.S.D.I.	3,139.32	.00	.00	.00
621200	RETIREMENT	12,399.99	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	272.41	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	272.41	.00	.00	.00
622100	OTHER INSURANCE	8,736.66	.00	.00	.00
622400	SHORT TERM DISABILITY	4,818.86	.00	.00	.00
712000	COMMUNICATIONS	808.11	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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722000 OFFICE SUPPLIES	6.98	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	171,313.70	.00	.00	.00	.00
740000 SUPPORT AND CARE	2,075.00	.00	.00	.00	.00
ACTIVITY: 2059 HUMAN SERVICES - FURS PROGRAM					
LOCATION: Location not budgeted					
ACCOUNT: 740000 SUPPORT AND CARE					
	.00	4,500.00	.00	.00	.00
ACTIVITY: 2060 BH 2122-DSH DIVERSION GRNT#20-79015					
LOCATION: Location not budgeted					
ACCOUNT: 740000 SUPPORT AND CARE					
	2,644.48	.00	.00	.00	.00
ACTIVITY: 2071 2122&2134- CRRSAA/ARPA					
LOCATION: Location not budgeted					
ACCOUNT: 542700 FEDERAL OTHER					
	.00	43,721.00	43,721.00	3,440.00	3,440.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	14,321.72	3,441.00	3,441.00	5,000.00	5,000.00
ACTIVITY: 2075 MH-PROP 47 PROJECT BASE CAMP GRANT					
LOCATION: Location not budgeted					
ACCOUNT: 540800 STATE OTHER					
	.00	699,979.00	625,000.00	720,206.00	720,206.00
714000 HOUSEHOLD	.00	1,477.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
722000 OFFICE SUPPLIES	.00	3,000.00	1,178.00	1,657.00	1,657.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	600,183.00	600,183.00	544,174.00	544,174.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	42,000.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	100.00	100.00	50.00	50.00
729200 TRAINING	.00	1,350.00	.00	675.00	675.00
730000 UTILITIES	.00	6,000.00	.00	.00	.00
ACTIVITY: 2080 PATH JI ROUND 3 LOCATION: Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	84,266.00	143,276.00	143,276.00
722000 OFFICE SUPPLIES	.00	.00	.00	10,738.00	10,738.00
723015 PROF & SPEC SVCS- FFS PROVIDERS	.00	.00	.00	163,200.00	163,200.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	.00	6,604.00	6,604.00
729200 TRAINING	.00	.00	.00	1,000.00	1,000.00
762000 EQUIPMENT	.00	.00	.00	46,000.00	46,000.00
ACTIVITY: 2219 CRISIS CARE MOBILE GRANT LOCATION: Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	208,132.00	459,985.00	436,008.00	436,008.00
712000 COMMUNICATIONS	.00	1,800.00	915.00	2,400.00	2,400.00
717000 MAINTENANCE OF EQUIPMENT	.00	41,880.00	.00	20,000.00	20,000.00

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
722000 OFFICE SUPPLIES	.00	6,100.00	12,741.00	5,000.00	5,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	20,000.00	235,550.00	192,950.00	192,950.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	19,200.00	.00	.00	.00
729100 GAS & DIESEL	.00	.00	.00	60,000.00	60,000.00
729200 TRAINING	.00	4,000.00	.00	.00	.00
762000 EQUIPMENT	.00	.00	210,779.00	60,000.00	60,000.00

ACTIVITY:
 8063 ADMIN 2134-401100/2122-401030
 LOCATION:
 Location not budgeted

ACCOUNT: 595000 OPERATING TRANSFERS IN	82,740.60	81,000.00	76,372.00	78,000.00	78,000.00
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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
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ACTIVITY:
 8067 ADMIN 2135-401130/2122-401030
 LOCATION:
 Location not budgeted

ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	2,000.00	.00	1,000.00	1,000.00
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ACTIVITY:
 8075 FINGERPRINT FEES TO 203010 JAIL
 LOCATION:
 Location not budgeted

ACCOUNT:

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
795000 TRANSFER OUT	621.00	805.00	575.00	805.00	805.00
ACTIVITY: 8199 2120>2122, 2134, 2135 ADMINI COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	53,604.18	.00	25,000.00	50,000.00	50,000.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	146,329.39	202,777.00	142,237.00	153,706.00	153,706.00
795000 TRANSFER OUT	155,247.35	256,831.00	215,000.00	230,000.00	230,000.00
ACTIVITY: 8259 2122>2129-401031-163 (461014) CSS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	755,158.61	335,000.00	556,485.00	560,000.00	560,000.00
ACTIVITY: 8260 2122>2129-163A (461014) CSS FSP 51%					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	948,856.82	1,137,945.00	1,751,364.00	2,000,000.00	2,000,000.00
ACTIVITY: 8261 2122>2129-401031-164 (461015) PEI					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
595000 OPERATING TRANSFERS IN	14,164.26	20,000.00	994.00	1,443.00	1,443.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	.00	6,405.00	6,405.00
ACTIVITY: 8285 2121-401015>2134, 2122 IGT TRANSFER					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	14,511.00	14,511.00	29,178.00	29,178.00
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	7,195.59	15,000.00	500.00	.00	.00
ACTIVITY: 8336 2120>PROB & BHS FURS PROGRAM					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	31,035.51	62,717.00	22,767.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8337 2149>2122 STAFF LABOR & ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	3,000.00	.00	.00	.00
ACTIVITY: 8343 CPR MOU 2134-401100>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	75.00	750.00	750.00
ACTIVITY: 8345 2121-401015>2134-401100 SUD SUPPORT					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	500.00	500.00	500.00	500.00
ACTIVITY: 8348 2122>2129-165B (461016) INN-EHR					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	11,651.00	.00	2,000.00	2,000.00
ACTIVITY: 8350 MH>CCMU ADMIN TRANSFER					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	27,859.00	10,000.00	160,658.00	160,658.00
795000 TRANSFER OUT	.00	27,859.00	10,000.00	160,658.00	160,658.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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ACTIVITY:					
8362 2101-203101>2122-401030 MH SERVICES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	368,000.00	368,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
502100 SALES & USE TAX	1,663,757.60	1,620,144.00	1,417,047.00	917,746.00	917,746.00
530100 INTEREST	40,557.77	150,000.00	301,375.00	301,375.00	301,375.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-441,572.24	.00	.00	.00	.00
540210 MOTOR VEHICLE IN LIEU	201,910.71	39,668.00	155,687.00	39,668.00	39,668.00
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	2,289,018.07	2,608,558.00	2,398,922.00	2,399,416.00	2,399,416.00
540800 STATE OTHER	597,288.80	223,052.00	227,368.00	126,138.00	126,138.00
542700 FEDERAL OTHER	3,195,753.70	4,348,218.00	4,322,416.00	4,301,308.00	4,301,308.00
545100 OTHER GOVERNMENTAL AGENCIES	.00	10,000.00	5,000.00	.00	.00
551800 MENTAL HEALTH SERVICES	33,514.73	116,486.00	2,415.00	2,500.00	2,500.00
552600 OTHER SERVICES	5,787.01	2,000.00	1,716.00	2,000.00	2,000.00
560200 MISCELLANEOUS OTHER REVENUE	5,926.17	.00	88.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	560,061.95	.00	.00	.00	.00
570210 LEASE & OTHER FINANCING PROCEEDS	773,994.98	.00	.00	.00	.00
611100 REGULAR WAGES	2,876,853.43	4,450,384.00	3,444,566.00	4,386,807.00	4,386,807.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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611200 EXTRA HELP	189,557.90	193,000.00	276,341.00	295,000.00	295,000.00
612000 OVERTIME	18,481.17	50,000.00	30,069.00	50,000.00	50,000.00
612100 STANDBY	49,026.16	50,000.00	46,798.00	50,000.00	50,000.00
621100 O.A.S.D.I.	232,012.15	350,929.00	273,674.00	335,618.00	335,618.00
621200 RETIREMENT	1,035,937.49	1,595,659.00	1,124,624.00	1,449,801.00	1,449,801.00
621300 PENSION LIABILITY-115 TRUST	22,335.19	32,918.00	32,918.00	32,555.00	32,555.00
621400 OPEB LIABILITY-115 TRUST	22,335.19	32,918.00	32,918.00	32,555.00	32,555.00
622100 OTHER INSURANCE	654,159.11	1,176,679.00	755,996.00	1,100,321.00	1,100,321.00
622150 RETIREE INSURANCE	115,740.43	120,817.00	120,817.00	139,178.00	139,178.00
622200 UNEMPLOYMENT INSURANCE	27,014.04	14,771.00	14,771.00	10,797.00	10,797.00
622400 SHORT TERM DISABILITY	17,806.89	.00	3,693.00	.00	.00
623100 WORKERS' COMPENSATION	314,073.96	331,227.00	331,227.00	452,919.00	452,919.00
712000 COMMUNICATIONS	58,588.70	73,600.00	87,622.00	88,550.00	88,550.00
714000 HOUSEHOLD	46,998.31	47,553.00	39,587.00	45,925.00	45,925.00
715000 INSURANCE	15,376.00	21,690.00	19,059.00	90,000.00	90,000.00
715100 SELF-INSURANCE	468,804.96	758,078.00	758,078.00	1,227,910.00	1,227,910.00
717000 MAINTENANCE OF EQUIPMENT	8,550.93	2,353.00	3,066.00	2,356.00	2,356.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	53,870.01	35,985.00	35,985.00	39,039.00	39,039.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	7,595.87	20,094.00	14,143.00	22,570.00	22,570.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,068.38	1,300.00	3,102.00	4,700.00	4,700.00
720000 MEMBERSHIPS	14,292.88	19,171.00	19,096.00	19,050.00	19,050.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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721000 MISCELLANEOUS EXPENSE	.00	.00	75.00	.00	.00
722000 OFFICE SUPPLIES	28,982.03	33,456.00	26,763.00	22,090.00	22,090.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	194,469.86	337,939.00	291,664.00	527,238.00	527,238.00
723015 PROF & SPEC SVCS- FFS PROVIDERS	1,130,579.35	1,062,000.00	1,167,765.00	1,211,000.00	1,211,000.00
723016 PROF & SPEC SVCS- ORG PROVIDERS	165,092.66	225,000.00	225,000.00	475,000.00	475,000.00
723200 DATA PROCESSING	80,244.96	78,924.00	78,924.00	144,520.00	144,520.00
724000 PUBLICATIONS & LEGAL NOTICES	2,126.00	2,500.00	2,500.00	2,500.00	2,500.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	61,317.75	242,063.00	244,157.00	251,543.00	251,543.00
727000 SMALL TOOLS & INSTRUMENTS	.00	25.00	25.00	25.00	25.00
728000 SPECIAL DEPARTMENTAL EXPENSE	624.52	3,200.00	3,200.00	4,200.00	4,200.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	3,231.83	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	2,292.91	9,030.00	5,000.00	10,000.00	10,000.00
729080 TRANSPORTATION & TRAVEL-CLIENT	60,783.74	58,572.00	58,216.00	58,250.00	58,250.00
729100 GAS & DIESEL	9,573.31	15,500.00	9,908.00	10,400.00	10,400.00
729200 TRAINING	22,359.86	4,700.00	5,498.00	6,945.00	6,945.00
729700 TOWING	.00	200.00	.00	200.00	200.00
730000 UTILITIES	24,033.65	27,952.00	27,745.00	29,500.00	29,500.00
740000 SUPPORT AND CARE	6,735.98	32,476.00	34,675.00	34,900.00	34,900.00
740100 SUPPORT AND CARE ORG PROVIDERS	.00	25,000.00	25,000.00	25,000.00	25,000.00
740200 SUPPORT/CARE RESIDENTIAL PROVIDERS	262,682.56	265,000.00	182,801.00	458,200.00	458,200.00
740300 SUPPORT/CARE INPATIENT HOSPITALS	364,577.48	625,000.00	278,726.00	450,800.00	450,800.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
740400 SUPPORT AND CARE - IMDS	226,267.65	475,520.00	123,770.00	487,200.00	487,200.00
740600 MANAGED CARE OFFSET	94,719.73	100,000.00	78,723.00	100,000.00	100,000.00
740700 STATE HOSPITAL OFFSET	.00	114,245.00	.00	132,860.00	132,860.00
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	188,217.05	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	210,494.04	301,648.00	301,648.00	344,357.00	344,357.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	813.00	813.00	.00	.00	.00
761055 BUILDNG CAPITL OUTLAY-LEASES GASB87	773,994.98	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	11,143,069.21	11,990,820.00	12,652,638.00	12,804,468.00	12,804,468.00
Total Labor	5,641,348.26	8,399,302.00	6,488,412.00	8,335,551.00	8,335,551.00
Total Expense	5,285,427.69	6,411,613.00	5,792,558.00	8,195,394.00	8,195,394.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	216,293.26	-2,820,095.00	371,668.00	-3,726,477.00	-3,726,477.00
FUND TOTAL:					
Total Revenue	11,143,069.21	11,990,820.00	12,652,638.00	12,804,468.00	12,804,468.00
Total Labor	5,641,348.26	8,399,302.00	6,488,412.00	8,335,551.00	8,335,551.00
Total Expense	5,285,427.69	6,411,613.00	5,792,558.00	8,195,394.00	8,195,394.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	216,293.26	-2,820,095.00	371,668.00	-3,726,477.00	-3,726,477.00

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
163 2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
622200 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
ACTIVITY:					
163A 2129-461014COMM SRVCS&SUPRT-FSP 51%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
622200 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

Siskiyou County
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ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2147 BHS COVID-19 EMERGENCY RELIEF FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	56.57	.00	288.00	288.00	288.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	.00	10,892.00	10,892.00
PROGRAM TOTAL:					
Total Revenue	56.57	.00	288.00	288.00	288.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	10,892.00	10,892.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	56.57	.00	288.00	-10,604.00	-10,604.00
FUND TOTAL:					
Total Revenue	56.57	.00	288.00	288.00	288.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	10,892.00	10,892.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	56.57	.00	288.00	-10,604.00	-10,604.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2149 CA EMERGENCY SOLUTIONS&HOUSING PRGM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8337 2149>2122 STAFF LABOR & ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	3,000.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	563.66	.00	2,000.00	.00	.00
715100 SELF-INSURANCE	224.04	.00	.00	.00	.00
740000 SUPPORT AND CARE	13,266.43	50,000.00	93,805.00	.00	.00
762000 EQUIPMENT	.00	40,805.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	563.66	.00	2,000.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,490.47	93,805.00	93,805.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,926.81	-93,805.00	-91,805.00	.00	.00
FUND TOTAL:					
Total Revenue	563.66	.00	2,000.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,490.47	93,805.00	93,805.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,926.81	-93,805.00	-91,805.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2163 HOMELESS HOUSING 20-HHAP-00048 BHS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	-716.64	.00	.00	.00	.00
545100 OTHER GOVERNMENTAL AGENCIES	162,305.74	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	20,070.38	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	161,589.10	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,070.38	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	141,518.72	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	161,589.10	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,070.38	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	141,518.72	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2169 MENTAL HEALTH STUDENT SERV ACT GRAN

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	46.00	46.00
ACTIVITY:					
8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
729100 GAS & DIESEL	.00	500.00	.00	.00	.00
795000 TRANSFER OUT	.00	34,777.00	18,737.00	24,031.00	24,031.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	3,160.00	3,220.00	4,936.00	4,936.00
540800 STATE OTHER	.00	941,318.00	771,456.00	1,005,878.00	1,005,878.00
611100 REGULAR WAGES	.00	185,564.00	99,563.00	205,484.00	205,484.00
612000 OVERTIME	.00	.00	580.00	.00	.00
621100 O.A.S.D.I.	.00	14,197.00	6,869.00	15,721.00	15,721.00
621200 RETIREMENT	.00	65,646.00	30,953.00	67,774.00	67,774.00
621300 PENSION LIABILITY-115 TRUST	.00	1,369.00	1,369.00	1,520.00	1,520.00
621400 OPEB LIABILITY-115 TRUST	.00	1,369.00	1,369.00	1,520.00	1,520.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2169 MENTAL HEALTH STUDENT SERV ACT GRAN

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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622100 OTHER INSURANCE	.00	78,609.00	46,670.00	82,251.00	82,251.00
622200 UNEMPLOYMENT INSURANCE	.00	.00	.00	7.00	7.00
623100 WORKERS' COMPENSATION	.00	.00	.00	108.00	108.00
712000 COMMUNICATIONS	.00	500.00	499.00	893.00	893.00
715100 SELF-INSURANCE	.00	.00	.00	141.00	141.00
722000 OFFICE SUPPLIES	.00	1,000.00	592.00	1,466.00	1,466.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	629,675.00	629,675.00	649,798.00	649,798.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	1,000.00	15,000.00	15,000.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	100.00	100.00
729100 GAS & DIESEL	.00	.00	.00	1,600.00	1,600.00
729200 TRAINING	.00	1,000.00	.00	400.00	400.00
762000 EQUIPMENT	.00	20,985.00	.00	77,151.00	77,151.00
PROGRAM TOTAL:					
Total Revenue	.00	944,478.00	774,676.00	1,010,814.00	1,010,814.00
Total Labor	.00	346,754.00	187,373.00	374,385.00	374,385.00
Total Expense	.00	688,437.00	650,503.00	770,626.00	770,626.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-90,713.00	-63,200.00	-134,197.00	-134,197.00
FUND TOTAL:					
Total Revenue	.00	944,478.00	774,676.00	1,010,814.00	1,010,814.00
Total Labor	.00	346,754.00	187,373.00	374,385.00	374,385.00
Total Expense	.00	688,437.00	650,503.00	770,626.00	770,626.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-90,713.00	-63,200.00	-134,197.00	-134,197.00
ORGANIZATION TOTAL:					
Total Revenue	11,305,278.54	12,935,298.00	13,429,602.00	13,815,570.00	13,815,570.00
Total Labor	5,641,348.26	8,746,056.00	6,675,785.00	8,709,936.00	8,709,936.00
Total Expense	5,326,390.54	7,201,257.00	6,544,268.00	8,984,314.00	8,984,314.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	337,539.74	-3,012,015.00	209,549.00	-3,878,680.00	-3,878,680.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
163	2129-461014 CSS COMM SRVCS& SUPPORT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	.00	35,000.00	78,752.00	82,689.00
540800	STATE OTHER	1,643,830.88	2,490,782.00	2,382,673.00	2,032,076.00
611100	REGULAR WAGES	48,838.19	63,746.00	61,209.00	69,369.00
621100	O.A.S.D.I.	3,723.12	4,877.00	4,750.00	5,307.00
621200	RETIREMENT	16,078.92	22,937.00	17,555.00	23,232.00
621300	PENSION LIABILITY-115 TRUST	352.64	478.00	425.00	521.00
621400	OPEB LIABILITY-115 TRUST	352.64	478.00	425.00	521.00
622100	OTHER INSURANCE	505.74	243.00	294.00	210.00
622200	UNEMPLOYMENT INSURANCE	188.04	36.00	36.00	36.00
622400	SHORT TERM DISABILITY	.00	.00	1,320.00	.00
623100	WORKERS' COMPENSATION	1,800.00	488.00	488.00	551.00
712000	COMMUNICATIONS	140.37	3,057.00	258.00	270.00
713000	FOOD	29.61	2,100.00	423.00	444.00
714000	HOUSEHOLD	11,355.49	6,464.00	6,295.00	11,565.00
715100	SELF-INSURANCE	1,392.00	579.00	579.00	716.00
717000	MAINTENANCE OF EQUIPMENT	.00	.00	.00	15.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	5,510.97	4,055.00	4,055.00	4,757.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	740.00	864.00	988.00	1,085.00	1,085.00
720000 MEMBERSHIPS	5,016.00	6,734.00	6,734.00	6,734.00	6,734.00
722000 OFFICE SUPPLIES	514.38	83,153.00	71,045.00	51,234.00	51,234.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	177,471.75	1,203,796.00	1,483,716.00	1,225,322.00	1,225,322.00
723200 DATA PROCESSING	1,289.01	576.00	576.00	592.00	592.00
724000 PUBLICATIONS & LEGAL NOTICES	130.00	3,250.00	3,250.00	3,509.00	3,509.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	7,554.00	16,895.00	18,375.00	18,450.00	18,450.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,767.47	7,500.00	2,500.00	2,650.00	2,650.00
729000 TRANSPORTATION & TRAVEL	-796.00	1,000.00	1,000.00	1,000.00	1,000.00
729200 TRAINING	1,592.00	2,520.00	.00	19.00	19.00
730000 UTILITIES	3,321.59	2,102.00	2,000.00	2,000.00	2,000.00
751000 COST ALLOCATION PLAN	8,475.00	19,814.00	19,814.00	11,913.00	11,913.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	-5,000.00	1,023,509.00	20,509.00	.00	.00
762000 EQUIPMENT	.00	168,000.00	138,724.00	150,000.00	150,000.00
ACTIVITY:					
163A	2129-461014COMM SRVCS&SUPRT-FSP 51%				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	.00	51,015.00	81,895.00	85,990.00	85,990.00
540800 STATE OTHER	1,710,926.00	2,592,447.00	2,479,925.00	2,115,018.00	2,115,018.00
611200 EXTRA HELP	.00	20,493.00	29,561.00	38,220.00	38,220.00
612000 OVERTIME	.00	.00	5.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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621100 O.A.S.D.I.	.00	298.00	429.00	554.00	554.00
622200 UNEMPLOYMENT INSURANCE	.00	21.00	21.00	30.00	30.00
623100 WORKERS' COMPENSATION	.00	291.00	291.00	461.00	461.00
713000 FOOD	473.70	1,000.00	100.00	100.00	100.00
714000 HOUSEHOLD	165.58	6,164.00	5,595.00	11,570.00	11,570.00
715100 SELF-INSURANCE	.00	346.00	346.00	600.00	600.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	864.00	470.00	424.00	424.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	267,723.47	334,155.00	370,447.00	310,535.00	310,535.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	19,200.00	7,000.00	16,062.00	12,063.00	12,063.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	100.00	.00	.00	.00
730000 UTILITIES	.00	2,102.00	4,678.00	4,912.00	4,912.00
740000 SUPPORT AND CARE	237,024.14	510,801.00	433,125.00	476,452.00	476,452.00
ACTIVITY:					
164	2129-461015 PEI- PREV & EARLY INTRV				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	.00	25,025.00	40,183.00	42,192.00	42,192.00
540800 STATE OTHER	838,689.23	1,270,807.00	1,215,650.00	1,036,773.00	1,036,773.00
611100 REGULAR WAGES	.00	48,934.00	.00	.00	.00
621100 O.A.S.D.I.	.00	3,744.00	.00	.00	.00
621200 RETIREMENT	.00	17,607.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	367.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
621400 OPEB LIABILITY-115 TRUST	.00	367.00	.00	.00	.00
622100 OTHER INSURANCE	.00	26,241.00	.00	.00	.00
722000 OFFICE SUPPLIES	.00	100.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	910,579.14	965,532.00	937,180.00	965,531.00	965,531.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	3,000.00	1,000.00	1,000.00	1,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	7,000.00	1,000.00	1,000.00	1,000.00
729000 TRANSPORTATION & TRAVEL	.00	.00	1,000.00	1,000.00	1,000.00
729200 TRAINING	.00	.00	1,000.00	1,000.00	1,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	.00
ACTIVITY: 165 2129-461016 INN - INNOVATION					
LOCATION: Location not budgeted					
ACCOUNT: 623100 WORKERS' COMPENSATION .00 .00 .00 .00 .00					
ACTIVITY: 165A 2129-461016 INN-MULTI CNTY FSP PLAN					
LOCATION: Location not budgeted					
ACCOUNT: 540800 STATE OTHER 220,707.73 .00 .00 .00 .00					
622200 UNEMPLOYMENT INSURANCE	.00	37.00	37.00	.00	.00
623100 WORKERS' COMPENSATION	.00	499.00	499.00	.00	.00
715100 SELF-INSURANCE	.00	592.00	592.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	148,791.00	106,355.00	212,710.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
729200 TRAINING	.00	16,400.00	11,700.00	.00	.00
ACTIVITY: 165B 2129-461016 INNOVATION EHR PROJECT LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	.00	5,000.00	10,573.00	11,101.00	11,101.00
540800 STATE OTHER	.00	334,423.00	319,908.00	272,835.00	272,835.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	116,505.00	182,182.00	90,415.00	90,415.00
ACTIVITY: 166 2129-461017 WET WORKFORCE ED &TRAIN LOCATION: Location not budgeted					
ACCOUNT: 560200 MISCELLANEOUS OTHER REVENUE	.00	.00	12.00	.00	.00
722000 OFFICE SUPPLIES	.00	2,500.00	6,004.00	10,316.00	10,316.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,500.00	97,945.00	12,715.00	50,125.00	50,125.00
729000 TRANSPORTATION & TRAVEL	.00	5,240.00	1,475.00	1,549.00	1,549.00
729200 TRAINING	13,822.00	262,564.00	94,756.00	265,153.00	265,153.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	43,081.66	59,221.00	7,958.00	.00	.00
ACTIVITY: 167 2129-461018 CAP/TECH CAP FACTY&TECH LOCATION: Location not budgeted					
ACCOUNT: 712000 COMMUNICATIONS	.00	.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	.00	4,869.00	4,869.00	7,065.00	7,065.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
722000 OFFICE SUPPLIES	19,692.75	3,620.00	.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	121,200.00	259,410.00	168,987.00	11,440.00	11,440.00
725000 RENTS & LEASES - EQUIPMENT	.00	9,265.00	9,265.00	10,588.00	10,588.00
762000 EQUIPMENT	.00	6,000.00	.00	.00	.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: 8259 2122>2129-401031-163 (461014) CSS					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	755,158.61	335,000.00	556,485.00	560,000.00	560,000.00
ACTIVITY: 8260 2122>2129-163A (461014) CSS FSP 51%					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	948,856.82	1,137,945.00	1,751,364.00	2,000,000.00	2,000,000.00
ACTIVITY: 8261 2122>2129-401031-164 (461015) PEI					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	14,164.26	20,000.00	994.00	1,443.00	1,443.00
ACTIVITY: 8322 2129-401031-164, 461015>2121-401015					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
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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: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	4,014.22	.00	.00	.00	.00
795000 TRANSFER OUT	8,507.71	40,000.00	35,806.00	42,000.00	42,000.00
ACTIVITY: 8323 2129-401031-163, 461014>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	4,014.23	.00	.00	.00	.00
795000 TRANSFER OUT	8,507.71	.00	.00	.00	.00
ACTIVITY: 8331 2122>2129-165A (461016) INN-FSP					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	7,195.59	15,000.00	500.00	.00	.00
ACTIVITY: 8346 2129-401031>1002-202010DARE OFFICER					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY: 8348 2122>2129-165B (461016) INN-EHR					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	11,651.00	.00	2,000.00	2,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	36,945.96	.00	.00	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-237,133.35	.00	.00	.00	.00
722000 OFFICE SUPPLIES	37.70	.00	.00	.00	.00
723200 DATA PROCESSING	.00	.00	.00	.00	.00
740000 SUPPORT AND CARE	880.48	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	4,221,994.90	6,804,499.00	6,609,571.00	5,678,674.00	5,678,674.00
Total Labor	71,839.29	212,182.00	117,345.00	139,012.00	139,012.00
Total Expense	3,750,065.96	6,904,260.00	6,611,206.00	6,330,702.00	6,330,702.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	400,089.65	-311,943.00	-118,980.00	-791,040.00	-791,040.00
FUND TOTAL:					
Total Revenue	4,221,994.90	6,804,499.00	6,609,571.00	5,678,674.00	5,678,674.00
Total Labor	71,839.29	212,182.00	117,345.00	139,012.00	139,012.00
Total Expense	3,750,065.96	6,904,260.00	6,611,206.00	6,330,702.00	6,330,702.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	400,089.65	-311,943.00	-118,980.00	-791,040.00	-791,040.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
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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: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,404.64	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,404.64	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,404.64	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	2,404.64	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,404.64	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	4,224,399.54	6,804,499.00	6,609,571.00	5,678,674.00	5,678,674.00
Total Labor	71,839.29	212,182.00	117,345.00	139,012.00	139,012.00
Total Expense	3,750,065.96	6,904,260.00	6,611,206.00	6,330,702.00	6,330,702.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	402,494.29	-311,943.00	-118,980.00	-791,040.00	-791,040.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 401034 DISTRIBUTOR OPIOID SETTLEMENT FUNDS
 FUND: 2173 BHS CA OPIOID SUBDIVISION FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	2,260.00	2,350.00	2,350.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	82,782.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	85,042.00	2,350.00	2,350.00
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	85,042.00	2,350.00	2,350.00
FUND TOTAL:					
Total Revenue	.00	.00	85,042.00	2,350.00	2,350.00
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	85,042.00	2,350.00	2,350.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
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ORGANIZATION: 401034 DISTRIBUTOR OPIOID SETTLEMENT FUNDS
 FUND: 2174 BHS CA OPIOID ABATEMENT FUNDS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	369,109.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	369,109.00	.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	369,109.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	369,109.00	.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	369,109.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	454,151.00	2,350.00	2,350.00
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	454,151.00	2,350.00	2,350.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401035 JANSSEN OPIOID SETTLEMENT FUNDS
 FUND: 2173 BHS CA OPIOID SUBDIVISION FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	56,713.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	56,713.00	.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	56,713.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	56,713.00	.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	56,713.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401035 JANSSEN OPIOID SETTLEMENT FUNDS
 FUND: 2174 BHS CA OPIOID ABATEMENT FUNDS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	227,690.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	227,690.00	.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	227,690.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	227,690.00	.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	227,690.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	284,403.00	.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	284,403.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401039 NOAT II MALLINCKRODT BANKRPTY FUNDS
 FUND: 2174 BHS CA OPIOID ABATEMENT FUNDS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	10,116.00	10,521.00	10,521.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	44,869.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	54,985.00	10,521.00	10,521.00
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	54,985.00	10,521.00	10,521.00
FUND TOTAL:					
Total Revenue	.00	.00	54,985.00	10,521.00	10,521.00
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	54,985.00	10,521.00	10,521.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	54,985.00	10,521.00	10,521.00
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	54,985.00	10,521.00	10,521.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,901.50	1,500.00	6,500.00	5,000.00	5,000.00
751000 COST ALLOCATION PLAN	498.00	-367.00	-367.00	-25.00	-25.00
PROGRAM TOTAL:					
Total Revenue	1,901.50	1,500.00	6,500.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	498.00	-367.00	-367.00	-25.00	-25.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,403.50	1,867.00	6,867.00	5,025.00	5,025.00
FUND TOTAL:					
Total Revenue	1,901.50	1,500.00	6,500.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	498.00	-367.00	-367.00	-25.00	-25.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,403.50	1,867.00	6,867.00	5,025.00	5,025.00
ORGANIZATION TOTAL:					
Total Revenue	1,901.50	1,500.00	6,500.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	498.00	-367.00	-367.00	-25.00	-25.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,403.50	1,867.00	6,867.00	5,025.00	5,025.00

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED	
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8197	2105>2502 AIR POLLUTION SPEC SALARY					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	25,000.00	25,000.00	25,000.00	4,683.00	4,683.00
ACTIVITY:						
8230	2502-401050 ADMIN COSTS					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	56,027.20	135,314.00	88,929.00	251,865.00	251,865.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
512400	CONSTRUCTION PERMITS	2,185.00	2,500.00	2,610.00	2,500.00	2,500.00
512900	OTHER PERMITS	52,202.08	58,520.00	59,688.00	58,520.00	58,520.00
522200	FORFEITURES	500.00	250.00	1,000.00	250.00	250.00
530100	INTEREST	-474.48	300.00	150.00	300.00	300.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,025.89	.00	.00	.00	.00
540650	STATE SUBVENTION	45,445.55	38,487.00	72,400.00	38,487.00	38,487.00
540800	STATE OTHER	8,583.00	.00	.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	16,333.02	20,000.00	21,470.00	20,000.00	20,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
611100 REGULAR WAGES	89,880.92	124,427.00	101,548.00	131,638.00	131,638.00
611200 EXTRA HELP	4,372.63	.00	.00	.00	.00
621100 O.A.S.D.I.	6,117.50	9,519.00	8,770.00	10,071.00	10,071.00
621200 RETIREMENT	30,852.54	44,771.00	39,134.00	44,086.00	44,086.00
621300 PENSION LIABILITY-115 TRUST	673.39	934.00	934.00	988.00	988.00
621400 OPEB LIABILITY-115 TRUST	673.39	934.00	934.00	988.00	988.00
622100 OTHER INSURANCE	23,288.29	30,680.00	24,683.00	31,963.00	31,963.00
622150 RETIREE INSURANCE	8,825.10	9,825.00	11,182.00	11,233.00	11,233.00
622200 UNEMPLOYMENT INSURANCE	140.04	95.00	95.00	88.00	88.00
623100 WORKERS' COMPENSATION	1,341.96	5,555.00	5,555.00	1,351.00	1,351.00
711000 CLOTHING & PERSONAL	.00	150.00	.00	.00	.00
712000 COMMUNICATIONS	1,848.98	2,200.00	2,447.00	3,804.00	3,804.00
714000 HOUSEHOLD	697.23	972.00	321.00	612.00	612.00
715100 SELF-INSURANCE	1,037.04	1,540.00	1,540.00	1,756.00	1,756.00
717000 MAINTENANCE OF EQUIPMENT	3,348.05	3,800.00	3,495.00	3,800.00	3,800.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,889.04	3,041.00	3,041.00	3,171.00	3,171.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	300.00	.00	300.00	300.00
720000 MEMBERSHIPS	1,212.95	1,380.00	1,289.00	1,380.00	1,380.00
722000 OFFICE SUPPLIES	4,227.45	3,760.00	3,457.00	6,580.00	6,580.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,234.94	1,200.00	1,200.00	850.00	850.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	150.00	.00	150.00	150.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
725000 RENTS & LEASES - EQUIPMENT	262.72	735.00	1,038.00	1,072.00	1,072.00
727000 SMALL TOOLS & INSTRUMENTS	62.46	300.00	.00	150.00	150.00
728000 SPECIAL DEPARTMENTAL EXPENSE	223.76	1,500.00	1,500.00	1,500.00	1,500.00
729000 TRANSPORTATION & TRAVEL	247.84	2,500.00	104.00	2,500.00	2,500.00
729100 GAS & DIESEL	1,054.53	1,800.00	1,800.00	2,500.00	2,500.00
729200 TRAINING	.00	1,000.00	.00	600.00	600.00
730000 UTILITIES	4,691.77	6,435.00	6,678.00	6,735.00	6,735.00
751000 COST ALLOCATION PLAN	10,704.96	5,316.00	5,316.00	11,482.00	11,482.00
762000 EQUIPMENT	11,305.58	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	212,288.48	287,884.00	278,760.00	384,118.00	384,118.00
Total Labor	166,165.76	226,740.00	192,835.00	232,406.00	232,406.00
Total Expense	48,049.30	38,079.00	33,226.00	48,942.00	48,942.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,926.58	23,065.00	52,699.00	102,770.00	102,770.00
FUND TOTAL:					
Total Revenue	212,288.48	287,884.00	278,760.00	384,118.00	384,118.00
Total Labor	166,165.76	226,740.00	192,835.00	232,406.00	232,406.00
Total Expense	48,049.30	38,079.00	33,226.00	48,942.00	48,942.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,926.58	23,065.00	52,699.00	102,770.00	102,770.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2517 CARL MOYER YEAR 17 AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.26	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	52.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.26	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	52.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-51.74	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.26	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	52.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-51.74	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2518 CARL MOYER YEAR 18 AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	198.60	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	41,863.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	198.60	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	41,863.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-41,664.40	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	198.60	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	41,863.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-41,664.40	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2519 CARL MOYER YEAR 19 AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	158.08	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	33,322.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	158.08	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	33,322.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-33,163.92	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	158.08	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	33,322.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-33,163.92	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2520 CARL MOYER YEAR 20 AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	8,024.05	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	90.51	50.00	120.00	120.00	120.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	4,647.00	.00	4,826.00	4,826.00
PROGRAM TOTAL:					
Total Revenue	90.51	50.00	120.00	120.00	120.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,024.05	4,647.00	.00	4,826.00	4,826.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,933.54	-4,597.00	120.00	-4,706.00	-4,706.00
FUND TOTAL:					
Total Revenue	90.51	50.00	120.00	120.00	120.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,024.05	4,647.00	.00	4,826.00	4,826.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,933.54	-4,597.00	120.00	-4,706.00	-4,706.00

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2521 WOOD SMOKE REDUCTION PRGM-CARB AIR

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,382.82	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	7.65	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	7.65	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,382.82	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,375.17	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	7.65	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,382.82	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,375.17	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2522 AIR POLLUTION - AB617 CARB

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	50,000.00	22,148.00	83,905.00	83,905.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	342.13	1,500.00	1,886.00	1,500.00	1,500.00
540800 STATE OTHER	.00	271,247.00	.00	271,247.00	271,247.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	237,341.00	.00	237,341.00	237,341.00
PROGRAM TOTAL:					
Total Revenue	342.13	272,747.00	1,886.00	272,747.00	272,747.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	287,341.00	22,148.00	321,246.00	321,246.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	342.13	-14,594.00	-20,262.00	-48,499.00	-48,499.00
FUND TOTAL:					
Total Revenue	342.13	272,747.00	1,886.00	272,747.00	272,747.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	287,341.00	22,148.00	321,246.00	321,246.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	342.13	-14,594.00	-20,262.00	-48,499.00	-48,499.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2523 AIR POLLUTION - FARMERS PROGRAM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	6,046.09	25,314.00	3,828.00	41,962.00	41,962.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	427.37	460.00	779.00	300.00	300.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	85,580.65	4,150.00	217,298.00	4,150.00	4,150.00
PROGRAM TOTAL:					
Total Revenue	427.37	460.00	779.00	300.00	300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	91,626.74	29,464.00	221,126.00	46,112.00	46,112.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-91,199.37	-29,004.00	-220,347.00	-45,812.00	-45,812.00
FUND TOTAL:					
Total Revenue	427.37	460.00	779.00	300.00	300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	91,626.74	29,464.00	221,126.00	46,112.00	46,112.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-91,199.37	-29,004.00	-220,347.00	-45,812.00	-45,812.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2524 CARL MOYER YEAR 21 AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	118.20	100.00	43.00	20.00	20.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	1,173.00	.00	1,223.00	1,223.00
PROGRAM TOTAL:					
Total Revenue	118.20	100.00	43.00	20.00	20.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,173.00	.00	1,223.00	1,223.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	118.20	-1,073.00	43.00	-1,203.00	-1,203.00
FUND TOTAL:					
Total Revenue	118.20	100.00	43.00	20.00	20.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,173.00	.00	1,223.00	1,223.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	118.20	-1,073.00	43.00	-1,203.00	-1,203.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2525 AIR POLLUTION - PRESCRIBED BURN

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	40,574.24	20,000.00	42,953.00	60,000.00	60,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	604.70	1,200.00	1,250.00	1,200.00	1,200.00
540800 STATE OTHER	.00	95,000.00	95,000.00	190,000.00	190,000.00
717000 MAINTENANCE OF EQUIPMENT	364.29	1,500.00	550.00	3,000.00	3,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,920.82	13,800.00	2,400.00	15,000.00	15,000.00
729000 TRANSPORTATION & TRAVEL	217.20	500.00	162.00	500.00	500.00
729100 GAS & DIESEL	.00	200.00	.00	200.00	200.00
729200 TRAINING	54.67	55.00	.00	55.00	55.00
PROGRAM TOTAL:					
Total Revenue	604.70	96,200.00	96,250.00	191,200.00	191,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	45,131.22	36,055.00	46,065.00	78,755.00	78,755.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,526.52	60,145.00	50,185.00	112,445.00	112,445.00
FUND TOTAL:					
Total Revenue	604.70	96,200.00	96,250.00	191,200.00	191,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	45,131.22	36,055.00	46,065.00	78,755.00	78,755.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,526.52	60,145.00	50,185.00	112,445.00	112,445.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2526 CARL MOYER YEAR 22 AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	20,000.00	20,000.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	194.41	350.00	614.00	150.00	150.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	15,000.00	2,105.00	.00	2,807.00	2,807.00
PROGRAM TOTAL:					
Total Revenue	194.41	350.00	614.00	150.00	150.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	15,000.00	22,105.00	20,000.00	2,807.00	2,807.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-14,805.59	-21,755.00	-19,386.00	-2,657.00	-2,657.00
FUND TOTAL:					
Total Revenue	194.41	350.00	614.00	150.00	150.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	15,000.00	22,105.00	20,000.00	2,807.00	2,807.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-14,805.59	-21,755.00	-19,386.00	-2,657.00	-2,657.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2530 CARL MOYER YEAR 23 AIR POLLUTION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	20,000.00	.00	20,000.00	20,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	757.91	500.00	1,000.00	500.00	500.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	164,763.00	16,597.00	.00	17,913.00	17,913.00
PROGRAM TOTAL:					
Total Revenue	757.91	500.00	1,000.00	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	164,763.00	36,597.00	.00	37,913.00	37,913.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-164,005.09	-36,097.00	1,000.00	-37,413.00	-37,413.00
FUND TOTAL:					
Total Revenue	757.91	500.00	1,000.00	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	164,763.00	36,597.00	.00	37,913.00	37,913.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-164,005.09	-36,097.00	1,000.00	-37,413.00	-37,413.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2539 WOOD SMOKE REDUCTION PRGM

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	45,998.00	45,998.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	919.00	1,000.00	1,000.00
540800 STATE OTHER	.00	.00	219,060.00	200,000.00	200,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	373,981.00	373,981.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	219,979.00	201,000.00	201,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	419,979.00	419,979.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	219,979.00	-218,979.00	-218,979.00
FUND TOTAL:					
Total Revenue	.00	.00	219,979.00	201,000.00	201,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	419,979.00	419,979.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	219,979.00	-218,979.00	-218,979.00
ORGANIZATION TOTAL:					
Total Revenue	215,188.30	658,291.00	599,431.00	1,050,155.00	1,050,155.00
Total Labor	166,165.76	226,740.00	192,835.00	232,406.00	232,406.00
Total Expense	449,214.13	455,461.00	342,565.00	961,803.00	961,803.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-400,191.59	-23,910.00	64,031.00	-144,054.00	-144,054.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
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ORGANIZATION: 401053 AIR POLLUTION - PM 2.5 GRANT
 FUND: 2503 AIR POLLUTION - PM 2.5 GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	508.61	1,400.00	2,583.00	1,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-3,590.13	.00	.00	.00
540800	STATE OTHER	15,000.00	15,000.00	23,664.00	15,000.00
560200	MISCELLANEOUS OTHER REVENUE	3,117.25	.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	449.02	3,000.00	.00	3,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	86.18	5,000.00	.00	5,000.00
722000	OFFICE SUPPLIES	1,921.20	12,000.00	57.00	100.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	3,385.63	1,500.00	520.00	10,000.00
728090	SPECIAL DEPT-PM2.5 AIR MONITORING	4,785.43	18,000.00	3,273.00	18,000.00
729000	TRANSPORTATION & TRAVEL	.00	1,200.00	148.00	2,000.00
729200	TRAINING	.00	500.00	81.00	.00
730000	UTILITIES	188.08	250.00	.00	100.00
751000	COST ALLOCATION PLAN	443.04	692.00	692.00	622.00
762000	EQUIPMENT	.00	62,000.00	62,000.00	22,000.00
PROGRAM TOTAL:					
	Total Revenue	15,035.73	16,400.00	26,247.00	16,000.00
	Total Labor	.00	.00	.00	.00
	Total Expense	11,258.58	104,142.00	66,771.00	60,822.00
	Total Transfers	.00	.00	.00	.00
	Total Net	3,777.15	-87,742.00	-40,524.00	-44,822.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401053 AIR POLLUTION - PM 2.5 GRANT
 FUND: 2503 AIR POLLUTION - PM 2.5 GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	15,035.73	16,400.00	26,247.00	16,000.00	16,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,258.58	104,142.00	66,771.00	60,822.00	60,822.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,777.15	-87,742.00	-40,524.00	-44,822.00	-44,822.00
ORGANIZATION TOTAL:					
Total Revenue	15,035.73	16,400.00	26,247.00	16,000.00	16,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,258.58	104,142.00	66,771.00	60,822.00	60,822.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,777.15	-87,742.00	-40,524.00	-44,822.00	-44,822.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401060 TOBACCO PREVENTION PROGRAM
 FUND: 2108 HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8054 Admin 401060>401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	119,879.08	45,156.00	.00	7,517.00	7,517.00
ACTIVITY:					
8058 MILEAGE 2108-401060/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	980.77	500.00	130.00	500.00	500.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	26,522.04	42,258.00	36,978.00	62,073.00	62,073.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,010.63	1,083.00	5,244.00	3,933.00	3,933.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-7,949.09	.00	.00	.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	964.13	1,105.00	1,057.00	1,163.00	1,163.00
717000 MAINTENANCE OF EQUIPMENT	204.31	50.00	15.00	15.00	15.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401060 TOBACCO PREVENTION PROGRAM
 FUND: 2108 HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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720000 MEMBERSHIPS	2,000.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	1,851.44	2,770.00	5,307.00	3,702.00	3,702.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	17,556.11	22,140.00	25,340.00	26,247.00	26,247.00
723200 DATA PROCESSING	1,989.96	398.00	398.00	2,214.00	2,214.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	1,500.00	1,500.00
725000 RENTS & LEASES - EQUIPMENT	53.09	20.00	12.00	15.00	15.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	275.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,175.95	10,138.00	3,725.00	15,147.00	15,147.00
729000 TRANSPORTATION & TRAVEL	.00	2,275.00	1,275.00	10,205.00	10,205.00
729200 TRAINING	800.00	1,500.00	1,000.00	2,134.00	2,134.00
751000 COST ALLOCATION PLAN	-510.96	3,266.00	3,266.00	1,601.00	1,601.00
PROGRAM TOTAL:					
Total Revenue	144,061.54	151,083.00	155,244.00	153,933.00	153,933.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	173,740.92	131,576.00	78,503.00	134,033.00	134,033.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-29,679.38	19,507.00	76,741.00	19,900.00	19,900.00
FUND TOTAL:					
Total Revenue	144,061.54	151,083.00	155,244.00	153,933.00	153,933.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	173,740.92	131,576.00	78,503.00	134,033.00	134,033.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-29,679.38	19,507.00	76,741.00	19,900.00	19,900.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401060 TOBACCO PREVENTION PROGRAM
 FUND: 2137 TOBACCO PROP 56

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8054 Admin 401060>401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	-9,662.57	150,000.00	139,985.00	256,033.00	256,033.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	2.73	100.00	1,967.00	1,476.00	1,476.00
540800 STATE OTHER	75,000.00	150,000.00	150,000.00	150,000.00	150,000.00
PROGRAM TOTAL:					
Total Revenue	75,002.73	150,100.00	151,967.00	151,476.00	151,476.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-9,662.57	150,000.00	139,985.00	256,033.00	256,033.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	84,665.30	100.00	11,982.00	-104,557.00	-104,557.00
FUND TOTAL:					
Total Revenue	75,002.73	150,100.00	151,967.00	151,476.00	151,476.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-9,662.57	150,000.00	139,985.00	256,033.00	256,033.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	84,665.30	100.00	11,982.00	-104,557.00	-104,557.00
ORGANIZATION TOTAL:					
Total Revenue	219,064.27	301,183.00	307,211.00	305,409.00	305,409.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	164,078.35	281,576.00	218,488.00	390,066.00	390,066.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	54,985.92	19,607.00	88,723.00	-84,657.00	-84,657.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	42,651.21	48,609.00	48,596.00	48,813.00	48,813.00
ACTIVITY: 8120 ADMIN TO/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	9,843.80	10,936.00	10,932.00	11,828.00	11,828.00
ACTIVITY: 8135 MILEAGE 2116-401070/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	78.98	8.00	8.00	.00	.00
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	92.95	200.00	758.00	200.00	200.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	-14.87	-200.00	-758.00	-200.00	-200.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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540800 STATE OTHER	32,692.15	95,003.00	61,572.00	95,342.00	95,342.00
712000 COMMUNICATIONS	2.60	.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	1,160.00	70.00	70.00	10.00	10.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,300.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	338.20	50.00	170.00	97.00	97.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	40.00	100.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	15.45	20.00	.00	10.00	10.00
727000 SMALL TOOLS & INSTRUMENTS	4,281.53	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	681.96	400.00	400.00	300.00	300.00
729100 GAS & DIESEL	.00	50.00	50.00	20.00	20.00
751000 COST ALLOCATION PLAN	819.00	1,217.00	1,217.00	376.00	376.00
PROGRAM TOTAL:					
Total Revenue	32,770.23	95,003.00	61,572.00	95,342.00	95,342.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,212.73	61,460.00	61,443.00	61,454.00	61,454.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-28,442.50	33,543.00	129.00	33,888.00	33,888.00
FUND TOTAL:					
Total Revenue	32,770.23	95,003.00	61,572.00	95,342.00	95,342.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,212.73	61,460.00	61,443.00	61,454.00	61,454.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-28,442.50	33,543.00	129.00	33,888.00	33,888.00
ORGANIZATION TOTAL:					
Total Revenue	32,770.23	95,003.00	61,572.00	95,342.00	95,342.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,212.73	61,460.00	61,443.00	61,454.00	61,454.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-28,442.50	33,543.00	129.00	33,888.00	33,888.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	81,299.78	96,993.00	96,273.00	97,497.00	97,497.00
ACTIVITY: 8120 ADMIN TO/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	15,316.89	12,614.00	12,433.00	12,192.00	12,192.00
ACTIVITY: 8134 MILEAGE 401015&401075/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	497.11	1,000.00	1,000.00	1,000.00	1,000.00
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	139.69	200.00	750.00	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

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-74.50	-200.00	-750.00	-200.00	-200.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	6,052.39	.00	.00	.00	.00
542700 FEDERAL OTHER	71,941.62	213,998.00	139,248.00	207,020.00	207,020.00
712000 COMMUNICATIONS	2,366.46	2,550.00	3,244.00	2,200.00	2,200.00
717000 MAINTENANCE OF EQUIPMENT	3,321.52	1,900.00	2,476.00	1,650.00	1,650.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,623.00	2,462.00	2,462.00	2,265.00	2,265.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	4,918.44	84.00	94.00	94.00	94.00
722000 OFFICE SUPPLIES	515.34	150.00	1,050.00	157.00	157.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	16,861.08	.00	708.00	708.00	708.00
723200 DATA PROCESSING	1,289.01	3,105.00	3,105.00	2,852.00	2,852.00
725000 RENTS & LEASES - EQUIPMENT	105.36	20.00	2.00	20.00	20.00
727000 SMALL TOOLS & INSTRUMENTS	29.08	.00	500.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	8,385.00	591.00	.00	741.00	741.00
729000 TRANSPORTATION & TRAVEL	.00	.00	51.00	.00	.00
729100 GAS & DIESEL	389.71	1,500.00	300.00	792.00	792.00
730000 UTILITIES	810.53	1,400.00	1,168.00	1,400.00	1,400.00
751000 COST ALLOCATION PLAN	3,719.04	8,530.00	8,530.00	9,331.00	9,331.00
PROGRAM TOTAL:					
Total Revenue	78,059.20	213,998.00	139,248.00	207,020.00	207,020.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	144,557.35	133,009.00	133,506.00	133,009.00	133,009.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-66,498.15	80,989.00	5,742.00	74,011.00	74,011.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	78,059.20	213,998.00	139,248.00	207,020.00	207,020.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	144,557.35	133,009.00	133,506.00	133,009.00	133,009.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-66,498.15	80,989.00	5,742.00	74,011.00	74,011.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401075 PH CDC BASE
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-444.99	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-444.99	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	444.99	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-444.99	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	444.99	.00	.00	.00	.00

ORGANIZATION: 401075 PH CDC BASE
 FUND: 2146 PH-COVID-19-47 CRISIS RESPONSE FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	12,518.46	.00	.00	.00	.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	3,129.62	.00	.00	.00	.00
ACTIVITY:					
8134 MILEAGE 401015&401075/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	136.95	115.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	536.04	45.00	44.00	.00	.00
714000 HOUSEHOLD	177.89	.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	1,185.56	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	7,347.47	.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	25,679.08	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401075 PH CDC BASE
 FUND: 2146 PH-COVID-19-47 CRISIS RESPONSE FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
722000 OFFICE SUPPLIES	17,210.74	300.00	88.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	164.89	32.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	173.01	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	1,536.76	.00	162.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	15,807.95	.00	1,430.00	.00	.00
729100 GAS & DIESEL	64.98	50.00	.00	.00	.00
729200 TRAINING	135.00	.00	.00	.00	.00
762000 EQUIPMENT	9,000.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	536.04	45.00	44.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	94,268.36	497.00	1,680.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-93,732.32	-452.00	-1,636.00	.00	.00
FUND TOTAL:					
Total Revenue	536.04	45.00	44.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	94,268.36	497.00	1,680.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-93,732.32	-452.00	-1,636.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	78,595.24	214,043.00	139,292.00	207,020.00	207,020.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	238,380.72	133,506.00	135,186.00	133,009.00	133,009.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-159,785.48	80,537.00	4,106.00	74,011.00	74,011.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2111 CORRECTIONAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 3011 2111>2175 TRANS PATH FUNDING					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	50,000.00	.00	.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	23.00	69.00	69.00	69.00	69.00
ACTIVITY: 8120 ADMIN TO/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	21,223.27	54,989.00	39,032.00	61,040.00	61,040.00
ACTIVITY: 8130 MEDICAL PROGRAM TO 401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	10,923.98	24,318.00	24,318.00	23,598.00	23,598.00
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

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2111 CORRECTIONAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
795000 TRANSFER OUT	.56	.00	140.00	250.00	250.00
ACTIVITY:					
8201 1001,1002>2111 GF CONTRIBUTION					
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:					
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:					
8359 2175>2111 PATH LABOR TO INM HEALTH					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	11,641.00	69,843.00	69,843.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,717.41	4,745.00	17,176.00	6,694.00	6,694.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2111 CORRECTIONAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	-21,108.96	.00	.00	.00	.00
540800 STATE OTHER	.00	85,000.00	85,000.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	734.04	.00	1.00	.00	.00
611100 REGULAR WAGES	219,086.78	346,821.00	221,557.00	351,428.00	351,428.00
611200 EXTRA HELP	.00	14,500.00	436.00	10,000.00	10,000.00
612000 OVERTIME	586.34	4,500.00	.00	.00	.00
612100 STANDBY	19,329.93	20,020.00	20,465.00	20,540.00	20,540.00
621100 O.A.S.D.I.	18,419.38	28,620.00	18,198.00	28,602.00	28,602.00
621200 RETIREMENT	74,799.66	122,547.00	68,147.00	115,605.00	115,605.00
621300 PENSION LIABILITY-115 TRUST	1,634.50	2,556.00	1,680.00	2,591.00	2,591.00
621400 OPEB LIABILITY-115 TRUST	1,634.50	2,556.00	1,680.00	2,591.00	2,591.00
622100 OTHER INSURANCE	48,713.28	73,378.00	27,618.00	48,859.00	48,859.00
622150 RETIREE INSURANCE	2,469.82	2,564.00	3,621.00	4,119.00	4,119.00
622200 UNEMPLOYMENT INSURANCE	282.96	177.00	177.00	151.00	151.00
622400 SHORT TERM DISABILITY	8,274.64	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	2,709.96	2,418.00	2,418.00	2,309.00	2,309.00
712000 COMMUNICATIONS	1,148.37	900.00	796.00	836.00	836.00
715000 INSURANCE	15,806.05	20,276.00	20,276.00	23,500.00	23,500.00
715100 SELF-INSURANCE	2,094.00	2,872.00	2,154.00	3,001.00	3,001.00
717000 MAINTENANCE OF EQUIPMENT	-12.20	.00	32.00	45.00	45.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	2,099.99	19,765.00	2,700.00	5,000.00	5,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2111 CORRECTIONAL HEALTH SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
720000 MEMBERSHIPS	385.00	188.00	683.00	700.00	700.00
722000 OFFICE SUPPLIES	1,369.90	3,787.00	1,543.00	2,500.00	2,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	61,077.12	97,844.00	90,413.00	100,313.00	100,313.00
725000 RENTS & LEASES - EQUIPMENT	1.77	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	25,787.00	23,007.00	25,000.00	25,000.00
729200 TRAINING	1,362.00	7,098.00	7,098.00	8,000.00	8,000.00
740000 SUPPORT AND CARE	139,158.81	227,952.00	230,393.00	231,854.00	231,854.00
751000 COST ALLOCATION PLAN	.00	16,280.00	16,280.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	856,342.49	964,745.00	988,818.00	951,537.00	951,537.00
Total Labor	397,941.75	620,657.00	365,997.00	586,795.00	586,795.00
Total Expense	256,661.62	502,125.00	508,934.00	485,706.00	485,706.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	201,739.12	-158,037.00	113,887.00	-120,964.00	-120,964.00
FUND TOTAL:					
Total Revenue	856,342.49	964,745.00	988,818.00	951,537.00	951,537.00
Total Labor	397,941.75	620,657.00	365,997.00	586,795.00	586,795.00
Total Expense	256,661.62	502,125.00	508,934.00	485,706.00	485,706.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	201,739.12	-158,037.00	113,887.00	-120,964.00	-120,964.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2138 MAT PH -STR OPIOID GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	2.71	.00	1.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	546.88	.00	.00	.00	.00
729200 TRAINING	304.95	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2.71	.00	1.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	851.83	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-849.12	.00	1.00	.00	.00
FUND TOTAL:					
Total Revenue	2.71	.00	1.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	851.83	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-849.12	.00	1.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2141 MAT PH -CTY CRIMINAL JUSTICE SYSTMS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	492.05	.00	1,668.00	417.00	417.00
722000 OFFICE SUPPLIES	7.40	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	153.12	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	492.05	.00	1,668.00	417.00	417.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	160.52	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	331.53	.00	1,668.00	417.00	417.00
FUND TOTAL:					
Total Revenue	492.05	.00	1,668.00	417.00	417.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	160.52	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	331.53	.00	1,668.00	417.00	417.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2143 MAT PH -MOBILE UNIT ACCESS POINTS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	26.09	.00	90.00	40.00	40.00
PROGRAM TOTAL:					
Total Revenue	26.09	.00	90.00	40.00	40.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	26.09	.00	90.00	40.00	40.00
FUND TOTAL:					
Total Revenue	26.09	.00	90.00	40.00	40.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	26.09	.00	90.00	40.00	40.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2148 MAT-ACCESS POINT PRJT SIERRA HLTH

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	160.93	.00	547.00	138.00	138.00
PROGRAM TOTAL:					
Total Revenue	160.93	.00	547.00	138.00	138.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	160.93	.00	547.00	138.00	138.00
FUND TOTAL:					
Total Revenue	160.93	.00	547.00	138.00	138.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	160.93	.00	547.00	138.00	138.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2167 MAT PH - EXPANSION PROJECT 2.0

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	51.60	.00	248.00	132.00	132.00
542700 FEDERAL OTHER	50,000.00	.00	.00	.00	.00
714000 HOUSEHOLD	132.54	.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	50.63	.00	.00	.00	.00
722000 OFFICE SUPPLIES	2,450.48	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,676.48	.00	.00	.00	.00
729200 TRAINING	939.85	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	50,051.60	.00	248.00	132.00	132.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,249.98	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	42,801.62	.00	248.00	132.00	132.00
FUND TOTAL:					
Total Revenue	50,051.60	.00	248.00	132.00	132.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,249.98	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	42,801.62	.00	248.00	132.00	132.00

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2175 PATH JUSTICE INVOLVED

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
3011 2111>2175 TRANS PATH FUNDING					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	50,000.00	.00	.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	5,871.00	20,416.00	20,416.00
ACTIVITY:					
8359 2175>2111 PATH LABOR TO INM HEALTH					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	11,641.00	69,843.00	69,843.00
ACTIVITY:					
8360 2175>2121 PATH LABOR TO PUB HEALTH					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	105,778.00	338,461.00	338,461.00
ACTIVITY:					
8361 2175>2121 PATH MILAGE TO PUB HEALTH					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	201.00	804.00	804.00

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2175 PATH JUSTICE INVOLVED

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	1,273,788.00	267,337.00	267,337.00
712000 COMMUNICATIONS	.00	.00	318.00	1,300.00	1,300.00
714000 HOUSEHOLD	.00	.00	.00	900.00	900.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	50.00	240.00	240.00
722000 OFFICE SUPPLIES	.00	.00	1,500.00	46,595.00	46,595.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	100,000.00	159,736.00	159,736.00
725000 RENTS & LEASES - EQUIPMENT	.00	.00	50.00	360.00	360.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	.00	102,000.00	102,000.00
730000 UTILITIES	.00	.00	.00	3,600.00	3,600.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	1,323,788.00	267,337.00	267,337.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	225,409.00	744,255.00	744,255.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	1,098,379.00	-476,918.00	-476,918.00
FUND TOTAL:					
Total Revenue	.00	.00	1,323,788.00	267,337.00	267,337.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	225,409.00	744,255.00	744,255.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	1,098,379.00	-476,918.00	-476,918.00
ORGANIZATION TOTAL:					
Total Revenue	907,075.87	964,745.00	2,315,160.00	1,219,601.00	1,219,601.00
Total Labor	397,941.75	620,657.00	365,997.00	586,795.00	586,795.00
Total Expense	264,923.95	502,125.00	734,343.00	1,229,961.00	1,229,961.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	244,210.17	-158,037.00	1,214,820.00	-597,155.00	-597,155.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	69.00	46.00	.00	23.00	23.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	52,442.00	45,345.00	59,237.00	59,237.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542200 HEALTH ADMINISTRATION	464,438.40	704,318.00	543,880.00	705,131.00	705,131.00
611100 REGULAR WAGES	147,760.65	249,570.00	176,440.00	263,942.00	263,942.00
611200 EXTRA HELP	11,546.57	.00	.00	.00	.00
612000 OVERTIME	22.62	.00	33.00	.00	.00
621100 O.A.S.D.I.	11,720.50	19,095.00	15,553.00	20,194.00	20,194.00
621200 RETIREMENT	50,341.97	89,801.00	65,155.00	88,396.00	88,396.00
621300 PENSION LIABILITY-115 TRUST	1,100.86	1,873.00	1,549.00	1,982.00	1,982.00
621400 OPEB LIABILITY-115 TRUST	1,100.86	1,873.00	1,549.00	1,982.00	1,982.00
622100 OTHER INSURANCE	60,789.20	79,791.00	58,617.00	83,176.00	83,176.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
622150 RETIREE INSURANCE	2,734.00	2,609.00	3,362.00	4,115.00	4,115.00
622200 UNEMPLOYMENT INSURANCE	261.96	972.00	972.00	1,001.00	1,001.00
622400 SHORT TERM DISABILITY	3,741.36	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	2,502.96	2,074.00	2,074.00	2,114.00	2,114.00
711000 CLOTHING & PERSONAL	.00	.00	759.00	835.00	835.00
712000 COMMUNICATIONS	7,240.19	6,053.00	7,632.00	8,395.00	8,395.00
714000 HOUSEHOLD	7,457.31	8,811.00	7,944.00	8,000.00	8,000.00
715100 SELF-INSURANCE	1,934.04	2,463.00	2,463.00	2,747.00	2,747.00
717000 MAINTENANCE OF EQUIPMENT	22.19	150.00	.00	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,845.02	2,462.00	2,462.00	1,812.00	1,812.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	2,169.82	2,425.00	.00	500.00	500.00
720000 MEMBERSHIPS	300.00	300.00	300.00	300.00	300.00
721000 MISCELLANEOUS EXPENSE	56.74	.00	48.00	.00	.00
722000 OFFICE SUPPLIES	3,873.91	7,552.00	5,457.00	13,072.00	13,072.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	27,596.60	37,080.00	26,692.00	29,712.00	29,712.00
723200 DATA PROCESSING	9,387.00	6,439.00	6,439.00	9,364.00	9,364.00
725000 RENTS & LEASES - EQUIPMENT	36.07	60.00	160.00	176.00	176.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	30,750.00	33,600.00	27,398.00	30,138.00	30,138.00
728000 SPECIAL DEPARTMENTAL EXPENSE	8,263.10	20,000.00	10,466.00	20,000.00	20,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	39.99	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	589.05	15,000.00	6,818.00	13,000.00	13,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
729100 GAS & DIESEL	2,209.73	1,960.00	2,344.00	3,000.00	3,000.00
729200 TRAINING	609.99	7,720.00	2,799.00	7,720.00	7,720.00
730000 UTILITIES	2,054.08	3,564.00	2,123.00	3,564.00	3,564.00
751000 COST ALLOCATION PLAN	11,771.04	27,079.00	27,079.00	24,698.00	24,698.00
762000 EQUIPMENT	.00	.00	.00	50,000.00	50,000.00
PROGRAM TOTAL:					
Total Revenue	464,438.40	704,318.00	543,880.00	705,131.00	705,131.00
Total Labor	293,623.51	447,658.00	325,304.00	466,902.00	466,902.00
Total Expense	119,274.87	235,206.00	184,728.00	286,293.00	286,293.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	51,540.02	21,454.00	33,848.00	-48,064.00	-48,064.00
FUND TOTAL:					
Total Revenue	464,438.40	704,318.00	543,880.00	705,131.00	705,131.00
Total Labor	293,623.51	447,658.00	325,304.00	466,902.00	466,902.00
Total Expense	119,274.87	235,206.00	184,728.00	286,293.00	286,293.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	51,540.02	21,454.00	33,848.00	-48,064.00	-48,064.00
ORGANIZATION TOTAL:					
Total Revenue	464,438.40	704,318.00	543,880.00	705,131.00	705,131.00
Total Labor	293,623.51	447,658.00	325,304.00	466,902.00	466,902.00
Total Expense	119,274.87	235,206.00	184,728.00	286,293.00	286,293.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	51,540.02	21,454.00	33,848.00	-48,064.00	-48,064.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
163A 2129-461014COMM SRVCS&SUPRT-FSP 51%					
LOCATION: Location not budgeted					
ACCOUNT:					
729200 TRAINING	698.00	.00	.00	.00	.00
ACTIVITY:					
2071 2122&2134- CRRSAA/ARPA					
LOCATION: Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	12,688.15	.00	25,722.00	20,679.00	20,679.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	20,678.28	20,679.00	20,679.00	20,679.00	20,679.00
740000 SUPPORT AND CARE	.00	10,000.00	.00	.00	.00
ACTIVITY:					
8063 ADMIN 2134-401100/2122-401030					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	82,740.60	81,000.00	76,372.00	78,000.00	78,000.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	23.00	92.00	115.00	138.00	138.00
ACTIVITY:					
8127 PR EXP 2122-401130/2122-401100					
LOCATION: Location not budgeted					
ACCOUNT:					

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
595000 OPERATING TRANSFERS IN	.00	2,000.00	2,000.00	2,000.00	2,000.00
ACTIVITY:					
8247 2134-401100>202010&1003-133AOD SRVC					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	22,415.13	100,000.00	22,800.00	100,000.00	100,000.00
ACTIVITY:					
8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	13,344.61	15,000.00	9,200.00	9,555.00	9,555.00
ACTIVITY:					
8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	800.00	800.00
ACTIVITY:					
8343 CPR MOU 2134-401100>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	750.00	.00	800.00	800.00
ACTIVITY:					
8345 2121-401015>2134-401100 SUD SUPPORT					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	15,000.00	15,000.00	15,000.00	15,000.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	-353.39	5,275.00	1,425.00	1,475.00	1,475.00
530100 INTEREST	1,540.70	5,000.00	24,378.00	25,000.00	25,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-23,533.46	.00	.00	.00	.00
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	877,418.01	801,714.00	508,177.00	512,000.00	512,000.00
540800 STATE OTHER	55,018.72	58,000.00	22,107.00	25,000.00	25,000.00
542700 FEDERAL OTHER	701,539.76	1,049,501.00	1,219,779.00	1,031,111.00	1,031,111.00
551800 MENTAL HEALTH SERVICES	325,836.76	237,100.00	594,246.00	542,000.00	542,000.00
552600 OTHER SERVICES	41,860.00	41,920.00	27,010.00	40,000.00	40,000.00
570210 LEASE & OTHER FINANCING PROCEEDS	148,832.00	.00	.00	.00	.00
611100 REGULAR WAGES	357,276.39	593,278.00	446,769.00	622,671.00	622,671.00
611200 EXTRA HELP	4,489.47	15,000.00	6,861.00	10,000.00	10,000.00
612000 OVERTIME	.00	1,000.00	3.00	500.00	500.00
621100 O.A.S.D.I.	27,604.45	45,684.00	30,265.00	47,823.00	47,823.00
621200 RETIREMENT	123,555.76	212,350.00	146,319.00	207,491.00	207,491.00
621300 PENSION LIABILITY-115 TRUST	2,698.64	4,432.00	3,458.00	4,652.00	4,652.00
621400 OPEB LIABILITY-115 TRUST	2,698.64	4,432.00	3,458.00	4,652.00	4,652.00
622100 OTHER INSURANCE	111,998.81	203,039.00	121,539.00	163,645.00	163,645.00
622150 RETIREE INSURANCE	1,236.41	1,283.00	1,485.00	1,506.00	1,506.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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622200 UNEMPLOYMENT INSURANCE	531.96	363.00	363.00	3,595.00	3,595.00
622400 SHORT TERM DISABILITY	4,965.40	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	5,087.04	4,959.00	4,959.00	5,641.00	5,641.00
712000 COMMUNICATIONS	6,182.44	6,725.00	9,682.00	10,075.00	10,075.00
713000 FOOD	.00	500.00	500.00	500.00	500.00
714000 HOUSEHOLD	10,640.65	10,127.00	10,107.00	11,281.00	11,281.00
715100 SELF-INSURANCE	3,276.00	5,889.00	5,889.00	7,330.00	7,330.00
717000 MAINTENANCE OF EQUIPMENT	1,757.39	2,196.00	2,196.00	2,348.00	2,348.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,014.78	2,565.00	2,880.00	3,656.00	3,656.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,794.20	1,225.00	1,225.00	1,700.00	1,700.00
720000 MEMBERSHIPS	1,834.12	2,355.00	5,872.00	5,917.00	5,917.00
722000 OFFICE SUPPLIES	3,542.49	14,432.00	9,404.00	7,724.00	7,724.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	473,370.81	758,611.00	725,473.00	731,082.00	731,082.00
723200 DATA PROCESSING	6,081.96	6,689.00	6,689.00	10,118.00	10,118.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	100.00	.00	100.00	100.00
725000 RENTS & LEASES - EQUIPMENT	.00	1,324.00	1,324.00	1,324.00	1,324.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	24,872.09	60,418.00	59,065.00	62,230.00	62,230.00
728000 SPECIAL DEPARTMENTAL EXPENSE	7,136.75	9,700.00	9,500.00	9,700.00	9,700.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	1,605.42	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	107.52	1,900.00	1,100.00	1,500.00	1,500.00
729100 GAS & DIESEL	.00	2,000.00	260.00	900.00	900.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
729200 TRAINING	772.00	10,690.00	10,114.00	10,185.00	10,185.00
730000 UTILITIES	5,655.50	6,222.00	6,613.00	6,800.00	6,800.00
740000 SUPPORT AND CARE	88,840.47	118,500.00	81,628.00	105,200.00	105,200.00
742500 DEBT SERVICE -PRINCIPLE LEASES	39,041.00	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	19,038.00	40,253.00	40,253.00	45,160.00	45,160.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	3,500.00	3,500.00	3,000.00	3,000.00
761055 BUILDNG CAPITL OUTLAY-LEASES GASB87	148,832.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,140,847.25	2,200,510.00	2,424,844.00	2,199,265.00	2,199,265.00
Total Labor	642,142.97	1,085,820.00	765,479.00	1,072,176.00	1,072,176.00
Total Expense	986,295.21	1,308,442.00	1,137,440.00	1,262,802.00	1,262,802.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	512,409.07	-193,752.00	521,925.00	-135,713.00	-135,713.00
FUND TOTAL:					
Total Revenue	2,140,847.25	2,200,510.00	2,424,844.00	2,199,265.00	2,199,265.00
Total Labor	642,142.97	1,085,820.00	765,479.00	1,072,176.00	1,072,176.00
Total Expense	986,295.21	1,308,442.00	1,137,440.00	1,262,802.00	1,262,802.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	512,409.07	-193,752.00	521,925.00	-135,713.00	-135,713.00
ORGANIZATION TOTAL:					
Total Revenue	2,140,847.25	2,200,510.00	2,424,844.00	2,199,265.00	2,199,265.00
Total Labor	642,142.97	1,085,820.00	765,479.00	1,072,176.00	1,072,176.00
Total Expense	986,295.21	1,308,442.00	1,137,440.00	1,262,802.00	1,262,802.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	512,409.07	-193,752.00	521,925.00	-135,713.00	-135,713.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401118 HAZARDOUS WASTE
 FUND: 5350 SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8046 ADMIN 5350-401118/5350-404010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	10,000.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	.00	.00	.00
540800 STATE OTHER	74,148.51	110,804.00	.00	13,954.00	13,954.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	73,195.92	90,000.00	.00	.00	.00
723100 ADMINISTRATION	.00	.00	192.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	10,804.00	3,800.00	5,672.00	5,672.00
729200 TRAINING	.00	.00	800.00	1,500.00	1,500.00
749000 DEPRECIATION	2,309.63	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	74,148.51	110,804.00	.00	13,954.00	13,954.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	75,505.55	110,804.00	4,792.00	7,172.00	7,172.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,357.04	.00	-4,792.00	6,782.00	6,782.00
FUND TOTAL:					
Total Revenue	74,148.51	110,804.00	.00	13,954.00	13,954.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	75,505.55	110,804.00	4,792.00	7,172.00	7,172.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,357.04	.00	-4,792.00	6,782.00	6,782.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 401118 HAZARDOUS WASTE
 FUND: 5350 SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	74,148.51	110,804.00	.00	13,954.00	13,954.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	75,505.55	110,804.00	4,792.00	7,172.00	7,172.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,357.04	.00	-4,792.00	6,782.00	6,782.00

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8067 ADMIN 2135-401130/2122-401030					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	2,000.00	.00	1,000.00	1,000.00
ACTIVITY:					
8127 PR EXP 2122-401130/2122-401100					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	2,000.00	2,000.00	2,000.00	2,000.00
ACTIVITY:					
8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	535.01	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-1,096.01	140.00	-786.00	-800.00	-800.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	1,620.94	.00	.00	.00	.00
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	15,900.57	28,435.00	21,407.00	22,000.00	22,000.00
540800 STATE OTHER	6,187.96	900.00	650.00	700.00	700.00
542700 FEDERAL OTHER	87,790.71	247,338.00	125,835.00	251,338.00	251,338.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
551800 MENTAL HEALTH SERVICES	10,838.47	15,000.00	5,000.00	5,000.00	5,000.00
611100 REGULAR WAGES	1,698.96	.00	.00	.00	.00
611200 EXTRA HELP	131.18	.00	.00	.00	.00
621100 O.A.S.D.I.	130.38	.00	.00	.00	.00
621200 RETIREMENT	601.48	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	12.72	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	12.72	.00	.00	.00	.00
622100 OTHER INSURANCE	441.89	.00	.00	.00	.00
622150 RETIREE INSURANCE	3,956.28	3,848.00	3,848.00	4,515.00	4,515.00
623100 WORKERS' COMPENSATION	.00	.00	.00	.00	.00
715100 SELF-INSURANCE	654.96	.00	.00	.00	.00
722000 OFFICE SUPPLIES	-.71	1,138.00	100.00	500.00	500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	31,942.71	67,500.00	25,791.00	39,700.00	39,700.00
723200 DATA PROCESSING	1,289.01	1,279.00	1,279.00	1,666.00	1,666.00
728000 SPECIAL DEPARTMENTAL EXPENSE	7,172.16	9,200.00	7,394.00	4,200.00	4,200.00
740000 SUPPORT AND CARE	56,658.38	155,000.00	83,974.00	100,000.00	100,000.00
751000 COST ALLOCATION PLAN	6,321.00	16,002.00	16,002.00	-3,235.00	-3,235.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	25,000.00	25,000.00	25,000.00	25,000.00
PROGRAM TOTAL:					
Total Revenue	121,242.64	291,813.00	152,106.00	278,238.00	278,238.00
Total Labor	6,985.61	3,848.00	3,848.00	4,515.00	4,515.00
Total Expense	104,572.52	279,119.00	161,540.00	170,831.00	170,831.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	9,684.51	8,846.00	-13,282.00	102,892.00	102,892.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	121,242.64	291,813.00	152,106.00	278,238.00	278,238.00
Total Labor	6,985.61	3,848.00	3,848.00	4,515.00	4,515.00
Total Expense	104,572.52	279,119.00	161,540.00	170,831.00	170,831.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	9,684.51	8,846.00	-13,282.00	102,892.00	102,892.00
ORGANIZATION TOTAL:					
Total Revenue	121,242.64	291,813.00	152,106.00	278,238.00	278,238.00
Total Labor	6,985.61	3,848.00	3,848.00	4,515.00	4,515.00
Total Expense	104,572.52	279,119.00	161,540.00	170,831.00	170,831.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	9,684.51	8,846.00	-13,282.00	102,892.00	102,892.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 402040 COUNTY SERVICE AREA #3
 FUND: 2504 COUNTY SERVICE AREA #3

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110	SECURED	133,069.93	130,000.00	150,710.00	155,000.00
501120	CURRENT UNSECURED	6,343.95	6,600.00	7,292.00	7,325.00
501150	SUPPLEMENTAL	2,595.47	1,200.00	4,137.00	4,750.00
501220	PRIOR UNSECURED	48.14	.00	.00	.00
501250	PRIOR SUPPLEMENTAL	226.35	100.00	100.00	100.00
502600	TIMBER YIELD	1,608.56	1,400.00	1,400.00	1,400.00
530100	INTEREST	1,374.73	2,000.00	4,500.00	4,500.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-11,398.85	.00	.00	.00
540220	FISH & GAME IN LIEU	126.77	128.00	128.00	128.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	1,752.11	1,750.00	1,740.00	1,750.00
550120	SPECIAL ASSESSMENTS	31,986.00	32,000.00	32,000.00	32,000.00
717000	MAINTENANCE OF EQUIPMENT	5,834.06	3,044.00	9,200.00	7,500.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	621.96	.00	.00	.00
722000	OFFICE SUPPLIES	42.65	2,500.00	1,000.00	1,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	75,000.00	100,000.00	100,000.00	100,000.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	2,060.04	2,200.00	.00	.00
751000	COST ALLOCATION PLAN	12,467.04	10,126.00	10,126.00	1,333.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 402040 COUNTY SERVICE AREA #3
 FUND: 2504 COUNTY SERVICE AREA #3

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
752500 CONTRIBUTIONS TO OTHER AGENCIES	19,261.48	50,000.00	75,000.00	75,000.00	75,000.00
PROGRAM TOTAL:					
Total Revenue	167,733.16	175,178.00	202,007.00	206,953.00	206,953.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	115,287.23	167,870.00	195,326.00	184,833.00	184,833.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	52,445.93	7,308.00	6,681.00	22,120.00	22,120.00
FUND TOTAL:					
Total Revenue	167,733.16	175,178.00	202,007.00	206,953.00	206,953.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	115,287.23	167,870.00	195,326.00	184,833.00	184,833.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	52,445.93	7,308.00	6,681.00	22,120.00	22,120.00
ORGANIZATION TOTAL:					
Total Revenue	167,733.16	175,178.00	202,007.00	206,953.00	206,953.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	115,287.23	167,870.00	195,326.00	184,833.00	184,833.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	52,445.93	7,308.00	6,681.00	22,120.00	22,120.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 402045 AMBULANCE SERVICE
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,600.00	4,800.00	4,800.00	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	4,800.00	4,800.00	4,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,600.00	-4,800.00	-4,800.00	-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	4,800.00	4,800.00	4,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,600.00	-4,800.00	-4,800.00	-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	4,800.00	4,800.00	4,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,600.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	.00	9,172.00	14,079.00	15,000.00	15,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	28,619.00	29,000.00	28,286.00	29,000.00	29,000.00
PROGRAM TOTAL:					
Total Revenue	.00	9,172.00	14,079.00	15,000.00	15,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	28,619.00	29,000.00	28,286.00	29,000.00	29,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-28,619.00	-19,828.00	-14,207.00	-14,000.00	-14,000.00
FUND TOTAL:					
Total Revenue	.00	9,172.00	14,079.00	15,000.00	15,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	28,619.00	29,000.00	28,286.00	29,000.00	29,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-28,619.00	-19,828.00	-14,207.00	-14,000.00	-14,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	9,172.00	14,079.00	15,000.00	15,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	28,619.00	29,000.00	28,286.00	29,000.00	29,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-28,619.00	-19,828.00	-14,207.00	-14,000.00	-14,000.00

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 5350 SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
158 5350-460005 YREKA LANDFILL CLOSURE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,222.36	.00	.00	.00	.00
ACTIVITY:					
8046 ADMIN 5350-401118/5350-404010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	10,000.00	.00	.00	.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	46.00	69.00	69.00	69.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	57,579.96	75,000.00	250,000.00	100,000.00	100,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-437,273.11	.00	.00	.00	.00
540800 STATE OTHER	.00	40,000.00	40,000.00	.00	.00
550120 SPECIAL ASSESSMENTS	1,629,163.92	1,620,000.00	1,500,000.00	1,500,000.00	1,500,000.00
550600 ADMINISTRATION SERVICES	198,389.06	300,000.00	400,000.00	300,000.00	300,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 5350 SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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552130 GATE FEES - HAPPY CAMP LANDFILL	101,718.01	105,000.00	105,000.00	130,000.00	130,000.00
552140 GATE FEES - TULELAKE LANDFILL	58,380.51	70,000.00	30,000.00	35,000.00	35,000.00
552160 GATE FEES - SALMON RIVER LANDFILL	11,672.00	10,000.00	10,000.00	12,000.00	12,000.00
552180 BLACK BUTTE COMPENSATION FEES	73,759.20	76,000.00	1,500,000.00	200,000.00	200,000.00
552181 OBERLIN RD COMPENSATION FEES	83,961.48	90,000.00	1,700,000.00	200,000.00	200,000.00
552182 RECYCLING COMPENSATION FEES	1,198.51	2,000.00	70,000.00	2,500.00	2,500.00
552600 OTHER SERVICES	.00	.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	22,787.00	.00	.00
611100 REGULAR WAGES	263,477.21	629,144.00	591,941.00	728,486.00	728,486.00
611200 EXTRA HELP	2,438.59	274,560.00	286,387.00	.00	.00
612000 OVERTIME	22.14	.00	7,991.00	10,000.00	10,000.00
621100 O.A.S.D.I.	23,661.40	69,138.00	57,208.00	56,498.00	56,498.00
621200 RETIREMENT	105,197.40	328,035.00	231,468.00	238,007.00	238,007.00
621300 PENSION LIABILITY-115 TRUST	2,264.61	6,717.00	5,448.00	5,370.00	5,370.00
621400 OPEB LIABILITY-115 TRUST	2,264.61	6,717.00	5,448.00	5,370.00	5,370.00
622100 OTHER INSURANCE	87,879.67	155,864.00	121,181.00	148,529.00	148,529.00
622150 RETIREE INSURANCE	12,374.00	10,285.00	10,285.00	12,048.00	12,048.00
622200 UNEMPLOYMENT INSURANCE	11,283.00	5,140.00	5,140.00	4,371.00	4,371.00
623100 WORKERS' COMPENSATION	4,265.04	5,930.00	5,930.00	6,691.00	6,691.00
711000 CLOTHING & PERSONAL	.00	250.00	250.00	250.00	250.00
712000 COMMUNICATIONS	4,204.78	6,853.00	6,742.00	7,418.00	7,418.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 5350 SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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714000 HOUSEHOLD	3,336.95	3,665.00	3,894.00	4,002.00	4,002.00
715100 SELF-INSURANCE	2,763.96	5,103.00	4,149.00	13,996.00	13,996.00
715200 LIABILITY INSURANCE	58,197.00	58,197.00	180,143.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	1,525.51	3,300.00	1,350.00	2,500.00	2,500.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	7,912.02	3,475.00	3,475.00	5,890.00	5,890.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	4,593.09	31,182.00	308,131.00	2,500.00	2,500.00
722000 OFFICE SUPPLIES	3,069.46	7,200.00	6,400.00	10,000.00	10,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	246,128.74	793,465.00	206,494.00	213,342.00	213,342.00
723100 ADMINISTRATION	41,821.92	20,000.00	10,000.00	10,000.00	10,000.00
723200 DATA PROCESSING	4,524.99	11,953.00	11,953.00	19,477.00	19,477.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	1,000.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	722.54	1,000.00	1,000.00	1,000.00	1,000.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	594.00	1,500.00	1,500.00	3,000.00	3,000.00
727000 SMALL TOOLS & INSTRUMENTS	264.13	1,500.00	500.00	1,000.00	1,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	25,934.71	189,531.00	113,732.00	119,287.00	119,287.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-747.46	.00	.00	.00	.00
728151 SANITATION-HAPPY CAMP	66,074.70	66,000.00	70,000.00	95,000.00	95,000.00
728152 SANITATION-HAPPY CAMP-GARBAGE COLL	58,719.33	68,000.00	68,000.00	75,000.00	75,000.00
728153 SANITATION-HAPPY CAMP-TRANSFER RECY	116,052.70	123,121.00	123,121.00	126,814.00	126,814.00
728165 SANITATION-SALMON RIVER-GARBAGE COL	57,616.40	60,566.00	61,566.00	64,008.00	64,008.00
728210 SANITATION-TULELAKE	164,068.93	193,150.00	185,155.00	204,805.00	204,805.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 5350 SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
728220 SANITATION-BLACK BUTTE	.00	.00	1,150,000.00	50,000.00	50,000.00
728230 SANITATION-OBERLIN ROAD	.00	.00	1,150,000.00	50,000.00	50,000.00
729000 TRANSPORTATION & TRAVEL	.00	1,000.00	250.00	1,000.00	1,000.00
729100 GAS & DIESEL	7,224.06	8,000.00	8,000.00	8,000.00	8,000.00
729200 TRAINING	.00	1,000.00	.00	1,000.00	1,000.00
730000 UTILITIES	4,797.53	8,100.00	6,700.00	7,370.00	7,370.00
742000 RETIREMENT OF LONG TERM DEBT	.00	81,364.00	81,364.00	84,212.00	84,212.00
744000 INTEREST ON LONG TERM DEBT	33,733.11	29,527.00	29,527.00	26,680.00	26,680.00
749000 DEPRECIATION	9,273.37	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	49,640.04	95,602.00	95,602.00	106,971.00	106,971.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,280.92	.00	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	.00	1,500,000.00	290,604.00	212,000.00	212,000.00
762000 EQUIPMENT	.00	.00	.00	9,000.00	9,000.00
PROGRAM TOTAL:					
Total Revenue	1,779,771.90	2,398,000.00	5,627,787.00	2,479,500.00	2,479,500.00
Total Labor	515,127.67	1,491,530.00	1,328,427.00	1,215,370.00	1,215,370.00
Total Expense	975,327.43	3,374,650.00	4,179,671.00	1,535,591.00	1,535,591.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	289,316.80	-2,468,180.00	119,689.00	-271,461.00	-271,461.00
FUND TOTAL:					
Total Revenue	1,779,771.90	2,398,000.00	5,627,787.00	2,479,500.00	2,479,500.00
Total Labor	515,127.67	1,491,530.00	1,328,427.00	1,215,370.00	1,215,370.00
Total Expense	975,327.43	3,374,650.00	4,179,671.00	1,535,591.00	1,535,591.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	289,316.80	-2,468,180.00	119,689.00	-271,461.00	-271,461.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 5351 SAN-BEVERAGE CONTAINER RECYCLE GRNT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	148.55	200.00	1,000.00	200.00	200.00
540800 STATE OTHER	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	24,195.96	25,687.00	25,063.00	25,527.00	25,527.00
723100 ADMINISTRATION	.00	.00	602.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	1,000.00	.00	1,000.00	1,000.00
PROGRAM TOTAL:					
Total Revenue	35,148.55	30,200.00	31,000.00	30,200.00	30,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,195.96	26,687.00	25,665.00	26,527.00	26,527.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,952.59	3,513.00	5,335.00	3,673.00	3,673.00
FUND TOTAL:					
Total Revenue	35,148.55	30,200.00	31,000.00	30,200.00	30,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,195.96	26,687.00	25,665.00	26,527.00	26,527.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,952.59	3,513.00	5,335.00	3,673.00	3,673.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 5352 ORGANIC WASTE RECYCLE GRANT SB1383

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	.00	395,600.00	395,600.00
722000 OFFICE SUPPLIES	.00	.00	2,360.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	37,913.00	20,600.00	20,600.00
723100 ADMINISTRATION	.00	.00	20,787.00	25,000.00	25,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	123,000.00	350,000.00	350,000.00
762000 EQUIPMENT	.00	.00	8,486.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	395,600.00	395,600.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	192,546.00	395,600.00	395,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-192,546.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	395,600.00	395,600.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	192,546.00	395,600.00	395,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-192,546.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	1,814,920.45	2,428,200.00	5,658,787.00	2,905,300.00	2,905,300.00
Total Labor	515,127.67	1,491,530.00	1,328,427.00	1,215,370.00	1,215,370.00
Total Expense	999,523.39	3,401,337.00	4,397,882.00	1,957,718.00	1,957,718.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	300,269.39	-2,464,667.00	-67,522.00	-267,788.00	-267,788.00

ORGANIZATION: 404015 GRENADA SANITARY DISTRICT
 FUND: 785200 GRENADA SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY:					
8194	785200>748424 DEBT SERVICE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	19,668.00	19,668.00	19,668.00	19,668.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	1,398.84	.00	.00	.00
552110	SANITARY FEES	63,525.93	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	30,998.29	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	64,924.77	.00	.00	.00
	Total Labor	.00	.00	.00	.00
	Total Expense	50,666.29	19,668.00	19,668.00	19,668.00
	Total Transfers	.00	.00	.00	.00
	Total Net	14,258.48	-19,668.00	-19,668.00	-19,668.00
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
552110	SANITARY FEES	1,519.17	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	1,519.17	.00	.00	.00
	Total Labor	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	1,519.17	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 404015 GRENADA SANITARY DISTRICT
 FUND: 785200 GRENADA SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	66,443.94	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	50,666.29	19,668.00	19,668.00	19,668.00	19,668.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	15,777.65	-19,668.00	-19,668.00	-19,668.00	-19,668.00
ORGANIZATION TOTAL:					
Total Revenue	66,443.94	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	50,666.29	19,668.00	19,668.00	19,668.00	19,668.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	15,777.65	-19,668.00	-19,668.00	-19,668.00	-19,668.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 404040 SEWER/WATER PROJECTS
 FUND: 2509 COUNTY SERVICE AREA #5

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	71.78	190.00	375.00	350.00	350.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-539.77	.00	.00	.00	.00
550120 SPECIAL ASSESSMENTS	.00	1,100.00	1,264.00	1,200.00	1,200.00
728000 SPECIAL DEPARTMENTAL EXPENSE	250.00	250.00	250.00	250.00	250.00
751000 COST ALLOCATION PLAN	-545.04	-405.00	-405.00	226.00	226.00
PROGRAM TOTAL:					
Total Revenue	-467.99	1,290.00	1,639.00	1,550.00	1,550.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-295.04	-155.00	-155.00	476.00	476.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-172.95	1,445.00	1,794.00	1,074.00	1,074.00
FUND TOTAL:					
Total Revenue	-467.99	1,290.00	1,639.00	1,550.00	1,550.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-295.04	-155.00	-155.00	476.00	476.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-172.95	1,445.00	1,794.00	1,074.00	1,074.00
ORGANIZATION TOTAL:					
Total Revenue	-467.99	1,290.00	1,639.00	1,550.00	1,550.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-295.04	-155.00	-155.00	476.00	476.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-172.95	1,445.00	1,794.00	1,074.00	1,074.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 404041 CSA#5 SPECIAL ASSESSMENT-WATER PROJ
 FUND: 2510 CSA#5 SPECIAL ASSESSMENT FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	435.88	1,100.00	1,300.00	1,100.00	1,100.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-3,310.97	.00	.00	.00	.00
550120 SPECIAL ASSESSMENTS	8,068.99	6,000.00	6,200.00	6,000.00	6,000.00
742000 RETIREMENT OF LONG TERM DEBT	4,500.00	4,900.00	4,900.00	5,200.00	5,200.00
744000 INTEREST ON LONG TERM DEBT	6,756.75	6,334.00	6,334.00	6,107.00	6,107.00
PROGRAM TOTAL:					
Total Revenue	5,193.90	7,100.00	7,500.00	7,100.00	7,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,256.75	11,234.00	11,234.00	11,307.00	11,307.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-6,062.85	-4,134.00	-3,734.00	-4,207.00	-4,207.00
FUND TOTAL:					
Total Revenue	5,193.90	7,100.00	7,500.00	7,100.00	7,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,256.75	11,234.00	11,234.00	11,307.00	11,307.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-6,062.85	-4,134.00	-3,734.00	-4,207.00	-4,207.00
ORGANIZATION TOTAL:					
Total Revenue	5,193.90	7,100.00	7,500.00	7,100.00	7,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,256.75	11,234.00	11,234.00	11,307.00	11,307.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-6,062.85	-4,134.00	-3,734.00	-4,207.00	-4,207.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
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ORGANIZATION: 404114 TIRE RECYCLING & AMNESTY GRANT
 FUND: 5350 SANITATION

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	.00	.00	.00
540800 STATE OTHER	17,317.71	12,300.00	.00	28,755.00	28,755.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	23,000.00	11,500.00	15,500.00	15,500.00
723100 ADMINISTRATION	.00	4,000.00	115.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	17,317.71	12,300.00	.00	28,755.00	28,755.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	27,000.00	11,615.00	15,500.00	15,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	17,317.71	-14,700.00	-11,615.00	13,255.00	13,255.00
FUND TOTAL:					
Total Revenue	17,317.71	12,300.00	.00	28,755.00	28,755.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	27,000.00	11,615.00	15,500.00	15,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	17,317.71	-14,700.00	-11,615.00	13,255.00	13,255.00
ORGANIZATION TOTAL:					
Total Revenue	17,317.71	12,300.00	.00	28,755.00	28,755.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	27,000.00	11,615.00	15,500.00	15,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	17,317.71	-14,700.00	-11,615.00	13,255.00	13,255.00

ORGANIZATION: 404116 USED OIL RECYCLING GRANT
 FUND: 2125 USED OIL RECYCLING GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8119 CUPA FEES TO 2114-401014					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	360.00	720.00	720.00	720.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	443.68	200.00	1,700.00	500.00	500.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-4,037.33	.00	.00	.00	.00
540800 STATE OTHER	55,000.00	55,000.00	55,000.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	.00	500.00	.00	500.00	500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	31,506.42	38,400.00	39,593.00	41,400.00	41,400.00
723100 ADMINISTRATION	.00	5,500.00	9,038.00	11,712.00	11,712.00
728000 SPECIAL DEPARTMENTAL EXPENSE	24.85	10,168.00	4,474.00	1,184.00	1,184.00
751000 COST ALLOCATION PLAN	359.04	1,175.00	1,175.00	-16.00	-16.00
PROGRAM TOTAL:					
Total Revenue	51,406.35	55,200.00	56,700.00	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	31,890.31	56,103.00	55,000.00	55,500.00	55,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,516.04	-903.00	1,700.00	-55,000.00	-55,000.00
FUND TOTAL:					
Total Revenue	51,406.35	55,200.00	56,700.00	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	31,890.31	56,103.00	55,000.00	55,500.00	55,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,516.04	-903.00	1,700.00	-55,000.00	-55,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 404116 USED OIL RECYCLING GRANT
 FUND: 2125 USED OIL RECYCLING GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	51,406.35	55,200.00	56,700.00	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	31,890.31	56,103.00	55,000.00	55,500.00	55,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,516.04	-903.00	1,700.00	-55,000.00	-55,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
8195 GF CONTRIBUTION (GA) 1001>2120					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	60,000.00	50,000.00	50,000.00	47,500.00	47,500.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	60,000.00	50,000.00	50,000.00	47,500.00	47,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-60,000.00	-50,000.00	-50,000.00	-47,500.00	-47,500.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	60,000.00	50,000.00	50,000.00	47,500.00	47,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-60,000.00	-50,000.00	-50,000.00	-47,500.00	-47,500.00

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
2052 HHSA-PROJECT ROOMKEY					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	4,284.00	.00	.00	.00	.00
740000 SUPPORT AND CARE	1,932.00	.00	.00	.00	.00
ACTIVITY:					
2054 HS-SHASTA CO CAA COVID-19 HOMELESS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
740000 SUPPORT AND CARE	8.25	.00	.00	.00	.00
ACTIVITY:					
2059 HUMAN SERVICES - FURS PROGRAM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
612100 STANDBY	.00	.00	.00	16,500.00	16,500.00
621100 O.A.S.D.I.	.00	.00	.00	1,238.00	1,238.00
722000 OFFICE SUPPLIES	8,543.48	.00	.00	.00	.00
740000 SUPPORT AND CARE	15.00	.00	.00	.00	.00
762000 EQUIPMENT	32,954.22	.00	.00	.00	.00
ACTIVITY:					
2065 RIVER COMPLEX FIRE - 2021					
LOCATION:					
Location not budgeted					
ACCOUNT:					

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
713000 FOOD	20.96	.00	.00	.00	.00
714000 HOUSEHOLD	4.27	.00	.00	.00	.00
ACTIVITY: 2066 ANTELOPE FIRE - 2021 LOCATION: Location not budgeted					
ACCOUNT: 740000 SUPPORT AND CARE	77.36	.00	.00	.00	.00
ACTIVITY: 8005 2120-501010/1001-203050 CWSOIP LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY: 8012 CPS Svcs 2120-501010/1001-103010 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	92,748.25	100,000.00	85,000.00	100,000.00	100,000.00
ACTIVITY: 8062 CCS 2120-502030/2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	97,301.00	83,067.00	50,000.00	50,000.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
795000 TRANSFER OUT	1,311.00	1,500.00	1,679.00	1,978.00	1,978.00
ACTIVITY: 8085 SIU 2120-501010/1006-201160 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	20,000.00	16,389.00	.00	.00
ACTIVITY: 8086 SIU Travel 2120-501010/1006-201160 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	7,000.00	3,702.00	5,000.00	5,000.00
ACTIVITY: 8132 ILP 2120-502080/1001-203050 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	5,000.00	130.00	5,000.00	5,000.00
ACTIVITY: 8192 2120-501010>2127-502055 SALARIES LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	56,569.15	.00	.00	.00	.00
ACTIVITY: 8195 GF CONTRIBUTION (GA) 1001>2120 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	60,000.00	50,000.00	50,000.00	47,500.00	47,500.00

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8199 2120>2122, 2134, 2135 ADMINI COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	53,604.18	.00	25,000.00	50,000.00	50,000.00
ACTIVITY: 8216 2120>1003-202232-461030-131 CIVIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	450.00	.00	450.00	450.00
ACTIVITY: 8217 2120>1002-202010 CIVIL SRVC COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	690.00	.00	690.00	690.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	255,554.92	358,831.00	299,600.00	317,025.00	317,025.00
795000 TRANSFER OUT	167,510.86	125,000.00	102,900.00	108,045.00	108,045.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	.00	7,205.00	7,205.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8328 2120-501010>2121-401015 HVI LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	29,262.93	190,168.00	138,766.00	.00	.00
ACTIVITY: 8336 2120>PROB & BHS FURS PROGRAM LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	53,424.63	96,953.00	51,003.00	.00	.00
ACTIVITY: Activity not budgeted LOCATION: Location not budgeted					
ACCOUNT: 502100 SALES & USE TAX	3,608,037.76	3,373,103.00	3,475,000.00	3,500,027.00	3,500,027.00
530100 INTEREST	46,568.04	150,000.00	360,000.00	300,000.00	300,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-590,299.82	.00	.00	.00	.00
540210 MOTOR VEHICLE IN LIEU	558,314.44	346,396.00	363,000.00	346,396.00	346,396.00
540310 STATE ADMINISTRATION	5,425,836.38	9,666,122.00	5,100,000.00	9,055,458.00	9,055,458.00
540315 PROTECTIVE SERVICES SUBACCT-GC30025	465,873.81	750,000.00	748,381.00	850,000.00	850,000.00
540800 STATE OTHER	.00	100,432.00	100,432.00	.00	.00
542100 FEDERAL ADMINISTRATION	4,803,932.50	7,985,111.00	5,083,900.00	6,238,072.00	6,238,072.00
545100 OTHER GOVERNMENTAL AGENCIES	171,656.60	204,899.00	189,112.00	204,899.00	204,899.00
551150 JURY/WITNESS FEES	120.00	500.00	.00	500.00	500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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560000 WELFARE REPAYMENTS	28,212.26	30,000.00	30,000.00	30,000.00	30,000.00
560200 MISCELLANEOUS OTHER REVENUE	137.90	.00	1,920.00	.00	.00
570210 LEASE & OTHER FINANCING PROCEEDS	799,351.10	.00	.00	.00	.00
611100 REGULAR WAGES	4,407,219.76	7,639,958.00	5,753,270.00	7,987,071.00	7,987,071.00
611200 EXTRA HELP	83,437.84	150,000.00	215,000.00	175,000.00	175,000.00
612000 OVERTIME	52,615.39	75,000.00	87,200.00	75,000.00	75,000.00
612100 STANDBY	62,946.19	100,320.00	77,100.00	43,500.00	43,500.00
621100 O.A.S.D.I.	344,720.39	594,338.00	433,397.00	614,038.00	614,038.00
621200 RETIREMENT	1,504,350.83	2,821,574.00	.00	2,798,049.00	2,798,049.00
621300 PENSION LIABILITY-115 TRUST	32,700.32	57,020.00	42,187.00	59,610.00	59,610.00
621400 OPEB LIABILITY-115 TRUST	32,700.32	57,020.00	42,187.00	59,610.00	59,610.00
622100 OTHER INSURANCE	1,377,841.46	2,471,010.00	1,592,086.00	2,363,795.00	2,363,795.00
622150 RETIREE INSURANCE	127,919.67	134,499.00	135,500.00	145,840.00	145,840.00
622200 UNEMPLOYMENT INSURANCE	55,448.04	58,963.00	58,963.00	45,697.00	45,697.00
622400 SHORT TERM DISABILITY	48,716.11	.00	20,103.00	.00	.00
623100 WORKERS' COMPENSATION	177,336.00	231,579.00	231,579.00	168,362.00	168,362.00
624100 MEDICAL/WELLNESS	.00	150.00	.00	450.00	450.00
711000 CLOTHING & PERSONAL	.00	2,500.00	110.00	1,000.00	1,000.00
712000 COMMUNICATIONS	113,475.79	165,000.00	151,262.00	175,000.00	175,000.00
713000 FOOD	34.88	1,000.00	100.00	1,000.00	1,000.00
714000 HOUSEHOLD	105,936.06	112,480.00	83,292.00	119,237.00	119,237.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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715100 SELF-INSURANCE	118,602.00	219,676.00	219,676.00	232,902.00	232,902.00
716000 JURY & WITNESS EXPENSE	.00	500.00	250.00	500.00	500.00
717000 MAINTENANCE OF EQUIPMENT	25,056.63	75,514.00	63,110.00	103,196.00	103,196.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	51,382.02	36,130.00	36,130.00	43,042.00	43,042.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	51,265.21	174,160.00	24,768.00	174,227.00	174,227.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	9,080.02	15,300.00	16,500.00	18,000.00	18,000.00
720000 MEMBERSHIPS	29,103.00	36,550.00	36,540.00	36,840.00	36,840.00
721000 MISCELLANEOUS EXPENSE	26.35	100.00	244.00	.00	.00
722000 OFFICE SUPPLIES	321,306.12	313,022.00	319,800.00	459,026.00	459,026.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	708,154.48	3,109,136.00	1,419,187.00	2,322,224.00	2,322,224.00
723200 DATA PROCESSING	114,080.04	175,618.00	175,618.00	200,050.00	200,050.00
724000 PUBLICATIONS & LEGAL NOTICES	225.00	5,000.00	3,500.00	5,000.00	5,000.00
725000 RENTS & LEASES - EQUIPMENT	38,861.04	37,389.00	36,389.00	37,114.00	37,114.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	-5,722.64	319,595.00	235,855.00	279,322.00	279,322.00
727000 SMALL TOOLS & INSTRUMENTS	241.41	1,200.00	1,710.00	1,000.00	1,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,984.74	5,000.00	8,313.00	7,500.00	7,500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	29,139.10	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	26,493.74	142,000.00	88,068.00	163,876.00	163,876.00
729080 TRANSPORTATION & TRAVEL-CLIENT	5,460.81	18,000.00	13,500.00	18,000.00	18,000.00
729100 GAS & DIESEL	41,155.56	65,000.00	53,105.00	65,000.00	65,000.00
729200 TRAINING	65,014.12	182,485.00	121,033.00	197,318.00	197,318.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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730000 UTILITIES	79,313.19	160,500.00	122,250.00	131,000.00	131,000.00
740000 SUPPORT AND CARE	3,014,483.87	3,799,506.00	3,254,777.00	2,641,460.00	2,641,460.00
742500 DEBT SERVICE -PRINCIPLE LEASES	192,362.21	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	531,894.00	815,555.00	815,555.00	585,437.00	585,437.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,813.00	1,813.00	2,877.00	1,000.00	1,000.00
761010 BUILDING & IMPROVEMENTS	92,284.92	81,000.00	.00	81,000.00	81,000.00
761055 BUILDNG CAPITL OUTLAY-LEASES GASB87	799,351.10	.00	.00	.00	.00
762000 EQUIPMENT	100,356.44	350,000.00	356,302.00	530,800.00	530,800.00
PROGRAM TOTAL:					
Total Revenue	15,637,579.89	23,015,394.00	15,801,345.00	20,897,082.00	20,897,082.00
Total Labor	8,307,952.32	14,391,431.00	8,688,572.00	14,553,760.00	14,553,760.00
Total Expense	7,162,200.75	11,064,791.00	8,167,457.00	8,952,234.00	8,952,234.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	167,426.82	-2,440,828.00	-1,054,684.00	-2,608,912.00	-2,608,912.00
FUND TOTAL:					
Total Revenue	15,637,579.89	23,015,394.00	15,801,345.00	20,897,082.00	20,897,082.00
Total Labor	8,307,952.32	14,391,431.00	8,688,572.00	14,553,760.00	14,553,760.00
Total Expense	7,162,200.75	11,064,791.00	8,167,457.00	8,952,234.00	8,952,234.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	167,426.82	-2,440,828.00	-1,054,684.00	-2,608,912.00	-2,608,912.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2127 PUBLIC AUTHORITY - IHSS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	1,257.26	.00	.00	.00	.00
621100 O.A.S.D.I.	94.07	.00	.00	.00	.00
622100 OTHER INSURANCE	345.96	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	1,697.29	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,697.29	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	1,697.29	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,697.29	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2159 HOMELESS HOUSING ASST&PREV PRG HHAP

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,032.69	.00	775.00	100.00	100.00
611100 REGULAR WAGES	40,399.66	.00	.00	.00	.00
612000 OVERTIME	152.22	.00	.00	.00	.00
621100 O.A.S.D.I.	3,095.59	.00	.00	.00	.00
621200 RETIREMENT	13,870.09	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	303.01	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	303.01	.00	.00	.00	.00
622100 OTHER INSURANCE	7,052.60	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	55,490.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	2,764.00	2,764.00
PROGRAM TOTAL:					
Total Revenue	1,032.69	.00	775.00	100.00	100.00
Total Labor	65,176.18	.00	.00	.00	.00
Total Expense	.00	.00	55,490.00	2,764.00	2,764.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-64,143.49	.00	-54,715.00	-2,664.00	-2,664.00
FUND TOTAL:					
Total Revenue	1,032.69	.00	775.00	100.00	100.00
Total Labor	65,176.18	.00	.00	.00	.00
Total Expense	.00	.00	55,490.00	2,764.00	2,764.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-64,143.49	.00	-54,715.00	-2,664.00	-2,664.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2165 HOMELESS HOUSING ASST&PREV HHAP-2

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	522.37	.00	250.00	100.00	100.00
540800 STATE OTHER	114,247.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	16,500.00	.00	.00
740000 SUPPORT AND CARE	8,816.28	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	2,118.00	2,118.00
PROGRAM TOTAL:					
Total Revenue	114,769.37	.00	250.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,816.28	.00	16,500.00	2,118.00	2,118.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	105,953.09	.00	-16,250.00	-2,018.00	-2,018.00
FUND TOTAL:					
Total Revenue	114,769.37	.00	250.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,816.28	.00	16,500.00	2,118.00	2,118.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	105,953.09	.00	-16,250.00	-2,018.00	-2,018.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2172 HOMELESS HOUSING INCENTIVE PRG HHIP

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	20,000.00	20,000.00	20,000.00
540800 STATE OTHER	.00	768,683.00	584,780.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	1,500,000.00	150,000.00	1,207,370.00	1,207,370.00
PROGRAM TOTAL:					
Total Revenue	.00	768,683.00	604,780.00	20,000.00	20,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,500,000.00	150,000.00	1,207,370.00	1,207,370.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-731,317.00	454,780.00	-1,187,370.00	-1,187,370.00
FUND TOTAL:					
Total Revenue	.00	768,683.00	604,780.00	20,000.00	20,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,500,000.00	150,000.00	1,207,370.00	1,207,370.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-731,317.00	454,780.00	-1,187,370.00	-1,187,370.00
ORGANIZATION TOTAL:					
Total Revenue	15,753,381.95	23,784,077.00	16,407,150.00	20,917,282.00	20,917,282.00
Total Labor	8,374,825.79	14,391,431.00	8,688,572.00	14,553,760.00	14,553,760.00
Total Expense	7,231,017.03	12,614,791.00	8,439,447.00	10,211,986.00	10,211,986.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	147,539.13	-3,222,145.00	-720,869.00	-3,848,464.00	-3,848,464.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540330 STATE ASSISTANCE	1,483,470.58	2,057,400.00	1,527,958.00	1,622,831.00	1,622,831.00
540713 FAMILY SUPPORT SUBACCT GC17601.75	2,596,809.54	2,373,100.00	1,994,337.00	2,118,169.00	2,118,169.00
542100 FEDERAL ADMINISTRATION	15,550.00	.00	.00	.00	.00
542110 FEDERAL ASSISTANCE	1,159,136.00	1,900,000.00	2,597,705.00	2,759,000.00	2,759,000.00
740000 SUPPORT AND CARE	4,583,094.06	6,330,500.00	6,120,000.00	6,500,000.00	6,500,000.00
PROGRAM TOTAL:					
Total Revenue	5,254,966.12	6,330,500.00	6,120,000.00	6,500,000.00	6,500,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,583,094.06	6,330,500.00	6,120,000.00	6,500,000.00	6,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	671,872.06	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	5,254,966.12	6,330,500.00	6,120,000.00	6,500,000.00	6,500,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,583,094.06	6,330,500.00	6,120,000.00	6,500,000.00	6,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	671,872.06	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	5,254,966.12	6,330,500.00	6,120,000.00	6,500,000.00	6,500,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,583,094.06	6,330,500.00	6,120,000.00	6,500,000.00	6,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	671,872.06	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	1,658,411.88	1,240,000.00	1,630,583.00	1,789,000.00	1,789,000.00
540330 STATE ASSISTANCE	24,176.00	.00	19,417.00	21,000.00	21,000.00
542110 FEDERAL ASSISTANCE	714,347.00	760,000.00	450,000.00	690,000.00	690,000.00
740000 SUPPORT AND CARE	1,879,356.95	2,000,000.00	2,100,000.00	2,500,000.00	2,500,000.00
PROGRAM TOTAL:					
Total Revenue	2,396,934.88	2,000,000.00	2,100,000.00	2,500,000.00	2,500,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,879,356.95	2,000,000.00	2,100,000.00	2,500,000.00	2,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	517,577.93	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	2,396,934.88	2,000,000.00	2,100,000.00	2,500,000.00	2,500,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,879,356.95	2,000,000.00	2,100,000.00	2,500,000.00	2,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	517,577.93	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	2,396,934.88	2,000,000.00	2,100,000.00	2,500,000.00	2,500,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,879,356.95	2,000,000.00	2,100,000.00	2,500,000.00	2,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	517,577.93	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500	PUBLIC ASSISTANCE				
ACTIVITY:					
8192	2120-501010>2127-502055 SALARIES				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	56,569.15	.00	.00	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	167.30	.00	5,200.00	500.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-6,085.63	.00	.00	.00
540310	STATE ADMINISTRATION	160,758.23	81,160.00	92,626.00	86,263.00
542100	FEDERAL ADMINISTRATION	9,477.64	81,160.00	92,565.00	86,263.00
611100	REGULAR WAGES	54,171.85	70,474.00	65,080.00	67,733.00
612000	OVERTIME	.00	500.00	.00	500.00
621100	O.A.S.D.I.	4,133.84	5,431.00	4,793.00	5,221.00
621200	RETIREMENT	17,898.87	25,358.00	20,603.00	22,684.00
621300	PENSION LIABILITY-115 TRUST	390.45	529.00	489.00	508.00
621400	OPEB LIABILITY-115 TRUST	390.45	529.00	489.00	508.00
622100	OTHER INSURANCE	20,919.91	26,214.00	26,519.00	27,419.00
622200	UNEMPLOYMENT INSURANCE	75.00	40.00	40.00	53.00
623100	WORKERS' COMPENSATION	714.00	548.00	548.00	820.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
712000 COMMUNICATIONS	251.72	1,000.00	650.00	750.00	750.00
714000 HOUSEHOLD	.00	1,100.00	500.00	700.00	700.00
715100 SELF-INSURANCE	551.04	650.00	650.00	1,066.00	1,066.00
717000 MAINTENANCE OF EQUIPMENT	.00	100.00	.00	100.00	100.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	869.00	869.00	906.00	906.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	1,000.00	215.00	1,000.00	1,000.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	.00	100.00	100.00
720000 MEMBERSHIPS	3,225.00	3,750.00	3,500.00	5,000.00	5,000.00
722000 OFFICE SUPPLIES	7.21	700.00	500.00	4,520.00	4,520.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,893.00	20,400.00	22,716.00	30,010.00	30,010.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	500.00	.00	500.00	500.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	2,562.00	769.00	794.00	794.00
729000 TRANSPORTATION & TRAVEL	.00	1,000.00	450.00	1,000.00	1,000.00
729100 GAS & DIESEL	67.37	500.00	300.00	500.00	500.00
729200 TRAINING	.00	1,000.00	150.00	1,000.00	1,000.00
730000 UTILITIES	.00	750.00	105.00	750.00	750.00
751000 COST ALLOCATION PLAN	2,328.96	1,515.00	1,515.00	5,410.00	5,410.00
PROGRAM TOTAL:					
Total Revenue	220,886.69	162,320.00	190,391.00	173,026.00	173,026.00
Total Labor	98,694.37	129,623.00	118,561.00	125,446.00	125,446.00
Total Expense	12,324.30	37,396.00	32,889.00	54,106.00	54,106.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	109,868.02	-4,699.00	38,941.00	-6,526.00	-6,526.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	220,886.69	162,320.00	190,391.00	173,026.00	173,026.00
Total Labor	98,694.37	129,623.00	118,561.00	125,446.00	125,446.00
Total Expense	12,324.30	37,396.00	32,889.00	54,106.00	54,106.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	109,868.02	-4,699.00	38,941.00	-6,526.00	-6,526.00
ORGANIZATION TOTAL:					
Total Revenue	220,886.69	162,320.00	190,391.00	173,026.00	173,026.00
Total Labor	98,694.37	129,623.00	118,561.00	125,446.00	125,446.00
Total Expense	12,324.30	37,396.00	32,889.00	54,106.00	54,106.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	109,868.02	-4,699.00	38,941.00	-6,526.00	-6,526.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	3,052,089.79	2,625,000.00	2,330,783.00	3,000,000.00	3,000,000.00
542110 FEDERAL ASSISTANCE	2,511,915.00	2,625,000.00	2,330,782.00	3,000,000.00	3,000,000.00
740000 SUPPORT AND CARE	4,557,384.00	5,250,000.00	4,661,565.00	6,000,000.00	6,000,000.00
PROGRAM TOTAL:					
Total Revenue	5,564,004.79	5,250,000.00	4,661,565.00	6,000,000.00	6,000,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,557,384.00	5,250,000.00	4,661,565.00	6,000,000.00	6,000,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,006,620.79	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	5,564,004.79	5,250,000.00	4,661,565.00	6,000,000.00	6,000,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,557,384.00	5,250,000.00	4,661,565.00	6,000,000.00	6,000,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,006,620.79	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	5,564,004.79	5,250,000.00	4,661,565.00	6,000,000.00	6,000,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,557,384.00	5,250,000.00	4,661,565.00	6,000,000.00	6,000,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,006,620.79	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
560000 WELFARE REPAYMENTS	40,196.00	30,000.00	16,200.00	25,000.00	25,000.00
740000 SUPPORT AND CARE	68,972.20	137,340.00	94,915.00	109,872.00	109,872.00
PROGRAM TOTAL:					
Total Revenue	40,196.00	30,000.00	16,200.00	25,000.00	25,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	68,972.20	137,340.00	94,915.00	109,872.00	109,872.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-28,776.20	-107,340.00	-78,715.00	-84,872.00	-84,872.00
FUND TOTAL:					
Total Revenue	40,196.00	30,000.00	16,200.00	25,000.00	25,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	68,972.20	137,340.00	94,915.00	109,872.00	109,872.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-28,776.20	-107,340.00	-78,715.00	-84,872.00	-84,872.00
ORGANIZATION TOTAL:					
Total Revenue	40,196.00	30,000.00	16,200.00	25,000.00	25,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	68,972.20	137,340.00	94,915.00	109,872.00	109,872.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-28,776.20	-107,340.00	-78,715.00	-84,872.00	-84,872.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 503020 INDIGENT BURIAL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
551500 RECORDING FEES	1,592.00	1,387.00	1,269.00	1,366.00	1,366.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	53,523.00	27,699.00	25,727.00	22,102.00	22,102.00
PROGRAM TOTAL:					
Total Revenue	1,592.00	1,387.00	1,269.00	1,366.00	1,366.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	53,523.00	27,699.00	25,727.00	22,102.00	22,102.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-51,931.00	-26,312.00	-24,458.00	-20,736.00	-20,736.00
FUND TOTAL:					
Total Revenue	1,592.00	1,387.00	1,269.00	1,366.00	1,366.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	53,523.00	27,699.00	25,727.00	22,102.00	22,102.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-51,931.00	-26,312.00	-24,458.00	-20,736.00	-20,736.00
ORGANIZATION TOTAL:					
Total Revenue	1,592.00	1,387.00	1,269.00	1,366.00	1,366.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	53,523.00	27,699.00	25,727.00	22,102.00	22,102.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-51,931.00	-26,312.00	-24,458.00	-20,736.00	-20,736.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 505010 VETERANS SERVICE OFFICE
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500	PUBLIC ASSISTANCE				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	54,458.00	52,276.00	60,797.00	50,106.00
542700	FEDERAL OTHER	5,657.00	4,540.00	2,215.00	4,540.00
611100	REGULAR WAGES	70,473.36	86,152.00	78,089.00	91,071.00
611200	EXTRA HELP	14,152.66	16,052.00	19,796.00	18,260.00
612000	OVERTIME	228.38	.00	601.00	.00
621100	O.A.S.D.I.	5,676.38	6,824.00	6,170.00	8,364.00
621200	RETIREMENT	23,847.12	31,000.00	25,520.00	37,151.00
621300	PENSION LIABILITY-115 TRUST	521.12	646.00	584.00	821.00
621400	OPEB LIABILITY-115 TRUST	521.12	646.00	584.00	821.00
622100	OTHER INSURANCE	18,140.78	26,508.00	15,946.00	27,635.00
622200	UNEMPLOYMENT INSURANCE	102.00	61.00	61.00	53.00
622400	SHORT TERM DISABILITY	963.84	.00	.00	.00
623100	WORKERS' COMPENSATION	974.04	836.00	836.00	806.00
712000	COMMUNICATIONS	1,043.66	1,168.00	1,311.00	1,124.00
714000	HOUSEHOLD	2,202.21	3,220.00	4,192.00	3,460.00
715100	SELF-INSURANCE	25,214.04	16,661.00	16,661.00	4,483.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	1,511.01	1,231.00	1,231.00	1,284.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 505010 VETERANS SERVICE OFFICE
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
720000 MEMBERSHIPS	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
722000 OFFICE SUPPLIES	2,397.05	677.00	1,864.00	486.00	486.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	900.00	.00	.00
723200 DATA PROCESSING	.00	.00	.00	7,341.00	7,341.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,830.00	2,830.00	2,830.00	2,830.00	2,830.00
728000 SPECIAL DEPARTMENTAL EXPENSE	-78.40	.00	57.00	.00	.00
729000 TRANSPORTATION & TRAVEL	3,289.05	8,000.00	2,283.00	8,000.00	8,000.00
729100 GAS & DIESEL	377.72	600.00	98.00	208.00	208.00
729200 TRAINING	.00	1,600.00	910.00	1,600.00	1,600.00
730000 UTILITIES	3,197.06	3,346.00	3,949.00	3,253.00	3,253.00
740000 SUPPORT AND CARE	788.80	635.00	621.00	450.00	450.00
762000 EQUIPMENT	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	60,115.00	56,816.00	63,012.00	54,646.00	54,646.00
Total Labor	135,600.80	168,725.00	148,187.00	184,982.00	184,982.00
Total Expense	44,772.20	42,968.00	39,907.00	37,519.00	37,519.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-120,258.00	-154,877.00	-125,082.00	-167,855.00	-167,855.00
FUND TOTAL:					
Total Revenue	60,115.00	56,816.00	63,012.00	54,646.00	54,646.00
Total Labor	135,600.80	168,725.00	148,187.00	184,982.00	184,982.00
Total Expense	44,772.20	42,968.00	39,907.00	37,519.00	37,519.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-120,258.00	-154,877.00	-125,082.00	-167,855.00	-167,855.00
ORGANIZATION TOTAL:					
Total Revenue	60,115.00	56,816.00	63,012.00	54,646.00	54,646.00
Total Labor	135,600.80	168,725.00	148,187.00	184,982.00	184,982.00
Total Expense	44,772.20	42,968.00	39,907.00	37,519.00	37,519.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-120,258.00	-154,877.00	-125,082.00	-167,855.00	-167,855.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 506020 PSA II MATCH
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	24,395.00	26,861.00	26,861.00	28,000.00	28,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,395.00	26,861.00	26,861.00	28,000.00	28,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,395.00	-26,861.00	-26,861.00	-28,000.00	-28,000.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,395.00	26,861.00	26,861.00	28,000.00	28,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,395.00	-26,861.00	-26,861.00	-28,000.00	-28,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,395.00	26,861.00	26,861.00	28,000.00	28,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,395.00	-26,861.00	-26,861.00	-28,000.00	-28,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 602010 COUNTY LIBRARY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
600	EDUCATION				
ACTIVITY:					
1015	LAW LIBRARY (772007)				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522100	OTHER COURT FINES	5,344.74	13,616.00	13,616.00	13,616.00
720000	MEMBERSHIPS	90.00	90.00	90.00	90.00
722000	OFFICE SUPPLIES	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	7,550.80	8,776.00	8,776.00	8,776.00
728000	SPECIAL DEPARTMENTAL EXPENSE	516.10	4,750.00	4,750.00	4,750.00
ACTIVITY:					
174	1001-460023 BOLES FIRE INSRNCE PMT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00
ACTIVITY:					
2212	CLLS GRANT - LIBRARY				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	124,400.00	54,992.00	54,992.00	56,492.00
720000	MEMBERSHIPS	.00	.00	25.00	25.00
721000	MISCELLANEOUS EXPENSE	96.32	.00	.00	.00
722000	OFFICE SUPPLIES	3,871.02	1,000.00	1,000.00	1,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 602010 COUNTY LIBRARY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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723000 PROFESSIONAL & SPECIALIZED SERVICES	54,008.08	51,992.00	52,992.00	56,492.00	56,492.00
728000 SPECIAL DEPARTMENTAL EXPENSE	5,224.35	2,000.00	2,000.00	2,000.00	2,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-333.89	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	10.00	10.00	10.00
540800 STATE OTHER	-16,826.57	.00	22,256.00	22,256.00	22,256.00
545100 OTHER GOVERNMENTAL AGENCIES	15,492.00	15,500.00	15,500.00	15,500.00	15,500.00
560200 MISCELLANEOUS OTHER REVENUE	111.89	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	18,291.91	2,500.00	13,200.00	13,200.00	13,200.00
611100 REGULAR WAGES	193,958.77	197,521.00	197,521.00	152,688.00	152,688.00
612000 OVERTIME	56.37	.00	.00	.00	.00
621100 O.A.S.D.I.	14,187.49	15,112.00	15,112.00	11,682.00	11,682.00
621200 RETIREMENT	67,933.43	73,209.00	73,209.00	51,137.00	51,137.00
621300 PENSION LIABILITY-115 TRUST	1,410.34	1,443.00	1,443.00	1,146.00	1,146.00
621400 OPEB LIABILITY-115 TRUST	1,410.34	1,443.00	1,443.00	1,146.00	1,146.00
622100 OTHER INSURANCE	52,406.74	45,866.00	45,866.00	49,298.00	49,298.00
622200 UNEMPLOYMENT INSURANCE	252.96	140.00	140.00	158.00	158.00
623100 WORKERS' COMPENSATION	2,424.00	1,918.00	1,918.00	2,422.00	2,422.00
712000 COMMUNICATIONS	9,651.12	10,272.00	10,272.00	10,272.00	10,272.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 602010 COUNTY LIBRARY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
712200 COMMUNICATIONS-LIBRARY ERATE CREDIT	-177,019.04	-125,845.00	-103,250.00	-103,250.00	-103,250.00
714000 HOUSEHOLD	5,902.50	6,250.00	8,250.00	2,603.00	2,603.00
715100 SELF-INSURANCE	14,034.96	16,298.00	16,298.00	19,061.00	19,061.00
717000 MAINTENANCE OF EQUIPMENT	281.53	.00	12.00	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,199.98	2,607.00	2,607.00	3,398.00	3,398.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	8,825.78	500.00	500.00	22,806.00	22,806.00
720000 MEMBERSHIPS	801.87	800.00	1,048.00	1,088.00	1,088.00
722000 OFFICE SUPPLIES	24,980.96	37,209.00	37,209.00	22,000.00	22,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	160,727.44	167,416.00	166,416.00	160,482.00	160,482.00
723200 DATA PROCESSING	142,203.00	91,913.00	91,913.00	140,536.00	140,536.00
728000 SPECIAL DEPARTMENTAL EXPENSE	83,496.85	62,082.00	76,467.00	60,000.00	60,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-1,631.35	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	102.86	.00	1,000.00	1,700.00	1,700.00
729100 GAS & DIESEL	5,125.30	5,250.00	5,250.00	5,250.00	5,250.00
729200 TRAINING	.00	.00	1,500.00	.00	.00
730000 UTILITIES	20,311.47	23,300.00	23,300.00	23,300.00	23,300.00
PROGRAM TOTAL:					
Total Revenue	146,813.97	86,608.00	119,574.00	121,074.00	121,074.00
Total Labor	334,040.44	336,652.00	336,652.00	269,677.00	269,677.00
Total Expense	372,018.01	366,660.00	408,425.00	442,379.00	442,379.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-559,244.48	-616,704.00	-625,503.00	-590,982.00	-590,982.00
FUND TOTAL:					
Total Revenue	146,813.97	86,608.00	119,574.00	121,074.00	121,074.00
Total Labor	334,040.44	336,652.00	336,652.00	269,677.00	269,677.00
Total Expense	372,018.01	366,660.00	408,425.00	442,379.00	442,379.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-559,244.48	-616,704.00	-625,503.00	-590,982.00	-590,982.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 602010 COUNTY LIBRARY
 FUND: 1030 COMM FOUNDATION OF NORTH ST GRANT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
600 EDUCATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.49	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.49	.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	.49	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.49	.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	.49	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 602010 COUNTY LIBRARY
 FUND: 2150 LIBRARY DONATIONS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
600 EDUCATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	68.21	200.00	.00	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-517.26	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	200.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-249.05	200.00	.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	-249.05	200.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	-249.05	200.00	.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	-249.05	200.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	146,565.41	86,808.00	119,574.00	121,074.00	121,074.00
Total Labor	334,040.44	336,652.00	336,652.00	269,677.00	269,677.00
Total Expense	372,018.01	366,660.00	408,425.00	442,379.00	442,379.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-559,493.04	-616,504.00	-625,503.00	-590,982.00	-590,982.00

ORGANIZATION: 603010 TULELAKE FARM ADVISER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
600	EDUCATION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
545100	OTHER GOVERNMENTAL AGENCIES	9,500.00	9,500.00	10,000.00	10,000.00
611200	EXTRA HELP	.00	15,831.00	4,846.00	15,000.00
621100	O.A.S.D.I.	.00	230.00	65.00	.00
622200	UNEMPLOYMENT INSURANCE	18.00	10.00	10.00	1.00
623100	WORKERS' COMPENSATION	176.04	136.00	136.00	23.00
624100	MEDICAL/WELLNESS	.00	.00	162.00	.00
715100	SELF-INSURANCE	135.96	161.00	161.00	29.00
722000	OFFICE SUPPLIES	541.98	545.00	545.00	545.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-367.28	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	9,500.00	9,500.00	10,000.00	10,000.00
	Total Labor	194.04	16,207.00	5,219.00	15,024.00
	Total Expense	310.66	706.00	706.00	574.00
	Total Transfers	.00	.00	.00	.00
	Total Net	8,995.30	-7,413.00	4,075.00	-5,598.00
FUND TOTAL:					
	Total Revenue	9,500.00	9,500.00	10,000.00	10,000.00
	Total Labor	194.04	16,207.00	5,219.00	15,024.00
	Total Expense	310.66	706.00	706.00	574.00
	Total Transfers	.00	.00	.00	.00
	Total Net	8,995.30	-7,413.00	4,075.00	-5,598.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 603010 TULELAKE FARM ADVISER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	9,500.00	9,500.00	10,000.00	10,000.00	10,000.00
Total Labor	194.04	16,207.00	5,219.00	15,024.00	15,024.00
Total Expense	310.66	706.00	706.00	574.00	574.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	8,995.30	-7,413.00	4,075.00	-5,598.00	-5,598.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 603020 YREKA FARM ADVISER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
600	EDUCATION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
611100	REGULAR WAGES	42,849.96	50,468.00	49,424.00	52,294.00
621100	O.A.S.D.I.	3,145.19	3,861.00	3,521.00	4,001.00
621200	RETIREMENT	14,688.18	18,159.00	15,584.00	17,514.00
621300	PENSION LIABILITY-115 TRUST	320.98	379.00	371.00	393.00
621400	OPEB LIABILITY-115 TRUST	320.98	379.00	371.00	393.00
622100	OTHER INSURANCE	21,688.66	26,241.00	27,079.00	27,419.00
622200	UNEMPLOYMENT INSURANCE	51.00	30.00	30.00	40.00
623100	WORKERS' COMPENSATION	483.00	412.00	412.00	619.00
712000	COMMUNICATIONS	2,627.40	3,200.00	2,290.00	3,300.00
714000	HOUSEHOLD	1,706.68	3,200.00	3,200.00	3,500.00
715100	SELF-INSURANCE	485.04	40,476.00	40,476.00	48,165.00
717000	MAINTENANCE OF EQUIPMENT	818.69	1,150.00	600.00	1,150.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	2,755.98	1,883.00	1,883.00	1,963.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	178.33	250.00	250.00	250.00
722000	OFFICE SUPPLIES	282.99	243.00	500.00	500.00
723200	DATA PROCESSING	2,509.98	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	607.08	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 603020 YREKA FARM ADVISER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
729000 TRANSPORTATION & TRAVEL	469.43	1,000.00	1,955.00	3,000.00	3,000.00
729100 GAS & DIESEL	3,097.05	4,000.00	200.00	2,000.00	2,000.00
730000 UTILITIES	5,660.93	7,000.00	5,730.00	6,300.00	6,300.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	83,547.95	99,929.00	96,792.00	102,673.00	102,673.00
Total Expense	21,199.58	62,402.00	57,084.00	70,128.00	70,128.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-104,747.53	-162,331.00	-153,876.00	-172,801.00	-172,801.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	83,547.95	99,929.00	96,792.00	102,673.00	102,673.00
Total Expense	21,199.58	62,402.00	57,084.00	70,128.00	70,128.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-104,747.53	-162,331.00	-153,876.00	-172,801.00	-172,801.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	83,547.95	99,929.00	96,792.00	102,673.00	102,673.00
Total Expense	21,199.58	62,402.00	57,084.00	70,128.00	70,128.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-104,747.53	-162,331.00	-153,876.00	-172,801.00	-172,801.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 702010 SISKIYOU COUNTY MUSEUM
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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	2,500.00	.00	.00
ACTIVITY:					
190 1001-460044 MUS LOGGING SCULPTURE					
LOCATION: Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	370.00	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	23.00	.00	.00
531100 RENTS & CONCESSIONS	750.00	.00	.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	113.04	3,071.00	3,071.00	1,386.00	1,386.00
623100 WORKERS' COMPENSATION	402.00	.00	.00	.00	.00
712000 COMMUNICATIONS	312.34	360.00	669.00	831.00	831.00
714000 HOUSEHOLD	1,596.24	3,115.00	3,115.00	115.00	115.00
715100 SELF-INSURANCE	309.96	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	670.76	1,000.00	1,000.00	1,000.00	1,000.00
722000 OFFICE SUPPLIES	295.28	2,000.00	2,000.00	2,000.00	2,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 702010 SISKIYOU COUNTY MUSEUM
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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723000 PROFESSIONAL & SPECIALIZED SERVICES	606.03	.00	28.00	.00	.00
723200 DATA PROCESSING	8,802.00	6,055.00	6,055.00	7,631.00	7,631.00
725000 RENTS & LEASES - EQUIPMENT	1,710.00	1,140.00	1,140.00	1,140.00	1,140.00
728000 SPECIAL DEPARTMENTAL EXPENSE	24.41	.00	.00	.00	.00
730000 UTILITIES	9,094.45	13,500.00	13,500.00	13,500.00	13,500.00
PROGRAM TOTAL:					
Total Revenue	750.00	.00	23.00	.00	.00
Total Labor	515.04	3,071.00	3,071.00	1,386.00	1,386.00
Total Expense	23,791.47	29,670.00	30,007.00	26,217.00	26,217.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-23,556.51	-32,741.00	-33,055.00	-27,603.00	-27,603.00
FUND TOTAL:					
Total Revenue	750.00	.00	23.00	.00	.00
Total Labor	515.04	3,071.00	3,071.00	1,386.00	1,386.00
Total Expense	23,791.47	29,670.00	30,007.00	26,217.00	26,217.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-23,556.51	-32,741.00	-33,055.00	-27,603.00	-27,603.00
ORGANIZATION TOTAL:					
Total Revenue	750.00	.00	23.00	.00	.00
Total Labor	515.04	3,071.00	3,071.00	1,386.00	1,386.00
Total Expense	23,791.47	29,670.00	30,007.00	26,217.00	26,217.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-23,556.51	-32,741.00	-33,055.00	-27,603.00	-27,603.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 3102 JUVENILE HALL/IBANK DEBT SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8126 Debt SVC 3102-801010/4202-201070					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	45,300.00	45,000.00	45,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	45,300.00	45,000.00	45,000.00
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	45,300.00	45,000.00	45,000.00
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	.00	.00
ACTIVITY:					
3012 2171>3102 LATCF INT TO IBANK DEBT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	.00	.00	250,000.00	.00	.00
ACTIVITY:					
8126 Debt SVC 3102-801010/4202-201070					
LOCATION:					
Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 3102 JUVENILE HALL/IBANK DEBT SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
595000 OPERATING TRANSFERS IN	27,600.54	45,300.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	112.29	120.00	.00	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-851.14	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,504.20	3,094.00	3,094.00	2,879.00	2,879.00
742000 RETIREMENT OF LONG TERM DEBT	67,349.80	71,757.00	71,757.00	74,068.00	74,068.00
744000 INTEREST ON LONG TERM DEBT	36,527.42	32,050.00	32,049.00	29,702.00	29,702.00
PROGRAM TOTAL:					
Total Revenue	26,861.69	106,910.00	250,000.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	107,381.42	106,901.00	106,900.00	106,649.00	106,649.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-80,519.73	9.00	143,100.00	-106,649.00	-106,649.00
FUND TOTAL:					
Total Revenue	26,861.69	106,910.00	295,300.00	45,000.00	45,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	107,381.42	106,901.00	106,900.00	106,649.00	106,649.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-80,519.73	9.00	188,400.00	-61,649.00	-61,649.00

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 3103 PENSION OBLIGATION BONDS 2007

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 800 DEBT SERVICE					
ACTIVITY: 106 1001-461006 RECORDER MODERNIZATION					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	373.82	350.00	527.00	250.00	250.00
ACTIVITY: 133 1003-461035 COMMUNITY DRUG/GANG					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	895.43	1,200.00	.00	.00	.00
ACTIVITY: 163 2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	1,309.83	1,250.00	1,307.00	1,100.00	1,100.00
ACTIVITY: 178 1006-461043 DA B & P 17206					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	108.02	789.00	816.00	650.00	650.00
ACTIVITY: 2025 SHERIFF BOATING SAFETY&ENFORCE PRGM					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	26.74	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 3103 PENSION OBLIGATION BONDS 2007

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY:					
2048 MH-PROP 47 BSCC 510-19 REVIVE PRGM					
LOCATION: Location not budgeted					
ACCOUNT:					
595001 DEBT SERVICE CONTRIBUTION	1,060.83	1,000.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	8,053.19	10,000.00	37,000.00	38,000.00	38,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-41,987.08	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	81,842.01	80,000.00	80,000.00	80,000.00	80,000.00
595001 DEBT SERVICE CONTRIBUTION	1,265,445.68	1,269,900.00	1,447,350.00	1,098,000.00	1,098,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,210.00	1,350.00	1,350.00	1,350.00	1,350.00
728000 SPECIAL DEPARTMENTAL EXPENSE	121.00	135.00	135.00	135.00	135.00
742000 RETIREMENT OF LONG TERM DEBT	695,000.00	845,000.00	845,000.00	925,000.00	925,000.00
744000 INTEREST ON LONG TERM DEBT	745,115.00	656,055.00	656,055.00	604,510.00	604,510.00
PROGRAM TOTAL:					
Total Revenue	1,317,128.47	1,364,489.00	1,567,000.00	1,218,000.00	1,218,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,441,446.00	1,502,540.00	1,502,540.00	1,530,995.00	1,530,995.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-124,317.53	-138,051.00	64,460.00	-312,995.00	-312,995.00
FUND TOTAL:					
Total Revenue	1,317,128.47	1,364,489.00	1,567,000.00	1,218,000.00	1,218,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,441,446.00	1,502,540.00	1,502,540.00	1,530,995.00	1,530,995.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-124,317.53	-138,051.00	64,460.00	-312,995.00	-312,995.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 744426 MT SHASTA ELEMENTARY 97A DEBT SVC

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501120	CURRENT UNSECURED	3,125.15	.00	.00	.00
501220	PRIOR UNSECURED	69.88	.00	.00	.00
501250	PRIOR SUPPLEMENTAL	70.68	.00	.00	.00
530100	INTEREST	1,395.94	.00	.00	.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	6.59	.00	.00	.00
742000	RETIREMENT OF LONG TERM DEBT	107,090.55	.00	.00	.00
744000	INTEREST ON LONG TERM DEBT	337,909.45	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	4,668.24	.00	.00	.00
	Total Labor	.00	.00	.00	.00
	Total Expense	445,000.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-440,331.76	.00	.00	.00
FUND TOTAL:					
	Total Revenue	4,668.24	.00	.00	.00
	Total Labor	.00	.00	.00	.00
	Total Expense	445,000.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-440,331.76	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 744427 SUHS 2009 BOND DEBT SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110	SECURED	738,542.49	772,722.00	835,716.00	850,000.00
501120	CURRENT UNSECURED	21,989.92	24,556.00	23,445.00	25,000.00
501150	SUPPLEMENTAL	13,945.64	7,500.00	.00	7,500.00
501220	PRIOR UNSECURED	298.07	550.00	.00	550.00
501250	PRIOR SUPPLEMENTAL	705.79	600.00	.00	600.00
530100	INTEREST	7,041.11	8,000.00	16,470.00	10,000.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	7,192.17	7,000.00	3,380.00	7,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	1,650.00	650.00
742000	RETIREMENT OF LONG TERM DEBT	377,879.80	349,090.00	409,090.00	437,686.00
744000	INTEREST ON LONG TERM DEBT	320,245.20	331,986.00	399,948.00	392,852.00
PROGRAM TOTAL:					
	Total Revenue	789,715.19	820,928.00	879,011.00	900,650.00
	Total Labor	.00	.00	.00	.00
	Total Expense	698,125.00	681,076.00	810,688.00	831,188.00
	Total Transfers	.00	.00	.00	.00
	Total Net	91,590.19	139,852.00	68,323.00	69,462.00
FUND TOTAL:					
	Total Revenue	789,715.19	820,928.00	879,011.00	900,650.00
	Total Labor	.00	.00	.00	.00
	Total Expense	698,125.00	681,076.00	810,688.00	831,188.00
	Total Transfers	.00	.00	.00	.00
	Total Net	91,590.19	139,852.00	68,323.00	69,462.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

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: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110	SECURED	436,960.78	443,345.00	483,318.00	500,000.00
501120	CURRENT UNSECURED	16,962.78	14,496.00	13,584.00	14,500.00
501150	SUPPLEMENTAL	7,255.04	2,600.00	.00	2,000.00
501220	PRIOR UNSECURED	148.49	1,400.00	.00	1,400.00
501250	PRIOR SUPPLEMENTAL	777.62	500.00	.00	500.00
530100	INTEREST	2,450.77	3,000.00	5,961.00	5,000.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	4,962.32	5,000.00	2,168.00	5,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	800.00	1,800.00	1,800.00	2,800.00
728000	SPECIAL DEPARTMENTAL EXPENSE	80.00	180.00	180.00	280.00
742000	RETIREMENT OF LONG TERM DEBT	110,000.00	130,000.00	130,000.00	145,000.00
744000	INTEREST ON LONG TERM DEBT	306,850.00	291,500.00	291,500.00	287,063.00
PROGRAM TOTAL:					
	Total Revenue	469,517.80	470,341.00	505,031.00	528,400.00
	Total Labor	.00	.00	.00	.00
	Total Expense	417,730.00	423,480.00	423,480.00	435,143.00
	Total Transfers	.00	.00	.00	.00
	Total Net	51,787.80	46,861.00	81,551.00	93,257.00
FUND TOTAL:					
	Total Revenue	469,517.80	470,341.00	505,031.00	528,400.00
	Total Labor	.00	.00	.00	.00
	Total Expense	417,730.00	423,480.00	423,480.00	435,143.00
	Total Transfers	.00	.00	.00	.00
	Total Net	51,787.80	46,861.00	81,551.00	93,257.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 744430 SUHS 2020 GO BOND DEBT SRVC

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,018.80	1,100.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	6,732.12	.00	.00	.00	.00
742000 RETIREMENT OF LONG TERM DEBT	.00	60,000.00	.00	.00	.00
744000 INTEREST ON LONG TERM DEBT	70,605.39	82,963.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	7,750.92	1,100.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	70,605.39	142,963.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-62,854.47	-141,863.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	7,750.92	1,100.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	70,605.39	142,963.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-62,854.47	-141,863.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 745419 COS MEASURE A BOND - DEBT SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	1,686,828.88	1,756,799.00	1,780,885.00	1,785,000.00	1,785,000.00
501120 CURRENT UNSECURED	77,697.17	84,078.00	79,087.00	80,000.00	80,000.00
501150 SUPPLEMENTAL	32,420.43	20,000.00	.00	20,000.00	20,000.00
501220 PRIOR UNSECURED	603.79	1,700.00	.00	1,700.00	1,700.00
501250 PRIOR SUPPLEMENTAL	2,914.79	1,700.00	.00	1,700.00	1,700.00
530100 INTEREST	39,452.78	50,000.00	102,742.00	55,000.00	55,000.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	20,726.72	20,000.00	9,621.00	20,000.00	20,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,800.00	4,000.00	4,000.00	4,000.00	4,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	180.00	400.00	400.00	400.00	400.00
742000 RETIREMENT OF LONG TERM DEBT	815,000.00	990,000.00	990,000.00	1,095,000.00	1,095,000.00
744000 INTEREST ON LONG TERM DEBT	579,259.38	501,650.00	501,650.00	457,163.00	457,163.00
PROGRAM TOTAL:					
Total Revenue	1,860,644.56	1,934,277.00	1,972,335.00	1,963,400.00	1,963,400.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,396,239.38	1,496,050.00	1,496,050.00	1,556,563.00	1,556,563.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	464,405.18	438,227.00	476,285.00	406,837.00	406,837.00
FUND TOTAL:					
Total Revenue	1,860,644.56	1,934,277.00	1,972,335.00	1,963,400.00	1,963,400.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,396,239.38	1,496,050.00	1,496,050.00	1,556,563.00	1,556,563.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	464,405.18	438,227.00	476,285.00	406,837.00	406,837.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 748421 HAPPY CAMP SANITARY DIST DEBT SVC

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	4.78	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	4.78	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4.78	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	4.78	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4.78	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 748424 GRENADA SANITARY DEBT SERVICE

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY:					
8194	785200>748424 DEBT SERVICE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	19,668.00	19,668.00	19,668.00	19,668.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
742000	RETIREMENT OF LONG TERM DEBT	19,666.66	19,668.00	19,668.00	19,668.00
PROGRAM TOTAL:					
	Total Revenue	19,668.00	19,668.00	19,668.00	19,668.00
	Total Labor	.00	.00	.00	.00
	Total Expense	19,666.66	19,668.00	19,668.00	19,668.00
	Total Transfers	.00	.00	.00	.00
	Total Net	1.34	.00	.00	.00
FUND TOTAL:					
	Total Revenue	19,668.00	19,668.00	19,668.00	19,668.00
	Total Labor	.00	.00	.00	.00
	Total Expense	19,666.66	19,668.00	19,668.00	19,668.00
	Total Transfers	.00	.00	.00	.00
	Total Net	1.34	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
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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: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	13.64	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	13.64	.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	13.64	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	13.64	.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	13.64	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	4,495,973.29	4,717,713.00	5,238,345.00	4,675,118.00	4,675,118.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,596,193.85	4,372,678.00	4,359,326.00	4,480,206.00	4,480,206.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-100,220.56	345,035.00	879,019.00	194,912.00	194,912.00

ORGANIZATION: 807010 CDBG REV LOAN FUNDS-PROGRAM INCOME
 FUND: 2750 CDBG REV LOAN FUNDS-PROGRAM INCOME

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8180 HOUSING REHAB ADMIN/ACTIVITY DLVRY					
LOCATION:					
Location not budgeted					
ACCOUNT:					
723523 PUBLIC WORKS	.00	.00	.00	.00	.00
795000 TRANSFER OUT	.00	17,219.00	35,000.00	.00	.00
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	2,427.30	25,540.00	25,036.00	24,870.00	24,870.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	918.00	3,621.00	2,601.00	2,601.00
ACTIVITY:					
8310 2750/2753 CDBG>1001-207080					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	18,314.47	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 807010 CDBG REV LOAN FUNDS-PROGRAM INCOME
 FUND: 2750 CDBG REV LOAN FUNDS-PROGRAM INCOME

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
530100 INTEREST	6,270.80	10,000.00	21,000.00	15,000.00	15,000.00
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	-47,050.61	.00	.00	.00	.00
538223 DORRIS LIONS CLUB - 2750 PI	12,105.10	.00	.00	.00	.00
538238 JANET & GORDON SELLARS	325.00	300.00	300.00	300.00	300.00
723521 HOUSING REHABILITATION	.00	450,000.00	550,000.00	235,000.00	235,000.00
723523 PUBLIC WORKS	197.00	189,169.00	200,000.00	49,810.00	49,810.00
723530 ACT/DEL - HOUSING REHAB (14H)	2,946.79	70,000.00	70,000.00	24,000.00	24,000.00
PROGRAM TOTAL:					
Total Revenue	-25,922.41	35,840.00	46,336.00	40,170.00	40,170.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	21,458.26	727,306.00	858,621.00	311,411.00	311,411.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-47,380.67	-691,466.00	-812,285.00	-271,241.00	-271,241.00
FUND TOTAL:					
Total Revenue	-25,922.41	35,840.00	46,336.00	40,170.00	40,170.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	21,458.26	727,306.00	858,621.00	311,411.00	311,411.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-47,380.67	-691,466.00	-812,285.00	-271,241.00	-271,241.00

ORGANIZATION: 807010 CDBG REV LOAN FUNDS-PROGRAM INCOME
 FUND: 2754 CDBG GENERAL ADMIN 17%

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	6,243.34	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	6,243.34	.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	6,243.34	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	6,243.34	.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	6,243.34	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	-19,679.07	35,840.00	46,336.00	40,170.00	40,170.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	21,458.26	727,306.00	858,621.00	311,411.00	311,411.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-41,137.33	-691,466.00	-812,285.00	-271,241.00	-271,241.00

ORGANIZATION: 807011 CDBG GENERAL ADMIN 17%
 FUND: 2754 CDBG GENERAL ADMIN 17%

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8181 ECONOMIC DEVELOP ADMIN/ACTV DLVRY					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	23,359.98	11,760.00	8,847.00	5,000.00	5,000.00
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	249.00	415.00	249.00	249.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	1,775.91	6,172.00	8,663.00	7,643.00	7,643.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	165.10	300.00	500.00	300.00	300.00
717000 MAINTENANCE OF EQUIPMENT	7.32	90.00	90.00	90.00	90.00
722000 OFFICE SUPPLIES	152.82	400.00	400.00	400.00	400.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,113.22	3,750.00	7,156.00	3,750.00	3,750.00
723500 CDBG CONTRACT - ADMINISTRATION	1,834.15	11,609.00	3,000.00	3,865.00	3,865.00

Siskiyou County
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ORGANIZATION: 807011 CDBG GENERAL ADMIN 17%
 FUND: 2754 CDBG GENERAL ADMIN 17%

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
724000 PUBLICATIONS & LEGAL NOTICES	231.00	400.00	200.00	400.00	400.00
725000 RENTS & LEASES - EQUIPMENT	56.81	100.00	50.00	100.00	100.00
PROGRAM TOTAL:					
Total Revenue	1,941.01	6,472.00	9,163.00	7,943.00	7,943.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	28,755.30	28,358.00	20,158.00	13,854.00	13,854.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-26,814.29	-21,886.00	-10,995.00	-5,911.00	-5,911.00
FUND TOTAL:					
Total Revenue	1,941.01	6,472.00	9,163.00	7,943.00	7,943.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	28,755.30	28,358.00	20,158.00	13,854.00	13,854.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-26,814.29	-21,886.00	-10,995.00	-5,911.00	-5,911.00
ORGANIZATION TOTAL:					
Total Revenue	1,941.01	6,472.00	9,163.00	7,943.00	7,943.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	28,755.30	28,358.00	20,158.00	13,854.00	13,854.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-26,814.29	-21,886.00	-10,995.00	-5,911.00	-5,911.00

Siskiyou County
 Budget Worksheet Report
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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: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8333 CDBG REPAY>PRGM INCOME HOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	142.00	191.00	191.00	191.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	248.80	700.00	1,300.00	1,300.00	1,300.00
PROGRAM TOTAL:					
Total Revenue	248.80	842.00	1,491.00	1,491.00	1,491.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	248.80	842.00	1,491.00	1,491.00	1,491.00
FUND TOTAL:					
Total Revenue	248.80	842.00	1,491.00	1,491.00	1,491.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	248.80	842.00	1,491.00	1,491.00	1,491.00
ORGANIZATION TOTAL:					
Total Revenue	248.80	842.00	1,491.00	1,491.00	1,491.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	248.80	842.00	1,491.00	1,491.00	1,491.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 807013 CDBG HOME ADMIN 10%
 FUND: 2756 CDBG HOME ADMIN 10%

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8332 CDBG HOME ADMIN 10%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	16.00	21.00	21.00	21.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	27.44	75.00	150.00	150.00	150.00
PROGRAM TOTAL:					
Total Revenue	27.44	91.00	171.00	171.00	171.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	27.44	91.00	171.00	171.00	171.00
FUND TOTAL:					
Total Revenue	27.44	91.00	171.00	171.00	171.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	27.44	91.00	171.00	171.00	171.00
ORGANIZATION TOTAL:					
Total Revenue	27.44	91.00	171.00	171.00	171.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	27.44	91.00	171.00	171.00	171.00

ORGANIZATION: 807015 CDBG REV LOAN FUNDS - MISC INCOME
 FUND: 2752 CDBG REV LOAN FUNDS-MISC INCOME

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	43.61	.00	.00	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-386.28	.00	.00	.00	.00
538329 TED L. SMITH	2,547.32	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,204.65	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,204.65	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	2,204.65	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,204.65	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	2,204.65	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,204.65	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 807025 CDBG REV LOAN FUNDS-BUSINESS LOANS
 FUND: 2753 CDBG REV LOAN FUNDS-BUSINESS LOANS

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-59.75	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-59.75	.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	-59.75	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	-59.75	.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	-59.75	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	-59.75	.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	-59.75	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
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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: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.32	.00	.00	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-2.42	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-2.10	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2.10	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	-2.10	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2.10	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	-2.10	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2.10	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
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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: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,324.17	3,220.00	3,253.00	3,253.00	3,253.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	271.22	659.00	666.00	666.00	666.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	22.15	60.00	100.00	100.00	100.00
538281 MCMASTER MERVIN & HELEN	200.00	.00	.00	.00	.00
538305 GARY/JUDY RUE-HORN BROOK	3,500.42	3,819.00	3,819.00	3,819.00	3,819.00
PROGRAM TOTAL:					
Total Revenue	3,722.57	3,879.00	3,919.00	3,919.00	3,919.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,595.39	3,879.00	3,919.00	3,919.00	3,919.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,127.18	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	3,722.57	3,879.00	3,919.00	3,919.00	3,919.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,595.39	3,879.00	3,919.00	3,919.00	3,919.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,127.18	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
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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: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	3,722.57	3,879.00	3,919.00	3,919.00	3,919.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,595.39	3,879.00	3,919.00	3,919.00	3,919.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,127.18	.00	.00	.00	.00

ORGANIZATION: 807050 MCCLLOUD/DUNSMUIR REPAY
 FUND: 2780 CDBG DUNSMUIR/MCCLLOUD 89/367 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	967.61	.00	.00	.00	.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	198.18	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	10.53	.00	.00	.00	.00
538242 MCFARLAND/CARPENTER - MCCLLOUD 2780	2,327.64	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,338.17	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,165.79	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,172.38	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	2,338.17	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,165.79	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,172.38	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 807050 MCCLLOUD/DUNSMUIR REPAY
 FUND: 2780 CDBG DUNSMUIR/MCCLLOUD 89/367 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	2,338.17	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,165.79	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,172.38	.00	.00	.00	.00

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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: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	5,755.43	11,622.00	11,739.00	11,739.00	11,739.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,178.82	2,381.00	2,404.00	2,404.00	2,404.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	67.76	160.00	300.00	300.00	300.00
538228 BOYNTON STEPHANIE - 05-STBG-1781	7,842.36	7,843.00	7,843.00	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	13,910.12	14,003.00	14,143.00	14,143.00	14,143.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,934.25	14,003.00	14,143.00	14,143.00	14,143.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,975.87	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	13,910.12	14,003.00	14,143.00	14,143.00	14,143.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,934.25	14,003.00	14,143.00	14,143.00	14,143.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,975.87	.00	.00	.00	.00

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ORGANIZATION: 807059 CDBG 05-STBG-1781 REAPY
 FUND: 2794 CDBG 05-STBG-1781 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	13,910.12	14,003.00	14,143.00	14,143.00	14,143.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,934.25	14,003.00	14,143.00	14,143.00	14,143.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,975.87	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 807061 CARRICK/HORN BROOK CDBG 95-STBG-921
 FUND: 2783 CDBG HORN BROOK/CARRICK 95-921 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	498.76	448.00	519.00	519.00	519.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	102.15	166.00	106.00	106.00	106.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	4.74	14.00	25.00	25.00	25.00
538302 SWANG0/JACKSON -HBK-CARRICK 2783	750.00	600.00	600.00	600.00	600.00
538319 CHARLES MASON/HORN BROOK/CARRICK	300.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,054.74	614.00	625.00	625.00	625.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	600.91	614.00	625.00	625.00	625.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	453.83	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	1,054.74	614.00	625.00	625.00	625.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	600.91	614.00	625.00	625.00	625.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	453.83	.00	.00	.00	.00

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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: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	1,054.74	614.00	625.00	625.00	625.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	600.91	614.00	625.00	625.00	625.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	453.83	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 807062 REPAY MCCLLOUD 98-STBG-1281
 FUND: 2789 MCCLLOUD REPAY 98-STBG-1281

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	124.67	259.00	523.00	523.00	523.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	25.54	53.00	107.00	107.00	107.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.77	12.00	30.00	30.00	30.00
538225 WILSON DONNIE/MARIE - 98-STBG-1281	750.00	300.00	600.00	600.00	600.00
PROGRAM TOTAL:					
Total Revenue	750.77	312.00	630.00	630.00	630.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	150.21	312.00	630.00	630.00	630.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	600.56	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	750.77	312.00	630.00	630.00	630.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	150.21	312.00	630.00	630.00	630.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	600.56	.00	.00	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2024/2025
AS OF 06-JUN-2024

ORGANIZATION: 807062 REPAY MCCLOUD 98-STBG-1281
FUND: 2789 MCCLOUD REPAY 98-STBG-1281

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	750.77	312.00	630.00	630.00	630.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	150.21	312.00	630.00	630.00	630.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	600.56	.00	.00	.00	.00

ORGANIZATION: 807070 CDBG 08-STBG-4829 REPAY
 FUND: 2797 CDBG 08-STBG-4829 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	9,742.00	8,587.00	8,587.00	8,587.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	1,995.00	1,759.00	1,759.00	1,759.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	612.38	2,000.00	600.00	600.00	600.00
538234 DEBORAH SAMMIS 08-STBG-4829	4,255.08	4,256.00	4,256.00	4,256.00	4,256.00
538237 RHODES - 08-STBG-4829	5,480.76	5,481.00	5,490.00	5,490.00	5,490.00
PROGRAM TOTAL:					
Total Revenue	10,348.22	11,737.00	10,346.00	10,346.00	10,346.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	11,737.00	10,346.00	10,346.00	10,346.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,348.22	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	10,348.22	11,737.00	10,346.00	10,346.00	10,346.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	11,737.00	10,346.00	10,346.00	10,346.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,348.22	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 807070 CDBG 08-STBG-4829 REPAY
 FUND: 2797 CDBG 08-STBG-4829 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	10,348.22	11,737.00	10,346.00	10,346.00	10,346.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	11,737.00	10,346.00	10,346.00	10,346.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,348.22	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 807073 09-EDEF-6546 ECONOMIC DEVELOPMENT
 FUND: 2905 09-EDEF-6546 ECONOMIC DEVELOPMENT

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.95	.00	3.00	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-7.05	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-6.10	.00	3.00	.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	-6.10	.00	3.00	.00	.00
FUND TOTAL:					
Total Revenue	-6.10	.00	3.00	.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	-6.10	.00	3.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	-6.10	.00	3.00	.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	-6.10	.00	3.00	.00	.00

ORGANIZATION: 807104 06-HOME-2360 1ST HOME BUYER - REPAY
 FUND: 2795 CDBG 06-HOME-2360 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8332 CDBG HOME ADMIN 10%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	16.00	21.00	21.00	21.00
ACTIVITY:					
8333 CDBG REPAY>PRGM INCOME HOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	142.00	191.00	191.00	191.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1.79	8.00	12.00	12.00	12.00
538249 DANIEL D MOORE 2795 06-HOME-2360	300.00	150.00	200.00	200.00	200.00
PROGRAM TOTAL:					
Total Revenue	301.79	158.00	212.00	212.00	212.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	158.00	212.00	212.00	212.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	301.79	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	301.79	158.00	212.00	212.00	212.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	158.00	212.00	212.00	212.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	301.79	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2024/2025
 AS OF 06-JUN-2024

ORGANIZATION: 807104 06-HOME-2360 1ST HOME BUYER - REPAY
 FUND: 2795 CDBG 06-HOME-2360 REPAY

	PRIOR YEAR 2023	CURRENT YEAR 2024	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	301.79	158.00	212.00	212.00	212.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	158.00	212.00	212.00	212.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	301.79	.00	.00	.00	.00

Section 6



STATEMENT OF ALLOCATED POSITIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:AGRICULTURE COMMISSIONER/SEALER	ADMIN SERVICES MANAGER I	61,967.00	77,204.00	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	ADMIN SERVICES MANAGER II	68,448.00	85,276.00	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURAL COMMISSIONER / SEALER	100,217.00	127,985.00	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURE TECH II	45,968.00	57,283.00	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	DEPUTY AGR COMM/SEALER	185,889.00	237,357.00	3	100%	1.00	3.00
1001:AGRICULTURE COMMISSIONER/SEALER	FISCAL TECHNICIAN II	45,074.00	56,160.00	1	50%	1.00	0.50
1001:AGRICULTURE COMMISSIONER/SEALER	GEOGRAPHIC INFORM SYSTEM SPEC	57,221.00	60,091.00	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	SENIOR DEP AGRICULTURAL COMM	130,250.00	166,308.00	2	100%	1.00	2.00
1001:AGRICULTURE COMMISSIONER/SEALER	STAFF SERVICES ANALYST II	53,914.00	67,163.00	1	50%	1.00	0.50
1001:AGRICULTURE COMMISSIONER/SEALER	VEGETATION CONTROL SPECIALIST	37,690.00	46,946.00	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	VEGETATION CONTROL SUPERVISOR	43,742.00	54,496.00	1	100%	1.00	1.00
							13.00
1001:ANIMAL CONTROL	ANIMAL CONTROL OFFICER	41,621.00	51,854.00	1	100%	0.50	0.50
1001:ANIMAL CONTROL	ANIMAL CONTROL OFFICER	41,621.00	51,854.00	1	100%	1.00	1.00
1001:ANIMAL CONTROL	ANIMAL SHELTER COORDINATOR	39,603.00	49,338.00	1	100%	1.00	1.00
1001:ANIMAL CONTROL	CHIEF ANIMAL CONTROL OFFICER	43,306.00	53,955.00	1	100%	1.00	1.00
1001:ANIMAL CONTROL	FISCAL TECHNICIAN II	45,074.00	56,160.00	1	50%	1.00	0.50
1001:ANIMAL CONTROL	STAFF SERVICES ANALYST II	53,914.00	67,163.00	1	50%	1.00	0.50
							4.50
1001:ASSESSOR	ADMIN ASSESSMENT SUPERVISOR	54,449.00	67,837.00	1	100%	1.00	1.00
1001:ASSESSOR	ASSESSOR	131,947.00	131,947.00	1	100%	1.00	1.00
1001:ASSESSOR	ASSESSOR-RECORDER TECH I	76,876.00	95,804.00	2	100%	1.00	2.00
1001:ASSESSOR	ASSESSOR-RECORDER TECH II	91,020.00	113,444.00	2	100%	1.00	2.00
1001:ASSESSOR	ASST ASSESSOR RECORDER	85,467.00	109,145.00	1	100%	1.00	1.00
1001:ASSESSOR	DEPUTY ASSESSOR/ RECORDER	71,938.00	89,627.00	1	100%	1.00	1.00
1001:ASSESSOR	SENIOR APPRAISER	169,944.00	217,026.00	3	100%	1.00	3.00
1001:ASSESSOR	SENIOR ASSESSOR-RECORD TECH	91,020.00	113,444.00	2	100%	1.00	2.00
1001:ASSESSOR	SENIOR CADAST DRAFT MAP TECH	45,968.00	57,283.00	1	100%	1.00	1.00
1001:ASSESSOR	SENIOR SPECIALIST APPRAISER	185,865.00	237,357.00	3	100%	1.00	3.00
							17.00
1001:AUDITOR-CONTROLLER	ACCOUNTANT/AUDITOR III	120,308.00	149,884.00	2	100%	1.00	2.00
1001:AUDITOR-CONTROLLER	ACCOUNTING SPECIALIST	183,872.00	229,132.00	4	100%	1.00	4.00
1001:AUDITOR-CONTROLLER	ASST AUDITOR/CONTROLLER	103,253.00	131,860.00	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	AUDITOR/CONTROLLER	145,725.00	145,725.00	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	COLLATERAL ASST AUDITOR/CONTROLLER	103,253.00	131,860.00	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	FISCAL TECHNICIAN III	47,840.00	59,613.00	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	PAYROLL / ACCT SUPERVISOR	64,043.00	81,784.00	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	PAYROLL SPECIALIST	154,377.00	197,121.00	3	100%	1.00	3.00
1001:AUDITOR-CONTROLLER	PAYROLL TECHNICIAN	46,114.00	58,906.00	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	SENIOR ACCOUNTING ANALYST	65,127.00	81,143.00	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	STAFF SERVICES ANALYST II	53,914.00	67,163.00	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	SUPERVISING ACCOUNTANT AUDITOR	65,127.00	81,143.00	1	100%	1.00	1.00
							18.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 01	44,526.00	44,526.00	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 02	44,526.00	44,526.00	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 03	44,526.00	44,526.00	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 04	44,526.00	44,526.00	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 05	44,526.00	44,526.00	1	100%	1.00	1.00
							5.00
1001:BUILDING DEPARTMENT	BUILDING INSPECTOR III	282,048.00	351,436.00	4	100%	1.00	4.00
1001:BUILDING DEPARTMENT	BUILDING PLANS EXAMINER	226,791.00	289,623.00	3	100%	1.00	3.00
1001:BUILDING DEPARTMENT	DEPUTY DIRECTOR OF BUILDING	92,547.00	118,188.00	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	PERMIT TECHNICIAN II	44,616.00	55,598.00	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	SUPERVISING PERMIT TECHNICIAN	46,899.00	58,432.00	1	100%	1.00	1.00
							10.00
1001:CLERK	ASST COUNTY CLERK	73,615.00	94,009.00	1	100%	1.00	1.00
1001:CLERK	COUNTY CLERK	123,527.00	123,527.00	1	100%	1.00	1.00
1001:CLERK	ELECTIONS / BOARD CLERK II	39,603.00	49,338.00	1	100%	1.00	1.00
							3.00
1001:COUNTY ADMINISTRATOR	COUNTY ADMINISTRATOR	239,884.00	239,884.00	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO - CHIEF FISCAL OFFICER	103,253.00	131,860.00	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO - PERS & RISK MGMT OFF	99,225.00	99,225.00	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO-POL PRO & NAT RESO OFF	99,225.00	99,225.00	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	MANAGEMENT ANALYST I - CONFID	54,080.00	69,056.00	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	MANAGEMENT ANALYST II	234,208.00	299,104.00	4	100%	1.00	4.00
1001:COUNTY ADMINISTRATOR	PUBLIC INFORMATION OFFICER	69,347.00	88,558.00	1	100%	1.00	1.00
							10.00
1001:COUNTY COUNSEL	ASST COUNTY COUNSEL	169,828.00	216,879.00	1	100%	1.00	1.00
1001:COUNTY COUNSEL	ATTORNEY IV - CONFIDENTIAL	225,930.00	274,622.00	2	100%	1.00	2.00
1001:COUNTY COUNSEL	CHIEF DEP COUNTY CNSL - CONFIDENTIAL	131,150.00	167,486.00	1	100%	1.00	1.00
1001:COUNTY COUNSEL	COUNTY COUNSEL	242,004.00	242,004.00	1	100%	1.00	1.00
1001:COUNTY COUNSEL	EXECUTIVE ASSISTANT/LEGAL	59,738.00	76,274.00	1	100%	1.00	1.00
1001:COUNTY COUNSEL	LEGAL OFFICE COORDINATOR	56,826.00	72,571.00	1	100%	1.00	1.00

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

1001:COUNTY COUNSEL	LEGAL SECRETARY - CONFIDENTIAL	45,219.00	57,741.00	1	100%	1.00	1.00
1001:COUNTY COUNSEL	STAFF SERVICES ANALYST I -CONF	54,621.00	68,058.00	1	100%	1.00	1.00
							<u>9.00</u>
1001:COUNTY LIBRARY	COUNTY LIBRARIAN	60,936.00	77,816.00	1	100%	1.00	1.00
1001:COUNTY LIBRARY	LIBRARY TECHNICIAN	116,502.00	145,143.00	3	100%	1.00	3.00
							<u>4.00</u>
1001:COURTHOUSE & GROUNDS	BUILDING MAINT WORKER III	180,296.00	224,640.00	4	100%	1.00	4.00
1001:COURTHOUSE & GROUNDS	BUILDING MAINTENANCE MANAGER	68,453.00	85,280.00	1	100%	1.00	1.00
1001:COURTHOUSE & GROUNDS	PROJECT COORDINATOR	68,437.00	75,452.00	1	100%	1.00	1.00
1001:COURTHOUSE & GROUNDS	SUPERVISING BUILDING MAINT	54,995.00	68,515.00	1	100%	1.00	1.00
							<u>7.00</u>
1001:ELECTIONS & REGISTRATIONS	ELECTIONS / BOARD CLERK II	79,206.00	98,676.00	2	100%	1.00	2.00
							<u>2.00</u>
1001:EMERGENCY SERVICES	DIR OF EMERGENCY SERVICES	101,220.00	129,262.00	1	100%	1.00	1.00
1001:EMERGENCY SERVICES	DISASTER SERVICES COORDINATOR	74,859.00	93,267.00	1	100%	1.00	1.00
1001:EMERGENCY SERVICES	STAFF SERVICES ANALYST II	53,914.00	67,163.00	1	100%	1.00	1.00
							<u>3.00</u>
1001:JANITORIAL	DIRECTOR OF FACILITIES MGMT	101,220.00	129,262.00	1	100%	1.00	1.00
1001:JANITORIAL	FISCAL TECHNICIAN III	47,840.00	59,613.00	1	100%	1.00	1.00
1001:JANITORIAL	JANITOR III	85,780.00	106,870.00	2	100%	1.00	2.00
1001:JANITORIAL	JANITORIAL SUPERVISOR	65,125.00	81,141.00	1	100%	1.00	1.00
							<u>5.00</u>
1001:NATURAL RESOURCES	NATURAL RESOURCES SPECIALIST	54,995.00	68,515.00	1	100%	1.00	1.00
							<u>1.00</u>
1001:PLANNING	ADMIN SERVICES MANAGER II	68,448.00	85,276.00	1	100%	1.00	1.00
1001:PLANNING	ASSOCIATE PLANNER	54,995.00	68,515.00	1	100%	1.00	1.00
1001:PLANNING	CODE ENFORCEMENT OFFICER	164,985.00	205,545.00	3	100%	1.00	3.00
1001:PLANNING	CODE ENFORCEMENT SUPERVISOR	60,736.00	75,691.00	1	100%	1.00	1.00
1001:PLANNING	DEPUTY DIRECTOR OF PLANNING	92,547.00	118,188.00	1	100%	1.00	1.00
1001:PLANNING	DIRECTOR OF COMM DEV AGENCY	125,997.00	156,980.00	1	100%	1.00	1.00
1001:PLANNING	EXECUTIVE SECRETARY	45,968.00	57,283.00	1	100%	1.00	1.00
1001:PLANNING	FISCAL TECHNICIAN II	45,074.00	56,160.00	1	100%	1.00	1.00
1001:PLANNING	PERMIT TECHNICIAN II	44,616.00	55,598.00	1	100%	1.00	1.00
1001:PLANNING	PROJECT COORDINATOR	68,437.00	75,452.00	1	100%	0.75	0.75
1001:PLANNING	SENIOR PLANNER	220,146.00	281,106.00	3	100%	1.00	3.00
							<u>14.75</u>
1001:PREDATORY ANIMAL CONTROL	COUNTY TRAPPER	91,020.00	113,444.00	2	100%	1.00	2.00
							<u>2.00</u>
1001:PROBATION	ADMIN SERVICES MANAGER II	68,448.00	85,276.00	1	100%	1.00	1.00
1001:PROBATION	ASST CHIEF PROBATION OFFICER	89,827.00	114,711.00	1	100%	1.00	1.00
1001:PROBATION	CHIEF PROBATION OFFICER	112,932.00	144,220.00	1	100%	1.00	1.00
1001:PROBATION	DEPUTY CHIEF OF PROBATION	78,928.00	100,796.00	1	100%	1.00	1.00
1001:PROBATION	DEPUTY PROBATION OFFICER II	272,325.00	347,775.00	5	100%	1.00	5.00
1001:PROBATION	LEGAL SECRETARY	38,834.00	48,381.00	1	100%	1.00	1.00
1001:PROBATION	PROBATION RESOURCE OFFICER	127,416.00	162,720.00	3	100%	1.00	3.00
1001:PROBATION	SENIOR DEP PROBATION OFFICER	119,134.00	152,144.00	2	100%	1.00	2.00
1001:PROBATION	SENIOR LEGAL SECRETARY	41,621.00	51,854.00	1	100%	1.00	1.00
1001:PROBATION	STAFF SERVICES ANALYST I	50,274.00	62,650.00	1	100%	1.00	1.00
1001:PROBATION	STAFF SERVICES ANALYST I	50,274.00	62,650.00	1	85%	1.00	0.85
1001:PROBATION	SUPERV PROBATION RESOURCE	49,799.00	63,598.00	1	100%	1.00	1.00
1001:PROBATION	SUPERVISING PROBATION OFFICER	65,797.00	84,026.00	1	100%	1.00	1.00
							<u>19.85</u>
1001:PUBLIC DEFENDER	ADMIN SERVICES MANAGER I	61,967.00	77,204.00	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ADMIN SUPPORT ASSISTANT	37,690.00	46,946.00	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ASSISTANT PUBLIC DEFENDER	143,397.00	183,126.00	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ATTORNEY I	68,682.00	87,707.00	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ATTORNEY IV	429,928.00	549,044.00	4	100%	1.00	4.00
1001:PUBLIC DEFENDER	PUBLIC DEFENDER INVESTIGATOR	130,250.00	162,282.00	2	100%	1.00	2.00
1001:PUBLIC DEFENDER	PUBLIC DEFENDER	166,481.00	212,603.00	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	SENIOR LEGAL SECRETARY	83,242.00	103,708.00	2	100%	1.00	2.00
							<u>13.00</u>
1001:PUBLIC GUARDIAN/ADMINISTRATOR	DEP PUB GUARD/ASST PUB ADMIN	109,948.00	140,400.00	2	100%	1.00	2.00
							<u>2.00</u>
1001:RECORDER	ASSESSOR - RECORDER TECH III	48,797.00	60,798.00	1	100%	1.00	1.00
1001:RECORDER	ASSESSOR-RECORDER TECH I	115,314.00	143,706.00	3	15%	1.00	0.45
1001:RECORDER	ASSESSOR-RECORDER TECH I	115,314.00	143,706.00	3	85%	1.00	2.55
							<u>4.00</u>
1001:TREASURER-TAX COLLECTOR	ASST TAX COLLECTOR/TREASURER	74,352.00	94,951.00	1	100%	1.00	1.00

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

1018:PROBATION	DEPUTY PROBATION OFFICER II	54,465.00	69,555.00	1	100%	1.00	1.00
							<u>1.00</u>
1020:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR	68,784.00	83,554.00	1	96%	1.00	0.96
							<u>0.96</u>
1021:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS ADVOCATE II	45,074.00	56,160.00	1	100%	1.00	1.00
1021:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS ADVOCATE II	45,074.00	56,160.00	1	86%	1.00	0.86
1021:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS COORD/DIRECTOR	54,993.00	68,516.00	1	80%	1.00	0.80
							<u>2.66</u>
1024:DISTRICT ATTORNEY-PUBLIC ADMIN	D A INVESTIGATOR	68,784.00	83,554.00	1	20%	1.00	0.20
							<u>0.20</u>
1025:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS ADVOCATE II	45,074.00	56,160.00	1	14%	1.00	0.14
1025:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS COORD/DIRECTOR	54,993.00	68,516.00	1	20%	1.00	0.20
							<u>0.34</u>
1031:PROBATION	PROBATION RESOURCE OFFICER	42,472.00	54,240.00	1	100%	1.00	1.00
							<u>1.00</u>
2101:LOCAL COMMUNITY CORRECTIONS	ATTORNEY IV	214,964.00	274,522.00	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	BEHAV HEALTH CLINICIAN IV	73,374.00	93,702.00	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	BEHAVIORAL HEALTH SVCS SPEC II	48,318.00	60,195.00	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	CORRECTIONAL CORPORAL	108,492.00	131,830.00	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	CORRECTIONAL CORPORAL	54,246.00	65,915.00	1	100%	1.05	1.05
2101:LOCAL COMMUNITY CORRECTIONS	CORRECTIONAL SERGEANT	60,486.00	73,549.00	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	CRIME ANALYST	50,274.00	62,650.00	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	D.A. INVESTIGATIVE TECHNICIAN	47,362.00	59,010.00	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	DEPUTY PROBATION OFFICER II	108,930.00	139,110.00	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION AIDE	82,448.00	82,448.00	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION PROGRAM COORDINATOR	57,803.00	72,010.00	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION SVCS SPECIALIST	96,636.00	120,390.00	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	SENIOR DEP PROBATION OFFICER	59,567.00	76,072.00	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	SOCIAL WORKER III	54,995.00	68,515.00	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	SUPERVISING PROBATION OFFICER	65,797.00	84,026.00	1	100%	1.00	1.00
							<u>20.05</u>
2103:ROAD CONSTRUCTION & MAINTENANCE	ADMIN SERVICES MANAGER II	68,448.00	85,276.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	AGGREGATE PROD SUPERVISOR	55,004.00	70,244.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ASST ROAD MAINT SUPERVISOR	431,312.00	550,784.00	8	100%	1.00	8.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ASST STORES MANAGER	41,621.00	53,165.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE SPECIALIST	47,840.00	61,090.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE SUPERVISOR	61,963.00	68,328.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE WORKER	45,983.00	58,725.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	CIVIL ENGINEER ASSISTANT	146,764.00	182,874.00	2	100%	1.00	2.00
2103:ROAD CONSTRUCTION & MAINTENANCE	COUNTY SURVEY / CIVIL ENG ASST	77,117.00	98,482.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DEPARTMENT FISCAL OFFICER	56,660.00	68,870.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DEPUTY DIR OF ROAD/BRIDGE SVCS	93,473.00	119,370.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DIR OF PUBLIC WORKS	123,514.00	157,734.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ENGINEERING TECH III	115,606.00	144,020.00	2	100%	1.00	2.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ENGINEERING TECHNICIAN III	57,803.00	72,010.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	FISCAL TECHNICIAN II	45,074.00	56,160.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	HEAVY EQUIPMENT MECHANIC	497,950.00	635,860.00	10	100%	1.00	10.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE SUPERVISOR	207,417.00	264,888.00	3	100%	1.00	3.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE WORKER II	1,181,034.00	1,508,463.00	27	100%	1.00	27.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE WORKER III	328,328.00	419,181.00	7	100%	1.00	7.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCEWORKER III	46,904.00	59,883.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	SENIOR CIVIL ENGINEER	89,530.00	114,333.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	SENIOR HEAVY EQUIP MECHANIC	60,757.00	75,700.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STAFF SERVICES ANALYST I	50,274.00	62,650.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STAFF SERVICES ANALYST II	53,914.00	67,163.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STORES MANAGER	50,794.00	64,854.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	TRAFFIC SIGN & PAINT SPEC	47,840.00	61,090.00	1	100%	1.00	1.00
							<u>78.00</u>
2111:CORRECTIONAL HEALTH SERVICES	CORRECTIONAL LIC VOC NURSE II	67,766.00	86,528.00	1	100%	1.00	1.00
2111:CORRECTIONAL HEALTH SERVICES	CORRECTIONAL NURSE	86,029.00	109,886.00	1	100%	1.00	1.00
2111:CORRECTIONAL HEALTH SERVICES	STAFF SERVICES ANALYST II	53,914.00	67,163.00	1	100%	1.00	1.00
2111:CORRECTIONAL HEALTH SERVICES	SUPERVISING CORRECTIONAL NURSE	95,988.00	122,581.00	1	100%	1.00	1.00
							<u>4.00</u>
2113:COMM CORRECTIONS PERFORMANCE INCNTV	STAFF SERVICES ANALYST I	50,274.00	62,650.00	1	15%	1.00	0.15
2113:COMM CORRECTIONS PERFORMANCE INCNTV	SUPERVISING PROBATION OFFICER	65,797.00	84,026.00	1	100%	1.00	1.00
							<u>1.15</u>
2114:ENVIRONMENTAL HEALTH	CONSUMER PROTECTION UNIT MGR	71,928.00	91,855.00	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	DEP DIR OF ENVIRO HEALTH SERV	91,630.00	117,018.00	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	HAZARDOUS MATERIALS ASSOCIATE	46,904.00	58,427.00	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	PERMIT TECHNICIAN II	44,616.00	55,598.00	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	SR ENVIRON HEALTH SPECIALIST	398,544.00	508,962.00	6	100%	1.00	6.00

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

2114:ENVIRONMENTAL HEALTH	WASTE MGT UNIT MANAGER	71,928.00	91,855.00	1	100%	1.00	1.00
							11.00
2120:HUMAN SERVICES ADMINISTRATION	ADMIN SERVICES MANAGER III	71,938.00	89,627.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	BEHAV HEALTH BIS SUPERVISOR	68,448.00	85,276.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	D A INVESTIGATOR	68,784.00	83,554.00	1	50%	1.00	0.50
2120:HUMAN SERVICES ADMINISTRATION	D.A. INVESTIGATOR	68,784.00	83,554.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPARTMENT FISCAL OFFICER	56,660.00	68,870.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPT PERSONNEL ASSISTANT I	44,179.00	55,058.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPUTY DIRECTOR ADMIN SERVICES	88,937.00	113,575.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPUTY DIRECTOR SOCIAL SVC DIV	206,506.00	263,720.00	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	DIR OF SOCIAL SERVICES DIV	119,880.00	153,094.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	ELIG / SOC SVCS SUPPORT SUPERVISOR	49,292.00	57,061.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVCS ASST III	210,185.00	261,870.00	5	100%	1.00	5.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVCS ASST II	235,248.00	293,154.00	6	100%	1.00	6.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVCS ASST III	168,148.00	209,496.00	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY WORKER II	1,171,924.00	1,460,160.00	26	100%	1.00	26.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY WORKER III	502,740.00	626,500.00	10	100%	1.00	10.00
2120:HUMAN SERVICES ADMINISTRATION	EMPLOY AND TRAINING WKR II	140,712.00	175,281.00	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	EMPLOY AND TRAINING WKR III	201,096.00	250,600.00	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	EXECUTIVE SECRETARY	45,968.00	57,283.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	FISCAL TECHNICIAN II	180,296.00	224,640.00	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	FISCAL TECHNICIAN III	47,840.00	59,613.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	HUMAN SERVICES SUPERVISOR	404,586.00	504,070.00	7	100%	1.00	7.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC I	50,274.00	62,650.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC III	60,154.00	74,942.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC IV	130,250.00	162,282.00	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS TECHNICIAN	45,968.00	57,283.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	LEGAL OFFICE COORDINATOR	50,274.00	62,650.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	PROGRAM MANAGER I	308,468.00	393,928.00	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	PROJECT COORDINATOR	136,874.00	150,904.00	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	SENIOR LEGAL SECRETARY	41,621.00	51,854.00	1	100%	0.50	0.50
2120:HUMAN SERVICES ADMINISTRATION	SENIOR LEGAL SECRETARY	41,621.00	51,854.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	SENIOR PUBLIC HEALTH NURSE	85,185.00	108,784.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	SOC SVCS STAFF ANALYST TRNR II	283,295.00	327,910.00	5	100%	1.00	5.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER ASSISTANT	116,502.00	145,143.00	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER II	153,879.00	191,694.00	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER III	769,930.00	959,210.00	14	100%	1.00	14.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER IV	515,840.00	658,776.00	8	100%	1.00	8.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER SUPERVISOR	359,690.00	448,135.00	5	100%	1.00	5.00
2120:HUMAN SERVICES ADMINISTRATION	STAFF SERVICES ANALYST III	115,596.00	144,020.00	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	SUPER STAFF SERVICES ANALYST	65,127.00	81,143.00	1	100%	1.00	1.00
							137.00
2121:PH - PERSONAL HEALTH	ADMIN SERVICES MANAGER II	68,448.00	85,276.00	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	COMMUNITY HEALTH WORKER	99,590.00	124,052.00	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	COMMUNITY OUTREACH COORD II	321,776.00	400,981.00	7	100%	1.00	7.00
2121:PH - PERSONAL HEALTH	COMMUNITY OUTREACH COORDINT-II	45,968.00	57,283.00	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	DEP DIR OF PUBLIC HEALTH DIV	103,253.00	131,860.00	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	DIR OF PUBLIC HEALTH DIVISION	115,201.00	147,116.00	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	FISCAL TECHNICIAN II	90,148.00	112,320.00	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	FT ASSISTANT DEPT HEAD	103,253.00	131,860.00	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	HEALTH EDUCATOR II	716,375.00	892,551.00	11	100%	1.00	11.00
2121:PH - PERSONAL HEALTH	LICENSED VOCATIONAL NURSE II	58,947.00	75,279.00	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	PROGRAM MANAGER	154,234.00	196,964.00	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	PROJECT COORDINATOR	273,748.00	301,808.00	4	100%	1.00	4.00
2121:PH - PERSONAL HEALTH	PUBLIC HEALTH NURSE I	67,080.00	85,675.00	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	PUBLIC HEALTH OFFICER	242,162.00	309,250.00	1	100%	0.60	0.60
2121:PH - PERSONAL HEALTH	SENIOR PUBLIC HEALTH NURSE	511,110.00	652,704.00	6	100%	1.00	6.00
2121:PH - PERSONAL HEALTH	SENIOR REGISTERED NURSE - PH	70,512.00	90,064.00	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST II	215,656.00	268,652.00	4	100%	1.00	4.00
2121:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST III	57,798.00	72,010.00	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPERVISING HEALTH EDUCATOR	65,127.00	81,143.00	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPERVISING PUBLIC HEALTH NURSE	89,530.00	114,333.00	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPPORT SVCS TECH II	41,205.00	51,355.00	1	100%	1.00	1.00
							50.60
2121:WOMEN, INFANTS & CHILDREN	NUTRITION ASSISTANT	115,314.00	143,706.00	3	100%	1.00	3.00
2121:WOMEN, INFANTS & CHILDREN	NUTRITION/LACTAT COORDINATOR	49,296.00	61,402.00	1	100%	1.00	1.00
2121:WOMEN, INFANTS & CHILDREN	WIC MANAGER	61,967.00	77,204.00	1	100%	1.00	1.00
							5.00
2122:BEHAVIORAL HEALTH	ADMIN SERVICES MANAGER II	68,448.00	85,276.00	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN I	50,274.00	62,650.00	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN III	70,511.00	90,045.00	1	100%	0.75	0.75
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN III	423,066.00	540,270.00	6	100%	1.00	6.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN IV	146,748.00	187,404.00	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE II	73,382.00	93,702.00	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE/PSY TECH	61,963.00	79,119.00	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH SERVICES SPEC II	241,590.00	300,975.00	5	100%	1.00	5.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH SYSTEMS ADMIN	188,194.00	240,332.00	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SERV SPEC II	48,318.00	60,195.00	1	100%	1.00	1.00

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

6103:COMMUNICATIONS	COMMUNICATIONS OFFICER	68,437.00	75,452.00	1	100%	1.00	1.00
6103:COMMUNICATIONS	COMMUNICATIONS TECHNICIAN	55,004.00	70,244.00	1	100%	1.00	1.00
6103:COMMUNICATIONS	SENIOR COMMUNICATIONS TECH	61,963.00	68,328.00	1	100%	1.00	1.00
6103:COMMUNICATIONS	SENIOR TELECOMM TECHNICIAN	61,963.00	68,328.00	1	100%	1.00	1.00
							<u>4.00</u>
6104:INFORMATION TECHNOLOGY	DEPUTY DIRECTOR OF INFO TECH	99,225.00	99,225.00	1	100%	1.00	1.00
6104:INFORMATION TECHNOLOGY	DIRECTOR OF INFORMATION TECH	115,201.00	147,116.00	1	100%	1.00	1.00
6104:INFORMATION TECHNOLOGY	GIS COORDINATOR	69,805.00	89,153.00	1	100%	1.00	1.00
6104:INFORMATION TECHNOLOGY	INFORMATION SYSTEMS SPEC IV	205,359.00	255,840.00	3	100%	1.00	3.00
6104:INFORMATION TECHNOLOGY	INFORMATION SYSTEMS TECH	47,840.00	59,613.00	1	100%	1.00	1.00
							<u>7.00</u>
6106:RISK MANAGEMENT - LIABILITY	MANAGEMENT ANALYST II	58,552.00	74,776.00	1	100%	1.00	1.00
							<u>1.00</u>
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE MECHANIC	47,840.00	61,090.00	1	100%	1.00	1.00
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE SERVICE MANAGER	55,004.00	70,244.00	1	90%	1.00	0.90
							<u>1.90</u>
						AS OF 6-4-24	TOTAL: 789.48

Section 7



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 July 7, 2024, the following amendments are made to the Siskiyou County Salary Schedule for positions in County service.

Requested Action	Class Specification Title	FTE	Pay Range From	Pay Range To	FLSA	Approx. Hourly Step 1	Approx. Hourly Step 5
Range Adjustment	Accounting Specialist	4	IG037	IG046	CO	24.17	29.38

BE IT RESOLVED that effective July 7, 2024, the following amendments are made to the Siskiyou County Position Allocation List for positions in County service.

Department/Division	Fund/Org	Requested Action	Class Specification Title	FTE	Pay Range	Approx. Hourly Step 1	Approx. Hourly Step 5	Position #
Facilities Management / Communications								
	6103-106020	Delete	Communications Technician	1	TO055	26.44	32.14	CTEC01
Health and Human Services Agency / Behavioral Health Division								
	2122-401030	Add	Certified AOD Counselor II	1	IG045	23.94	29.09	New
	2122-401030	Delete	Behavioral Health Clinician III	1	RG079	33.90	41.20	3BHC09
	2169-401030	Delete	Behavioral Health Clinician III	1	RG079	33.90	41.20	3BHC12
	2129-401031-164	Delete	Behavioral Health Services Specialist II	1	IG042	23.23	28.24	2MHS51
	2122-401030	Delete	Behavioral Health Services Specialist II	1	IG042	23.23	28.24	2MHS55
	2122-401030	Delete	Behavioral Health Services Specialist II	1	IG042	23.23	28.24	2MHS56
	2122-401030	Delete	Staff Services Analyst III	1	MG060	27.79	33.78	SDVA09
	2122-401030	Delete	Staff Services Analyst I	1	IG043	23.46	28.52	1SSA08
	2122-401030	Delete	Staff Psychologist II	1	RG088	37.08	45.07	2SPS07
	2122-401030	Delete	Behavioral Health Crisis Worker II	1	IG062	28.35	34.45	2BCW04
	2122-401030	Delete	Behavioral Health Crisis Worker II	1	IG062	28.35	34.45	2BCW05
	2122-401030	Delete	Behavioral Health Crisis Worker II	1	IG062	28.35	34.45	2BCW06
	2122-401030	Delete	Behavioral Health Crisis Worker II	1	IG062	28.35	34.45	2BCW07
	2122-401030	Delete	Behavioral Health Crisis Worker II	1	IG062	28.35	34.45	2BCW08
	2122-401030	Delete	Behavioral Health Crisis Worker II	1	IG062	28.35	34.45	2BCW09
Sheriff / Jail								
	1002-203010	Delete	Correctional Deputy	1.05	CG033	23.14	28.13	2COR32
Sheriff								
	2101-203101	Add	Deputy Sheriff I/II	1	SG039	27.52	33.47	NEW
	2101-203101	Add	Deputy Sheriff I/II	1	SG039	27.52	33.47	NEW
	2101-203101	Add	Sheriff Sergeant	1	SG043	31.40	38.17	NEW
	2101-203101	Add	Community Service Officer	1	IG022	19.04	23.14	NEW
	2101-203101	Delete	Correctional Corporal	1	CG033	23.14	28.13	3COR04
	2101-203101	Delete	Correctional Corporal	1	CG033	23.14	28.13	3COR13
	2101-203101	Delete	Correctional Corporal	1	CG033	23.14	28.13	3COR14
	2101-203101	Delete	Correctional Sergeant	1	CG054	28.51	34.66	COSG06
Community Development / Planning								
	1001-207080	Delete	Code Enforcement Officer	1	IG055	26.44	32.14	CEOF02
Public Defender								
	1001-201170	Add	Social Worker I/II or III	1	IG055	26.44	32.14	NEW
Health and Human Services Agency / Public Health								
	2111-401081	Add	Correctional Licensed Vocational Nurse II	1	RO075	32.58	39.60	NEW
	2121-401015	Add	Licensed Vocational Nurse II	1	RO061	28.34	34.45	NEW
	2121-401015	Delete	Public Health Registered Nurse	1	RO074	32.25	39.20	1PHN03
	2121-401015	Delete	Senior Public Health Nurse	2	RG098	40.95	49.78	SPHN05, SPHN08
	2121-401015	Delete	Community Outreach Coordinator I/II	3	IG037	22.10	26.87	2COC05, 2COC08, 2COC06
	2121-401015	Delete	Program Manager	1	RG088	37.08	45.07	1PMG03
	2121-401015	Delete	Senior Registered Nurse - Public Health	1	RO079	33.90	41.20	SRNP01
	2121-401015	Delete	Supervising Public Health Educator	1	MG072	31.31	38.06	SUHE01
	2121-401090	Delete	Nutrition Assistant	EXTRA HELP	IG019	18.48	22.46	X1NA01
	2121-401015	Delete	Public Health Registered Nurse	EXTRA HELP	RO074	32.25	39.20	X1PN01, XPRN04, XPRN05, XPRN06
	2121-401015	Delete	Staff Services Analyst I	EXTRA HELP	IG046	24.17	29.38	X1SD01
	2121-401015	Delete	Community Outreach Coordinator I/II	EXTRA HELP	IG037	22.10	26.87	X2COC2
	2121-401090	Delete	Nutrition Support Assistant	EXTRA HELP	IG009	16.73	20.34	X2NA01
	2111-401081	Delete	Correctional Registered Nurse	EXTRA HELP	RO099	41.36	50.28	XCON03, XCON04, XCON05
	2121-401015	Delete	Fiscal Technician I	EXTRA HELP	IG023	19.23	23.38	XFTE15
	2121-401015	Delete	Health Assistant	EXTRA HELP	IG019	18.48	22.46	XHAS01, XHAS03
Child Support								
	1008-201110	Delete	Child Support Specialist II	1	IG034	21.45	26.08	2FSO11
	1008-201110	Delete	Senior Legal Secretary	1	IG027	20.01	24.32	SRLS04

DULY PASSED AND ADOPTED by the Siskiyou County Board of Supervisors at a regular meeting of said Board, held on the 18th of June 2024, by the following vote:

AYES:
 NOES:
 ABSENT:
 ABSTAIN:

 Michael N. Kobseff, Chair
 Siskiyou County Board of Supervisors

ATTEST:
 LAURA BYNUM,
 COUNTY CLERK

By: _____
 Deputy

Section 8



2024/2025

Committed Account Balances

FUND	ACCOUNT	ACTIVITY CODE	ACCOUNT DESCRIPTION	FUND BALANCE	630YTD	630YTD	PROJECTED			PROJECTED
				AS OF 7/1/23	APPROPRIATION	REVENUE	FUND BAL	24/25	24/25	FUND BAL
							7/1/24	APPROPRIATION	REVENUE	7/1/25
1001	460003	143	FB COMMITTED-CODE ENFRMNT ORD95-15	\$544,608	\$362,119	\$650,000	\$832,489	\$263,857	\$450,000	\$1,018,632
1001	460006	156	FB COMMITTED-MUSEUM SALE PROCEEDS	\$1	\$0	\$0	\$1	\$0	\$0	\$1
1001	460007	157	FB COMMITTED-VETERANS SRVC OFFICE	\$3,200	\$0	\$0	\$3,200	\$0	\$0	\$3,200
1001	460023	174	FB COMMITTED - BOLES FIRE INS PMT	\$96,303	\$0	\$0	\$96,303	\$0	\$0	\$96,303
1001	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	\$4,625	\$0	\$0	\$4,625	\$0	\$0	\$4,625
1001	460040	186	FB COMMITTED-GASB54 POLICY SETASIDE	\$1,400,000	\$0	\$0	\$1,400,000	\$0	\$0	\$1,400,000
1001	460042	188	1001-460042 MUSEUM DONATIONS	\$11,428	\$0	\$0	\$11,428	\$0	\$0	\$11,428
1001	460043	189	1001-460043 MUS MILITARY/VET EXHIBT	\$3,505	\$2,500	\$0	\$1,005	\$0	\$0	\$1,005
1001	460044	190	1001-460044 MUS LOGGING SCULPTURE	\$867	\$0	\$0	\$867	\$0	\$0	\$867
1001	460049	102	FB COMMITTED-STABILIZATION ACCT	\$2,877,138	\$0	\$0	\$2,877,138	\$0	\$0	\$2,877,138
1002	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	\$4,625	\$0	\$0	\$4,625	\$0	\$0	\$4,625
1002	460035	182	FB COMMITTED - SO SHOP WITH A COP	\$16	\$0	\$0	\$16	\$0	\$0	\$16
1003	460020	121	FB COMMITTED - CANINE PROGRAM	\$1,078	\$743	\$0	\$335	\$0	\$0	\$335
1003	460021	122	FB COMMITTED - SHERF EXPLORERS	\$3,985	\$3,000	\$0	\$985	\$0	\$0	\$985
1003	460022	123	FB COMMITTED - DARE SHERIFF DEPT	\$6,373	\$2,500	\$0	\$3,873	\$3,000	\$0	\$873
1003	460028	125	FB COMMITTED - SHERF SEARCH	-\$2,706	\$126,520	\$110	-\$129,116	\$140,000	\$0	-\$269,116
1003	460077	126	FB COMMITTED - SHERF FIREARMS RANGE	\$10,239	\$0	\$6,207	\$16,446	\$10,456	\$11,600	\$17,590
1003	460078	127	FB COMMITTED - SHERF/CORONER CH	\$7,080	\$1,200	\$1,200	\$7,080	\$1,200	\$1,200	\$7,080
1006	460013	168	FB COMMITTED-MISDEMEANOR ENFOR PRGM	\$7,573	\$0	\$0	\$7,573	\$0	\$0	\$7,573
1006	460014	138	FB COMMITTED - DA WORK COMP FR	\$7,137	\$0	\$0	\$7,137	\$0	\$0	\$7,137
1006	460018	139	FB COMMITTED - DA AUTO FRAUD	\$12,138	\$0	\$0	\$12,138	\$0	\$0	\$12,138
1006	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	\$4,625	\$0	\$0	\$4,625	\$0	\$0	\$4,625
1008	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	\$4,625	\$0	\$0	\$4,625	\$0	\$0	\$4,625
2103	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	\$4,625	\$0	\$0	\$4,625	\$0	\$0	\$4,625
2106	460029	177	FB COMMITTED - FIRE & EMERGENCY SRVCS	\$44,675	\$20,000	\$0	\$24,675	\$30,000	\$0	-\$5,325
2106	460041	187	FB COMMITTED-GCF FIRE EQUIPMENT	\$10,347	\$35,645	\$0	-\$25,298	\$40,000	\$0	-\$65,298
2120	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	\$4,625	\$0	\$0	\$4,625	\$0	\$0	\$4,625
2121	460003	144	FB COMMITTED-CODE ENFRMNT ORD95-15	\$544,608	\$0	\$0	\$544,608	\$0	\$0	\$544,608
2121	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	\$4,625	\$0	\$0	\$4,625	\$0	\$0	\$4,625
2122	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	\$4,625	\$0	\$0	\$4,625	\$0	\$0	\$4,625
2134	460019	172	2134-460019 AOD COMMITTED CHAPTERS	\$112	\$0	\$0	\$112	\$0	\$0	\$112
2150	460038	136	FB COMMITTED - LIBRARY DONATIONS	\$11,995	\$0	\$0	\$11,995	\$0	\$0	\$11,995
2156	460000	NOT ASSIGNED	FB COMMITTED - ANIMAL CONTROL FACILITY	\$41,673	\$0	\$0	\$41,673	\$0	\$0	\$41,673
2502	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	\$4,625	\$0	\$0	\$4,625	\$0	\$0	\$4,625
2511	460011	NOT ASSIGNED	FB COMMITTED-LAKE SISQ EMRGNCY RPRS	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
4201	460010	140	FB COMMITTED - LIBRARY BLD	\$1	\$0	\$0	\$1	\$0	\$0	\$1
5350	460005	158	FB COMMITTED-YREKA LANDFILL CLOSURE	\$760,169	\$0	\$0	\$760,169	\$0	\$0	\$760,169
5350	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	\$4,625	\$0	\$0	\$4,625	\$0	\$0	\$4,625
5350	460034	181	FB COMMITTED - BEVERAGE RECYCLE PRGM	\$13,908	\$0	\$0	\$13,908	\$0	\$0	\$13,908
5660	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	\$4,625	\$0	\$0	\$4,625	\$0	\$0	\$4,625
5660	460036	183	FB COMMITTED-ROLLING STOCK RPLMNT	\$533,034	\$552,772	\$78,000	\$58,262	\$0	\$78,000	\$136,262
5660	460037	184	FB COMMITTED-STG SATURDAY SERVICE	\$4,852	\$0	\$0	\$4,852	\$0	\$0	\$4,852
5660	460039	185	FB COMMITTED-STG BUS STOP IMPRMNTS	\$17,901	\$0	\$0	\$17,901	\$0	\$0	\$17,901
5660	460700	NOT ASSIGNED	FB COMMITTED - INSURANCE DED	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$10,000
6103	460048	196	FB COMMITTED-COMM EQUIP REPLACEMENT	\$285,000	\$0	\$0	\$285,000	\$0	\$0	\$285,000
TOTAL				\$10,319,111	\$1,106,999	\$735,517	\$9,947,629	\$488,513	\$540,800	\$9,999,916

Section 9



**2024/2025
Fixed Assests**

Department	Budget	Description	Total
Facilities Management	1001-107020-762000	Van	\$ 75,000.00
Animal Control	1001-207090-762000-2077	Pickup	\$ 53,000.00
Predatory Animal Control	1001-207100-762000	Side by Side and Trailer	\$ 37,598.00
County Jail	1002-203010-762000	Transport Van	\$ 119,500.00
County Jail	1002-203010-762000	Radio	\$ 8,500.00
Writ Fees - Processing	1003-202233-762000-132	Vehicle	\$ 40,000.00
Community Gang/Drug Activity	1003-202235-762000-133	Vehicle	\$ 40,000.00
District Attorney	1006-201160-762000-2015	Vehicle	\$ 42,000.00
District Attorney	1006-201160-762030	Karpel Software	\$ 6,750.00
SO Discretionary Grants Program	1033-202201-762000	Vehicle	\$ 53,400.00
SO Discretionary Grants Program	1033-202201-762000	Upfitting Multiple Vehicles	\$ 116,000.00
SO Discretionary Grants Program	1033-202201-762000	Breaching Door	\$ 8,300.00
Road Construction & Maintenance	2103-301010-762010	Tier 4 Engine for Snow Blower	\$ 100,000.00
Road Construction & Maintenance	2103-301010-762010	Plow for Truck	\$ 12,000.00
Road Construction & Maintenance	2103-301010-762010	1 Ton Pickup	\$ 70,000.00
Road Construction & Maintenance	2103-301010-762010	2 -3/4 Ton Pickup	\$ 130,000.00
Road Construction & Maintenance	2103-301010-762010	2 - 10 Yard Dump Truck	\$ 670,000.00
Road Construction & Maintenance	2103-301010-762010	2- Forklift	\$ 70,000.00
Road Construction & Maintenance	2103-301010-762010	344 Loader	\$ 200,000.00
Road Construction & Maintenance	2103-301010-762010	2- V Box Sander	\$ 80,000.00
Road Construction & Maintenance	2103-301010-762010	Paver - Used	\$ 150,000.00
Road Construction & Maintenance	2103-301010-762010	Mower	\$ 200,000.00
Road Construction & Maintenance	2103-301010-762010	Stump Grinder Attachment	\$ 15,000.00
General County Fire	2106-204010-762000	Excavator	\$ 438,000.00
General County Fire	2106-204010-762000-187	Fire Protection Equipment	\$ 40,000.00
Environmental Health	2114-401014-762000	5 Vehicles	\$ 162,000.00
Human Services Administration	2120-501010-762000	4 Vehicles, 2 Switches, 1 RV	\$ 530,800.00
Women, Infants, and Children	2121-401090-762000	Vehicle	\$ 50,000.00
Behavioral Health	2122-401030-762000-2080	Vehicle	\$ 46,000.00
Behavioral Health	2122-401030-762000-2219	Van	\$ 60,000.00
Behavioral Health - Local MHSA	2129-401031-762000-163	3 Vehicles	\$ 150,000.00
District Attorney	2151-201160-762000	Vehicle	\$ 50,000.00
American Rescue Plan Act	2164-207030-762000	Vehicles, Toughbook's for Sheriff	\$ 116,881.00
Behavioral Health	2169-401030-762000	Vehicles	\$ 77,151.00
Air Pollution PM 2.5	2503-401053-762000	Bam 1022 PM2.5 Monitor	\$ 22,000.00
Local Transportation Administration	2533-303020-762000	Bus Shelter	\$ 30,000.00
Solid Waste Disposal	5350-404010-762000	Cubicle	\$ 9,000.00
Information Technology	6104-110040-762000	Backup Server Hardware	\$ 70,000.00
Automotive Services	6111-110060-762000	A/C Machine & Leak Detector	\$ 10,000.00

\$ 4,158,880.00

Section 10



**2024/2025
Capital Improvements**

Department	Budget	Description	Total
Courthouse & Grounds	1001-107010-761010	Carpet, Windows, Paint, IT Basement, Gov Center Steps	\$ 170,000.00
Road Construction & Maintenance	2103-301010-761110-1268	Salmon River Wooley Creek Bridge	\$ 170,945.00
Road Construction & Maintenance	2103-301010-761110	Jackson Ranch Road	\$ 75,000.00
Human Services Administration	2120-501010-761010	818 S Main Bldg. #3 Improvements (Kitchen, Bathroom, Electrical)	\$ 81,000.00
District Attorney	2151-201160-761010	Building Improvements	\$ 128,000.00
American Rescue Plan Act	2164-207030-761010	HVAC Audit	\$ 917,217.00
American Rescue Plan Act	2164-207030-761010	Adult Probation Remodel	\$ 195,012.00
Local Assistance & Tribal Consistency Fund	2171-207031-761010	Repeater & Radio Upgrade	\$ 1,101,288.00
Local Assistance & Tribal Consistency Fund	2171-207031-761010	Transfer Station Upgrade	\$ 200,000.00
Siskiyou Flood Control	2501-205010-761010	Lake Siskiyou Re-Roofing Project	\$ 100,000.00
Siskiyou Power Authority	2511-205011-761010	Audit Replacement; Generator/Stairs Project	\$ 1,575,000.00
Siskiyou Airport	5230-302050-761110	Kimley-Horn	\$ 105,093.00
Weed Airport	5230-302060-761110	Kimley-Horn, Meyers Earth Work	\$ 1,324,629.00
Solid Waste Disposal	5350-404010-761010	Metal Building, Transfer Station Improvements	\$ 212,000.00
			\$ 6,355,184.00

Section 11



**2024/2025
Contributions to Others**

Department	Organization	Amount
Board	Siskiyou Arts Council	\$ 500
Board	Firefighter of the Year	\$ 1,000
Board	Tabacco Education Council	\$ 2,500
Board	Shasta County COC	\$ 2,607
Board	Family Resource Centers	\$ 40,000
Board	Library Branches	\$ 6,000
Board	Family Farm Alliance	\$ 500
Board	Regents of UC (4H)	\$ 10,000
Board	Mt. Shasta Fire	\$ 500
Board	Economic Development Commission	\$ 123,500
Advertising of County Resources	Collier Interpretive	\$ 11,000
Advertising of County Resources	Superior CA Economic Development	\$ 15,000
Court Services	State Treasurer	\$ 780,562
Probation	SART	\$ 1,000
Auditor/Controller	Local Agency Formation Commission	\$ 15,000
Natural Resources	Tulelake Irrigation District	\$ 200
Office Of Emergency Services	Butte Valley Ambulance	\$ 1,200
Office Of Emergency Services	City of Etna Ambulance	\$ 1,200
Office Of Emergency Services	Happy Camp Ambulance	\$ 1,200
Office Of Emergency Services	Basin Volunteer Ambulance	\$ 1,200
Emergency Medical Care Council	Sierra Sacramento Valley EMS Agency	\$ 29,000
Human Services	PSA 2 Area Agency on Aging	\$ 28,000
Sheriff-Coroner	SART	\$ 1,000
District Attorney	SART	\$ 1,000
Emergency Services	Air Support Trailer Refurb & Repair	\$ 53,508
Emergency Services	Lic Plate Camera	\$ 5,963
Emergency Services	SRT Equipment	\$ 5,963
Emergency Services	Explosives PPE for EMS	\$ 29,689
Probation	First 5	\$ 5,000
Fish & Game Commission	Various - Per Fish & Game Commission Approval	\$ 5,000
Road	Local Road Needs & County Engineers Assn. of C	\$ 424
General County Fire	Hilt Insurance Reimbursement	\$ 1,000
General County Fire	Klamath River Insurance Reimbursement	\$ 1,000
General County Fire	Siead Insurance Reimbursement	\$ 1,000
General County Fire	Salmon River Insurance Reimbursement	\$ 1,000
General County Fire	Siskiyou County Fire Chiefs Association Dinner	\$ 1,000
Human Services	SART	\$ 1,000
Public Health	County of Santa Cruz - CMAA Program	\$ 12,624
Public Health	Voluntary Rate Range Program	\$ 50,441
Behavioral Health - Drug & Alcohol	REACH	\$ 3,000
Behavioral Health - Perinatal	First 5	\$ 25,000
District Attorney	Boys & Girls Club, Siskiyou Giving Tuesday	\$ 4,000
Human Services	Contingent to Grantor Direction	\$ 2,764
Human Services	Contingent to Grantor Direction	\$ 2,118
Auditor/Controller	Siskiyou County Cities	\$ 1,900,000
Office Of Emergency Services	EMS Equipment for CSA 3	\$ 75,000
Local Transportation Administration	STAGE	\$ 75,430
Air Pollution - Carl Moyer	Carl Moyer Low Emissions Applicants	\$ 26,769
Air Pollution - AB617 CARB	Applicant Awards	\$ 237,341
Air Pollution - Farmers Program	Farmers Program Projects Applicants	\$ 4,150
Air Pollution - Wood Smoke		
Reduc	Project Awards	\$ 373,981
STAGE	STAGE	\$ 62,142

\$ 4,039,976