



**County of Siskiyou**

# **Adopted Budget**



## **Fiscal Year 2024-2025**

**Recommended by: Angela Davis - County Administrator**

**Compiled by: Sherry Lawson - Deputy County Administrator**

# Fiscal Year 2024-2025 Adopted Budget

## Table of Contents

County Administrator's Board Report	
Board of Supervisors.....	1
Officials Roster.....	1
Organizational Chart.....	1
Adopted Budget Resolution.....	2
All Fund Analysis.....	3
General Fund Analysis.....	4
Statement of Salaries.....	5
Personnel Amendment Resolution.....	6
Fixed Assets.....	7
Capital Improvements.....	8
Contribution to Others.....	9
Budget Worksheets.....	10



# COUNTY OF SISKIYOU

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## COUNTY ADMINISTRATIVE OFFICE

**Angela D. Davis, County Administrator**

1312 Fairlane Road • Suite 1 • Yreka, CA 96097

Phone: (530) 842-8005 • Fax Number: (530) 842-8013

Email: [adavis@co.siskiyou.ca.us](mailto:adavis@co.siskiyou.ca.us)

### BOARD REPORT

To: Members of the Siskiyou County Board of Supervisors

From: Angela Davis, County Administrator

Date: September 17, 2024

Subject: Fiscal Year 2024-2025 Adopted Budget

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#### **Recommended Action:**

It is recommended that the Board take the following actions:

1. Adopt a Resolution which; a) adopts the FY 2024-2025 Siskiyou County Budget and approve all additions and deletions to the Recommended Budget for FY 2024-2025, of which includes financing uses by unit, intrafund transfers by unit, transfers out by fund, appropriations for contingencies by fund, provisions for restricted and committed accounts by fund and purpose, and financing sources; and
2. Adopt a Resolution amending the Siskiyou County Salary Schedules, Personnel Allocation list and new job classifications; and
3. Adopt the County Statement of Allocated Positions by attachment.

#### **Background and Discussion:**

The Board of Supervisors ("Board") conducted budget hearings on Tuesday, June 18, 2024 of which included a report from the County Administrator and after careful review, consideration, and discussion, the Board approved the budget as recommended by the County Administrator. The State of California County Budget Act provides a central reference point of state code requirements, administrative directives and recommended practices pertaining to the form and content of the annual county budget. Siskiyou County adheres to the provisions of the County Budget Act.

The FY 2024-2025 Adopted Budget as presented is \$450,912,906.

#### **Fiscal Impact**

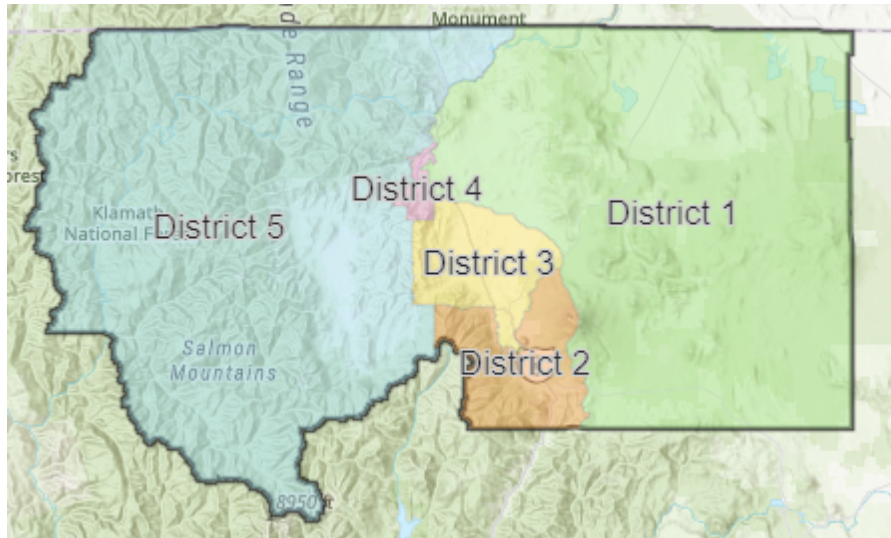
The result of the recommended actions listed above equates to a balanced FY 2024-2025 Adopted County Budget.

# Section 1





# 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



# 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

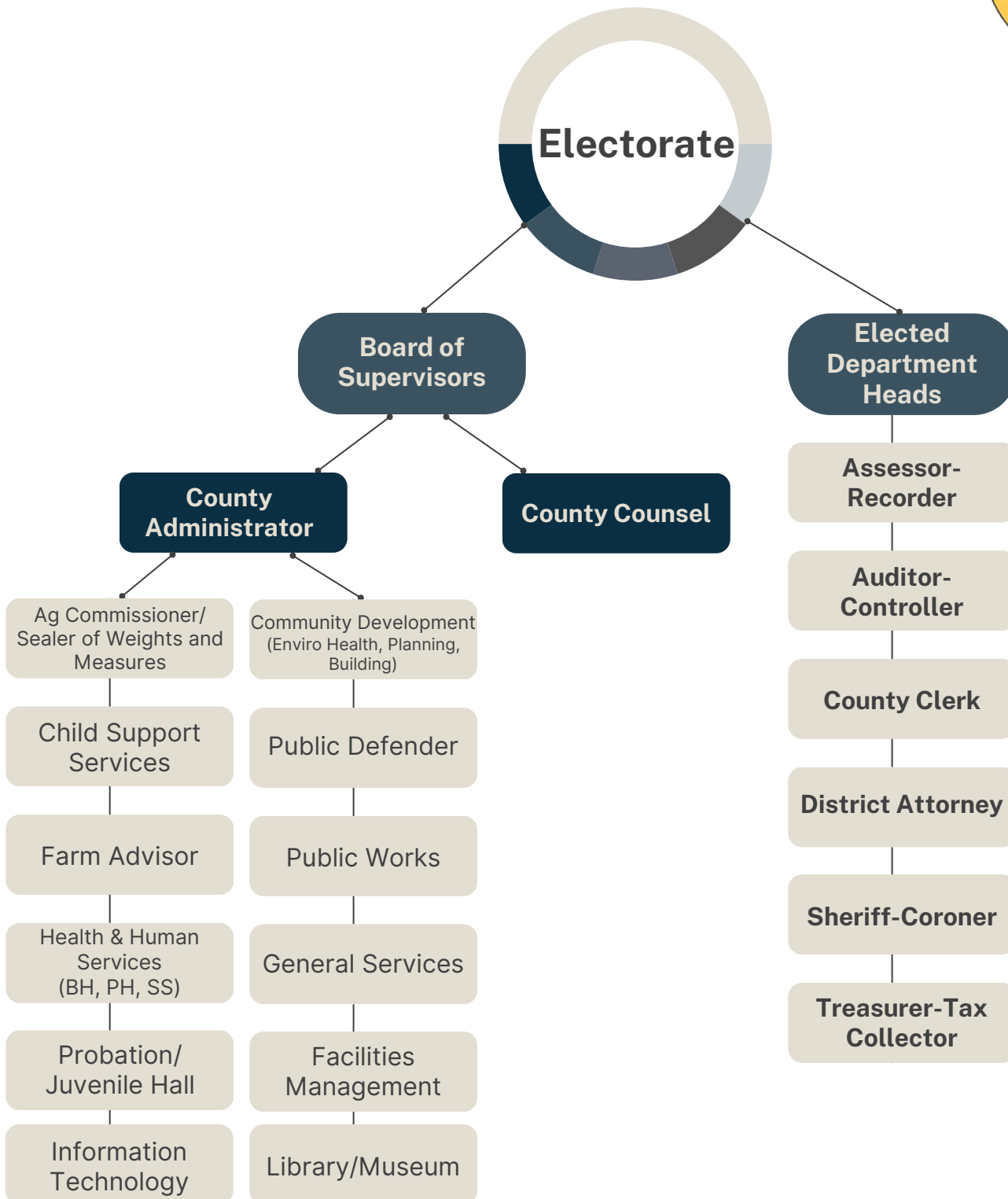
## Appointed

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
Vacant	Director of Department of Information Technology

# County of Siskiyou

## Organizational Chart

### September 2024





# Section 2



RESOLUTION NO. \_\_\_\_\_

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SISKIYOU,  
STATE OF CALIFORNIA, SPECIFYING THE AMOUNT OF APPROPRIATION APPROVED  
IN THE FISCAL YEAR 2024-2025 ADOPTED BUDGET

WHEREAS, pursuant to Government Code 29089, the Board of Supervisors is required to adopt the budget of the county and have approved all additions and deletions to the Recommended Budget for Fiscal Year 2024-2025; and

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

NOW THEREFORE BE IT RESOLVED that, the Siskiyou County Board of Supervisors does hereby approve the Fiscal Year 2024-2025 Adopted Budget as presented and approved on September 19, 2023 in the amount of \$450,912,906.

PASSED AND ADOPTED at a regular meeting of the Board of Supervisor's of the County of Siskiyou held on September 17, 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Michael Kobseff, Chair  
Siskiyou County Board of Supervisors

ATTEST:

LAURA BYNUM, COUNTY CLERK

By: \_\_\_\_\_  
Deputy

# Section 3





FUND/ORG	DESCRIPTION	FUND BAL JUNE 30, 2024	APPROPRIATION 24/25	REVENUE 24/25	ENCUMBRANCES 24/25	PROJECTED FUND BAL JUNE 30, 2025
1002-202010	SHERIFF-CORONER	\$275,160	\$12,765,459	\$18,269,249	\$67,169	\$0
1002-203010	COUNTY JAIL		\$5,763,520	\$85,221	\$33,482	
1007-202040	TRIAL COURT SECURITY FUND	\$2,591,455	\$1,683,435	\$1,440,576		\$2,348,596
1003-202202 (461002/461003)	SHERIFF - MARIJ SUPPRESSION FORFEIT	\$276,757	\$93,049	\$115,461		\$299,169
1003-202220 (460020)	SHERIFF - CANINE	\$1,078	\$0	\$0		\$1,078
1003-202225 (460021)	SHERIFF - EXPLORER POST	\$3,985	\$0	\$0		\$3,985
1003-202222 (460022)	SHERIFF - DARE	\$8,006	\$3,000	\$2,000		\$7,006
1003-202228 (460028)	SHERIFF - SEARCH & RESCUE	(\$1,539)	\$140,000	\$140,000		(\$1,539)
1003-202232 (461030)	SHERIFF - CIVIL COLLECTION	\$107,057	\$21,776	\$15,731		\$101,012
1003-202233 (461034)	SHERIFF - WRIT FEES	\$75,293	\$40,500	\$6,209		\$41,002
1003-202235 (461035)	SHERIFF - DRUG/GANG	\$271,695	\$62,200	\$54,443		\$263,938
1003-202277 (460077)	SHERIFF - FIREARM RANGE	\$18,176	\$10,456	\$11,600		\$19,320
1003-202278 (460078)	SHERIFF - CHAPLAIN	\$3,574	\$1,200	\$1,200		\$3,574
1003-203229 (461029)	SHERIFF - FINGERPRINT FEES	\$222,796	\$67,559	\$72,250		\$227,487
1003-202279	SHERIFF - PROPERTY AUCTION	\$0	\$100,000			(\$100,000)
1003 UNASSIGNED	SHERIFF	\$280,667				\$280,667
1005-203020	JAIL INMATE WELFARE	\$474,177	\$50,640	\$269,399	\$3,353	\$689,583
						\$0
2170-207030	<b>LOCAL DISASTER FUNDS</b>	\$1,982,948	\$1,000,000	\$40,000	\$568,552	\$454,396
1006-201160	<b>DISTRICT ATTORNEY PUBLIC PROTECTION</b>	\$354,423	\$3,932,854	\$3,585,796	\$3,578	\$3,786
2151-201160	DISTRICT ATTORNEY-PUBLIC ADMIN	\$286,430	\$252,000	\$47,000		\$81,430
1008-201110	<b>DEPT OF CHILD SUPPORT SERVICES</b>	(\$7,047)	\$2,416,269	\$2,424,124		\$808
2101-203101	<b>LOCAL COMMUNITY CORRECTIONS FUND</b>	(\$209,007)	\$3,088,052	\$3,075,140		(\$221,919)
2102-207070	<b>FISH &amp; GAME COMMISSION</b>	\$27,430	\$13,500	\$2,500		\$16,430
2103-301010	<b>ROAD</b>	\$11,527,494	\$15,755,110	\$12,403,693	\$635,176	\$7,540,901
2105-110080	<b>GEOTHERMAL</b>	\$5,539	\$5,400	\$100		\$239
2106-204010	<b>GENERAL COUNTY FIRE</b>	\$680,842	\$1,256,050	\$802,172	\$226,964	\$0
2107-201040	<b>PLANNING PROJECTS</b>	(\$1,179)	\$0	\$1		(\$1,178)
2108-401060	<b>TOBACCO PREVENTION PROGRAM</b>	\$393,270	\$135,201	\$153,933		\$412,002
2137-401060	<b>TOBACCO PROP 56</b>	\$227,309	\$275,145	\$151,476		\$103,640
2114-401014	<b>ENVIRONMENTAL HEALTH</b>	\$2,236,316	\$3,227,380	\$1,676,738	\$3,504	\$682,170
2139-401014	CUPA ENVIRONMENTAL PROTECTION GRANT	\$24	\$0	\$1		\$25
2118-203103	<b>LOCAL INNOVATION SUBACCOUNT</b>	\$148,419	\$41,102	\$54,000		\$161,317
2121-401015	<b>PH - PERSONAL HEALTH-WIC</b>	\$7,351,760	\$9,495,296	\$8,378,715	\$217,418	\$5,944,924
2121-401090	WOMEN, INFANTS & CHILDREN		\$767,588	\$705,131	\$10,380	
2109-401075	PH CDC BASE	(\$75,542)	\$134,780	\$207,562		(\$2,760)
2115-401012	HOSPITAL PREPAREDNESS PRGM - HPP	(\$58,476)	\$138,269	\$199,215		\$2,470
2116-401070	PANDEMIC INFLUENZA - PAN FLU	(\$67,659)	\$61,454	\$96,491		(\$32,622)
2144-401015	PH-WHOLE PERSON CARE PILOT PRGM	\$1,213	\$0	\$0		\$1,213
2146-401075	PH-COVID-19-47 CRISIS RESPONSE FUND	\$3	\$0	\$0		\$3

2160-401015	COVID19ELC ENHANCING DETECTION CDPH	\$113,646	\$166,621	\$76,481		\$23,506
2161-401012	COVID-19 HPP SUPPLEMENTAL-4702CDPH	\$0	\$0	\$0		\$0
2162-401015	COVID19ELC ENHANCING DETECT EXPANSION	\$358,018	\$139,089	\$112,279	\$27,492	\$303,716
2166-401015	COVID19 AB86-47SAFE SCHOOLS FOR ALL	\$414	\$0	\$0		\$414
2168-401015	COVID19ELC CONFINED FACILITIES	(\$23,104)	\$0	\$0		(\$23,104)
			\$0	\$0		\$0
2111-401081	<b>INMATE HEALTH PROGRAM</b>	\$564,497	\$1,329,221	\$951,537		\$186,813
2138-401081	MAT PH - STR OPIOID GRANT	\$5	\$0	\$0		\$5
2141-401081	MAT PH -CTY CRIMINAL JUSTICE SYSTMS	\$90,938	\$0	\$417		\$91,355
2143-401081	MAT PH -MOBILE UNIT ACCESS POINTS	\$4,825	\$0	\$40		\$4,865
2148-401081	MAT-ACCESS POINT PRJT SIERRA HLTH	\$29,774	\$0	\$138		\$29,912
2167-401081	MAT-PH EXPANSION PROJECT 2.0	\$13,604	\$0	\$132		\$13,736
2175-401081	PATH JUSTICE INVOLVED	\$579,659	\$768,763	\$821,125		\$632,021
2113-203102	<b>COMM CORRECTIONS PERFORMANCE INCNTV</b>	\$652,125	\$318,970	\$278,715	\$0	\$611,870
2120-501010	<b>HUMAN SERVICES ADMINISTRATION</b>	\$13,783,694	\$24,617,156	\$21,605,383	\$667,554	\$9,354,367
2120-502010	2% - CalWORKS ASSISTANCE		\$6,500,000	\$6,500,000		
2120-502020	42% - FOSTER CARE ASSISTANCE		\$2,500,000	\$2,500,000		
2120-502070	12% - ADOPTION ASSISTANCE		\$6,750,000	\$6,000,000		
2159-501010	HOMELESS HOUSING ASST & PREV PRG HHAP	\$4,466	\$2,764	\$100	\$196	\$1,606
2127-502055	PUBLIC AUTHORITY	\$242,853	\$234,586	\$173,026	\$1,256	\$180,036
2165-501010	HOMELESS HOUSING ASST & PREV PRG HHAP-2	\$1,112	\$2,118	\$100		(\$906)
2172-501010	HOMELESS HOUSING INCENTIVE PRG HHIP	\$1,162,885	\$1,207,370	\$20,000	\$12,969	(\$37,453)
2122-401030	<b>BEHAVIORAL HEALTH SERVICES</b>	\$8,714,975	\$18,338,905	\$13,469,314	\$238,104	\$3,607,280
2149-401030	CA EMERGENCY SOLUTIONS & HOUSING PRGM	\$114	\$0	\$0		\$114
2129-401031	BHS LOCAL MENTAL HLTH SRVCS ACT	\$3,785,329	\$6,452,385	\$5,678,674	\$1,030,208	\$1,981,410
2134-401100	BHS DRUG AND ALCOHOL PROGRAM	\$960,681	\$2,256,172	\$2,232,499	\$12,171	\$924,837
2135-401130	BHS PERINATAL SUBSTANCE ABUSE	(\$96,315)	\$176,335	\$278,238	\$11,822	(\$6,234)
2147-401030	BHS COVID-19 EMERGENCY RELIEF FUND	\$10,466	\$10,892	\$288		(\$138)
2158-401031	MENTAL HLTH SRVCS ACT - HOUSING PRGM	\$638,705	\$0	\$0		\$638,705
2169-401030	MENTAL HEALTH STUDENT SERV ACT GRAN	\$204,532	\$1,003,517	\$1,010,814	\$22,884	\$188,946
2173-401034	<b>NATIONAL OPIOID SETTLEMENT</b>					
2173-401035	DISTRIBUTOR OPIOID SETTLEMENT FUNDS	\$184,326	\$0	\$2,350		\$186,676
2174-401034	JANSSEN OPIOID SETTLEMENT FUNDS		\$0	\$0		
2174-401035	DISTRIBUTOR OPIOID SETTLEMENT FUNDS	\$841,872	\$0	\$0		\$841,872
2174-401035	JANSSEN OPIOID SETTLEMENT FUNDS		\$0	\$0		
2174-401039	NOAT II MALLINCKRODT BANKRPTY FUNDS		\$0	\$10,521		\$10,521
2124-0	<b>HR1424 TITLE III</b>					
2124-202089	HR 2389 SEARCH & RESCUE/EMERG SVCS	\$844,021	\$140,000	\$250,000		\$954,021
2125-404116	USED OIL RECYCLING GRANT	\$72,384	\$55,500	\$500		\$17,384
2152-207216	DOMESTIC VIOLENCE	\$26,893	\$0	\$5,000		\$31,893
2156-207090	ANIMAL CONTROL FACILITY (460000)	\$47,140	\$12,000	\$7,300		\$42,440
2164-207030	AMERICAN RESCUE PLAN ACT-ARPA#21.027**	\$2,073,747	\$1,278,610	\$65,000	\$860,010	\$127
2171-207031	LOC ASSIST/TRIB CONSISTENCY FUNDS	\$11,168,750	\$2,301,288	\$150,000	\$946,034	\$8,071,428
2150-602010	LIBRARY DONATIONS (460038)	\$11,995	\$0	\$0		\$11,995

2301-201160	CITIZENS OPTION FOR PUBLIC SAFETY - DA	\$22,852	\$0	\$23,000		\$45,852
2301-202010	CITIZENS OPTION FOR PUBLIC SAFETY - SHERIFF	\$335,377	\$204,190	\$190,000		\$321,187
2301-202095	CITIZENS OPTION FOR PUBLIC SAFETY - CITIES	\$186,159	\$1,900,000	\$1,900,000		\$186,159
2301-203010	CITIZENS OPTION FOR PUBLIC SAFETY - JAIL	\$101,193	\$0	\$23,000		\$124,193
2336-302080	AIRPORT COMPREHENSIVE LAND USE PLAN	\$4,102	\$0	\$0		\$4,102
2501-205010	SISKIYOU CO FLOOD CONTROL & WATER	\$522,935	\$722,143	\$512,274	\$66,448	\$246,618
2527-205010	SUSTAINABLE GRNDWATER PLANGRT PROP1	(\$22,878)	\$0	(\$500)	\$108	(\$23,487)
2528-205010	SUSTAINABLE GRNDWATER PLANGRT PROP68	\$65,689	\$0	\$750	\$1,760	\$64,678
2535-205010	SV RECHARGE	(\$45,821)	\$0	\$358,221	\$190,119	\$122,282
2540-205010	SGMA IMPLEMENTATION GRANT SHASTA	(\$257,886)	\$935,978	\$2,181,752	\$1,245,774	(\$257,886)
2541-205010	SGMA IMPLEMENTATION GRANT BUTTE	\$55,428	\$673,631	\$2,135,842	\$1,462,211	\$55,428
2542-205010	SGMA IMPLEMENTATION GRANT SCOTT	(\$186,840)	\$719,857	\$2,481,786	\$1,761,929	(\$186,840)
2502-401050	SISKIYOU COUNTY AIR POLLUTION	\$64,027	\$281,484	\$448,801		\$231,344
2503-401053	AIR POLLUTION - PM 2.5 GRANT	\$69,483	\$60,822	\$16,000		\$24,661
2504-402040	COUNTY SERVICE AREA #3	\$248,946	\$184,833	\$206,953	\$26,246	\$244,821
2505-303020	LOCAL TRANSPORTATION ADMINISTRATION	\$176,112	\$339,391	\$374,023		\$210,744
2506-303030	REGIONAL TRANSPORTATION PLANNING	(\$45,899)	\$531,000	\$531,000	\$113,175	(\$159,075)
2529-303020	SB1 STATE OF GOOD REPAIR - LTC	\$0	\$0	\$0		\$0
2531-303020	20-21 LOW CARBON TRANSIT OPT PRGM	\$2	\$0	\$0		\$2
2532-303020	STATE OF GOOD REPAIR 2122 ALLOC-LTC	\$0	\$0	\$0		\$0
2533-303020	21-22 LOW CARBON TRANSIT OPT PRGM	\$104,439	\$113,221	\$1,600	\$25,535	(\$32,717)
2534-303020	STATE OF GOOD REPAIR 2223 ALLOC-LTC	\$12,029	\$0	\$0		\$12,029
2536-303021	LOCAL TRANSPORTATION FUNDS (LTF)	\$421,596	\$2,105,500	\$2,105,500		\$421,596
2537-303022	RSTP BLOCK GRANT (LTC)	\$556,544	\$207,954	\$125,000		\$473,590
2538-303023	STATE TRANSIT ASSISTANCE (STA)	\$8,185	\$534,205	\$534,205		\$8,185
2507-207085	SISKIYOU ASSOC OF GOVERN ENTITIES	\$1,176	\$196	\$25		\$1,005
2508-204034	COUNTY SERVICE AREA #4	\$42,413	\$200	\$2,300		\$44,513
2509-404040	COUNTY SERVICE AREA #5	\$15,720	\$476	\$1,550		\$16,794
2510-404041	CSA#5 SPECIAL ASSESSMENT FUND	\$71,442	\$11,307	\$7,100		\$67,235
2511-205011	SISKIYOU POWER AUTHORITY	\$3,880,760	\$2,212,835	\$600,000	\$213,774	\$2,054,151
2551-204035	HAMMOND RANCH FIRE ZONE	\$345,597	\$60,375	\$78,500	\$1,313	\$362,409
2552-204036	MCCLOUD FIRE ZONE	\$227,085	\$32,325	\$51,500		\$246,260
2553-204037	MT SHASTA VISTA FIRE ZONE	\$179,857	\$17,700	\$34,000		\$196,157
2554-204038	PLEASANT VALLEY FIRE ZONE	\$179,789	\$14,585	\$22,845	\$3,200	\$184,849
	<b>CDBG</b>					
2750-807010	CDBG REV LOAN FUNDS	\$467,127	\$311,411	\$40,170	\$153,557	\$42,328
2752-807015	CDBG REV LOAN FUNDS	\$13	\$0	\$0		\$13
2754-807011	CDBG GENERAL ADMIN 17%	\$22,170	\$13,854	\$7,943	\$9,188	\$7,071
2755-807012	CDBG REV LOAN HOME PRGM INCOME	\$46,497	\$0	\$1,491		\$47,988



2756-807013	CDBG HOME ADMIN 10%	\$5,127	\$0	\$171		\$5,298
2781-807040	CDBG HORN BROOK/MACDOEL 90/423 REPAY	\$3,018	\$3,919	\$3,919		\$3,018
2783-807061	CDBG HORN BROOK/CARRICK 95-921 REPAY	\$545	\$625	\$625		\$545
2789-807062	MCCLOUD REPAY 98-STBG-1281	\$1,442	\$630	\$630		\$1,442
2794-807059	CDBG 05-STBG-1781 REPAY	\$8,633	\$14,143	\$14,143		\$8,633
2795-807104	CDBG 06-HOME-2360 REPAY	\$297	\$212	\$212		\$297
2797-807070	CDBG 08-STBG-4829 REPAY	\$11,658	\$10,346	\$10,346		\$11,658
2905-807073	09-EDEF-6546 ECONOMIC DEVEL	\$175	\$0	\$0		\$175
<b>DEBT SERVICE FUNDS</b>						
3102-801010	JUVENILE HALL/IBANK DEBT SERVICE	(\$62,909)	\$106,649	\$45,000		(\$124,558)
3103-801010	PENSION OBLIGATION BONDS 2007	\$1,199,540	\$1,530,995	\$1,218,000		\$886,545
<b>CAPITAL FUNDS</b>						
4201-108010	ACCUMULATED CAPITAL OUTLAY	\$259,910	\$0	\$5,000	\$3,960	\$260,950
4202-201070	CRIMINAL JUSTICE CONSTRUCTION	\$27,088	\$45,000	\$5,000		(\$12,912)
4203-201075	COURTHOUSE CONSTRUCTION	\$51,684	\$0	\$5,000		\$56,684
4207-108010	SEWER/WATER PROJECTS	\$435	\$0	\$0		\$435
4208-108030	LAKE SISKIYOU TRAIL PROJECT	\$3,606	\$0	\$110		\$3,716
<b>ENTERPRISE FUNDS</b>						
5230-302020	BUTTE VALLEY AIRPORT	\$263,740	\$16,007	\$10,266		(\$2,107,111)
5230-302030	HAPPY CAMP AIRPORT		\$5,348	\$0		
5230-302040	SCOTT VALLEY AIRPORT		(\$9,894)	\$17,135		
5230-302050	SISKIYOU AIRPORT		\$193,597	\$174,479	\$21,825	
5230-302060	WEED AIRPORT		\$1,474,098	\$1,381,667	\$2,253,417	
5350-401118	SANITATION - HAZARDOUS WASTE	(\$6,564,027)	\$7,172	\$13,954		(\$6,557,245)
5350-404010	SANITATION		\$2,700,214	\$2,479,500	\$204,869	(\$425,583)
5350-404114	SANITATION		\$15,500	\$28,755	\$6,818	\$6,437
5450-401040	SEPTAGE RECEIVING FACILITIES	\$351,382	(\$25)	\$5,000		\$356,407
5660-303010	SISKIYOU TRANSIT AND GEN EXPRESS	(\$64,252)	\$2,395,342	\$2,210,302	\$1,099,861	(\$1,349,153)
<b>INTERNAL SERVICE FUNDS</b>						
6101-110070	FUEL SERVICES	\$106,508	\$900,843	\$711,000		(\$83,335)
6103-106020	COMMUNICATIONS	(\$262,460)	\$694,587	\$739,214	\$400	(\$218,233)
6104-110040	INFORMATION TECHNOLOGY	(\$236,312)	\$2,885,404	\$2,374,052	\$53,861	(\$801,525)
6106-110012	RISK MANAGEMENT - LIABILITY	\$936,183	\$1,021,608	\$850,500	\$40,886	\$724,189
6107-110014	RISK MANAGEMENT - UNEMPLOYMENT	\$509,628	\$86,901	\$10,000		\$432,727
6108-110016	WORKERS' COMPENSATION INSURANCE	\$1,424,706	\$14,965	\$500		\$1,410,241
6111-110060	AUTOMOTIVE SERVICE	(\$301,993)	\$701,895	\$450,310	\$380	(\$553,958)
6120-110019	VISION INSURANCE	\$34,297	\$58,446	\$38,607		\$14,458
6140-110017	DENTAL INSURANCE	\$194,084	\$601,773	\$426,912		\$19,223
<b>INVESTMENT TRUST FUNDS</b>						
744426-801010	MT SHASTA ELEMENTARY 97A DEBT SVC	\$9,423	\$0	\$0		\$9,423
744427-801010	SUHS 2009 BOND DEBT SERVICE	\$1,721,782	\$831,188	\$900,650		\$1,791,244
744428-801010	YUHSD GO BOND 2014 A/B DEBT SVC	\$685,520	\$435,143	\$528,400		\$778,777
745419-801010	COS MEASURE A BOND	\$8,698,950	\$1,556,563	\$1,963,400		\$9,105,787
748424-801010	GRENADA SANITARY DEBT SERVICE	\$186,801	\$19,668	\$19,668		\$186,801
785200-404015	GRENADA SANITATION		\$19,668	\$0		(\$19,668)
788400-207040	LOCAL AGENCY FORMATION COMMISSION	\$68,759	\$19,374	\$32,300	\$6,045	\$75,640
<b>GRANTS</b>						
1012-201160	DISTRICT ATTORNEY PUBLIC PROTECTION	\$4,816	\$0	\$135		\$4,951

1013-201160	DA-ANNUITY AND LIFE INSURANCE FRAUD	\$2	\$0	\$1		\$3
1015-207020	2012 HOMELAND SECURITY GRANT	(\$97,073)	\$268,668	\$195,940	\$1,284	(\$171,085)
1016-203050	YOBG- YOUTHFUL OFFENDER BLOCK GRANT	\$1,231,676	\$169,600	\$283,102		\$1,345,178
1017-203050	JUVENILE JUSTICE	\$96,533	\$162,466	\$231,508		\$165,575
1018-203050	JUVENILE PROBATION	\$500,058	\$238,634	\$228,712		\$490,136
1019-202010	SHERIFF DEA 2013-53 CANNABIS	\$98,888	\$163,000	\$123,000		\$58,888
1020-201160	DA-WORKERS COMP INSURANCE FRAUD	(\$81,416)	\$188,033	\$188,634		(\$80,815)
1021-201160	DA-VICTIM WITNESS ASST PRGRM	(\$60,642)	\$252,883	\$108,090		(\$205,435)
1023-203050	JUVENILE REENTRY	\$132,299	\$1,500	\$20,726		\$151,525
1024-201160	DA-AUTOMOBILE FRAUD INS PROGRAM	(\$5,556)	\$54,941	\$0		(\$60,497)
1025-201160	DA -COUNTY VICTIM SVCS PRGM GRANT	(\$39,007)	\$87,602	\$134,144		\$7,535
1031-203050	PROB - PRETIRAL RELEASE PROGRAM	(\$67,500)	\$149,656	\$140,000		(\$77,156)
1033-202201	SHERIFF-BYRNE DISCRETIONARY GRANT	(\$70,430)	\$236,854	\$359,872	\$214,763	(\$162,175)
2310-202010	CSCC OFFICER WELLNESS GRANT	\$45,726	\$45,725	\$0		\$1
2520-401050	CARL MOYER YEAR 20 AIR POLLUTION	\$4,822	\$4,826	\$120		\$116
2522-401050	AIR POLLUTION-AB617 CARB	\$341,388	\$321,246	\$1,500		\$21,642
2523-401050	AIR POLLUTION - FARMERS PROGRAM	\$41,077	\$41,076	\$300		\$301
2524-401050	CARL MOYER YEAR 21 AIR POLLUTION	\$1,221	\$1,223	\$20		\$18
2525-401050	AIR POLLUTION - PRESCRIBED BURN	\$283,300	\$78,755	\$1,200		\$205,745
2526-401050	CARL MOYER YEAR 22 AIR POLLUTION	\$2,781	\$2,807	\$150		\$124
2530-401050	CARL MOYER YEAR 23 AIR POLLUTION	\$32,451	\$32,450	\$500		\$501
2539-401050	WOOD SMOKE REDUCTION PRGM	\$462,140	\$419,979	\$201,000		\$243,161
2543-401050	CARL MOYER YEAR 24 AIR POLLUTION	\$200,942	\$200,000	\$2,000		\$2,942
2544-401050	CARL MOYER YEAR 25 AIR POLLUTION	\$200,942	\$200,000	\$2,000		\$2,942
2545-401050	CARL MOYER YEAR 26 AIR POLLUTION	\$200,942	\$200,000	\$2,000		\$2,942
5351-404010	SAN-BEVERAGE CONTAINER RECYCLE GRNT	\$47,941	\$26,527	\$30,200	\$1,002	\$50,612
5352-404010	ORGANIC WASTE RECYCLE GRANT SB1383	\$908,705	\$395,600	\$395,600	\$4,000	\$904,705
5670-303010	OHS HWY SAFETY PROP 1B 1213 CYCLE	\$53	\$0	\$0		\$53
5674-303010	CALTRANS LCTOP LOW CARBON TRANS	(\$1,731)	\$0	\$0		(\$1,731)
5675-303010	OHS HWY SAFETY PROP 1B 1617 CYCLE	\$95	\$0	\$0		\$95
5676-303010	STAGE - STATE OF GOOD REPAIR PROGRAM	\$12	\$0	\$0		\$12
5677-303010	CALTRANS LCTOP LOW CARBON TRAN-1819	(\$4,861)	\$0	\$0		(\$4,861)
5678-303010	CALTRANS LCTOP LOW CARBON TRAN-1920	\$65,573	\$37,348	\$0		\$28,225
5680-303010	CALTRANS LCTOP LOW CARBON TRAN-2223	\$113,616	\$62,142	\$1,000		\$52,474
5681-303010	STAGE-STATE OF GOOD REPAIR PGM 2324	\$56,307	\$0	\$230		\$56,537
GRD006-301010	STIP-BRIDGE PREVENTATIVE MAINTENANC	\$74,251	\$0	\$250		\$74,501
GRD010-301010	5902(040) ASH CREEK BRIDGE	\$27,450	\$0	\$0		\$27,450
		\$98,378,045	\$173,951,424	\$151,010,390	\$14,787,986	\$60,649,026

# Section 4





**2024/2025  
GENERAL FUND ANALYSIS**

ORG DESCRIPTION	ORG	ADOPTED	ADOPTED
		24/25 APPROPRIATION	24/25 REVENUE
NO COST CENTER	0	\$242,300	\$44,530,089
BOARD OF SUPERVISORS	101010	\$639,647	\$0
COUNTY ADMINISTRATOR	101030	\$2,218,369	\$80,081
ASSESSMENT APPEALS BOARD	101040	\$1,115	\$110
SPECIAL AUDITING	101050	\$57,980	\$0
AUDITOR-CONTROLLER	102010	\$2,309,447	\$29,062
ASSESSOR	102020	\$1,721,135	\$194,678
TREASURER-TAX COLLECTOR	102030	\$1,070,762	\$717,682
COUNTY COUNSEL	103010	\$1,981,828	\$166,459
PUBLIC GUARDIAN	103020	\$250,087	\$9,500
ELECTIONS & REGISTRATIONS	105010	\$526,169	\$37,894
COURTHOUSE & GROUNDS	107010	\$1,431,643	\$0
JANITORIAL	107020	\$1,149,593	\$0
ADVERTISING OF COUNTY RESOURCES	109010	\$26,000	\$0
ECONOMIC DEVELOPMENT COMMISSION	109020	\$123,500	\$0
INSURANCE	110010	\$391,131	\$0
EMPLOYEES' SPECIAL BENEFITS	110020	\$473,632	\$0
SURVEYOR	110030	\$128,305	\$12,000
COURT SERVICES-NON RULE 810	201010	\$780,562	\$547,150
CLERK	201080	\$574,011	\$30,676
CIVIL GRAND JURY	201090	\$24,801	\$0
CRIMINAL GRAND JURY	201095	\$35,600	\$0
DISTRICT ATTORNEY (1006)	201160	\$3,170,677	\$0
PUBLIC DEFENDER	201170	\$2,018,952	\$149,080
COURT APPOINTED COUNSEL	201190	\$509,000	\$0
SHERIFF-CORONER (1002)	202010	\$15,640,907	\$0
JUVENILE HALL	203040	\$0	\$0
PROBATION	203050	\$3,089,105	\$214,000
STATE CORRECTIONAL SCHOOLS	203060	\$250,000	\$250,000
DELINQUENCY PREVENTION	203080	\$250	\$0
GENERAL COUNTY FIRE (2106)	204010	\$31,512	\$0
AGRICULTURE COMMISSIONER/SEALER	206010	\$1,964,133	\$1,254,186
BUILDING DEPARTMENT	206020	\$1,006,377	\$430,703
RECORDER	207010	\$381,328	\$591,800
EMERGENCY SERVICES	207020	\$725,087	\$410,441
LOCAL AGENCY FORMATION COMMISSION (78840C	207040	\$15,000	\$0
NATURAL RESOURCES	207050	\$4,554,636	\$4,417,884
PLANNING	207080	\$2,854,797	\$870,691
ANIMAL CONTROL	207090	\$525,179	\$49,300
PREDATORY ANIMAL CONTROL	207100	\$270,552	\$1,300
PUBLIC HEALTH ADMINISTRATION (2121)	401015	\$287,627	\$0
BEHAVIORAL HEALTH (2122)	401030	\$7,402	\$0
AMBULANCE SERVICE	402045	\$4,800	\$0
EMERGENCY MEDICAL CARE COUNCIL	402080	\$29,000	\$15,000
HUMAN SERVICES ADMINISTRATION (2120)	501010	\$47,500	\$0
100% - AID TO INDIGENTS	503010	\$109,872	\$25,000
INDIGENT BURIAL	503020	\$22,102	\$1,366
VETERANS SERVICE OFFICE	505010	\$219,548	\$54,646
PSA II MATCH (GF CONTRIBUTION)	506020	\$28,000	\$0
COUNTY LIBRARY	602010	\$666,888	\$121,074
TULELAKE FARM ADVISER	603010	\$22,437	\$10,000
YREKA FARM ADVISER	603020	\$176,080	\$0
SISKIYOU COUNTY MUSEUM	702010	\$26,990	\$0
		<hr/> \$54,813,355	<hr/> \$55,221,852
GENERAL FUND BALANCE 7/1/2024		<b>\$3,985,931</b>	
ENCUMBRANCES ROLLED FROM PRIOR YEAR		(\$1,022,254)	
ACTIVITY CODE 102	1001-460049	(\$5,954,549)	
ACTIVITY CODE 105	1001-461005	(\$2,780)	
ACTIVITY CODE 106	1001-461006	\$47,699	
ACTIVITY CODE 107	1001-461038	\$8,611	
ACTIVITY CODE 143	1001-460003	(\$62,244)	
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	\$0	
ACTIVITY CODE 203	1001-460050	(\$40,000)	
ACTIVITY CODE 204	1002-460051	\$0	
APPROPRIATION 24/25		(\$54,813,355)	
REVENUE 24/25		\$55,221,852	
PERSONNEL REQUESTS		(\$105,645)	
BUDGET STABILIZATION		\$2,719,175	
<b>GENERAL FUND UNASSIGNED BALANCE 6/30/25 PROJ</b>		<hr/> <b>\$0</b>	

# Section 5



# STATEMENT OF ALLOCATED POSTIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:AGRICULTURE COMMISSIONER/SEALER	ADMIN SERVICES MANAGER I	61,966.78	77,203.53	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	ADMIN SERVICES MANAGER II	68,447.54	85,276.09	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURAL COMMISSIONER / SEALER	100,217.19	127,984.83	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURE TECH II	45,968.00	59,300.80	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	DEPUTY AGR COMM/SEALER	185,889.60	237,357.12	3	100%	1.00	3.00
1001:AGRICULTURE COMMISSIONER/SEALER	FISCAL TECHNICIAN II	45,073.60	56,160.00	1	50%	1.00	0.50
1001:AGRICULTURE COMMISSIONER/SEALER	GEOGRAPHIC INFORM SYSTEM SPEC	57,220.80	71,302.40	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	SENIOR DEP AGRICULTURAL COMM	130,249.60	166,308.48	2	100%	1.00	2.00
1001:AGRICULTURE COMMISSIONER/SEALER	STAFF SERVICES ANALYST II	53,913.60	67,163.20	1	50%	1.00	0.50
1001:AGRICULTURE COMMISSIONER/SEALER	VEGETATION CONTROL SPECIALIST	37,689.60	48,605.44	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	VEGETATION CONTROL SUPERVISOR	43,742.40	54,496.00	1	100%	1.00	1.00
							13.00
1001:ANIMAL CONTROL	ANIMAL CONTROL OFFICER	41,620.80	53,688.96	1	100%	0.50	0.50
1001:ANIMAL CONTROL	ANIMAL CONTROL OFFICER	41,620.80	53,688.96	1	100%	1.00	1.00
1001:ANIMAL CONTROL	ANIMAL SHELTER COORDINATOR	39,603.20	51,084.80	1	100%	1.00	1.00
1001:ANIMAL CONTROL	CHIEF ANIMAL CONTROL OFFICER	43,305.60	55,864.64	1	100%	1.00	1.00
1001:ANIMAL CONTROL	FISCAL TECHNICIAN II	45,073.60	56,160.00	1	50%	1.00	0.50
1001:ANIMAL CONTROL	STAFF SERVICES ANALYST II	53,913.60	67,163.20	1	50%	1.00	0.50
							4.50
1001:ASSESSOR	ADMIN ASSESSMENT SUPERVISOR	54,449.10	67,836.95	1	100%	1.00	1.00
1001:ASSESSOR	ASSESSOR - RECORDER TECH III	48,796.80	62,949.12	1	100%	1.00	1.00
1001:ASSESSOR	ASSESSOR	131,946.88	131,946.88	1	100%	1.00	1.00
1001:ASSESSOR	ASSESSOR-RECORDER TECH I	76,876.80	95,804.80	2	100%	1.00	2.00
1001:ASSESSOR	ASSESSOR-RECORDER TECH II	91,020.80	117,440.96	2	100%	1.00	2.00
1001:ASSESSOR	ASST ASSESSOR RECORDER	85,466.76	109,144.57	1	100%	1.00	1.00
1001:ASSESSOR	DEPUTY ASSESSOR/ RECORDER	71,937.51	89,627.30	1	100%	1.00	1.00
1001:ASSESSOR	SENIOR APPRAISER	169,944.12	217,025.67	3	100%	1.00	3.00
1001:ASSESSOR	SENIOR ASSESSOR-RECORD TECH	91,020.80	117,440.96	2	100%	1.00	2.00
1001:ASSESSOR	SENIOR CADAST DRAFT MAP TECH	45,968.00	59,300.80	1	100%	1.00	1.00
1001:ASSESSOR	SENIOR SPECIALIST APPRAISER	185,865.36	237,357.12	3	100%	1.00	3.00
							18.00
1001:AUDITOR-CONTROLLER	ACCOUNTANT/AUDITOR III	120,307.20	149,884.80	2	100%	1.00	2.00
1001:AUDITOR-CONTROLLER	ACCOUNTING SPECIALIST	201,094.40	259,434.24	4	100%	1.00	4.00
1001:AUDITOR-CONTROLLER	ASST AUDITOR/CONTROLLER	103,252.97	131,860.44	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	AUDITOR/CONTROLLER	145,724.80	145,724.80	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	FISCAL TECHNICIAN III	47,840.00	61,713.60	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	PAYROLL / ACCT SUPERVISOR	64,042.76	81,783.98	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	PAYROLL SPECIALIST	154,377.60	197,121.60	3	100%	1.00	3.00
1001:AUDITOR-CONTROLLER	PAYROLL TECHNICIAN	46,113.60	58,905.60	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	SENIOR ACCOUNTING ANALYST	65,126.82	81,143.40	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	STAFF SERVICES ANALYST II	53,913.60	67,163.20	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	SUPERVISING ACCOUNTANT AUDITOR	65,126.82	81,143.40	1	100%	1.00	1.00
							17.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 01	44,526.46	44,526.46	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 02	44,526.46	44,526.46	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 03	44,526.46	44,526.46	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 04	44,526.46	44,526.46	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 05	44,526.46	44,526.46	1	100%	1.00	1.00
							5.00
1001:BUILDING DEPARTMENT	BUILDING INSPECTOR III	282,048.00	351,436.80	4	100%	1.00	4.00
1001:BUILDING DEPARTMENT	BUILDING PLANS EXAMINER	226,791.09	289,621.56	3	100%	1.00	3.00
1001:BUILDING DEPARTMENT	DEPUTY DIRECTOR OF BUILDING	92,547.40	118,187.64	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	PERMIT TECHNICIAN II	44,616.00	57,557.76	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	SUPERVISING PERMIT TECHNICIAN	46,899.28	58,431.82	1	100%	1.00	1.00
							10.00
1001:CLERK	ASST COUNTY CLERK	73,615.01	94,008.51	1	100%	1.00	1.00
1001:CLERK	COUNTY CLERK	123,527.29	123,527.29	1	100%	1.00	1.00
1001:CLERK	ELECTIONS / BOARD CLERK II	39,603.20	51,084.80	1	100%	1.00	1.00
							3.00
1001:COUNTY ADMINISTRATOR	COUNTY ADMINISTRATOR	239,883.50	239,883.50	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO - CHIEF FISCAL OFFICER	103,252.97	131,860.44	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO - PERS & RISK MGMT OFF	99,225.26	126,716.53	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO-POL PRO & NAT RESO OFF	99,225.26	126,716.53	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	69,347.35	88,558.25	1	100%	1.00	1.00
							10.00
1001:COUNTY COUNSEL	ASST COUNTY COUNSEL	169,828.05	216,879.44	1	100%	1.00	1.00
1001:COUNTY COUNSEL	ATTORNEY IV - CONFIDENTIAL	225,929.60	288,525.12	2	100%	1.00	2.00
1001:COUNTY COUNSEL	CHIEF DEP COUNTY CNSL - CONFIDENTIAL	131,150.24	167,485.76	1	100%	1.00	1.00
1001:COUNTY COUNSEL	COUNTY COUNSEL	242,003.84	242,003.84	1	100%	1.00	1.00
1001:COUNTY COUNSEL	EXECUTIVE ASSISTANT/LEGAL	59,737.60	76,273.60	1	100%	1.00	1.00
1001:COUNTY COUNSEL	LEGAL OFFICE COORDINATOR	56,825.60	72,571.20	1	100%	1.00	1.00
1001:COUNTY COUNSEL	LEGAL SECRETARY - CONFIDENTIAL	45,219.20	57,740.80	1	100%	1.00	1.00
1001:COUNTY COUNSEL	STAFF SERVICES ANALYST I - CONF	54,620.80	69,742.40	1	100%	1.00	1.00
							9.00
1001:COUNTY LIBRARY	COUNTY LIBRARIAN	60,936.28	77,816.25	1	100%	1.00	1.00
1001:COUNTY LIBRARY	LIBRARY TECHNICIAN	116,500.80	150,234.24	3	100%	1.00	3.00
							4.00
1001:COURTHOUSE & GROUNDS	BUILDING MAINT WORKER III	180,294.40	224,640.00	4	100%	1.00	4.00
1001:COURTHOUSE & GROUNDS	BUILDING MAINTENANCE MANAGER	68,452.80	85,280.00	1	100%	1.00	1.00
1001:COURTHOUSE & GROUNDS	SUPERVISING BUILDING MAINT	54,995.20	68,515.20	1	100%	1.00	1.00
							6.00
1001:ELECTIONS & REGISTRATIONS	ELECTIONS / BOARD CLERK II	79,206.40	102,169.60	2	100%	1.00	2.00
							2.00
1001:EMERGENCY SERVICES	DIR OF EMERGENCY SERVICES	101,219.83	129,261.70	1	100%	1.00	1.00
1001:EMERGENCY SERVICES	DISASTER SERVICES COORDINATOR	74,859.20	93,267.20	1	100%	1.00	1.00
1001:EMERGENCY SERVICES	STAFF SERVICES ANALYST II	53,913.60	67,163.20	1	100%	1.00	1.00
							3.00
1001:JANITORIAL	DIRECTOR OF FACILITIES MGMT	101,219.83	129,261.70	1	100%	1.00	1.00
1001:JANITORIAL	FISCAL TECHNICIAN III	47,840.00	61,713.60	1	100%	1.00	1.00
1001:JANITORIAL	JANITOR III	85,779.20	110,626.88	2	100%	1.00	2.00
1001:JANITORIAL	JANITORIAL SUPERVISOR	65,124.80	81,140.80	1	100%	1.00	1.00
							5.00
1001:NATURAL RESOURCES	NATURAL RESOURCES SPECIALIST	54,995.20	68,515.20	1	100%	1.00	1.00
							1.00
1001:PLANNING	ADMIN SERVICES MANAGER II	68,447.54	85,276.09	1	100%	1.00	1.00
1001:PLANNING	ASSOCIATE PLANNER	54,995.20	68,515.20	1	100%	1.00	1.00
1001:PLANNING	CODE ENFORCEMENT OFFICER	109,990.40	137,030.40	2	100%	1.00	2.00
1001:PLANNING	CODE ENFORCEMENT SUPERVISOR	60,736.00	75,891.20	1	100%	1.00	1.00
1001:PLANNING	DEPUTY DIRECTOR OF PLANNING	92,547.40	118,187.64	1	100%	1.00	1.00

1001:PLANNING	DIRECTOR OF COMM DEV AGENCY	125,996.69	160,904.95	1	100%	1.00	1.00
1001:PLANNING	EXECUTIVE SECRETARY	45,968.00	59,300.80	1	100%	1.00	1.00
1001:PLANNING	FISCAL TECHNICIAN II	45,073.60	56,160.00	1	100%	1.00	1.00
1001:PLANNING	PERMIT TECHNICIAN II	44,616.00	57,557.76	1	100%	1.00	1.00
1001:PLANNING	PROJECT COORDINATOR	68,437.00	87,397.44	1	100%	0.75	0.75
1001:PLANNING	SENIOR PLANNER	220,147.20	281,105.76	3	100%	1.00	3.00
							13.75
1001:PREDATORY ANIMAL CONTROL	COUNTY TRAPPER	91,020.80	117,440.96	2	100%	1.00	2.00
							2.00
1001:PROBATION	ADMIN SERVICES MANAGER III	71,937.51	89,627.30	1	100%	1.00	1.00
1001:PROBATION	ASST CHIEF PROBATION OFFICER	89,826.55	114,710.52	1	100%	1.00	1.00
1001:PROBATION	CHIEF PROBATION OFFICER	112,932.33	144,219.94	1	100%	1.00	1.00
1001:PROBATION	DEPUTY CHIEF OF PROBATION	78,928.16	100,795.64	1	100%	1.00	1.00
1001:PROBATION	DEPUTY PROBATION OFFICER II	272,324.00	347,776.00	5	100%	1.00	5.00
1001:PROBATION	LEGAL SECRETARY	38,833.60	50,078.08	1	100%	1.00	1.00
1001:PROBATION	PROBATION RESOURCE OFFICER	127,414.56	162,720.48	3	100%	1.00	3.00
1001:PROBATION	SENIOR DEP PROBATION OFFICER	119,134.08	152,143.68	2	100%	1.00	2.00
1001:PROBATION	SENIOR LEGAL SECRETARY	41,620.80	53,688.96	1	100%	1.00	1.00
1001:PROBATION	STAFF SERVICES ANALYST I	50,273.60	64,858.56	1	100%	1.00	1.00
1001:PROBATION	STAFF SERVICES ANALYST I	50,273.60	64,858.56	1	85%	1.00	0.85
1001:PROBATION	SUPERV PROBATION RESOURCE	49,799.36	63,598.08	1	100%	1.00	1.00
1001:PROBATION	SUPERVISING PROBATION OFFICER	65,796.64	84,025.76	1	100%	1.00	1.00
							19.85
1001:PUBLIC DEFENDER	ADMIN SERVICES MANAGER I	61,966.78	77,203.53	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ADMIN SUPPORT ASSISTANT	37,689.60	48,605.44	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ASSISTANT PUBLIC DEFENDER	143,397.26	183,125.92	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ATTORNEY I	68,681.60	87,707.36	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ATTORNEY IV	429,927.68	549,045.12	4	100%	1.00	4.00
1001:PUBLIC DEFENDER	PUBLIC DEFENDER INVESTIGATOR	130,249.60	162,281.60	2	100%	1.00	2.00
1001:PUBLIC DEFENDER	PUBLIC DEFENDER	166,481.12	212,603.04	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	SENIOR LEGAL SECRETARY	83,241.60	107,377.92	2	100%	1.00	2.00
1001:PUBLIC DEFENDER	SOCIAL WORKER III	54,995.20	68,515.20	1	100%	1.00	1.00
							14.00
1001:PUBLIC GUARDIAN/ADMINISTRATOR	DEP PUB GUARD/ASST PUB ADMIN	109,948.80	140,400.00	2	100%	1.00	2.00
							2.00
1001:RECORDER	ASSESSOR-RECORDER TECH I	115,315.20	143,707.20	3	15%	1.00	0.45
1001:RECORDER	ASSESSOR-RECORDER TECH I	115,315.20	143,707.20	3	85%	1.00	2.55
							3.00
1001:TREASURER-TAX COLLECTOR	ASST TAX COLLECTOR/TREASURER	74,351.99	94,951.17	1	100%	1.00	1.00
1001:TREASURER-TAX COLLECTOR	TAX COLLECTION TECHNICIAN	83,241.60	107,377.92	2	100%	1.00	2.00
1001:TREASURER-TAX COLLECTOR	TREAS/TAX COLLECTION SPEC II	163,363.20	210,699.84	3	100%	1.00	3.00
1001:TREASURER-TAX COLLECTOR	TREASURER/TAX COLLECTOR	124,225.92	124,225.92	1	100%	1.00	1.00
							7.00
1001:VETERANS SERVICE OFFICE	VETERANS SERVICE OFFICER	40,809.60	52,630.24	1	100%	1.00	1.00
1001:VETERANS SERVICE OFFICE	VETERANS SERVICE REP	37,689.60	48,605.44	1	100%	1.00	1.00
							2.00
1001:YREKA FARM ADVISER	COOPERATIVE EXTENSION COORD	41,620.80	53,688.96	1	100%	1.00	1.00
							1.00
1002:COUNTY JAIL	BUILDING MAINT WORKER III	45,073.60	56,160.00	1	100%	1.00	1.00
1002:COUNTY JAIL	CORRECTIONAL CORPORAL	271,232.00	329,576.00	5	100%	1.05	5.25
1002:COUNTY JAIL	CORRECTIONAL SERGEANT	241,945.60	294,195.20	4	100%	1.05	4.20
1002:COUNTY JAIL	DEPUTY SHERIFF I	157,054.56	164,910.72	3	100%	1.05	3.15
1002:COUNTY JAIL	DEPUTY SHERIFF II	973,071.84	1,183,463.84	17	100%	1.05	17.85
1002:COUNTY JAIL	INSTITUTIONAL COOK	78,416.00	97,718.40	2	100%	1.00	2.00
1002:COUNTY JAIL	JAIL FOOD SERVICE MANAGER	47,840.00	59,612.80	1	100%	1.00	1.00
1002:COUNTY JAIL	JAIL LIEUTENANT	160,856.52	205,420.42	2	100%	1.00	2.00
1002:COUNTY JAIL	STAFF SVCS ANALYST I	50,273.60	64,858.56	1	100%	1.00	1.00
							37.45
1002:SHERIFF-CORONER	ADMIN SERVICES MANAGER I	61,966.78	77,203.53	1	100%	1.00	1.00
1002:SHERIFF-CORONER	ADMIN SERVICES MANAGER III	71,937.51	89,627.30	1	100%	1.00	1.00
1002:SHERIFF-CORONER	CIVIL SERVICE COORDINATOR	45,968.00	59,300.80	1	100%	1.00	1.00
1002:SHERIFF-CORONER	COMMUNICATIONS DISPATCH COORD	61,963.20	77,209.60	1	100%	1.00	1.00
1002:SHERIFF-CORONER	COMMUNICATIONS DISPATCHER II	355,555.20	458,523.52	7	100%	1.00	7.00
1002:SHERIFF-CORONER	COMMUNITY SERVICES OFFICER	79,206.40	102,169.60	2	100%	1.00	2.00
1002:SHERIFF-CORONER	CRIMINAL RECORDS TECHNICIAN II	79,206.40	102,169.60	2	100%	1.00	2.00
1002:SHERIFF-CORONER	DEPT PERSONNEL ASSISTANT II	48,796.80	62,949.12	1	100%	1.00	1.00
1002:SHERIFF-CORONER	DEPUTY SHERIFF II	1,373,748.48	1,670,772.48	24	100%	1.00	24.00
1002:SHERIFF-CORONER	DEPUTY SHERIFF II	114,479.04	139,231.04	2	100%	1.05	2.10
1002:SHERIFF-CORONER	EQUIPMENT SERVICES WORKER	40,393.60	51,604.80	1	100%	1.00	1.00
1002:SHERIFF-CORONER	EVIDENCE / PROPERTY COORD	51,812.80	64,542.40	1	100%	1.00	1.00
1002:SHERIFF-CORONER	EXECUTIVE SECRETARY	45,968.00	59,300.80	1	100%	1.00	1.00
1002:SHERIFF-CORONER	FISCAL TECHNICIAN II	90,147.20	112,320.00	2	100%	1.00	2.00
1002:SHERIFF-CORONER	FORENSIC TECHNICIAN	49,296.00	63,583.52	1	100%	1.00	1.00
1002:SHERIFF-CORONER	PUBLIC INFORMATION SPECIALIST	54,454.40	70,233.28	1	100%	1.00	1.00
1002:SHERIFF-CORONER	SENIOR COMMUN DISPATCHER	55,536.00	69,201.60	1	100%	1.00	1.00
1002:SHERIFF-CORONER	SHERIFF LIEUTENANT	241,284.78	308,130.63	3	100%	1.00	3.00
1002:SHERIFF-CORONER	SHERIFF SERGEANT	522,512.64	635,132.16	8	100%	1.00	8.00
1002:SHERIFF-CORONER	SHERIFF/CORONER	167,510.72	167,510.72	1	100%	1.00	1.00
1002:SHERIFF-CORONER	STAFF SERVICES ANALYST II	215,654.40	268,652.80	4	100%	1.00	4.00
1002:SHERIFF-CORONER	STAFF SERVICES ANALYST III	57,797.67	72,010.35	1	100%	1.00	1.00
1002:SHERIFF-CORONER	UNDERSHERIFF	119,880.13	153,093.76	1	100%	1.00	1.00
							68.10
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ADMIN SERVICES MANAGER II	68,447.54	85,276.09	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ASST DISTRICT ATTORNEY	143,397.26	183,125.92	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ATTORNEY IV	644,891.52	823,567.68	6	100%	1.00	6.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	CHIEF DA INVESTIGATOR	90,893.42	116,074.64	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	CHIEF DEPUTY DA	124,785.44	159,359.20	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	D A INVESTIGATOR	68,783.52	83,553.60	1	10%	1.00	0.10
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	D A INVESTIGATOR	68,783.52	83,553.60	1	20%	1.00	0.20
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	D. A. INVESTIGATOR	68,783.52	83,553.60	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR	68,783.52	83,553.60	1	4%	1.00	0.04
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	DISTRICT ATTORNEY	202,375.68	202,375.68	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	LEGAL OFFICE COORDINATOR	50,273.60	64,858.56	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	SENIOR LEGAL SECRETARY	166,483.20	214,755.84	4	100%	1.00	4.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	STAFF SERVICES ANALYST II	53,913.60	67,163.20	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	SUPERVISING D.A. INVESTIGATOR	75,745.28	92,067.04	1	100%	1.00	1.00
							19.34
1007:BAILIFF - COURT SERVICES	DEPUTY SHERIFF II	629,634.72	765,770.72	11	100%	1.00	11.00
1007:BAILIFF - COURT SERVICES	SHERIFF SERGEANT	65,314.08	79,391.52	1	100%	1.00	1.00
							12.00
1008:DEPT OF CHILD SUPPORT SERVICES	ASST DIRECTOR/CHIEF ATTORNEY	129,814.44	165,776.77	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	ATTORNEY IV	107,481.92	137,261.28	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SPECIALIST II	356,928.00	460,462.08	8	100%	1.00	8.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SPECIALIST III	47,840.00	61,713.60	1	100%	1.00	1.00

1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SUPERVISOR	54,449.10	67,836.95	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	DIR OF CHILD SUPPORT SERVICES	116,353.74	148,590.44	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	PROGRAM MANAGER I	77,116.52	98,481.76	1	100%	1.00	1.00
							14.00
1017:PROBATION	SUPERVISING PROBATION OFFICER	65,796.64	84,025.76	1	100%	1.00	1.00
1018:PROBATION	DEPUTY PROBATION OFFICER II	54,464.80	69,555.20	1	100%	1.00	1.00
							2.00
1020:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR	68,783.52	83,553.60	1	96%	1.00	0.96
							0.96
1021:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS ADVOCATE II	45,073.60	56,160.00	1	100%	1.00	1.00
1021:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS ADVOCATE II	45,073.60	56,160.00	1	86%	1.00	0.86
1021:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS COORD/DIRECTOR	54,993.27	68,516.09	1	80%	1.00	0.80
							2.66
1024:DISTRICT ATTORNEY-PUBLIC ADMIN	D A INVESTIGATOR	68,783.52	83,553.60	1	20%	1.00	0.20
							0.20
1025:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS ADVOCATE II	45,073.60	56,160.00	1	14%	1.00	0.14
1025:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS COORD/DIRECTOR	54,993.27	68,516.09	1	20%	1.00	0.20
							0.34
1031:PROBATION	PROBATION RESOURCE OFFICER	42,471.52	54,240.16	1	100%	1.00	1.00
							1.00
2101:LOCAL COMMUNITY CORRECTIONS	ATTORNEY IV	214,963.84	274,522.56	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	BEHAV HEALTH CLINICIAN IV	73,373.73	93,701.92	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	BEHAVIORAL HEALTH SVCS SPEC II	48,318.40	62,325.12	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	COMMUNITY SERVICE OFFICER	39,603.20	51,084.80	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	CRIME ANALYST	50,273.60	64,858.56	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	D.A. INVESTIGATIVE TECHNICIAN	47,361.60	59,009.60	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	DEPUTY PROBATION OFFICER II	108,929.60	139,110.40	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	DEPUTY SHERIFF II	114,479.04	139,231.04	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION AIDE	82,447.04	105,289.60	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION PROGRAM COORDINATOR	57,803.20	72,009.60	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION SVCS SPECIALIST	96,636.80	124,650.24	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	SENIOR DEP PROBATION OFFICER	59,567.04	76,071.84	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	SHERIFF SERGEANT	65,314.08	79,391.52	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	SOCIAL WORKER III	54,995.20	68,515.20	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	SUPERVISING PROBATION OFFICER	65,796.64	84,025.76	1	100%	1.00	1.00
							20.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ADMIN SERVICES MANAGER II	68,447.54	85,276.09	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	AGGREGATE PROD SUPERVISOR	56,097.60	71,656.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ASST ROAD MAINT SUPERVISOR	439,961.60	561,766.40	8	100%	1.00	8.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ASST STORES MANAGER	42,452.80	54,225.60	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE SPECIALIST	48,796.80	62,316.80	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE SUPERVISOR	63,211.20	80,724.80	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE WORKER	46,904.00	59,904.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	CIVIL ENGINEER ASSISTANT	146,764.80	182,873.60	2	100%	1.00	2.00
2103:ROAD CONSTRUCTION & MAINTENANCE	COUNTY SURVEY / CIVIL ENG ASST	77,116.52	98,481.76	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DEPARTMENT FISCAL OFFICER	56,660.05	70,592.08	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DEPUTY DIR OF ROAD/BRIDGE SVCS	93,472.91	119,370.24	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DIR OF PUBLIC WORKS	123,513.64	157,734.20	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ENGINEERING TECH III	115,606.40	144,019.20	2	100%	1.00	2.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ENGINEERING TECHNICIAN III	57,803.20	72,009.60	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	FISCAL TECHNICIAN II	45,073.60	56,160.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	HEAVY EQUIPMENT MECHANIC	507,936.00	648,544.00	10	100%	1.00	10.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE SUPERVISOR	211,536.00	270,192.00	3	100%	1.00	3.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE WORKER II	1,204,632.00	1,538,784.00	27	100%	1.00	27.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE WORKER III	334,880.00	427,627.20	7	100%	1.00	7.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCEWORKER III	47,840.00	61,089.60	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	SENIOR CIVIL ENGINEER	89,529.89	114,333.36	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	SENIOR HEAVY EQUIP MECHANIC	61,963.20	79,144.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STAFF SERVICES ANALYST I	50,273.60	64,858.56	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STAFF SERVICES ANALYST II	53,913.60	67,163.20	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STORES MANAGER	51,812.80	66,144.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	TRAFFIC SIGN & PAINT SPEC	48,796.80	62,316.80	1	100%	1.00	1.00
							78.00
2111:CORRECTIONAL HEALTH SERVICES	CORRECTIONAL LIC VOC NURSE II	135,532.80	173,056.00	2	100%	1.00	2.00
2111:CORRECTIONAL HEALTH SERVICES	CORRECTIONAL NURSE	86,028.80	109,886.40	1	100%	1.00	1.00
2111:CORRECTIONAL HEALTH SERVICES	STAFF SERVICES ANALYST II	53,913.60	67,163.20	1	100%	1.00	1.00
2111:CORRECTIONAL HEALTH SERVICES	SUPERVISING CORRECTIONAL NURSE	95,988.16	122,580.85	1	100%	1.00	1.00
							5.00
2113:COMM CORRECTIONS PERFORMANCE INCNTV	STAFF SERVICES ANALYST I	50,273.60	64,858.56	1	15%	1.00	0.15
2113:COMM CORRECTIONS PERFORMANCE INCNTV	SUPERVISING PROBATION OFFICER	65,796.64	84,025.76	1	100%	1.00	1.00
							1.15
2114:ENVIRONMENTAL HEALTH	CONSUMER PROTECTION UNIT MGR	71,927.97	91,854.88	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	DEP DIR OF ENVIRO HEALTH SERV	91,630.45	117,017.89	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	HAZARDOUS MATERIALS ASSOCIATE	46,904.00	60,492.64	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	PERMIT TECHNICIAN II	44,616.00	57,557.76	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	SR ENVIRON HEALTH SPECIALIST	398,545.68	508,959.24	6	100%	1.00	6.00
2114:ENVIRONMENTAL HEALTH	WASTE MGT UNIT MANAGER	71,927.97	91,854.88	1	100%	1.00	1.00
							11.00
2120:HUMAN SERVICES ADMINISTRATION	ADMIN SERVICES MANAGER III	71,937.51	89,627.30	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	D A INVESTIGATOR	68,783.52	83,553.60	1	50%	1.00	0.50
2120:HUMAN SERVICES ADMINISTRATION	D.A. INVESTIGATOR	68,783.52	83,553.60	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPARTMENT FISCAL OFFICER	56,660.05	70,592.08	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPT PERSONNEL ASSISTANT I	44,179.20	55,057.60	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPUTY DIRECTOR ADMIN SERVICES	88,937.45	113,575.05	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPUTY DIRECTOR SOCIAL SVC DIV	206,505.94	263,720.88	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	DIR OF SOCIAL SERVICES DIV	119,880.13	153,093.76	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	ELIG / SOC SVCS SUPPORT SUPERVISOR	49,292.34	61,411.90	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVC ASST III	210,184.00	261,872.00	5	100%	1.00	5.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVCS ASST II	235,248.00	293,155.20	6	100%	1.00	6.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVCS ASST III	168,147.20	209,497.60	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY WORKER II	1,171,913.60	1,460,160.00	26	100%	1.00	26.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY WORKER III	502,736.00	648,585.60	10	100%	1.00	10.00
2120:HUMAN SERVICES ADMINISTRATION	EMPLOY AND TRAINING WKR II	140,712.00	181,477.92	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	EMPLOY AND TRAINING WKR III	201,094.40	259,434.24	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	EXECUTIVE SECRETARY	45,968.00	59,300.80	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	FISCAL TECHNICIAN II	180,294.40	224,640.00	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	FISCAL TECHNICIAN III	47,840.00	61,713.60	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	HUMAN SERVICES SUPERVISOR	404,583.69	504,072.45	7	100%	1.00	7.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC I	50,273.60	64,858.56	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC III	126,422.40	157,497.60	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC IV	130,249.60	162,281.60	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SUPERVISOR	71,937.51	89,627.30	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS TECHNICIAN	45,968.00	59,300.80	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	LEGAL OFFICE COORDINATOR	50,273.60	64,858.56	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	PROGRAM MANAGER I	308,466.08	393,927.04	4	100%	1.00	4.00

2120:HUMAN SERVICES ADMINISTRATION	PROJECT COORDINATOR	136,874.00	174,794.88	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	SENIOR LEGAL SECRETARY	41,620.80	53,688.96	1	100%	0.50	0.50
2120:HUMAN SERVICES ADMINISTRATION	SENIOR LEGAL SECRETARY	41,620.80	53,688.96	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	SENIOR PUBLIC HEALTH NURSE	85,184.62	108,784.28	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	SOC SVCS STAFF ANALYST TRNR II	283,296.00	352,976.00	5	100%	1.00	5.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER ASSISTANT	116,500.80	150,234.24	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER II	153,878.40	191,692.80	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER III	769,932.80	959,212.80	14	100%	1.00	14.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER IV	515,840.00	658,777.60	8	100%	1.00	8.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER SUPERVISOR	359,687.55	448,136.50	5	100%	1.00	5.00
2120:HUMAN SERVICES ADMINISTRATION	STAFF SERVICES ANALYST III	115,595.34	144,020.70	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	SUPER STAFF SERVICES ANALYST	65,126.82	81,143.40	1	100%	1.00	1.00
							138.00
2121:PH - PERSONAL HEALTH	ADMIN SERVICES MANAGER II	68,447.54	85,276.09	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	COMMUNITY HEALTH WORKER	99,580.40	128,431.68	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	COMMUNITY OUTREACH COORD II	183,872.00	237,203.20	4	100%	1.00	4.00
2121:PH - PERSONAL HEALTH	COMMUNITY OUTREACH COORDINT-II	45,968.00	59,300.80	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	DEP DIR OF PUBLIC HEALTH DIV	103,252.97	131,860.44	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	DIR OF PUBLIC HEALTH DIVISION	115,201.13	147,116.47	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	FISCAL TECHNICIAN II	90,147.20	112,320.00	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	FT ASSISTANT DEPT HEAD	103,252.97	131,860.44	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	HEALTH EDUCATOR II	781,497.60	973,689.60	12	100%	1.00	12.00
2121:PH - PERSONAL HEALTH	LICENSED VOCATIONAL NURSE II	117,894.40	150,558.72	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	PROGRAM MANAGER	77,116.52	98,481.76	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	PROJECT COORDINATOR	273,748.00	349,589.76	4	100%	1.00	4.00
2121:PH - PERSONAL HEALTH	PUBLIC HEALTH OFFICER	242,161.69	309,250.24	1	100%	0.60	0.60
2121:PH - PERSONAL HEALTH	SENIOR PUBLIC HEALTH NURSE	340,738.48	435,137.12	4	100%	1.00	4.00
2121:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST II	215,654.40	268,652.80	4	100%	1.00	4.00
2121:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST III	57,797.67	72,010.35	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPERVISING PUBLIC HEALTH NURSE	89,529.89	114,333.36	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPPORT SVCS TECH II	41,204.80	51,355.20	1	100%	1.00	1.00
							43.60
2121:WOMEN, INFANTS & CHILDREN	NUTRITION ASSISTANT	115,315.20	143,707.20	3	100%	1.00	3.00
2121:WOMEN, INFANTS & CHILDREN	NUTRITION/LACTAT COORDINATOR	49,296.00	63,583.52	1	100%	1.00	1.00
2121:WOMEN, INFANTS & CHILDREN	WIC MANAGER	61,966.78	77,203.53	1	100%	1.00	1.00
							5.00
2122:BEHAVIORAL HEALTH	ADMIN SERVICES MANAGER II	68,447.54	85,276.09	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN I	50,273.60	64,858.56	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN III	423,064.26	540,270.48	6	100%	1.00	6.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN IV	146,747.46	187,403.84	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE II	73,382.40	93,701.92	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE/PSY TECH	61,963.20	79,119.04	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH SERVICES SPEC II	241,592.00	311,625.60	5	100%	1.00	5.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH SYSTEMS ADMIN	188,193.64	240,331.02	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SERV SPEC II	48,318.40	62,325.12	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SVCS SPEC II	434,865.60	560,926.08	9	100%	1.00	9.00
2122:BEHAVIORAL HEALTH	BH QUALITY ASSURANCE MANAGER	86,036.46	109,872.12	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BHS CRISIS WORKER II	176,904.00	228,153.12	3	100%	1.00	3.00
2122:BEHAVIORAL HEALTH	BHS MOBILE CRISIS WORKER II	471,744.00	608,408.32	8	100%	1.00	8.00
2122:BEHAVIORAL HEALTH	CERTIFIED AOD COUNSELOR II	49,795.20	64,215.84	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	CERTIFIED PEER SPEC II	39,603.20	51,084.80	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	CLINICAL DIR OF BEHAV HLTH SVC	108,523.27	138,587.57	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	CLINICAL SERVICES SITE SUPER	170,369.24	217,568.56	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	CLINICAL SVCS SITE SUPERVISOR	85,184.62	108,784.28	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DEPUTY DIR BEHAVIORAL HEALTH	106,383.01	135,856.01	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DEPUTY DIRECTOR OF ADMIN SVCS	88,937.45	113,575.05	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DIR OF HLTH & HUMAN SERV AGENC	156,834.39	200,282.26	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DRIVER	35,505.60	44,220.80	1	100%	0.50	0.50
2122:BEHAVIORAL HEALTH	DRIVER	35,505.60	44,220.80	1	100%	0.73	0.73
2122:BEHAVIORAL HEALTH	DRIVER	35,505.60	44,220.80	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	EXECUTIVE SECRETARY	45,968.00	59,300.80	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	FISCAL TECHNICIAN II	90,147.20	112,320.00	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	FISCAL TECHNICIAN III	95,680.00	123,427.20	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	HEALTH ASSISTANT	192,192.00	239,512.00	5	100%	1.00	5.00
2122:BEHAVIORAL HEALTH	HEALTH INFORMATION ASST	79,206.40	102,169.60	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	PROGRAM COORDINATOR	109,990.40	137,030.40	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	PROGRAM MANAGER I	154,233.04	196,963.52	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	PROJECT COORDINATOR	68,437.00	87,397.44	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	PSYCHIATRIC AIDE II	91,020.80	117,440.96	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	STAFF SERVICES ANALYST I	50,273.60	64,858.56	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	STAFF SERVICES ANALYST II	53,913.60	67,163.20	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	STAFF SERVICES ANALYST III	115,595.34	144,020.70	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	SUPERVISING BH SPECIALIST	57,803.20	72,009.60	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	TRANSPORT SUPERVISOR	40,806.29	50,839.15	1	100%	1.00	1.00
							77.23
2127:PUBLIC AUTHORITY IHSS	PUBLIC AUTHORITY ADMINISTRATOR	53,909.21	67,164.24	1	100%	1.00	1.00
							1.00
2129:BEHAVIORAL HEALTH - LOCAL MHSA	MENTAL HEALTH SVCS ACT COORD	61,966.78	77,203.53	1	100%	1.00	1.00
							1.00
2134:DRUG & ALCOHOL PROGRAM	ALCOHOL & DRUG ADMINISTRATOR	92,242.74	117,797.78	1	100%	1.00	1.00
2134:DRUG & ALCOHOL PROGRAM	CERTIFIED AOD COUNSELOR II	398,361.60	513,726.72	8	100%	1.00	8.00
2134:DRUG & ALCOHOL PROGRAM	HEALTH ASSISTANT	38,438.40	47,902.40	1	100%	1.00	1.00
							10.00
2160:PH - PERSONAL HEALTH	PROJECT COORDINATOR	68,437.00	87,397.44	1	100%	1.00	1.00
							1.00
2169:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SVCS SPEC II	48,318.40	62,325.12	1	100%	1.00	1.00
2169:BEHAVIORAL HEALTH	STAFF SERVICE ANALYST III	57,797.67	72,010.35	1	100%	1.00	1.00
							2.00
2502:AIR POLLUTION CONTROL DISTRICT	AIR POLLUTION CONTROL SPEC III	58,968.00	76,051.04	1	100%	1.00	1.00
2502:AIR POLLUTION CONTROL DISTRICT	AIR POLLUTION SPECIALIST II	56,097.60	69,888.00	1	100%	1.00	1.00
							2.00
2505:LOCAL TRANSPORTATION ADMINISTRATION	TRANS COMM EXEC DIRECTOR	95,351.80	121,765.45	1	100%	1.00	1.00
							1.00
5350:SOLID WASTE DISPOSAL	DEPARTMENT FISCAL OFFICER	56,660.05	70,592.08	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	DEPUTY DIR OF GENERAL SVCS	84,620.52	108,962.66	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	DIRECTOR OF GENERAL SERVICES	107,447.79	137,216.44	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	FISCAL TECHNICIAN II	45,073.60	56,160.00	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	GENERAL SERVICES TECHNICIAN II	112,195.20	143,312.00	2	100%	1.00	2.00
5350:SOLID WASTE DISPOSAL	GENERAL SVCS TECHNICIAN I	48,796.80	62,316.80	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	GRANT COORDINATOR	48,796.80	62,949.12	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	PROJECT COORDINATOR	68,437.00	87,397.44	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	STAFF SERVICES ANALYST II	53,913.60	67,163.20	1	100%	1.00	1.00
							10.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	ADMIN SUPPORT ASSISTANT	37,689.60	48,605.44	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	BUS DRIVER II	41,620.80	53,688.96	1	100%	0.60	0.60

5660:SISKIYOU TRANSIT AND GENERAL EXPRES	BUS DRIVER II	291,345.60	375,822.72	7	100%	1.00	7.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	HEAVY EQUIPMENT MECHANIC	50,793.60	64,854.40	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	SENIOR BUS DRIVER	43,742.40	54,498.00	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	SENIOR HEAVY EQUIP MECHANIC	61,963.20	79,144.00	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	STAFF SERVICES ANALYST II	53,913.60	67,163.20	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRAN SERVICES COORDINATOR	69,825.60	86,985.60	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRANSPORT SERVICES MANAGER	77,897.66	97,052.86	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRANSPORTATION SERVICE WORKER	44,616.00	56,992.00	1	100%	1.00	1.00
							15.60
6101:FUEL SERVICES	AUTOMOTIVE SERVICE MANAGER	56,097.60	71,656.00	1	10%	1.00	0.10
							0.10
6103:COMMUNICATIONS	COMMUNICATIONS OFFICER	68,437.00	87,397.44	1	100%	1.00	1.00
6103:COMMUNICATIONS	SENIOR COMMUNICATIONS TECH	63,211.20	80,724.80	1	100%	1.00	1.00
6103:COMMUNICATIONS	SENIOR TELECOMM TECHNICIAN	63,211.20	80,724.80	1	100%	1.00	1.00
							3.00
6104:INFORMATION TECHNOLOGY	DEPUTY DIRECTOR OF INFO TECH	99,225.26	126,716.53	1	100%	1.00	1.00
6104:INFORMATION TECHNOLOGY	DIRECTOR OF INFORMATION TECH	115,201.13	147,116.47	1	100%	1.00	1.00
6104:INFORMATION TECHNOLOGY	GIS COORDINATOR	69,804.80	89,152.96	1	100%	1.00	1.00
6104:INFORMATION TECHNOLOGY	INFORMATION SYSTEMS SPEC IV	205,358.40	255,840.00	3	100%	1.00	3.00
6104:INFORMATION TECHNOLOGY	INFORMATION SYSTEMS TECH	47,840.00	61,713.60	1	100%	1.00	1.00
							7.00
6106:RISK MANAGEMENT - LIABILITY	MANAGEMENT ANALYST II	58,552.00	74,776.00	1	100%	1.00	1.00
							1.00
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE MECHANIC	48,796.80	62,316.80	1	100%	1.00	1.00
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE SERVICE MANAGER	56,097.60	71,656.00	1	90%	1.00	0.90
							1.90



# Section 6



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

**BE IT RESOLVED** that effective September 29, 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	
Range Adjustment	Ag & Standards Technician II	1	IG037	IG043	CO	23.46	
Range Adjustment	Supervising Behavioral Health Services Specialist	1	IG060	MG065	EX	29.20	
Create	Senior Management Analyst	3	CO063	CO063	EX	29.59	
Create	Solid Waste Manager	1	TO053	TO053	EX	26.44	
Range Adjustment	Director of Information Technology	1	UG126	DG126	EX	55.39	

**BE IT RESOLVED** that effective September 29, 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	Position #
<b>Sheriff / Jail</b>							
	1002-203010	Add	Deputy Sheriff I/II	1.05	SG035	25.17	NEW
	1002-203010	Delete	Staff Services Analyst I	1	IG046	24.17	2SSA18
	1002-203010	Add	Staff Services Analyst I or II	1	IG046	24.17	2SSA18
	1002-203010	Add	Deputy Sheriff II	1.05	SG039	27.52	NEW
	1002-203010	Delete	Correctional Corporal	1.05	CG043	26.08	3COR05
<b>District Attorney</b>							
	1006-201160	Add	District Attorney Investigator	1	SG145	33.07	NEW
<b>District Attorney/Health and Human Services</b>							
	201160/501010	Add	Evidence / Property Coordinator	1	IG049	24.91	NEW
<b>Health and Human Services / Behavioral Health Division</b>							
	2122-401030	Add	Behavioral Health Services Certified Peer Specialist II	1	IG022	19.04	NEW
<b>Health and Human Services / Social Services Division</b>							
	2120-501010	Add	Information Systems Specialist I/II/III/IV	1	IG069	30.39	NEW
	2120-501010	Delete	Fiscal Technician II	1	IG035	21.67	2FTE08
	2120-501010	Delete	Employment and Training Worker II	1	IG039	22.55	2ETW10
	2120-501010	Add	Social Services Staff Analyst Trainer II	1	IG058	27.24	NEW
<b>Janitorial</b>							
	1001-107020	Add	Janitor I	EX Help	IG012	17.24	XJAN11
	1001-107020	Add	Janitor I or Janitor II or Janitor III	3	IG030	20.62	NEW
<b>General Services / Sanitation</b>							
	5350-404010	Add	Solid Waste Site Attendant	5	TO017	18.48	NEW
	5350-404010	Add	Solid Waste Manager	1	TO053	26.44	NEW
<b>Assessor-Recorder</b>							
	1001-207010	Add	County Recording Supervisor	1	MG054	26.18	CREC01
	1001-207010	Delete	Assessor-Recorder Technician I	1	IG019	18.48	1ART02
	1001-207010	Add	Assessor-Recorder Technician I or II	1	IG036	21.88	NEW
	1001-207010	Delete	Assessor-Recorder Technician I	1	IG019	18.48	1ART05
	1001-207010	Add	Assessor-Recorder Technician I or II	1	IG036	21.88	NEW
	1001-207010	Delete	Assessor-Recorder Technician I	1	IG019	18.48	1ART06
	1001-207010	Add	Assessor-Recorder Technician I or II	1	IG036	21.88	NEW
	1001-102020	Add	Administrative Services Manager I or II	1	MG077	32.91	NEW
	1001-102020	Delete	Deputy Assessor/Recorder	1	MG082	34.59	DEAR01
	1001-102020	Delete	Assessor-Recorder Technician I	1	IG019	18.48	1ART03
	1001-102020	Add	Assessor-Recorder Technician I or II	1	IG036	21.88	NEW
	1001-102020	Delete	Assessor-Recorder Technician I	1	IG019	18.48	1ART04
	1001-102020	Add	Assessor-Recorder Technician I or II	1	IG036	21.88	NEW
<b>Administration</b>							
	1001-101030	Add	Senior Management Analyst	3	CO063	29.59	NEW
<b>Health and Human Services / Public Health Division</b>							
	2162-401015	Delete	Senior Public Health Nurse	1	RG098	40.95	XSPH06
	2121-401015	Delete	Health Assistant	1	IG015	17.76	X1HA01
	2121-401015	Add	Health Educator I or II	1	IG072	31.31	NEW
<b>Public Works / Road</b>							
	2103-301010	Delete	Staff Services Analyst I	1	IG046	24.17	1SSA01
	2103-301010	Add	Staff Services Analyst I or II	1	IG053	25.92	NEW

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

Information Technology							
	6104-110040	Add	Information Systems Technician	1	IG041	23.00	NEW
	6104-110040	Add	Information Systems Specialist I/II/III/IV	3	IG077	32.91	NEW

NOES:  
ABSENT:  
ABSTAIN:

ATTEST:  
LAURA BYNUM,  
COUNTY CLERK

\_\_\_\_\_  
Michael N. Kobseff, Chair  
Siskiyou County Board of Supervisors

By: \_\_\_\_\_  
Deputy



## County of Siskiyou Solid Waste Manager

<b>CLASS CODE</b>	4330	<b>SALARY</b>	\$26.44 - \$33.76 Hourly \$2,115.20 - \$2,700.80 Biweekly \$54,995.20 - \$70,220.80 Annually
<b>BARGAINING UNIT</b>	Tradecraft	<b>ESTABLISHED DATE</b>	July 29, 2024
<b>REVISION DATE</b>	July 29, 2024		

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### Description

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

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

### **General Statement of Duties:**

Under direction, supervises personnel engaged in the refuse collection and disposal operations at County Transfer Stations; oversees daily operations for refuse collection for solid waste; including collection of fees, load checking and record keeping; ensures compliance with federal, state, and local ordinances; performs other duties as required.

### **Distinguishing Characteristics:**

The Solid Waste Manager is responsible for planning, coordinating, and implementing the operations of solid waste collection and disposal program for County ran transfer stations. This position contributes to the overall management of solid waste collection, green waste collection and recycling programs by participating in the development of policies and procedures and by providing guidance to customers and employees. This classification is a for cause, non-exempt position.

### **Reports to:**

Deputy Director of General Services or Director of General Services

### **Classifications Supervised:**

Heavy Equipment Operators and Solid Waste Site Attendants

### **Examples of Duties**

### **Essential Functions:**

- Understands federal, state, and local laws and regulations as they pertain to existing or proposed solid waste and recycling programs.
- Supervises the refuse collection operations to ensure that operations comply with county, state and federal regulations.

- Oversees waste inspection screening activities, household hazardous waste, used oil, tire amnesty, recycling, and related operations.
- Oversees the maintenance of the property by keeping it clean and orderly.
- Inspects trucks and other vehicles hauling refuse to determine size, type, weight or volume of solid waste material, including operation of scale to weigh materials.
- Identifies restricted hazardous materials and refers haulers to appropriate agencies or sites.
- Produce reports for regulatory agencies on a monthly, quarterly, or annual basis.
- Prepares or reviews and maintains a wide variety of written reports and records, including but not limited to, cubic yardage dumped, recycling reports, progress reports, accident reports, and maintenance requests.
- Provides day to day leadership and works with staff to ensure a high-quality performance, project objectives, and goals; inspects and evaluates work being performed.
- Establishes positive working relationships with the community and state/local agencies.
- Receives and responds to customer inquiries and complaints. Investigate complaints and proposes corrective action, while working closely with County personnel.
- Oversees operation or operates cash register, records cubic yardage of refuse, collection fees and issue cash receipts.
- Oversees end of day receipt totals and makes accurate daily deposits. Prepares and submits receipts to the Department of General Services.

#### **Ability to:**

- Supervise others engaged in the daily operations of refuse collection, disposal activity, and recycling activities.
- Interpret, explain, and apply applicable laws, codes, and regulations.
- Read, interpret and record data accurately.
- Follow site safety practices and procedures.
- Organize, prioritize, and follow-up on work assignments.
- Monitor solid waste activities.
- Maintain accuracy in estimating loads and charging fees.
- Make accurate mathematical calculations.
- Prepare records and reports.
- Establish and maintain cooperative working relationships.
- Deal tactfully and courteously with public when providing information.
- Operate various equipment consistent with transfer station operations and correctly read scales used to weigh large vehicles.
- Communicate clearly and concisely, both orally and in writing.

#### **Knowledge of:**

- Federal, State and local laws, rules and regulations relating to solid waste, hazardous waste and recycling.
- Operation of refuse collection, including associated heavy equipment such as backhoes, front-end loaders, excavators, and hand and power tools.
- Supervisory concepts and principles.
- Disposal record maintenance.
- Software methods and techniques for record keeping and report preparation.
- Safe work practices and procedures.

- Cash register procedures.
- Mathematical calculations.
- Large vehicle scale operations.

### **Typical Qualifications**

#### **Training and Experience:**

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

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

- Five (5) years of experience in refuse collection or disposal with some experience at the lead or supervisory level or any related combination of training and experience.
- Previous experience handling cash transactions and record keeping duties.
- Experience working extensively with the public.
- Experience with operation of off-road heavy equipment is highly desirable.

#### **Special Requirements:**

- Possession of and ability to maintain a valid and current drivers licenses.
- Hazwoper Training Certification within the first six (6) months of hire.
- Applicants will be required to submit to a pre-employment/pre duty drug test and must pass a background check.

**NOTE: This job classification is required to participate in the County of Siskiyou Drug and Alcohol Testing program as mandated by the Department of Transportation. This position will also be subject to random drug and alcohol tests once employed by the County.**

### **Supplemental Information**

#### **Typical Physical Requirements:**

Frequently stand and walk; walk for long distances and on sloped, slippery and uneven ground or surfaces; normal manual dexterity and eye hand coordination; ability to lift material weighing over 100 lbs. with assistance; ability to bend, reach, stoop, twist, kneel, crawl, grasp and crouch; corrected hearing and vision to normal range; verbal communication; use of standard office equipment. Incumbent may be required to respond to after-hours emergency call outs.

#### **Typical Working Conditions:**

Work is performed outside in varying temperatures, weather, and humidity conditions; work is performed in an environment with noise; exposure to airborne particles, gasses, fumes, dust, metals, grease and oils; exposure to moving equipment; constant contact with staff and the public.



County of Siskiyou  
**Solid Waste Site Attendant**

<b>CLASS CODE</b>	4331	<b>SALARY</b>	\$18.48 - \$23.60 Hourly \$1,478.40 - \$1,888.00 Biweekly \$3,203.20 - \$4,090.67 Monthly \$38,438.40 - \$49,088.00 Annually
<b>BARGAINING UNIT</b>	Tradecraft	<b>ESTABLISHED DATE</b>	June 01, 1998
<b>REVISION DATE</b>	June 09, 2024		

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**Description**

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

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

**General Statement of Duties:**

Under supervision, to oversee and monitor activities at an assigned Solid Waste transfer station; to compute charges and collect fees for refuse dumping; to check loads in order to determine charges; to receipt and collect fees; to maintain accurate records on fees collected and amount of refuse dumped; and to do related work as required.

**Distinguishing Characteristics:**

This is an entry job classification. Positions in this class have responsibility for monitoring refuse dumping at an assigned Solid Waste transfer station, compute charges, and collect disposal fees.

**Reports to:**

Deputy Director of General Services or Director of General Services

**Classifications Supervised:**

None

**Examples of Duties**

**Essential Functions:**

- Monitors refuse dumping and activities at an assigned Solid Waste transfer station, including operation of scale to weigh materials.
- Inspects trucks and other vehicles hauling refuse to determine type, weight or volume of solid waste material.
- Measures the size of truckloads or trailer loads of refuse to be disposed.



- Computes the total volume and calculates fees or determines fees from fee table.
- Operates cash register, records cubic yardage of refuse, collects fees and issues cash register receipts.
- Identifies restricted hazardous materials and refers haulers to appropriate agencies or sites.
- Maintains records of cubic yardage dumped by commercial collection companies and other charge account customers.
- Directs truck and vehicle operators to proper refuse unloading areas.
- Totals receipts at the end of the day
- Prepares and submits daily receipts to the Department of General Services office.
- Maintains daily and monthly records and receipts of cubic yardage dumped.
- Assists the public with questions concerning disposal site operations.
- Directs the public in separating recyclable materials.
- Inspects refuse to prevent fire and other safety hazards.

**Ability to:**

- Monitor activities and ensure proper use of an assigned County Solid Waste Transfer Station.
- Maintain accuracy in estimating loads and charging fees.
- Make arithmetic calculations.
- Receive money and make change.
- Understand and follow oral and written directions.
- Prepare basic records.
- Establish and maintain cooperative working relationships.
- Deal tactfully and courteously with public when providing information.
- Operate and correctly read scale used to weigh large vehicles.
- Operate various equipment consistent with transfer station operations.

**Knowledge of:**

- Basic record keeping practices.
- Safe work practices and procedures.
- Basic cashiering procedures.
- Basic arithmetic.
- Large vehicle scale operation.

**Typical Qualifications**

**Training and Experience:**

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

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

- Some previous work experience handling cash transactions or record keeping duties.
- Work experience that involved extensive public contact.
- Experience with operation of off-road heavy equipment is highly desirable.

**Special Requirements:**

- Possession of, and ability to maintain a valid and current drivers license.

**NOTE: Applicants will be required to submit to a pre-employment/pre-duty drug test and must pass a background check.**

**Supplemental Information**

**Typical Physical Requirements:**

Frequently stand and walk; walk for long distances and on sloped ground and slippery and uneven surfaces; normal manual dexterity and eye-hand coordination; ability to lift material weighing over 100 lbs. with assistance; ability to bend, stoop, kneel, crawl, and crouch; corrected hearing and vision to normal range; verbal communication; use of standard office equipment.

**Typical Working Conditions:**

Work is performed outside in varying temperatures, weather, and humidity conditions; work is performed in an environment with noise; exposure to gasses, fumes, dust, grease and oils; exposure to moving equipment; constant contact with staff and the public.

**CLASS CODE:** 2517      **SALARY:** ~~\$27.79-\$29.20~~- ~~\$34.62-\$36.38~~Hourly  
~~\$2,223.20-\$2,531.06~~- ~~\$2,769.60-\$3,153.52~~Biweekly  
~~\$4,816.93-\$5,062.13~~- ~~\$6,000.80-\$6,307.05~~Monthly  
~~\$57,803.20-\$60,745.61~~- ~~\$72,009.60-\$75,684.56~~Annually

**BARGAINING UNIT:** [Miscellaneous Management](#)      **ESTABLISHED DATE:** March 17, 2024

**REVISION DATE** March 17, 2024

**Commented [BS1]:** Changing bargaining unit from Miscellaneous to Management.

# Supervising Behavioral Health Services Specialist

**DEFINITION**

Under general supervision, lead and supervise Behavioral Health staff and program activities; provide specialized and intensive behavioral health treatment, case management, rehabilitation skills, and services for department clients; schedule officer-of-the-day duties; be responsible for assigned staff and an assigned facility, its programs, and its security; to serve as a liaison with community, regional, or state agencies; and to do related work as required.

**DISTINGUISHING CHARACTERISTICS**

This is the advanced classification of the Behavioral Health Services Specialist position and is assigned paraprofessional, complex duties in the delivery of mental health services, and supervision of staff and programs or units.

**REPORTS TO**

System of Care System Administrator or other management staff.

**CLASSIFICATIONS SUPERVISED**

Behavioral Health Specialist I/II, and other staff as assigned.

**ESSENTIAL DUTIES:**

Essential duties may include any of the following tasks, knowledge, skills, and other characteristics. The list that follows is not intended as a comprehensive list. Incumbents may not be required to perform all duties listed and may be required to perform additional, position-specific tasks.

- Serves in a supervisory position assisting with service and productivity monitoring at a department service site.
- Assists in case assignments; performs or assigns officer-of-the-day duties.
- Evaluates performance of line staff and writes and conducts performance evaluations for assigned staff.
- Provides crisis intervention services on the telephone and with walk-in clients including after-hours crisis on-call/stand-by work.
- Performs case evaluations and arranges for and/or attends multi-disciplinary team meetings.

- Performs community outreach and serves as a liaison upon request; facilitates staff utilization of community resources.
- Assists in the implementation of specific policies and procedures related to service delivery, records maintenance, case documentation, building security, and computer access, participates in peer review, and other duties as assigned.
- Provides mental health interventions that focus on behavioral improvements, such as teaching social skills, coping skills, and anger management skills to help clients achieve treatment goals.
- Provides and oversees case management services intended to reduce barriers to treatment and provision of needed services, such as through linkage to other community partners.
- Completes progress notes, and other documentation, documenting service provision in an electronic medical record in a timely manner and in accordance with State/County standards.
- Adheres to mandatory abuse reporting laws, HIPAA, and 42CFR requirements.
- Provides individual and/or group training.
- Understands, implements, trains, and oversees the Strengths-Based Model to fidelity.
- Provides lead direction, work coordination, and training as assigned.

#### **Knowledge of**

- Principles of supervision, training, progressive discipline, and work evaluation; leadership skills and implementation.
- Available community resources for behavioral health services. Problems and needs of the seriously mentally ill.
- Principles, procedures, techniques, and trends related to counseling, therapy, and guidance of individuals, groups, and families in behavioral health programs, including mental health, alcohol and drug treatment and prevention programs.
- Biological, behavioral, and environmental aspects of behavioral health and behavioral problems.
- State, federal, and local laws, regulations, and requirements for the provision of behavioral health services.
- Legislative and administrative rules and regulations pertaining to Lanterman-Petris-Short and Short-Doyle services.
- Scope and activities of public and private health and welfare agencies and other community resources.
- Leadership and supervisory skills of line staff, including planning, organizing, coordinating, and reviewing associated work.
- Identify and analyze problems and central issues, select alternatives, develop workable solutions, identify potential consequences of proposed actions, and implement recommendations in support of departmental objectives.
- Provide information to managers and other supervisors on a wide variety of matters.
- Acquire subject matter expertise in specific functions and programs including applicable laws, rules, regulations, procedures, and operations.
- Recommend and implement changes and improvements in assigned areas. Understand, interpret, and apply laws, rules, and regulations as they relate to various areas of responsibility.
- Development of presentations where applicable, such as to the Board of Supervisors, other agencies, staff, and the public.
- Communicate effectively with a variety of individuals representing different cultures and backgrounds and function calmly in situations that require a high degree of sensitivity, tact, and diplomacy.
- Prepare clear and concise comprehensive reports, summaries, abstracts, correspondence, and other documentation.

- Assist with the understanding of and/or developing rules, regulations, policies, and procedures.
- Plan, prepare, coordinate, and supervise the implementation of training programs.
- Intermediate computer skills in Microsoft Word, Excel, Outlook and PowerPoint, Teams, Zoom, and other computer and communication/meeting platforms.
- Peer review processes.

**Ability to:**

- Work in a fast-paced environment and be able to multitask.
- Work effectively with diverse ethnic, religious, socioeconomic, and professional groups of people.
- Perform crisis intervention and de-escalation methods and techniques.
- Perform a variety of behavioral health services, including mental health, alcohol and drug abuse recovery support services with individual clients and groups, as assigned.
- Apply and explain federal and state laws, rules, and regulations governing behavioral health and alcohol and drug programs and services.
- Develop and maintain cooperative, constructive relationships with clients' families, members of professional disciplines, social agencies, and other staff.
- Prepare clear, concise, and comprehensive casework records and make sound recommendations.
- Develop and implement client case management services.
- Analyze case information and reach sound treatment decisions.
- Maintain the confidentiality of case information.
- Handle stress and at-risk client behavior.
- Attend job-related training and participate in a variety of in-service training, and seminars.
- Effectively represent the Behavioral Health Department with the public, community organizations, other county staff, and other government agencies.
- Monitor the work of staff to ensure that it meets quality, quantity, and timeliness.
- Complete timely and accurate performance evaluations; establish and implement performance standards and provide feedback to employees.
- Work with staff in developing professional goals and assist in the accomplishment of those goals by setting timeframes and ongoing face-to-face meetings to discuss their progress and to provide guidance and support.
- In coordination with the manager and/or management staff, apply progressive disciplinary actions to address and resolve staff issues as needed.
- Assist in establishing and implementing work performance standards.
- Regularly reviews and keeps a record of the line staff duties and performance to help ensure accurate completion and conformance with applicable standards, rules, and regulations.
- Ensure staff workload is effectively distributed to promote the effective operation of the organizational unit.
- Provide employees with guidance/instructions in handling difficult, unusual, or complex problems as they arise.
- Have punctual and regular attendance and adherence to assigned work schedule.
- Carry a small caseload of clients, as assigned.

**Typical Qualifications:**

**TRAINING AND EXPERIENCE:**

In addition to a four (4) year degree, (baccalaureate degree), any combination of training and experience, which would likely provide the required knowledge and abilities, is qualifying. Typical ways, but not limited to, include:

- Four (4) years of experience in a behavioral health or mental health setting as a Behavioral Health Specialist, Mental Health Rehabilitation Specialist, or equivalent position.
- Four (4) years of experience in a behavioral or mental health setting as a specialist in the fields of physical restoration, social adjustment, or vocational adjustment.
- Up to two (2) years of graduate professional education may be substituted for the experience requirement on a year-for-year basis.
- Up to two (2) years of post-associate arts clinical experience may be substituted for the required educational experience in addition to the requirement of four years of experience in a mental health setting.
- Lead or supervisory experience is preferred.

**Special Requirements:**

A four (4) year degree (baccalaureate degree) from an accredited college or university in a related field.

Possession of, or ability to obtain a valid and appropriate driver's license.

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<b>CLASS CODE:</b>	2517	<b>SALARY:</b>	\$29.20- \$36.38Hourly
			\$2,531.06- \$3153.52Biweekly
			\$5,062.13- \$6,307.05Monthly
			\$60,745.61- \$75,684.56Annually
<b>BARGAINING UNIT:</b>	Management	<b>ESTABLISHED DATE:</b>	March 17, 2024
<b>REVISION DATE</b>	September 5, 2024		

## Supervising Behavioral Health Services Specialist

### DEFINITION

Under general supervision, lead and supervise Behavioral Health staff and program activities; provide specialized and intensive behavioral health treatment, case management, rehabilitation skills, and services for department clients; schedule officer-of-the-day duties; be responsible for assigned staff and an assigned facility, its programs, and its security; to serve as a liaison with community, regional, or state agencies; and to do related work as required.

### DISTINGUISHING CHARACTERISTICS

This is the advanced classification of the Behavioral Health Services Specialist position and is assigned paraprofessional, complex duties in the delivery of mental health services, and supervision of staff and programs or units.

## REPORTS TO

System of Care System Administrator or other management staff.

## CLASSIFICATIONS SUPERVISED

Behavioral Health Specialist I/II, and other staff as assigned.

### ESSENTIAL DUTIES:

Essential duties may include any of the following tasks, knowledge, skills, and other characteristics. The list that follows is not intended as a comprehensive list. Incumbents may not be required to perform all duties listed and may be required to perform additional, position-specific tasks.

- Serves in a supervisory position assisting with service and productivity monitoring at a department service site.
- Assists in case assignments; performs or assigns officer-of-the-day duties.
- Evaluates performance of line staff and writes and conducts performance evaluations for assigned staff.
- Provides crisis intervention services on the telephone and with walk-in clients including after-hours crisis on-call/stand-by work.
- Performs case evaluations and arranges for and/or attends multi-disciplinary team meetings.

- Performs community outreach and serves as a liaison upon request; facilitates staff utilization of community resources.
- Assists in the implementation of specific policies and procedures related to service delivery, records maintenance, case documentation, building security, and computer access, participates in peer review, and other duties as assigned.
- Provides mental health interventions that focus on behavioral improvements, such as teaching social skills, coping skills, and anger management skills to help clients achieve treatment goals.
- Provides and oversees case management services intended to reduce barriers to treatment and provision of needed services, such as through linkage to other community partners.
- Completes progress notes, and other documentation, documenting service provision in an electronic medical record in a timely manner and in accordance with State/County standards.
- Adheres to mandatory abuse reporting laws, HIPAA, and 42CFR requirements.
- Provides individual and/or group training.
- Understands, implements, trains, and oversees the Strengths-Based Model to fidelity.
- Provides lead direction, work coordination, and training as assigned.

### **Knowledge of**

- Principles of supervision, training, progressive discipline, and work evaluation; leadership skills and implementation.
- Available community resources for behavioral health services. Problems and needs of the seriously mentally ill.
- Principles, procedures, techniques, and trends related to counseling, therapy, and guidance of individuals, groups, and families in behavioral health programs, including mental health, alcohol and drug treatment and prevention programs.
- Biological, behavioral, and environmental aspects of behavioral health and behavioral problems.
- State, federal, and local laws, regulations, and requirements for the provision of behavioral health services.
- Legislative and administrative rules and regulations pertaining to Lanterman-Petris-Short and Short-Doyle services.
- Scope and activities of public and private health and welfare agencies and other community resources.
- Leadership and supervisory skills of line staff, including planning, organizing, coordinating, and reviewing associated work.
- Identify and analyze problems and central issues, select alternatives, develop workable solutions, identify potential consequences of proposed actions, and implement recommendations in support of departmental objectives.
- Provide information to managers and other supervisors on a wide variety of matters.
- Acquire subject matter expertise in specific functions and programs including applicable laws, rules, regulations, procedures, and operations.
- Recommend and implement changes and improvements in assigned areas. Understand, interpret, and apply laws, rules, and regulations as they relate to various areas of responsibility.
- Development of presentations where applicable, such as to the Board of Supervisors, other agencies, staff, and the public.
- Communicate effectively with a variety of individuals representing different cultures and backgrounds and function calmly in situations that require a high degree of sensitivity, tact, and diplomacy.
- Prepare clear and concise comprehensive reports, summaries, abstracts, correspondence, and other documentation.

- Assist with the understanding of and/or developing rules, regulations, policies, and procedures.
- Plan, prepare, coordinate, and supervise the implementation of training programs.
- Intermediate computer skills in Microsoft Word, Excel, Outlook and PowerPoint, Teams, Zoom, and other computer and communication/meeting platforms.
- Peer review processes.

#### **Ability to:**

- Work in a fast-paced environment and be able to multitask.
- Work effectively with diverse ethnic, religious, socioeconomic, and professional groups of people.
- Perform crisis intervention and de-escalation methods and techniques.
- Perform a variety of behavioral health services, including mental health, alcohol and drug abuse recovery support services with individual clients and groups, as assigned.
- Apply and explain federal and state laws, rules, and regulations governing behavioral health and alcohol and drug programs and services.
- Develop and maintain cooperative, constructive relationships with clients' families, members of professional disciplines, social agencies, and other staff.
- Prepare clear, concise, and comprehensive casework records and make sound recommendations.
- Develop and implement client case management services.
- Analyze case information and reach sound treatment decisions.
- Maintain the confidentiality of case information.
- Handle stress and at-risk client behavior.
- Attend job-related training and participate in a variety of in-service training, and seminars.
- Effectively represent the Behavioral Health Department with the public, community organizations, other county staff, and other government agencies.
- Monitor the work of staff to ensure that it meets quality, quantity, and timeliness.
- Complete timely and accurate performance evaluations; establish and implement performance standards and provide feedback to employees.
- Work with staff in developing professional goals and assist in the accomplishment of those goals by setting timeframes and ongoing face-to-face meetings to discuss their progress and to provide guidance and support.
- In coordination with the manager and/or management staff, apply progressive disciplinary actions to address and resolve staff issues as needed.
- Assist in establishing and implementing work performance standards.
- Regularly reviews and keeps a record of the line staff duties and performance to help ensure accurate completion and conformance with applicable standards, rules, and regulations.
- Ensure staff workload is effectively distributed to promote the effective operation of the organizational unit.
- Provide employees with guidance/instructions in handling difficult, unusual, or complex problems as they arise.
- Have punctual and regular attendance and adherence to assigned work schedule.
- Carry a small caseload of clients, as assigned.

#### **Typical Qualifications:**

##### **TRAINING AND EXPERIENCE:**

In addition to a four (4) year degree, (baccalaureate degree), any combination of training and experience, which would likely provide the required knowledge and abilities, is qualifying. Typical ways, but not limited to, include:

- Four (4) years of experience in a behavioral health or mental health setting as a Behavioral Health Specialist, Mental Health Rehabilitation Specialist, or equivalent position.
- Four (4) years of experience in a behavioral or mental health setting as a specialist in the fields of physical restoration, social adjustment, or vocational adjustment.
- Up to two (2) years of graduate professional education may be substituted for the experience requirement on a year-for-year basis.
- Up to two (2) years of post-associate arts clinical experience may be substituted for the required educational experience in addition to the requirement of four years of experience in a mental health setting.
- Lead or supervisory experience is preferred.

**Special Requirements:**

A four (4) year degree (baccalaureate degree) from an accredited college or university in a related field.

Possession of, or ability to obtain a valid and appropriate driver's license.

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# Section 7



**2024/2025**  
**Fixed Assets**

Department	Budget	Description	Total
Facilities Management	1001-107020-762000	Van	\$75,000
Animal Control	1001-207090-762000-2077	Dog Box	\$348
Predatory Animal Control	1001-207100-762000	Side by Side and Trailer	\$37,598
Sheriff - Coroner	1002-202010-762000-204	Vehicle Upfit	\$4,900
County Jail	1002-203010-762000	Vehicles	\$119,500
County Jail	1002-203010-762000	Radio	\$8,500
Writ Fees - Processing	1003-202233-762000-132	Vehicle	\$40,000
Community Drug/Gang Activity	1003-202235-762000-133	Vehicle	\$40,000
District Attorney	1006-201160-762000-2015	Vehicle	\$42,000
District Attorney	1006-201160-762030	Karpel Software	\$6,750
Sheriff Discretionary Grant Program	1033-202201-762000	Vehicle	\$53,400
Sheriff Discretionary Grant Program	1033-202201-762000	Upfitting Multiple Vehicles	\$116,000
Sheriff Discretionary Grant Program	1033-202201-762000	Breaching Door	\$8,300
Road Construction & Maintenance	2103-301010-762010	Tier 4 Engine for Snow Blower	\$100,000
Road Construction & Maintenance	2103-301010-762010	Plow for Truck	\$12,000
Road Construction & Maintenance	2103-301010-762010	1 Ton Pickup	\$70,000
Road Construction & Maintenance	2103-301010-762010	2 -3/4 Ton Pickup	\$130,000
Road Construction & Maintenance	2103-301010-762010	2 - 10 Yard Dump Truck	\$670,000
Road Construction & Maintenance	2103-301010-762010	2- Forklift	\$70,000
Road Construction & Maintenance	2103-301010-762010	344 Loader	\$200,000
Road Construction & Maintenance	2103-301010-762010	2- V Box Sander	\$80,000
Road Construction & Maintenance	2103-301010-762010	Paver - Used	\$150,000
Road Construction & Maintenance	2103-301010-762010	Mower	\$200,000
Road Construction & Maintenance	2103-301010-762010	Stump Grinder Attachment	\$15,000
General County Fire Protection	2106-204010-762000	Excavator	\$438,000
General County Fire Protection	2106-204010-762000-187	Fire Protection Equipment	\$40,000
Environmental Health	2114-401014-762000	5 Vehicles	\$180,000
Human Services Administration	2120-501010-762000	4 Vehicles, 9 Switches,	\$247,600
Woman, Infants, and Children	2121-401090-762000	Vehicle	\$50,000
Behavioral Health	2122-401030-762000-2080	Vehicle	\$46,000
Behavioral Health	2122-401030-762000-2219	Van	\$60,000
Public Authority	2127-502055-762000	Vehicle	\$55,000
District Attorney	2151-201160-762000	Vehicle	\$50,000
ARPA	2164-207030-762000	Vehicles, Toughbook's for Sheriff	\$116,881
Behavioral Health	2169-401030-762000	Vehicles	\$77,151
Public Health	2175-401081-762000	Computers	\$5,400
Air Pollution - PM2.5	2503-401053-762000	Bam 1022 PM2.5 Monitor	\$22,000
Local Transportation Administration	2533-303020-762000	Bus Shelter	\$30,000
Solid Waste Disposal	5350-404010-762000	Cubicle	\$69,000
Information Technology	6104-110040-762000	Backup Server Hardware	\$70,000
Automotive Services	6111-110060-762000	A/C Machine & Leak Detector	\$10,000

**\$3,816,328**



# Section 8



**2024/2025**  
**Capital Improvements**

Department	Budget	Description	Total
Courthouse & Grounds	1001-107010-761010	Carpet, Windows, Paint, IT Basement, Gov Center Steps	\$170,000
Road Construction & Maintenance	2103-301010-761110-1268	Salmon River Wooley Creek Bridge	\$170,945
Road Construction & Maintenance	2103-301010-761110	Jackson Ranch Road	\$75,000
Human Services Administration	2120-501010-761010	818 S Main Bldg. #3 Improvements (Kitchen, Bathroom, Electrical)	\$81,000
District Attorney	2151-201160-761010	Building Improvements	\$128,000
Disaster Relief	2164-207030-761010	HVAC Audit	\$783,217
Disaster Relief	2164-207030-761010	Adult Probation Remodel	\$195,012
LATCF	2171-207031-761010	Repeater & Radio Upgrade	\$1,101,288
LATCF	2171-207031-761010	Transfer Station Upgrade	\$200,000
Siskiyou County Flood Control	2501-205010-761010	Lake Siskiyou Re-Roofing Project	\$100,000
Siskiyou Power Authority	2511-205011-761010	Adit Replacement; Generator/Stairs Project	\$1,575,000
Siskiyou Airport	5230-302050-761110	Kimley-Horn	\$105,093
Weed Airport	5230-302060-761110	Kimley-Horn, Meyers Earth Work	\$1,324,629
Solid Waste Disposal	5350-404010-761010	Metal Building, Transfer Station Improvements	\$212,000

**\$6,221,184**

# Section 9



**2024/2025**  
**Contributions to Others**

Department	Organization	Amount
Zero Cost	FEMA/CalOES	\$ 225,166
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
County Administration	Golden State Connect Authority	\$ 66,837
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	\$ 2,400
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
Emergency Services	Homeland Grant Supplies for First Responders	\$ 42,771
Probation	First 5	\$ 5,000
Fish & Game Commission	Various - Per Fish & Game Commission Approval	\$ 5,000
Road	Local Road Needs & County Engineers Assn. of CA	\$ 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 - Perinatal	First 5	\$ 25,000
Behavioral Health - MHSA	CCE Grant Match	\$ 20,509
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	\$ 79,808
Air Pollution - Carl Moyer	Carl Moyer Low Emissions Applicants	\$ 551,837
Air Pollution - AB617 CARB	Applicant Awards	\$ 237,341
Air Pollution - Farmers Program	Farmers Program Projects Applicants	\$ 3,900
Air Pollution - Wood Smoke Reduc	Project Awards	\$ 373,981
STAGE	STAGE	\$ 62,142

**\$ 4,923,655**

# Section 10



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 0 NO COST CENTER  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100	GENERAL				
ACTIVITY:					
102	1001-460049 BDGT STABILIZATION ACCT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542630	OTHER IN LIEU TAXES	.00	.00	5,954,548.70	.00 .00
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	.00	.00 5,954,549.00
ACTIVITY:					
103	1001-461052 HSC11485 SRCHWARR/ABAND				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
560100	OTHER SALES	7,034.50	.00	.00	.00 .00
ACTIVITY:					
3005	4207,1001>3102 JUVENILE HALL/IBANK				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795100	NON-RECIPROCAL TRANSFER OUT	7,000.00	.00	.00	.00 .00
ACTIVITY:					
3017	2170>1001 GEN FUND CONTRIB				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595100	NON-RECIPROCAL TRANSFER IN	.00	.00	.00	.00 1,000,000.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 0 NO COST CENTER  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
501110 SECURED	12,277,553.68	13,102,012.71	.00	13,500,000.00	13,500,000.00
501120 CURRENT UNSECURED	580,515.62	588,110.52	.00	590,000.00	590,000.00
501150 SUPPLEMENTAL	320,379.08	208,578.97	.00	185,000.00	185,000.00
501210 PRIOR SECURED	974,053.05	1,109,596.62	.00	1,100,000.00	1,100,000.00
501220 PRIOR UNSECURED	10,041.79	8,727.82	.00	5,000.00	5,000.00
501250 PRIOR SUPPLEMENTAL	34,056.88	46,131.76	.00	25,000.00	25,000.00
502100 SALES & USE TAX	1,825,626.26	1,538,465.59	181,738.59	1,900,000.00	1,900,000.00
502300 HOTEL - MOTEL TAX	1,931,951.24	1,661,392.76	65,580.57	1,550,000.00	1,550,000.00
502600 TIMBER YIELD	168,643.45	242,158.69	.00	135,000.00	135,000.00
502700 PILT AGREEMENTS (KARUK/QUARTZ VLY)	249.66	249.66	.00	250.00	250.00
511200 BUSINESS LICENSES	3,425.00	.00	.00	.00	.00
513100 FRANCHISES	396,756.71	365,977.62	.00	373,000.00	373,000.00
522115 RESTITUTION	2,007.85	1,598.11	.00	2,000.00	2,000.00
522611 CIVIL PENALTIES	429,983.04	383,464.07	.00	440,000.00	440,000.00
530100 INTEREST	599,573.29	414,283.91	.00	360,000.00	360,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	137,319.73	403,996.09	.00	.00	.00
540215 VLF SWAP	6,709,953.85	7,082,055.41	.00	7,450,000.00	7,450,000.00
540220 FISH & GAME IN LIEU	10,342.33	10,306.29	.00	15,376.00	15,376.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	142,065.14	139,653.08	.00	145,000.00	145,000.00
540640 STATE MANDATED COST	40,258.00	6,344.00	.00	.00	.00
540710 OFF HIGHWAY MOTOR VEHICLE LICENSE	12,548.08	11,706.42	.00	13,000.00	13,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 0 NO COST CENTER  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
540760 PUBLIC SAFETY FUND-REALIGNMENT	4,957,244.49	4,149,445.82	726,680.33	4,000,000.00	4,000,000.00
540800 STATE OTHER	11,852.10	39,572.18	.00	.00	.00
542610 IN LIEU (PL88-567) KLAMATH	935,487.66	.00	.00	400,000.00	400,000.00
542620 IN LIEU (PL-97-258)	2,026,566.00	2,089,464.00	.00	2,000,000.00	2,000,000.00
542630 OTHER IN LIEU TAXES	.00	.00	225,165.62	.00	.00
542700 FEDERAL OTHER	10,527.00	9,835.00	.00	10,500.00	10,500.00
545100 OTHER GOVERNMENTAL AGENCIES	21.00	.00	.00	.00	.00
550600 ADMINISTRATION SERVICES	31,573.29	37,139.02	31,272.75	30,000.00	30,000.00
552600 OTHER SERVICES	149,807.32	150,331.74	.00	147,300.00	147,300.00
552910 COUNTYWIDE COST PLAN	1,940,594.00	2,703,709.00	.00	2,923,948.00	2,923,948.00
560100 OTHER SALES	76,594.49	194,835.05	.00	50,000.00	50,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	.00	.00	225,166.00
622150 RETIREE INSURANCE	11,148.77	10,743.72	3,255.68	11,134.00	11,134.00
721000 MISCELLANEOUS EXPENSE	10,704.37	.00	.00	.00	.00
728001 SPECIAL DEPARTMENTAL -CATTLE GUARDS	5,697.89	3,725.56	.00	6,000.00	6,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	225,166.00
795000 TRANSFER OUT	514,570.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	36,754,605.58	36,699,141.91	7,184,986.56	37,350,374.00	44,530,089.00
Total Labor	11,148.77	10,743.72	3,255.68	11,134.00	11,134.00
Total Expense	537,972.26	3,725.56	.00	6,000.00	231,166.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	36,205,484.55	36,684,672.63	7,181,730.88	37,333,240.00	44,287,789.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 0 NO COST CENTER  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	36,754,605.58	36,699,141.91	7,184,986.56	37,350,374.00	44,530,089.00
Total Labor	11,148.77	10,743.72	3,255.68	11,134.00	11,134.00
Total Expense	537,972.26	3,725.56	.00	6,000.00	231,166.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	36,205,484.55	36,684,672.63	7,181,730.88	37,333,240.00	44,287,789.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 0 NO COST CENTER  
FUND: 1003 SHERIFF DISCRETIONARY

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-20,293.71	48,442.78	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-20,293.71	48,442.78	.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	-20,293.71	48,442.78	.00	.00	.00
FUND TOTAL:					
Total Revenue	-20,293.71	48,442.78	.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	-20,293.71	48,442.78	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-24,345.12	24,345.12	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-24,345.12	24,345.12	.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	-24,345.12	24,345.12	.00	.00	.00
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	6,670.72	17,691.95	.00	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	11,858.93	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	18,529.65	17,691.95	.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	18,529.65	17,691.95	.00	.00	.00
FUND TOTAL:					
Total Revenue	-5,815.47	42,037.07	.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	-5,815.47	42,037.07	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-3,033.93	28,278.79	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-3,033.93	28,278.79	.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	-3,033.93	28,278.79	.00	.00	.00
FUND TOTAL:					
Total Revenue	-3,033.93	28,278.79	.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	-3,033.93	28,278.79	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	36,725,462.47	36,817,900.55	7,184,986.56	37,350,374.00	44,530,089.00
Total Labor	11,148.77	10,743.72	3,255.68	11,134.00	11,134.00
Total Expense	537,972.26	3,725.56	.00	6,000.00	231,166.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	36,176,341.44	36,803,431.27	7,181,730.88	37,333,240.00	44,287,789.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 101010 BOARD OF SUPERVISORS  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
611100	REGULAR WAGES	220,267.18	235,704.71	33,144.16	246,215.00
621100	O.A.S.D.I.	16,706.46	17,935.95	2,529.00	18,837.00
621200	RETIREMENT	81,644.18	73,068.15	11,121.67	82,284.00
621300	PENSION LIABILITY-115 TRUST	1,479.60	1,590.90	224.70	1,703.00
621400	OPEB LIABILITY-115 TRUST	1,479.60	1,590.90	224.70	1,703.00
622100	OTHER INSURANCE	109,538.77	127,158.07	19,247.64	138,241.00
622200	UNEMPLOYMENT INSURANCE	165.00	146.04	.00	196.00
623100	WORKERS' COMPENSATION	2,109.00	1,991.04	.00	3,015.00
712001	COMMUNICATIONS - DIST #1	263.91	202.44	.00	.00
712002	COMMUNICATIONS - DIST #2	474.40	416.64	18.39	514.00
712003	COMMUNICATIONS - DIST #3	908.99	892.07	118.63	720.00
712004	COMMUNICATIONS - DIST #4	877.52	838.61	51.96	624.00
712005	COMMUNICATIONS - DIST #5	264.13	202.46	.00	.00
713000	FOOD	.00	251.78	.00	.00
714000	HOUSEHOLD	115.88	57.59	23.04	50.00
715100	SELF-INSURANCE	1,897.00	2,363.00	.00	3,916.00
717000	MAINTENANCE OF EQUIPMENT	.00	24.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 101010 BOARD OF SUPERVISORS  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
720000 MEMBERSHIPS	11,891.10	11,862.00	10,347.90	12,600.00	12,600.00
721000 MISCELLANEOUS EXPENSE	.00	13.02	.00	.00	.00
722000 OFFICE SUPPLIES	901.75	1,919.81	.00	1,500.00	1,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	14,818.18	15,473.07	2,542.50	16,725.00	16,725.00
723200 DATA PROCESSING	7,239.00	6,860.00	.00	8,243.00	7,442.00
724000 PUBLICATIONS & LEGAL NOTICES	1,953.00	2,731.50	.00	2,000.00	2,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,305.16	2,343.19	.00	4,989.00	4,989.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	429.78	-438.51	68.86	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	833.00	.00	.00	.00
729001 TRANSPORTATION & TRAVEL - DIST #1	6,213.97	6,673.10	275.03	6,500.00	6,500.00
729002 TRANSPORTATION & TRAVEL - DIST #2	5,855.67	9,811.73	134.52	6,500.00	6,500.00
729003 TRANSPORTATION & TRAVEL - DIST #3	6,112.05	7,099.22	597.14	6,500.00	6,500.00
729004 TRANSPORTATION & TRAVEL - DIST #4	2,994.02	6,287.19	249.50	6,500.00	6,500.00
729005 TRANSPORTATION & TRAVEL - DIST #5	5,891.66	6,715.51	354.22	6,500.00	6,500.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	74,298.68	61,664.00	53,000.00	63,607.00	63,607.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	433,389.79	459,185.76	66,491.87	492,194.00	492,194.00
Total Expense	145,705.85	145,096.42	67,781.69	147,988.00	147,453.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-579,095.64	-604,282.18	-134,273.56	-640,182.00	-639,647.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	433,389.79	459,185.76	66,491.87	492,194.00	492,194.00
Total Expense	145,705.85	145,096.42	67,781.69	147,988.00	147,453.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-579,095.64	-604,282.18	-134,273.56	-640,182.00	-639,647.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 101010 BOARD OF SUPERVISORS  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	433,389.79	459,185.76	66,491.87	492,194.00	492,194.00
Total Expense	145,705.85	145,096.42	67,781.69	147,988.00	147,453.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-579,095.64	-604,282.18	-134,273.56	-640,182.00	-639,647.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 101030 COUNTY ADMINISTRATOR  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100	GENERAL				
ACTIVITY:					
8075	FINGERPRINT FEES TO 203010 JAIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	.00	92.00	.00	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540640	STATE MANDATED COST	.00	20,083.00	.00	.00
540800	STATE OTHER	.00	.00	70,081.00	70,081.00
550600	ADMINISTRATION SERVICES	13,937.88	.00	.00	.00
560200	MISCELLANEOUS OTHER REVENUE	295.58	.00	10,000.00	10,000.00
611100	REGULAR WAGES	855,618.03	1,009,400.14	142,866.86	1,096,473.00
612000	OVERTIME	2,107.36	.00	2,053.58	.00
621100	O.A.S.D.I.	60,867.34	70,720.70	10,528.94	83,883.00
621200	RETIREMENT	331,574.26	311,623.56	47,547.62	352,542.00
621300	PENSION LIABILITY-115 TRUST	6,103.13	7,217.39	1,036.38	7,968.00
621400	OPEB LIABILITY-115 TRUST	6,103.13	7,217.39	1,036.38	7,968.00
622100	OTHER INSURANCE	198,206.68	252,335.55	37,408.01	263,843.00
622200	UNEMPLOYMENT INSURANCE	3,055.00	4,236.96	.00	3,511.00
622400	SHORT TERM DISABILITY	448.61	1,117.66	.00	.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 101030 COUNTY ADMINISTRATOR  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
623100 WORKERS' COMPENSATION	7,902.00	7,761.96	.00	30,832.00	30,832.00
712000 COMMUNICATIONS	7,649.58	10,936.33	232.61	10,440.00	10,440.00
714000 HOUSEHOLD	873.27	794.33	55.64	1,000.00	1,000.00
715100 SELF-INSURANCE	7,216.00	31,695.00	.00	38,841.00	41,485.00
717000 MAINTENANCE OF EQUIPMENT	1,789.21	1,534.66	161.40	2,000.00	2,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,535.00	1,014.00	.00	906.00	906.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	326.24	.00	.00	500.00	500.00
720000 MEMBERSHIPS	1,414.96	1,876.45	.00	1,880.00	1,880.00
722000 OFFICE SUPPLIES	5,009.64	5,143.52	.00	5,000.00	5,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	182,194.63	173,536.01	69,052.03	185,000.00	198,500.00
723200 DATA PROCESSING	27,893.00	25,459.00	.00	33,784.00	30,730.00
724000 PUBLICATIONS & LEGAL NOTICES	308.95	75.00	.00	250.00	250.00
725000 RENTS & LEASES - EQUIPMENT	1,895.22	1,849.44	154.12	1,850.00	1,850.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,089.26	246.47	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-1,076.69	8.73	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	2,676.94	4,229.50	.00	2,500.00	5,745.00
729100 GAS & DIESEL	239.97	998.41	.00	700.00	700.00
729200 TRAINING	.00	7,130.00	.00	2,500.00	2,500.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	66,837.00
PROGRAM TOTAL:					
Total Revenue	14,233.46	20,083.00	70,081.00	10,000.00	80,081.00
Total Labor	1,471,985.54	1,671,631.31	242,477.77	1,847,020.00	1,848,046.00
Total Expense	241,035.18	266,618.85	69,655.80	287,151.00	370,323.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,698,787.26	-1,918,167.16	-242,052.57	-2,124,171.00	-2,138,288.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 101030 COUNTY ADMINISTRATOR  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	14,233.46	20,083.00	70,081.00	10,000.00	80,081.00
Total Labor	1,471,985.54	1,671,631.31	242,477.77	1,847,020.00	1,848,046.00
Total Expense	241,035.18	266,618.85	69,655.80	287,151.00	370,323.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,698,787.26	-1,918,167.16	-242,052.57	-2,124,171.00	-2,138,288.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 101030 COUNTY ADMINISTRATOR  
FUND: 6106 RISK MANAGEMENT - LIABILITY

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	.00	2,705.42	.00	.00	.00
621100 O.A.S.D.I.	.00	196.07	.00	.00	.00
621200 RETIREMENT	.00	861.73	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	20.28	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	20.28	.00	.00	.00
622100 OTHER INSURANCE	.00	1,348.61	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	5,152.39	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-5,152.39	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	5,152.39	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-5,152.39	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	14,233.46	20,083.00	70,081.00	10,000.00	80,081.00
Total Labor	1,471,985.54	1,676,783.70	242,477.77	1,847,020.00	1,848,046.00
Total Expense	241,035.18	266,618.85	69,655.80	287,151.00	370,323.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,698,787.26	-1,923,319.55	-242,052.57	-2,124,171.00	-2,138,288.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 101040 ASSESSMENT APPEALS BOARD  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
550130 PROPERTY TAX ADMINISTRATION FEES	192.99	109.55	.00	110.00	110.00
722000 OFFICE SUPPLIES	100.00	99.00	.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	546.80	521.30	128.40	848.00	848.00
724000 PUBLICATIONS & LEGAL NOTICES	41.00	42.00	.00	42.00	42.00
729000 TRANSPORTATION & TRAVEL	39.57	136.65	.00	125.00	125.00
PROGRAM TOTAL:					
Total Revenue	192.99	109.55	.00	110.00	110.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	727.37	798.95	128.40	1,115.00	1,115.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-534.38	-689.40	-128.40	-1,005.00	-1,005.00
FUND TOTAL:					
Total Revenue	192.99	109.55	.00	110.00	110.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	727.37	798.95	128.40	1,115.00	1,115.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-534.38	-689.40	-128.40	-1,005.00	-1,005.00
ORGANIZATION TOTAL:					
Total Revenue	192.99	109.55	.00	110.00	110.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	727.37	798.95	128.40	1,115.00	1,115.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-534.38	-689.40	-128.40	-1,005.00	-1,005.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 101050 SPECIAL AUDITING  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	82,503.50	56,566.00	.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	82,503.50	56,566.00	.00	57,980.00	57,980.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-82,503.50	-56,566.00	.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	82,503.50	56,566.00	.00	57,980.00	57,980.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-82,503.50	-56,566.00	.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	82,503.50	56,566.00	.00	57,980.00	57,980.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-82,503.50	-56,566.00	.00	-57,980.00	-57,980.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 102010 AUDITOR-CONTROLLER  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8010 Admin from 2152-207216/1001-102010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	62.34	.00	.00	.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	253.00	.00	96.00	96.00
ACTIVITY:					
8079 COPS 2301-203010/1002-203010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	97.00	114.84	.00	.00	.00
ACTIVITY:					
8080 COPS 2301/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	102.13	114.84	.00	.00	.00
ACTIVITY:					
8124 COPS 2301-202010/1002-202010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	826.36	930.79	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 102010 AUDITOR-CONTROLLER  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540640 STATE MANDATED COST	22,138.00	20,576.00	.00	21,000.00	21,000.00
550130 PROPERTY TAX ADMINISTRATION FEES	6,269.79	8,061.56	.00	8,062.00	8,062.00
560200 MISCELLANEOUS OTHER REVENUE	50.78	.54	.00	.00	.00
611100 REGULAR WAGES	852,535.37	940,083.91	127,166.52	988,972.00	1,112,197.00
611200 EXTRA HELP	3,882.50	2,377.83	.00	3,000.00	3,000.00
612000 OVERTIME	1,909.44	1,589.57	697.44	3,000.00	3,000.00
621100 O.A.S.D.I.	64,736.41	69,995.44	9,414.23	75,934.00	85,319.00
621200 RETIREMENT	323,078.24	281,993.48	42,675.11	322,775.00	364,088.00
621300 PENSION LIABILITY-115 TRUST	6,245.22	6,644.99	930.05	7,276.00	8,201.00
621400 OPEB LIABILITY-115 TRUST	6,245.22	6,644.99	930.05	7,276.00	8,201.00
622100 OTHER INSURANCE	249,944.57	264,598.93	34,018.62	280,516.00	281,972.00
622200 UNEMPLOYMENT INSURANCE	2,527.00	1,641.00	.00	6,035.00	6,035.00
622400 SHORT TERM DISABILITY	4,444.98	1,576.63	.00	.00	.00
623100 WORKERS' COMPENSATION	9,075.00	8,879.04	.00	12,854.00	12,854.00
712000 COMMUNICATIONS	6,200.70	8,774.76	.00	8,600.00	8,600.00
713000 FOOD	.00	223.14	.00	.00	.00
714000 HOUSEHOLD	207.88	.00	.00	220.00	220.00
715100 SELF-INSURANCE	8,168.00	13,260.00	.00	21,647.00	23,121.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 102010 AUDITOR-CONTROLLER  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
717000 MAINTENANCE OF EQUIPMENT	2,001.45	2,771.20	181.55	2,500.00	2,500.00
720000 MEMBERSHIPS	1,198.87	701.00	428.00	2,200.00	2,200.00
721000 MISCELLANEOUS EXPENSE	17,759.04	6,642.63	.00	.00	.00
722000 OFFICE SUPPLIES	20,625.47	15,076.80	715.57	26,500.00	26,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	254,502.86	340,221.77	93,135.02	309,861.00	309,861.00
723200 DATA PROCESSING	29,210.00	36,052.00	.00	43,365.00	39,515.00
725000 RENTS & LEASES - EQUIPMENT	2,170.70	2,604.84	217.07	2,607.00	2,607.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,160.00	2,160.00	.00	2,360.00	2,360.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	-25.53	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	264.06	53.55	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	7,005.54	2,437.50	.00	4,000.00	4,000.00
729100 GAS & DIESEL	459.42	.00	.00	.00	.00
729200 TRAINING	2,265.00	1,364.00	.00	3,000.00	3,000.00
PROGRAM TOTAL:					
Total Revenue	29,484.06	29,860.91	.00	29,062.00	29,062.00
Total Labor	1,524,623.95	1,586,025.81	215,832.02	1,707,638.00	1,884,867.00
Total Expense	354,198.99	432,570.66	94,677.21	426,956.00	424,580.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,849,338.88	-1,988,735.56	-310,509.23	-2,105,532.00	-2,280,385.00
FUND TOTAL:					
Total Revenue	29,484.06	29,860.91	.00	29,062.00	29,062.00
Total Labor	1,524,623.95	1,586,025.81	215,832.02	1,707,638.00	1,884,867.00
Total Expense	354,198.99	432,570.66	94,677.21	426,956.00	424,580.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,849,338.88	-1,988,735.56	-310,509.23	-2,105,532.00	-2,280,385.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 102010 AUDITOR-CONTROLLER  
FUND: 1002 SHERIFF PUBLIC PROTECTION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	.00	.00	-2,445.47	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	-2,445.47	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	2,445.47	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	-2,445.47	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	2,445.47	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	29,484.06	29,860.91	.00	29,062.00	29,062.00
Total Labor	1,524,623.95	1,586,025.81	213,386.55	1,707,638.00	1,884,867.00
Total Expense	354,198.99	432,570.66	94,677.21	426,956.00	424,580.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,849,338.88	-1,988,735.56	-308,063.76	-2,105,532.00	-2,280,385.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 102020 ASSESSOR  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
550130	PROPERTY TAX ADMINISTRATION FEES	135,078.61	141,677.03	.00	141,678.00
550600	ADMINISTRATION SERVICES	92,332.88	67,373.91	.00	35,000.00
560100	OTHER SALES	20,687.37	20,966.60	3,770.50	18,000.00
611100	REGULAR WAGES	745,787.36	829,948.22	100,690.38	879,150.00
611200	EXTRA HELP	21,590.46	33,715.14	3,383.83	32,500.00
621100	O.A.S.D.I.	56,432.40	62,211.15	7,502.36	67,767.00
621200	RETIREMENT	286,067.65	256,230.48	34,479.08	291,652.00
621300	PENSION LIABILITY-115 TRUST	5,405.22	5,918.27	735.87	6,449.00
621400	OPEB LIABILITY-115 TRUST	5,405.22	5,918.27	735.87	6,449.00
622100	OTHER INSURANCE	218,859.67	243,086.55	34,789.52	263,749.00
622200	UNEMPLOYMENT INSURANCE	652.00	660.00	.00	867.00
623100	WORKERS' COMPENSATION	8,150.00	7,826.04	.00	10,496.00
712000	COMMUNICATIONS	6,930.82	8,716.85	.00	9,300.00
715100	SELF-INSURANCE	7,787.00	9,294.00	.00	13,638.00
717000	MAINTENANCE OF EQUIPMENT	763.84	730.20	143.68	924.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	4,166.00	2,969.04	.00	2,945.00
720000	MEMBERSHIPS	6,365.00	5,153.00	1,980.00	8,100.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 102020 ASSESSOR  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
722000 OFFICE SUPPLIES	26,819.02	22,698.55	663.19	28,500.00	28,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	147,695.76	161,596.50	169,160.82	173,000.00	173,000.00
723200 DATA PROCESSING	34,615.00	37,869.00	.00	45,808.00	41,831.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	198.00	500.00	.00	1,000.00	1,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	967.59	.00	.00
729000 TRANSPORTATION & TRAVEL	702.23	2,719.76	293.39	3,000.00	3,000.00
729100 GAS & DIESEL	1,160.97	1,673.94	.00	2,200.00	2,200.00
729200 TRAINING	.00	575.00	100.00	900.00	900.00
PROGRAM TOTAL:					
Total Revenue	248,098.86	230,017.54	3,770.50	194,678.00	194,678.00
Total Labor	1,348,349.98	1,445,514.12	182,316.91	1,559,079.00	1,434,869.00
Total Expense	237,203.64	254,495.84	173,308.67	289,315.00	286,266.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,337,454.76	-1,469,992.42	-351,855.08	-1,653,716.00	-1,526,457.00
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	.00	.00	246.99	.00	.00
621100 O.A.S.D.I.	.00	.00	17.90	.00	.00
621200 RETIREMENT	.00	.00	84.98	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	.00	1.85	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	.00	1.85	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 102020 ASSESSOR  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
622100 OTHER INSURANCE	.00	.00	118.37	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	471.94	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-471.94	.00	.00
FUND TOTAL:					
Total Revenue	248,098.86	230,017.54	3,770.50	194,678.00	194,678.00
Total Labor	1,348,349.98	1,445,514.12	182,788.85	1,559,079.00	1,434,869.00
Total Expense	237,203.64	254,495.84	173,308.67	289,315.00	286,266.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,337,454.76	-1,469,992.42	-352,327.02	-1,653,716.00	-1,526,457.00
ORGANIZATION TOTAL:					
Total Revenue	248,098.86	230,017.54	3,770.50	194,678.00	194,678.00
Total Labor	1,348,349.98	1,445,514.12	182,788.85	1,559,079.00	1,434,869.00
Total Expense	237,203.64	254,495.84	173,308.67	289,315.00	286,266.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,337,454.76	-1,469,992.42	-352,327.02	-1,653,716.00	-1,526,457.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100	GENERAL				
ACTIVITY:					
8075	FINGERPRINT FEES TO 203010 JAIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	92.00	23.00	.00	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
511200	BUSINESS LICENSES	85,906.00	85,946.00	16,205.00	87,000.00
522600	PENALTIES & COSTS ON DELINQUENT TAX	231,203.40	222,424.46	16,845.03	172,000.00
550110	TAX COLLECTION FEES	62,333.87	116,560.18	5,364.50	80,000.00
550130	PROPERTY TAX ADMINISTRATION FEES	21,423.06	15,681.47	.00	15,682.00
550600	ADMINISTRATION SERVICES	306,178.08	364,875.38	429.56	330,000.00
552600	OTHER SERVICES	-20.00	420.00	.00	.00
560100	OTHER SALES	39,045.04	44,533.70	6,770.91	33,000.00
560200	MISCELLANEOUS OTHER REVENUE	225.92	.00	.00	.00
611100	REGULAR WAGES	346,528.49	420,139.08	55,733.69	475,327.00
612000	OVERTIME	168.60	5.73	.00	.00
621100	O.A.S.D.I.	26,371.44	31,054.65	4,103.08	36,365.00
621200	RETIREMENT	131,019.02	133,515.34	19,528.10	160,369.00
621300	PENSION LIABILITY-115 TRUST	2,477.96	3,047.94	410.92	3,516.00
				3,516.00	3,502.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
621400 OPEB LIABILITY-115 TRUST	2,477.96	3,047.94	410.92	3,516.00	3,502.00
622100 OTHER INSURANCE	109,295.56	141,628.64	21,293.97	171,543.00	177,861.00
622200 UNEMPLOYMENT INSURANCE	1,294.00	285.96	.00	309.00	309.00
623100 WORKERS' COMPENSATION	4,425.00	3,900.96	.00	4,740.00	4,740.00
712000 COMMUNICATIONS	3,650.89	4,872.79	.00	5,400.00	5,400.00
715100 SELF-INSURANCE	3,982.00	6,483.00	.00	8,115.00	8,668.00
717000 MAINTENANCE OF EQUIPMENT	2,965.40	3,019.61	404.55	7,230.00	7,230.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	175.00	.00	.00	.00	.00
720000 MEMBERSHIPS	300.00	350.00	350.00	400.00	400.00
721000 MISCELLANEOUS EXPENSE	36.72	660.19	.00	.00	.00
722000 OFFICE SUPPLIES	31,293.81	28,434.62	4,835.93	26,000.00	26,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	84,871.39	105,606.27	23,418.72	108,800.00	108,800.00
723200 DATA PROCESSING	21,136.00	19,778.00	.00	24,595.00	22,489.00
724000 PUBLICATIONS & LEGAL NOTICES	9,488.92	8,548.53	.00	8,400.00	8,400.00
725000 RENTS & LEASES - EQUIPMENT	6,677.20	7,170.08	1,233.16	7,650.00	7,650.00
728000 SPECIAL DEPARTMENTAL EXPENSE	7,640.00	7,483.00	1,652.00	8,690.00	8,690.00
729000 TRANSPORTATION & TRAVEL	3,732.29	6,066.56	.00	6,550.00	6,550.00
729100 GAS & DIESEL	121.91	172.32	.00	200.00	200.00
729200 TRAINING	475.00	975.00	.00	975.00	975.00
PROGRAM TOTAL:					
Total Revenue	746,295.37	850,441.19	45,615.00	717,682.00	717,682.00
Total Labor	624,058.03	736,626.24	101,480.68	855,685.00	859,310.00
Total Expense	176,638.53	199,642.97	31,894.36	213,005.00	211,452.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-54,401.19	-85,828.02	-87,760.04	-351,008.00	-353,080.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	746,295.37	850,441.19	45,615.00	717,682.00	717,682.00
Total Labor	624,058.03	736,626.24	101,480.68	855,685.00	859,310.00
Total Expense	176,638.53	199,642.97	31,894.36	213,005.00	211,452.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-54,401.19	-85,828.02	-87,760.04	-351,008.00	-353,080.00
ORGANIZATION TOTAL:					
Total Revenue	746,295.37	850,441.19	45,615.00	717,682.00	717,682.00
Total Labor	624,058.03	736,626.24	101,480.68	855,685.00	859,310.00
Total Expense	176,638.53	199,642.97	31,894.36	213,005.00	211,452.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-54,401.19	-85,828.02	-87,760.04	-351,008.00	-353,080.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 103010 COUNTY COUNSEL  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100	GENERAL				
ACTIVITY:					
203	1001-460050 CNTY COUNSL-CODE ENFORC				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595100	NON-RECIPROCAL TRANSFER IN	.00	84,666.02	.00	50,000.00
611100	REGULAR WAGES	.00	.00	.00	40,000.00
722000	OFFICE SUPPLIES	.00	.00	.00	10,000.00
ACTIVITY:					
8012	CPS Svcs 2120-501010/1001-103010				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	70,367.17	83,841.61	.00	100,000.00
ACTIVITY:					
8075	FINGERPRINT FEES TO 203010 JAIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	.00	46.00	.00	69.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522115	RESTITUTION	2.68	.00	.00	3.00
550500	LEGAL SERVICES	16,406.40	16,505.67	250.00	16,456.00
611100	REGULAR WAGES	931,774.52	869,612.16	108,977.68	1,020,698.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 103010 COUNTY COUNSEL  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
611200 EXTRA HELP	.00	22,764.35	7,659.10	60,100.00	60,100.00
612000 OVERTIME	85.31	59.74	.00	.00	.00
621100 O.A.S.D.I.	64,561.98	62,162.43	8,266.47	78,086.00	69,409.00
621200 RETIREMENT	362,844.98	265,654.16	36,595.96	321,435.00	292,031.00
621300 PENSION LIABILITY-115 TRUST	6,499.10	6,032.41	797.66	7,321.00	6,573.00
621400 OPEB LIABILITY-115 TRUST	6,499.10	6,032.41	797.66	7,321.00	6,573.00
622100 OTHER INSURANCE	151,495.27	149,817.20	19,173.25	186,489.00	131,651.00
622200 UNEMPLOYMENT INSURANCE	759.00	692.04	.00	831.00	831.00
622400 SHORT TERM DISABILITY	5,823.56	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	9,487.00	9,453.96	.00	12,744.00	12,744.00
712000 COMMUNICATIONS	3,633.43	5,695.34	52.52	5,000.00	5,000.00
714000 HOUSEHOLD	6,437.08	6,370.46	1,092.52	6,800.00	6,800.00
715100 SELF-INSURANCE	22,110.00	27,548.00	.00	33,818.00	36,121.00
717000 MAINTENANCE OF EQUIPMENT	1,370.12	1,376.98	156.74	1,790.00	1,790.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	96.94	62.47	.00	100.00	100.00
720000 MEMBERSHIPS	5,648.00	5,715.00	3,291.00	6,000.00	6,000.00
722000 OFFICE SUPPLIES	20,668.87	31,616.07	1,382.41	28,300.00	28,300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	94,631.01	371,592.83	18,226.26	851,181.00	426,181.00
723200 DATA PROCESSING	21,892.00	19,318.00	.00	24,869.00	22,705.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	165.00	.00	275.00	275.00
725000 RENTS & LEASES - EQUIPMENT	2,009.28	2,009.28	167.44	2,010.00	2,010.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 103010 COUNTY COUNSEL  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00
729000 TRANSPORTATION & TRAVEL	5,168.67	4,890.22	.00	6,200.00	6,200.00
729200 TRAINING	1,520.00	1,320.00	.00	2,500.00	2,500.00
PROGRAM TOTAL:					
Total Revenue	86,776.25	185,013.30	250.00	166,459.00	166,459.00
Total Labor	1,539,829.82	1,392,280.86	182,267.78	1,735,025.00	1,425,257.00
Total Expense	187,705.40	480,245.65	26,888.89	981,432.00	556,571.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,640,758.97	-1,687,513.21	-208,906.67	-2,549,998.00	-1,815,369.00
FUND TOTAL:					
Total Revenue	86,776.25	185,013.30	250.00	166,459.00	166,459.00
Total Labor	1,539,829.82	1,392,280.86	182,267.78	1,735,025.00	1,425,257.00
Total Expense	187,705.40	480,245.65	26,888.89	981,432.00	556,571.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,640,758.97	-1,687,513.21	-208,906.67	-2,549,998.00	-1,815,369.00
ORGANIZATION TOTAL:					
Total Revenue	86,776.25	185,013.30	250.00	166,459.00	166,459.00
Total Labor	1,539,829.82	1,392,280.86	182,267.78	1,735,025.00	1,425,257.00
Total Expense	187,705.40	480,245.65	26,888.89	981,432.00	556,571.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,640,758.97	-1,687,513.21	-208,906.67	-2,549,998.00	-1,815,369.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED	
	-----	-----	-----	-----	-----	
PROGRAM:						
100	GENERAL					
ACTIVITY:						
8251	HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	.00	.00	8,000.00	8,000.00
795000	TRANSFER OUT	.00	.00	.00	1,066.00	1,066.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	14.11	1.64	.00	.00	.00
551201	ESTATE FEES - PUBLIC GUARDIAN	9,446.68	1,986.21	465.00	1,500.00	1,500.00
551202	ESTATE FEES - PUBLIC ADMINISTRATOR	1,384.10	.00	.00	.00	.00
611100	REGULAR WAGES	124,796.96	140,072.21	19,746.46	150,420.00	150,420.00
611200	EXTRA HELP	.00	258.15	.00	.00	.00
612000	OVERTIME	.00	1.01	.00	.00	.00
621100	O.A.S.D.I.	9,251.54	10,312.73	1,459.39	11,508.00	11,508.00
621200	RETIREMENT	46,397.85	42,285.62	6,503.50	48,286.00	48,286.00
621300	PENSION LIABILITY-115 TRUST	899.01	1,003.61	141.75	1,082.00	1,082.00
621400	OPEB LIABILITY-115 TRUST	899.01	1,003.61	141.75	1,082.00	1,082.00
622100	OTHER INSURANCE	18,968.13	21,025.42	3,150.98	21,317.00	21,877.00
622200	UNEMPLOYMENT INSURANCE	94.00	80.04	.00	111.00	111.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
623100 WORKERS' COMPENSATION	1,175.00	1,098.96	.00	1,707.00	1,707.00
711000 CLOTHING & PERSONAL	251.86	.00	.00	.00	.00
712000 COMMUNICATIONS	951.50	947.65	.00	1,032.00	1,032.00
715100 SELF-INSURANCE	1,057.00	1,305.00	.00	2,218.00	2,369.00
716000 JURY & WITNESS EXPENSE	.00	.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	26.38	.00	.00	.00
720000 MEMBERSHIPS	3,970.00	3,970.00	.00	4,070.00	4,070.00
722000 OFFICE SUPPLIES	1,631.57	1,675.56	5.04	1,577.00	1,577.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	600.00	600.00	.00	400.00	400.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	-80.00	.00	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	8.61	226.08	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	370.00	946.84	.00	1,500.00	1,500.00
729080 TRANSPORTATION & TRAVEL-CLIENT	.00	.00	.00	800.00	800.00
729100 GAS & DIESEL	310.69	581.36	.00	600.00	600.00
729200 TRAINING	.00	405.00	.00	600.00	600.00
740000 SUPPORT AND CARE	111.62	77.67	-52.67	.00	.00
PROGRAM TOTAL:					
Total Revenue	10,844.89	1,987.85	465.00	9,500.00	9,500.00
Total Labor	202,481.50	217,141.36	31,143.83	235,513.00	236,073.00
Total Expense	9,182.85	10,761.54	-47.63	13,863.00	14,014.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-200,819.46	-225,915.05	-30,631.20	-239,876.00	-240,587.00
FUND TOTAL:					
Total Revenue	10,844.89	1,987.85	465.00	9,500.00	9,500.00
Total Labor	202,481.50	217,141.36	31,143.83	235,513.00	236,073.00
Total Expense	9,182.85	10,761.54	-47.63	13,863.00	14,014.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-200,819.46	-225,915.05	-30,631.20	-239,876.00	-240,587.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	10,844.89	1,987.85	465.00	9,500.00	9,500.00
Total Labor	202,481.50	217,141.36	31,143.83	235,513.00	236,073.00
Total Expense	9,182.85	10,761.54	-47.63	13,863.00	14,014.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-200,819.46	-225,915.05	-30,631.20	-239,876.00	-240,587.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED	
	-----	-----	-----	-----	-----	
PROGRAM:						
100	GENERAL					
ACTIVITY:						
2012	Elections - HAVA Requirements					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
722000	OFFICE SUPPLIES	1,199.93	.00	.00	2,000.00	2,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	24,871.96	25,008.00	4,168.00	27,900.00	27,900.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	650.00	650.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540640	STATE MANDATED COST	6,203.00	.00	.00	.00	.00
550400	ELECTIONS SERVICES	37,894.69	37,005.29	6,587.00	37,894.00	37,894.00
611100	REGULAR WAGES	70,771.02	77,472.63	11,403.55	83,603.00	81,706.00
611200	EXTRA HELP	11,888.50	13,613.07	.00	26,578.00	26,578.00
612000	OVERTIME	92.79	13.05	.00	300.00	300.00
621100	O.A.S.D.I.	5,660.54	5,945.60	817.14	6,823.00	8,285.00
621200	RETIREMENT	28,257.30	24,073.47	3,749.68	28,000.00	37,044.00
621300	PENSION LIABILITY-115 TRUST	545.74	576.69	81.71	627.00	813.00
621400	OPEB LIABILITY-115 TRUST	545.74	576.69	81.71	627.00	813.00
622100	OTHER INSURANCE	22,477.13	14,415.94	1,601.36	11,039.00	11,039.00
622200	UNEMPLOYMENT INSURANCE	85.00	60.96	.00	74.00	74.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
623100 WORKERS' COMPENSATION	1,065.00	837.96	.00	1,131.00	1,131.00
712000 COMMUNICATIONS	895.14	515.99	.00	970.00	970.00
715100 SELF-INSURANCE	4,062.00	4,727.00	.00	5,416.00	5,784.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	.00	200.00	200.00
720000 MEMBERSHIPS	450.00	450.00	350.00	450.00	450.00
722000 OFFICE SUPPLIES	5,480.03	650.86	.00	9,700.00	9,700.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,310.85	623.05	.00	2,575.00	2,575.00
724000 PUBLICATIONS & LEGAL NOTICES	2,625.21	524.00	2,602.68	3,200.00	3,200.00
725000 RENTS & LEASES - EQUIPMENT	89,369.31	92,157.88	94,881.05	94,882.00	94,882.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	8,610.00	12,419.83	3,804.00	12,071.00	12,071.00
728000 SPECIAL DEPARTMENTAL EXPENSE	123,532.90	192,760.72	10,941.64	195,654.00	195,654.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-885.79	-1,887.82	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	804.28	1,611.11	.00	1,200.00	1,200.00
729100 GAS & DIESEL	562.05	587.48	.00	775.00	775.00
729200 TRAINING	.00	230.00	.00	375.00	375.00
PROGRAM TOTAL:					
Total Revenue	44,097.69	37,005.29	6,587.00	37,894.00	37,894.00
Total Labor	141,388.76	137,586.06	17,735.15	158,802.00	167,783.00
Total Expense	262,887.87	330,378.10	116,747.37	358,018.00	358,386.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-360,178.94	-430,958.87	-127,895.52	-478,926.00	-488,275.00
FUND TOTAL:					
Total Revenue	44,097.69	37,005.29	6,587.00	37,894.00	37,894.00
Total Labor	141,388.76	137,586.06	17,735.15	158,802.00	167,783.00
Total Expense	262,887.87	330,378.10	116,747.37	358,018.00	358,386.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-360,178.94	-430,958.87	-127,895.52	-478,926.00	-488,275.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	44,097.69	37,005.29	6,587.00	37,894.00	37,894.00
Total Labor	141,388.76	137,586.06	17,735.15	158,802.00	167,783.00
Total Expense	262,887.87	330,378.10	116,747.37	358,018.00	358,386.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-360,178.94	-430,958.87	-127,895.52	-478,926.00	-488,275.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 106020 COMMUNICATIONS  
FUND: 6103 COMMUNICATIONS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	23.00	23.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	6,937.91	472.69	.00	1,000.00	1,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	11,955.22	4,202.99	.00	.00	.00
531100 RENTS & CONCESSIONS	2,844.96	3,794.96	823.74	5,830.00	5,830.00
550310 COMMUNICATIONS SERVICES	183,270.10	348,682.89	1,502.18	378,384.00	378,384.00
550320 COMMUNICATIONS SERVICES-SYSTEM 75	247,823.22	371,701.95	2,650.66	344,000.00	344,000.00
550330 COMMUNICATIONS SERVICES-911	.00	.00	.00	10,000.00	10,000.00
550600 ADMINISTRATION SERVICES	8,105.29	14,744.04	.00	.00	.00
611100 REGULAR WAGES	216,949.23	223,917.25	32,242.87	236,465.00	244,950.00
612000 OVERTIME	.00	807.72	.00	1,000.00	1,000.00
621100 O.A.S.D.I.	14,347.87	16,920.98	2,420.55	18,168.00	18,740.00
621200 RETIREMENT	68,685.03	69,280.75	10,847.02	78,048.00	80,802.00
621300 PENSION LIABILITY-115 TRUST	1,331.53	1,641.47	236.46	1,749.00	1,812.00
621400 OPEB LIABILITY-115 TRUST	1,331.53	1,641.47	236.46	1,749.00	1,812.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 106020 COMMUNICATIONS  
FUND: 6103 COMMUNICATIONS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
622100 OTHER INSURANCE	35,824.79	38,587.70	5,718.95	38,736.00	39,534.00
622150 RETIREE INSURANCE	7,475.98	8,133.66	1,580.08	8,527.00	8,527.00
622200 UNEMPLOYMENT INSURANCE	158.00	129.96	.00	161.00	161.00
622400 SHORT TERM DISABILITY	6,887.15	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	1,971.00	1,770.96	.00	2,472.00	2,472.00
711000 CLOTHING & PERSONAL	299.13	150.15	.00	1,200.00	1,200.00
712000 COMMUNICATIONS	1,796.61	2,640.82	112.77	3,096.00	3,096.00
712100 COMMUNICATIONS-SYSTEM 75	37,171.96	36,874.25	3,240.48	40,605.00	40,605.00
714000 HOUSEHOLD	1,992.29	2,152.05	72.00	2,601.00	2,601.00
715100 SELF-INSURANCE	1,774.00	2,103.00	.00	3,212.00	3,431.00
717000 MAINTENANCE OF EQUIPMENT	5,343.12	11,157.01	1,727.28	60,000.00	60,000.00
717010 MAINTENANCE OF EQUIPMENT-SYS 75	4,813.04	4,613.04	.00	.00	.00
717200 MAINTENANCE OF EQUIPMENT-RADIOS	.00	601.67	.00	.00	.00
717300 MAINTENANCE & REPAIR TELEPHONES	431.16	430.11	.00	1,000.00	1,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,179.00	1,593.00	.00	1,812.00	1,812.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	61.50	8,032.08	.00	11,600.00	11,600.00
720000 MEMBERSHIPS	247.00	147.00	.00	347.00	347.00
722000 OFFICE SUPPLIES	6,870.67	4,566.57	.00	500.00	500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,345.00	14,475.63	329.28	15,382.00	15,382.00
723100 ADMINISTRATION	23,207.30	26,289.99	.00	50,000.00	50,000.00
723200 DATA PROCESSING	2,558.00	8,168.00	.00	10,147.00	9,285.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 106020 COMMUNICATIONS  
FUND: 6103 COMMUNICATIONS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
725000 RENTS & LEASES - EQUIPMENT	296.75	166.72	148.03	340.00	340.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	4,299.75	8,119.82	2,189.85	14,682.00	14,682.00
727000 SMALL TOOLS & INSTRUMENTS	479.43	311.62	.00	1,000.00	1,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-185.77	.00	45.19	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	1,408.97	.00	1,000.00	1,000.00
729100 GAS & DIESEL	2,052.51	2,100.89	.00	2,000.00	2,000.00
729200 TRAINING	.00	1,138.08	.00	4,000.00	4,000.00
730000 UTILITIES	20,156.45	17,299.11	1,178.95	21,468.00	21,468.00
749000 DEPRECIATION	22,150.16	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	15,892.00	52,855.00	.00	49,405.00	49,405.00
761010 BUILDING & IMPROVEMENTS	-251,592.96	.00	.00	.00	.00
762000 EQUIPMENT	89,346.96	2,634.98	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	460,936.70	743,599.52	4,976.58	739,214.00	739,214.00
Total Labor	354,962.11	362,831.92	53,282.39	387,075.00	399,810.00
Total Expense	-6,014.94	210,029.56	9,043.83	295,420.00	294,777.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	111,989.53	170,738.04	-57,349.64	56,719.00	44,627.00
FUND TOTAL:					
Total Revenue	460,936.70	743,599.52	4,976.58	739,214.00	739,214.00
Total Labor	354,962.11	362,831.92	53,282.39	387,075.00	399,810.00
Total Expense	-6,014.94	210,029.56	9,043.83	295,420.00	294,777.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	111,989.53	170,738.04	-57,349.64	56,719.00	44,627.00
ORGANIZATION TOTAL:					
Total Revenue	460,936.70	743,599.52	4,976.58	739,214.00	739,214.00
Total Labor	354,962.11	362,831.92	53,282.39	387,075.00	399,810.00
Total Expense	-6,014.94	210,029.56	9,043.83	295,420.00	294,777.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	111,989.53	170,738.04	-57,349.64	56,719.00	44,627.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 107010 COURTHOUSE & GROUNDS  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8042 1001-107010>2103-301010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.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	184.00	.00	23.00	23.00
ACTIVITY:					
8185 1001-107010>2103 ROAD WORK RMBSMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,721.88	3,505.16	.00	25,000.00	25,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	232,941.88	285,695.67	38,618.80	219,616.00	329,890.00
612000 OVERTIME	2,678.98	583.64	.00	3,500.00	3,500.00
612100 STANDBY	9,265.00	9,240.00	1,155.00	9,020.00	9,020.00
621100 O.A.S.D.I.	18,552.36	21,825.91	2,925.56	17,760.00	25,239.00
621200 RETIREMENT	84,576.90	89,095.68	13,225.56	74,248.00	110,483.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 107010 COURTHOUSE & GROUNDS  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
621300 PENSION LIABILITY-115 TRUST	1,636.23	2,115.16	288.25	1,663.00	2,477.00
621400 OPEB LIABILITY-115 TRUST	1,636.23	2,115.16	288.25	1,663.00	2,477.00
622100 OTHER INSURANCE	101,874.65	111,844.36	15,306.53	96,547.00	107,785.00
622200 UNEMPLOYMENT INSURANCE	209.00	198.96	.00	208.00	208.00
623100 WORKERS' COMPENSATION	7,541.00	16,133.04	.00	3,716.00	3,716.00
711000 CLOTHING & PERSONAL	1,465.49	.00	.00	1,000.00	1,000.00
712000 COMMUNICATIONS	4,045.76	5,095.49	18.31	6,020.00	6,020.00
714000 HOUSEHOLD	102,837.12	103,618.18	847.04	3,684.00	3,684.00
715100 SELF-INSURANCE	41,500.00	31,583.00	.00	14,088.00	15,047.00
717000 MAINTENANCE OF EQUIPMENT	585.55	1,099.00	.00	1,500.00	1,500.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	8,441.00	9,267.96	.00	8,608.00	8,608.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	98,772.91	64,163.33	1,183.44	150,700.00	150,700.00
722000 OFFICE SUPPLIES	1,101.93	1,889.17	.00	14,500.00	14,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	11,583.80	129,860.80	1,050.00	154,032.00	154,032.00
723100 ADMINISTRATION	75,012.11	42,495.69	.00	80,000.00	80,000.00
723200 DATA PROCESSING	3,144.00	6,631.00	.00	6,362.00	5,784.00
725000 RENTS & LEASES - EQUIPMENT	.00	54.58	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	5,420.54	3,664.99	107.67	5,000.00	5,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	166.68	864.89	188.55	500.00	500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-512.61	.00	.00
729000 TRANSPORTATION & TRAVEL	955.20	.00	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 107010 COURTHOUSE & GROUNDS  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
729100 GAS & DIESEL	5,557.88	6,639.20	.00	7,500.00	7,500.00
729200 TRAINING	9,806.94	734.80	.00	.00	.00
730000 UTILITIES	177,484.51	179,975.20	1,520.26	186,950.00	186,950.00
761010 BUILDING & IMPROVEMENTS	.00	54,204.21	.00	170,000.00	170,000.00
762000 EQUIPMENT	27,227.83	80,908.13	80,908.13	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	460,912.23	538,847.58	71,807.95	427,941.00	594,795.00
Total Expense	576,923.13	726,438.78	85,310.79	836,467.00	836,848.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,037,835.36	-1,265,286.36	-157,118.74	-1,264,408.00	-1,431,643.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	460,912.23	538,847.58	71,807.95	427,941.00	594,795.00
Total Expense	576,923.13	726,438.78	85,310.79	836,467.00	836,848.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,037,835.36	-1,265,286.36	-157,118.74	-1,264,408.00	-1,431,643.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	460,912.23	538,847.58	71,807.95	427,941.00	594,795.00
Total Expense	576,923.13	726,438.78	85,310.79	836,467.00	836,848.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,037,835.36	-1,265,286.36	-157,118.74	-1,264,408.00	-1,431,643.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 107020 JANITORIAL  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100	GENERAL				
ACTIVITY:					
8075	FINGERPRINT FEES TO 203010 JAIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	.00	.00	23.00	92.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
611100	REGULAR WAGES	.00	10,097.05	28,251.43	183,504.00
621100	O.A.S.D.I.	.00	741.66	2,088.28	14,039.00
621200	RETIREMENT	.00	3,180.30	9,420.24	61,457.00
621300	PENSION LIABILITY-115 TRUST	.00	72.92	205.34	1,377.00
621400	OPEB LIABILITY-115 TRUST	.00	72.92	205.34	1,377.00
622100	OTHER INSURANCE	.00	1,656.60	3,978.64	109,676.00
711000	CLOTHING & PERSONAL	.00	.00	.00	1,000.00
712000	COMMUNICATIONS	.00	.00	260.87	4,000.00
714000	HOUSEHOLD	.00	.00	9,154.18	510,000.00
717000	MAINTENANCE OF EQUIPMENT	.00	.00	.00	1,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	.00	5,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	14.00	1,000.00
722000	OFFICE SUPPLIES	.00	.00	382.23	5,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 107020 JANITORIAL  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	179.60	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	18.31	5,000.00	5,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	1,000.00	1,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	512.61	.00	.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	41,363.88	75,000.00	75,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	15,821.45	44,149.27	371,430.00	521,501.00
Total Expense	.00	.00	51,908.68	628,092.00	628,092.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-15,821.45	-96,057.95	-999,522.00	-1,149,593.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	15,821.45	44,149.27	371,430.00	521,501.00
Total Expense	.00	.00	51,908.68	628,092.00	628,092.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-15,821.45	-96,057.95	-999,522.00	-1,149,593.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	15,821.45	44,149.27	371,430.00	521,501.00
Total Expense	.00	.00	51,908.68	628,092.00	628,092.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-15,821.45	-96,057.95	-999,522.00	-1,149,593.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 108010 PLANT ACQUISITION  
FUND: 4201 ACCUMULATED CAPITAL OUTLAY

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	9,652.77	6,755.97	.00	5,000.00	5,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	28,401.92	8,539.08	.00	.00	.00
540800 STATE OTHER	240,917.00	159,083.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	23,238.80	.00	.00	.00	.00
729200 TRAINING	1,500.00	.00	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	179,739.38	159,083.00	.00	.00	.00
761110 LAND & IMPROVEMENTS	240,917.43	.00	.00	.00	.00
762000 EQUIPMENT	414,580.73	.00	.00	.00	.00
762030 INTANGIBLE ASSETS	13,214.11	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	278,971.69	174,378.05	.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	873,190.45	159,083.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-594,218.76	15,295.05	.00	5,000.00	5,000.00
FUND TOTAL:					
Total Revenue	278,971.69	174,378.05	.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	873,190.45	159,083.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-594,218.76	15,295.05	.00	5,000.00	5,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100 GENERAL					
ACTIVITY:					
3005 4207,1001>3102 JUVENILE HALL/IBANK					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795100 NON-RECIPROCAL TRANSFER OUT	5,000.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	211.61	18.01	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	211.61	18.01	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,000.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,788.39	18.01	.00	.00	.00
FUND TOTAL:					
Total Revenue	211.61	18.01	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,000.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,788.39	18.01	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	279,183.30	174,396.06	.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	878,190.45	159,083.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-599,007.15	15,313.06	.00	5,000.00	5,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	67.70	101.76	.00	110.00	110.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.76	144.19	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	68.46	245.95	.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	68.46	245.95	.00	110.00	110.00
FUND TOTAL:					
Total Revenue	68.46	245.95	.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	68.46	245.95	.00	110.00	110.00
ORGANIZATION TOTAL:					
Total Revenue	68.46	245.95	.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	68.46	245.95	.00	110.00	110.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	11,000.00	11,000.00	1,833.34	11,000.00	11,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	11,650.00	13,441.00	13,378.00	15,000.00	15,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	22,650.00	24,441.00	15,211.34	26,000.00	26,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,650.00	-24,441.00	-15,211.34	-26,000.00	-26,000.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	22,650.00	24,441.00	15,211.34	26,000.00	26,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,650.00	-24,441.00	-15,211.34	-26,000.00	-26,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	22,650.00	24,441.00	15,211.34	26,000.00	26,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,650.00	-24,441.00	-15,211.34	-26,000.00	-26,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 109020 ECONOMIC DEVELOPMENT COMMISSION  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
752130 SISKIYOU CO ECONOMIC DEVELOPMENT	129,999.93	119,166.63	31,416.71	123,500.00	123,500.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	129,999.93	119,166.63	31,416.71	123,500.00	123,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-129,999.93	-119,166.63	-31,416.71	-123,500.00	-123,500.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	129,999.93	119,166.63	31,416.71	123,500.00	123,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-129,999.93	-119,166.63	-31,416.71	-123,500.00	-123,500.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	129,999.93	119,166.63	31,416.71	123,500.00	123,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-129,999.93	-119,166.63	-31,416.71	-123,500.00	-123,500.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 110010 INSURANCE  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
715110 SURETY BOND	9,406.00	9,689.00	9,778.00	11,131.00	11,131.00
715120 FIRE & BURGLARY	176,965.58	199,166.42	217,415.25	380,000.00	380,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	186,371.58	208,855.42	227,193.25	391,131.00	391,131.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-186,371.58	-208,855.42	-227,193.25	-391,131.00	-391,131.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	186,371.58	208,855.42	227,193.25	391,131.00	391,131.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-186,371.58	-208,855.42	-227,193.25	-391,131.00	-391,131.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	186,371.58	208,855.42	227,193.25	391,131.00	391,131.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-186,371.58	-208,855.42	-227,193.25	-391,131.00	-391,131.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	6,961.02	5,465.08	.00	500.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	12,876.87	33,814.70	.00	.00
545100	OTHER GOVERNMENTAL AGENCIES	.00	221,436.29	.00	.00
560200	MISCELLANEOUS OTHER REVENUE	6,138.00	5,834.40	.00	.00
560221	COMPENSATION INSURANCE	.00	.00	.00	450,000.00
611100	REGULAR WAGES	.00	22,410.58	7,644.00	58,990.00
621100	O.A.S.D.I.	.00	1,626.74	552.60	4,513.00
621200	RETIREMENT	.00	7,160.79	2,630.28	19,756.00
621300	PENSION LIABILITY-115 TRUST	.00	168.09	57.33	443.00
621400	OPEB LIABILITY-115 TRUST	.00	168.09	57.33	443.00
622100	OTHER INSURANCE	.00	10,847.53	3,957.71	21,307.00
711000	CLOTHING & PERSONAL	.00	15,294.62	.00	.00
712000	COMMUNICATIONS	220.57	267.92	.00	500.00
714000	HOUSEHOLD	.00	106.31	.00	200.00
715200	LIABILITY INSURANCE	1,368,160.00	1,775,727.00	2,239,230.00	2,028,600.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	6,650.00	.00	.00	.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	.00	169.80	.00	200.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
720000 MEMBERSHIPS	8,215.96	8,739.94	750.00	9,000.00	9,000.00
722000 OFFICE SUPPLIES	.00	2,743.90	.00	2,500.00	2,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	263,908.62	327,959.20	17,639.00	800,000.00	950,000.00
723100 ADMINISTRATION	.00	.00	.00	10,000.00	10,000.00
723150 PROF & SPEC SVCS-LEGAL SERVICES	12,551.40	170,800.99	69,996.28	250,000.00	250,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	8,914.12	2,531.22	.00	3,000.00	3,000.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	1,000.00	1,000.00
729200 TRAINING	.00	995.00	.00	1,000.00	1,000.00
746000 JUDGEMENTS & DAMAGES	146,571.76	130,813.53	258,143.50	150,000.00	400,000.00
751000 COST ALLOCATION PLAN	90,982.00	26,469.00	.00	141,850.00	141,850.00
761010 BUILDING & IMPROVEMENTS	-6,650.00	.00	.00	.00	.00
790012 INTRAFUND TRANSFER LIABILITY	-1,800,005.00	-2,375,001.00	.00	-3,099,000.00	-3,099,000.00
PROGRAM TOTAL:					
Total Revenue	25,975.89	266,550.47	.00	450,500.00	850,500.00
Total Labor	.00	42,381.82	14,899.25	105,452.00	111,758.00
Total Expense	99,519.43	87,617.43	2,585,758.78	298,850.00	909,850.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-73,543.54	136,551.22	-2,600,658.03	46,198.00	-171,108.00
FUND TOTAL:					
Total Revenue	25,975.89	266,550.47	.00	450,500.00	850,500.00
Total Labor	.00	42,381.82	14,899.25	105,452.00	111,758.00
Total Expense	99,519.43	87,617.43	2,585,758.78	298,850.00	909,850.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-73,543.54	136,551.22	-2,600,658.03	46,198.00	-171,108.00
ORGANIZATION TOTAL:					
Total Revenue	25,975.89	266,550.47	.00	450,500.00	850,500.00
Total Labor	.00	42,381.82	14,899.25	105,452.00	111,758.00
Total Expense	99,519.43	87,617.43	2,585,758.78	298,850.00	909,850.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-73,543.54	136,551.22	-2,600,658.03	46,198.00	-171,108.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	10,381.52	15,364.29	.00	10,000.00	10,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	384.81	21,808.97	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	113.05	.00	.00	500.00	500.00
746000 JUDGEMENTS & DAMAGES	141,593.67	132,616.00	51,019.00	135,000.00	135,000.00
751000 COST ALLOCATION PLAN	40,528.00	15,557.00	.00	106,901.00	106,901.00
790014 INTRAFUND TRANSFER - UNEMPLOYMENT	-160,000.00	-146,499.72	.00	-155,500.00	-155,500.00
PROGRAM TOTAL:					
Total Revenue	10,766.33	37,173.26	.00	10,000.00	10,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	22,234.72	1,673.28	51,019.00	86,901.00	86,901.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,468.39	35,499.98	-51,019.00	-76,901.00	-76,901.00
FUND TOTAL:					
Total Revenue	10,766.33	37,173.26	.00	10,000.00	10,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	22,234.72	1,673.28	51,019.00	86,901.00	86,901.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,468.39	35,499.98	-51,019.00	-76,901.00	-76,901.00
ORGANIZATION TOTAL:					
Total Revenue	10,766.33	37,173.26	.00	10,000.00	10,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	22,234.72	1,673.28	51,019.00	86,901.00	86,901.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,468.39	35,499.98	-51,019.00	-76,901.00	-76,901.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	11,290.58	18,771.22	.00	500.00	500.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-8,378.61	59,195.09	.00	.00	.00
712000 COMMUNICATIONS	220.54	267.90	.00	500.00	500.00
715000 INSURANCE	1,753,954.00	2,028,853.00	2,121,258.00	2,378,000.00	2,378,000.00
720000 MEMBERSHIPS	7,465.95	7,689.93	.00	7,500.00	7,500.00
751000 COST ALLOCATION PLAN	16,829.00	-6,067.00	.00	13,965.00	13,965.00
790016 INTRAFUND TRANSFER - WORKERS COMP	-2,000,000.00	-1,999,999.68	.00	-2,385,000.00	-2,385,000.00
PROGRAM TOTAL:					
Total Revenue	2,911.97	77,966.31	.00	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-221,530.51	30,744.15	2,121,258.00	14,965.00	14,965.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	224,442.48	47,222.16	-2,121,258.00	-14,465.00	-14,465.00
FUND TOTAL:					
Total Revenue	2,911.97	77,966.31	.00	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-221,530.51	30,744.15	2,121,258.00	14,965.00	14,965.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	224,442.48	47,222.16	-2,121,258.00	-14,465.00	-14,465.00
ORGANIZATION TOTAL:					
Total Revenue	2,911.97	77,966.31	.00	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-221,530.51	30,744.15	2,121,258.00	14,965.00	14,965.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	224,442.48	47,222.16	-2,121,258.00	-14,465.00	-14,465.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
100	GENERAL				
ACTIVITY:					
106	1001-461006 RECORDER MODERNIZATION				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595100	NON-RECIPROCAL TRANSFER IN	273.08	298.99	44.23	306.00
306.00					
ACTIVITY:					
178	1006-461043 DA B & P 17206				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595100	NON-RECIPROCAL TRANSFER IN	.00	86.60	28.87	40.00
40.00					
ACTIVITY:					
2025	SHERIFF BOATING SAFETY&ENFORCE PRGM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595100	NON-RECIPROCAL TRANSFER IN	.00	.83	.00	.00
.00					
ACTIVITY:					
2048	MH-PROP 47 BSCC 510-19 REVIVE PRGM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595100	NON-RECIPROCAL TRANSFER IN	171.64	.00	.00	.00
.00					
ACTIVITY:					
2059	HUMAN SERVICES - FURS PROGRAM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595100	NON-RECIPROCAL TRANSFER IN	.00	.00	95.16	.00
.00					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	5,317.24	7,014.63	.00	7,500.00	7,500.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	1,955.07	9,624.96	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	174,620.05	94,082.48	17,950.00	105,000.00	105,000.00
595000 OPERATING TRANSFERS IN	.00	5.90	.00	.00	.00
595100 NON-RECIPROCAL TRANSFER IN	462,839.94	489,218.10	79,446.65	314,066.00	314,066.00
723100 ADMINISTRATION	95,942.36	94,217.79	14,631.21	97,200.00	97,200.00
746000 JUDGEMENTS & DAMAGES	527,279.83	526,888.73	67,910.10	484,300.00	484,300.00
751000 COST ALLOCATION PLAN	-1,251.00	2,603.00	.00	20,273.00	20,273.00
PROGRAM TOTAL:					
Total Revenue	645,177.02	600,332.49	97,564.91	426,912.00	426,912.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	621,971.19	623,709.52	82,541.31	601,773.00	601,773.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	23,205.83	-23,377.03	15,023.60	-174,861.00	-174,861.00
FUND TOTAL:					
Total Revenue	645,177.02	600,332.49	97,564.91	426,912.00	426,912.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	621,971.19	623,709.52	82,541.31	601,773.00	601,773.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	23,205.83	-23,377.03	15,023.60	-174,861.00	-174,861.00
ORGANIZATION TOTAL:					
Total Revenue	645,177.02	600,332.49	97,564.91	426,912.00	426,912.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	621,971.19	623,709.52	82,541.31	601,773.00	601,773.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	23,205.83	-23,377.03	15,023.60	-174,861.00	-174,861.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 110019 VISION INSURANCE  
FUND: 6120 VISION INSURANCE

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED	
-----						
PROGRAM:						
100	GENERAL					
ACTIVITY:						
106	1001-461006 RECORDER MODERNIZATION					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595100	NON-RECIPROCAL TRANSFER IN	49.94	51.25	6.40	45.00	45.00
ACTIVITY:						
163	2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595100	NON-RECIPROCAL TRANSFER IN	68.00	107.25	14.25	70.00	70.00
ACTIVITY:						
178	1006-461043 DA B & P 17206					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595100	NON-RECIPROCAL TRANSFER IN	.00	14.19	2.84	10.00	10.00
ACTIVITY:						
2048	MH-PROP 47 BSCC 510-19 REVIVE PRGM					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595100	NON-RECIPROCAL TRANSFER IN	29.07	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	524.30	800.54	.00	700.00	700.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 110019 VISION INSURANCE  
FUND: 6120 VISION INSURANCE

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	428.71	753.78	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	2,611.28	910.86	241.05	800.00	800.00
595100 NON-RECIPROCAL TRANSFER IN	54,335.20	63,416.97	8,559.80	36,982.00	36,982.00
723100 ADMINISTRATION	9,082.32	9,907.56	2,723.76	9,000.00	9,000.00
746000 JUDGEMENTS & DAMAGES	40,956.79	43,127.52	6,728.62	43,000.00	43,000.00
751000 COST ALLOCATION PLAN	12,851.00	-1,231.00	.00	6,446.00	6,446.00
PROGRAM TOTAL:					
Total Revenue	58,046.50	66,054.84	8,824.34	38,607.00	38,607.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	62,890.11	51,804.08	9,452.38	58,446.00	58,446.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,843.61	14,250.76	-628.04	-19,839.00	-19,839.00
FUND TOTAL:					
Total Revenue	58,046.50	66,054.84	8,824.34	38,607.00	38,607.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	62,890.11	51,804.08	9,452.38	58,446.00	58,446.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,843.61	14,250.76	-628.04	-19,839.00	-19,839.00
ORGANIZATION TOTAL:					
Total Revenue	58,046.50	66,054.84	8,824.34	38,607.00	38,607.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	62,890.11	51,804.08	9,452.38	58,446.00	58,446.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,843.61	14,250.76	-628.04	-19,839.00	-19,839.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED	
-----						
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
622150	RETIREE INSURANCE	408,737.92	423,305.32	88,188.57	437,375.00	437,375.00
622500	EMPLOYEE'S ASSISTANCE	19,077.12	22,256.64	5,564.16	22,257.00	22,257.00
624110	EDUCATION ASSISTANCE	5,222.45	2,468.90	500.00	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	433,037.49	448,030.86	94,252.73	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	-433,037.49	-448,030.86	-94,252.73	-473,632.00	-473,632.00
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
622150	RETIREE INSURANCE	898.12	1,000.28	2,000.56	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	898.12	1,000.28	2,000.56	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-898.12	-1,000.28	-2,000.56	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	433,935.61	449,031.14	96,253.29	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	-433,935.61	-449,031.14	-96,253.29	-473,632.00	-473,632.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	433,935.61	449,031.14	96,253.29	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	-433,935.61	-449,031.14	-96,253.29	-473,632.00	-473,632.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 110030 SURVEYOR  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8044 ADMIN 1001-110030/2103-301010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	26,811.64	43,699.64	.00	87,000.00	87,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
550800 PLANNING AND ENGINEERING SERVICES	9,150.00	11,750.00	1,150.00	12,000.00	12,000.00
623100 WORKERS' COMPENSATION	.00	.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	113.24	109.88	6.39	115.00	115.00
722000 OFFICE SUPPLIES	755.32	366.72	.00	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	31,909.06	27,370.68	.00	40,000.00	40,000.00
725000 RENTS & LEASES - EQUIPMENT	189.36	189.36	15.78	190.00	190.00
PROGRAM TOTAL:					
Total Revenue	9,150.00	11,750.00	1,150.00	12,000.00	12,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	59,778.62	71,736.28	22.17	128,305.00	128,305.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-50,628.62	-59,986.28	1,127.83	-116,305.00	-116,305.00
FUND TOTAL:					
Total Revenue	9,150.00	11,750.00	1,150.00	12,000.00	12,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	59,778.62	71,736.28	22.17	128,305.00	128,305.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-50,628.62	-59,986.28	1,127.83	-116,305.00	-116,305.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 110030 SURVEYOR  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	9,150.00	11,750.00	1,150.00	12,000.00	12,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	59,778.62	71,736.28	22.17	128,305.00	128,305.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-50,628.62	-59,986.28	1,127.83	-116,305.00	-116,305.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 110040 INFORMATION TECHNOLOGY  
FUND: 6104 INFORMATION TECHNOLOGY

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100	GENERAL				
ACTIVITY:					
8075	FINGERPRINT FEES TO 203010 JAIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	.00	69.00	.00	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	4,086.32	2,560.02	.00	4,200.00
550402	INFORMATION TECHNOLOGY SERVICES	1,469,397.00	1,626,211.00	.00	2,369,852.00
611100	REGULAR WAGES	85,400.49	101,272.54	57,794.11	449,379.00
612000	OVERTIME	5,383.52	.00	.00	3,000.00
612100	STANDBY	.00	.00	990.00	.00
621100	O.A.S.D.I.	5,722.43	7,744.14	4,406.66	34,379.00
621200	RETIREMENT	25,790.56	30,863.78	19,740.16	148,411.00
621300	PENSION LIABILITY-115 TRUST	499.73	729.00	430.22	3,325.00
621400	OPEB LIABILITY-115 TRUST	499.73	729.00	430.22	3,325.00
622100	OTHER INSURANCE	9,761.28	12,823.36	11,879.28	147,502.00
622200	UNEMPLOYMENT INSURANCE	143.00	45.00	.00	61.00
623100	WORKERS' COMPENSATION	1,785.00	609.96	.00	943.00
712000	COMMUNICATIONS	3,052.99	4,592.68	.00	5,500.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 110040 INFORMATION TECHNOLOGY  
FUND: 6104 INFORMATION TECHNOLOGY

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
715100 SELF-INSURANCE	1,607.00	724.00	.00	1,225.00	1,308.00
717000 MAINTENANCE OF EQUIPMENT	.00	21,052.20	.00	41,000.00	41,000.00
722000 OFFICE SUPPLIES	100,654.62	32,748.13	.00	45,000.00	45,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	330,868.13	366,535.04	1,604.22	435,500.00	435,500.00
723200 DATA PROCESSING	183,434.00	205,549.00	.00	381,379.00	305,722.00
723210 IT CONTRACT	909,024.46	909,024.30	.00	1,045,379.00	1,045,379.00
725000 RENTS & LEASES - EQUIPMENT	269.38	3,038.76	.00	3,000.00	3,000.00
728010 SPECIAL DEPARTMENTAL-TAXES	964.03	980.49	.00	1,000.00	1,000.00
729000 TRANSPORTATION & TRAVEL	2,359.55	2,748.48	.00	4,500.00	4,500.00
729100 GAS & DIESEL	312.50	324.88	.00	850.00	850.00
729200 TRAINING	.00	.00	.00	6,500.00	6,500.00
749000 DEPRECIATION	49,105.40	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	24,350.00	23,058.00	.00	18,479.00	18,479.00
762000 EQUIPMENT	.00	.00	.00	70,000.00	70,000.00
PROGRAM TOTAL:					
Total Revenue	1,473,483.32	1,628,771.02	.00	2,374,052.00	2,374,052.00
Total Labor	134,985.74	154,816.78	95,670.65	790,325.00	901,666.00
Total Expense	1,606,002.06	1,570,444.96	1,604.22	2,059,312.00	1,983,738.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-267,504.48	-96,490.72	-97,274.87	-475,585.00	-511,352.00
FUND TOTAL:					
Total Revenue	1,473,483.32	1,628,771.02	.00	2,374,052.00	2,374,052.00
Total Labor	134,985.74	154,816.78	95,670.65	790,325.00	901,666.00
Total Expense	1,606,002.06	1,570,444.96	1,604.22	2,059,312.00	1,983,738.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-267,504.48	-96,490.72	-97,274.87	-475,585.00	-511,352.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 110040 INFORMATION TECHNOLOGY  
FUND: 6104 INFORMATION TECHNOLOGY

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	1,473,483.32	1,628,771.02	.00	2,374,052.00	2,374,052.00
Total Labor	134,985.74	154,816.78	95,670.65	790,325.00	901,666.00
Total Expense	1,606,002.06	1,570,444.96	1,604.22	2,059,312.00	1,983,738.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-267,504.48	-96,490.72	-97,274.87	-475,585.00	-511,352.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 110060 AUTOMOTIVE SERVICE  
FUND: 6101 FUEL SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	10.76	-10.76	.00	.00	.00
621100 O.A.S.D.I.	.77	-.76	.00	.00	.00
621200 RETIREMENT	4.19	-4.20	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	.08	-.09	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	.08	-.09	.00	.00	.00
622100 OTHER INSURANCE	4.10	-4.10	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	19.98	-20.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-19.98	20.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	19.98	-20.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-19.98	20.00	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 110060 AUTOMOTIVE SERVICE  
FUND: 6103 COMMUNICATIONS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
762000 EQUIPMENT	-89,346.96	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-89,346.96	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	89,346.96	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-89,346.96	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	89,346.96	.00	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 110060 AUTOMOTIVE SERVICE  
FUND: 6111 AUTOMOTIVE SERVICE

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	5,042.02	4,771.81	.00	2,300.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-2,363.86	9,284.90	.00	.00
550401	AUTOMOTIVE SERVICES	594,410.00	395,769.96	.00	448,010.00
552600	OTHER SERVICES	2,467.49	2,936.53	.00	.00
560100	OTHER SALES	.00	1,931.60	.00	.00
560200	MISCELLANEOUS OTHER REVENUE	243.78	129.30	.00	.00
611100	REGULAR WAGES	107,832.02	116,363.93	17,060.15	126,936.00
612000	OVERTIME	14.35	54.50	.00	500.00
621100	O.A.S.D.I.	7,569.77	8,513.10	1,230.27	9,711.00
621200	RETIREMENT	38,889.22	36,718.79	5,772.26	42,411.00
621300	PENSION LIABILITY-115 TRUST	753.63	870.70	125.82	932.00
621400	OPEB LIABILITY-115 TRUST	753.63	870.70	125.82	932.00
622100	OTHER INSURANCE	26,417.26	28,923.86	4,321.12	29,820.00
622150	RETIREE INSURANCE	5,721.17	5,495.27	1,248.13	5,777.00
622200	UNEMPLOYMENT INSURANCE	135.00	72.96	.00	90.00
623100	WORKERS' COMPENSATION	47,504.00	12,318.00	.00	74,914.00
712000	COMMUNICATIONS	917.74	1,158.65	.00	1,240.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 110060 AUTOMOTIVE SERVICE  
FUND: 6111 AUTOMOTIVE SERVICE

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
714000 HOUSEHOLD	2,730.59	2,838.03	60.00	3,720.00	3,720.00
715100 SELF-INSURANCE	1,520.00	1,179.00	.00	1,788.00	1,910.00
717000 MAINTENANCE OF EQUIPMENT	30,584.04	41,878.85	2,899.92	82,120.00	82,120.00
717400 MAINTENANCE OF EQUIPMENT-OTHER	247.81	.00	.00	300.00	300.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,728.00	2,462.04	.00	3,171.00	3,171.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	2,850.00	2,850.00
722000 OFFICE SUPPLIES	.00	.00	19.04	700.00	700.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,144.50	4,911.58	1,712.89	12,000.00	12,000.00
723100 ADMINISTRATION	9,492.80	7,719.31	.00	35,000.00	35,000.00
725000 RENTS & LEASES - EQUIPMENT	284.16	284.16	23.68	285.00	285.00
727000 SMALL TOOLS & INSTRUMENTS	2,796.36	179.89	.00	1,850.00	1,850.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,401.84	3,884.05	111.65	4,500.00	4,500.00
728400 SPECIAL DEPARTMENTAL-COGS-PARTS	201,236.76	208,173.25	.00	200,000.00	200,000.00
729100 GAS & DIESEL	698.05	635.83	79.83	700.00	700.00
729200 TRAINING	.00	.00	.00	1,000.00	1,000.00
729700 TOWING	4,357.50	1,875.00	.00	5,000.00	5,000.00
730000 UTILITIES	12,021.26	9,321.26	457.99	12,050.00	12,050.00
749000 DEPRECIATION	1,526.83	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	14,227.00	16,352.00	.00	31,440.00	31,440.00
762000 EQUIPMENT	.00	9,045.88	.00	10,000.00	10,000.00
PROGRAM TOTAL:					
Total Revenue	599,799.43	414,824.10	.00	450,310.00	450,310.00
Total Labor	235,590.05	210,201.81	29,883.57	288,514.00	292,059.00
Total Expense	294,915.24	311,898.78	5,365.00	409,714.00	409,836.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	69,294.14	-107,276.49	-35,248.57	-247,918.00	-251,585.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 110060 AUTOMOTIVE SERVICE  
FUND: 6111 AUTOMOTIVE SERVICE

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	599,799.43	414,824.10	.00	450,310.00	450,310.00
Total Labor	235,590.05	210,201.81	29,883.57	288,514.00	292,059.00
Total Expense	294,915.24	311,898.78	5,365.00	409,714.00	409,836.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	69,294.14	-107,276.49	-35,248.57	-247,918.00	-251,585.00
ORGANIZATION TOTAL:					
Total Revenue	599,799.43	414,824.10	.00	450,310.00	450,310.00
Total Labor	235,610.03	210,181.81	29,883.57	288,514.00	292,059.00
Total Expense	205,568.28	311,898.78	5,365.00	409,714.00	409,836.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	158,621.12	-107,256.49	-35,248.57	-247,918.00	-251,585.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 110070 FUEL SERVICES  
FUND: 6101 FUEL SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	2,849.81	4,710.01	.00	1,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-5,407.03	11,624.54	.00	.00
560100	OTHER SALES	1,033,545.56	752,457.60	7,981.05	710,000.00
611100	REGULAR WAGES	-7,094.52	6,582.58	969.51	7,320.00
612000	OVERTIME	.81	3.86	.00	50.00
621100	O.A.S.D.I.	417.57	475.36	69.58	554.00
621200	RETIREMENT	2,186.16	2,077.84	328.46	2,354.00
621300	PENSION LIABILITY-115 TRUST	42.37	49.27	7.17	53.00
621400	OPEB LIABILITY-115 TRUST	42.37	49.27	7.17	53.00
622100	OTHER INSURANCE	1,806.03	2,042.98	306.64	2,111.00
622150	RETIREE INSURANCE	1,631.41	804.61	177.82	875.00
622200	UNEMPLOYMENT INSURANCE	5.00	3.96	.00	5.00
623100	WORKERS' COMPENSATION	60.00	53.04	.00	78.00
714000	HOUSEHOLD	484.62	515.43	18.00	600.00
715100	SELF-INSURANCE	54.00	63.00	.00	101.00
717000	MAINTENANCE OF EQUIPMENT	14,133.30	613.71	509.58	6,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	219.00	144.96	.00	151.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 110070 FUEL SERVICES  
FUND: 6101 FUEL SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	546.84	.00	.00	1,500.00	1,500.00
722000 OFFICE SUPPLIES	43.59	155.16	.00	200.00	200.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,132.32	632.32	82.32	1,200.00	1,200.00
723100 ADMINISTRATION	6,146.92	5,138.86	.00	7,500.00	7,500.00
725000 RENTS & LEASES - EQUIPMENT	284.11	284.21	23.68	285.00	285.00
728300 SPECIAL DEPARTMENTAL-COGS-FUEL	950,440.49	713,019.88	.00	700,000.00	700,000.00
729100 GAS & DIESEL	135.51	.00	.00	150.00	150.00
730000 UTILITIES	1,090.95	1,285.45	137.40	1,500.00	1,500.00
749000 DEPRECIATION	1,347.60	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	6,394.00	166,414.00	.00	168,140.00	168,140.00
PROGRAM TOTAL:					
Total Revenue	1,030,988.34	768,792.15	7,981.05	711,000.00	711,000.00
Total Labor	-902.80	12,142.77	1,866.35	13,311.00	13,509.00
Total Expense	982,453.25	888,266.98	770.98	887,327.00	887,334.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	49,437.89	-131,617.60	5,343.72	-189,638.00	-189,843.00
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560100 OTHER SALES	157.13	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	157.13	.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	157.13	.00	.00	.00	.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 110070 FUEL SERVICES  
FUND: 6101 FUEL SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	1,031,145.47	768,792.15	7,981.05	711,000.00	711,000.00
Total Labor	-902.80	12,142.77	1,866.35	13,311.00	13,509.00
Total Expense	982,453.25	888,266.98	770.98	887,327.00	887,334.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	49,595.02	-131,617.60	5,343.72	-189,638.00	-189,843.00
ORGANIZATION TOTAL:					
Total Revenue	1,031,145.47	768,792.15	7,981.05	711,000.00	711,000.00
Total Labor	-902.80	12,142.77	1,866.35	13,311.00	13,509.00
Total Expense	982,453.25	888,266.98	770.98	887,327.00	887,334.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	49,595.02	-131,617.60	5,343.72	-189,638.00	-189,843.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 110080 GEOTHERMAL  
FUND: 2105 GEOTHERMAL

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
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	.00	4,683.00	4,683.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	821.63	586.48	.00	100.00	100.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	927.60	1,196.29	.00	.00	.00
542700 FEDERAL OTHER	325.40	997.24	.00	.00	.00
751000 COST ALLOCATION PLAN	-215.00	119.00	.00	717.00	717.00
PROGRAM TOTAL:					
Total Revenue	2,074.63	2,780.01	.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,785.00	25,119.00	.00	5,400.00	5,400.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,710.37	-22,338.99	.00	-5,300.00	-5,300.00
FUND TOTAL:					
Total Revenue	2,074.63	2,780.01	.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,785.00	25,119.00	.00	5,400.00	5,400.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,710.37	-22,338.99	.00	-5,300.00	-5,300.00
ORGANIZATION TOTAL:					
Total Revenue	2,074.63	2,780.01	.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,785.00	25,119.00	.00	5,400.00	5,400.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,710.37	-22,338.99	.00	-5,300.00	-5,300.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED	
	-----	-----	-----	-----	-----	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522000	VEHICLE CODE FINES	220,703.50	270,870.76	45,826.83	230,000.00	230,000.00
522100	OTHER COURT FINES	252,270.17	353,363.44	56,083.87	275,000.00	275,000.00
522110	COUNTY PENALTY - COURT FEES & FINES	13,014.42	8,504.05	1,440.63	14,000.00	14,000.00
522200	FORFEITURES	24,744.03	4,627.74	.00	4,500.00	4,500.00
551500	RECORDING FEES	24,001.00	20,980.00	4,313.00	23,500.00	23,500.00
560200	MISCELLANEOUS OTHER REVENUE	198.00	501.81	845.81	150.00	150.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	780,560.00	780,560.00	74,619.50	780,562.00	780,562.00
PROGRAM TOTAL:						
	Total Revenue	534,931.12	658,847.80	108,510.14	547,150.00	547,150.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	780,560.00	780,560.00	74,619.50	780,562.00	780,562.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-245,628.88	-121,712.20	33,890.64	-233,412.00	-233,412.00
FUND TOTAL:						
	Total Revenue	534,931.12	658,847.80	108,510.14	547,150.00	547,150.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	780,560.00	780,560.00	74,619.50	780,562.00	780,562.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-245,628.88	-121,712.20	33,890.64	-233,412.00	-233,412.00
ORGANIZATION TOTAL:						
	Total Revenue	534,931.12	658,847.80	108,510.14	547,150.00	547,150.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	780,560.00	780,560.00	74,619.50	780,562.00	780,562.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-245,628.88	-121,712.20	33,890.64	-233,412.00	-233,412.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 201040 PLANNING PROJECTS  
FUND: 2107 PLANNING PROJECTS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	-1,230.56	-1,429.25	.00	1.00	1.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-520.94	-2,030.71	.00	.00	.00
550500 LEGAL SERVICES	2,200.09	.00	.00	.00	.00
550600 ADMINISTRATION SERVICES	23,055.58	.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	12,805.67	.00	.00	.00	.00
724000 PUBLICATIONS & LEGAL NOTICES	134.00	.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	.00	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	.00	-250.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	23,504.17	-3,459.96	.00	1.00	1.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	12,939.67	-250.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,564.50	-3,209.96	.00	1.00	1.00
FUND TOTAL:					
Total Revenue	23,504.17	-3,459.96	.00	1.00	1.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	12,939.67	-250.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,564.50	-3,209.96	.00	1.00	1.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 201040 PLANNING PROJECTS  
FUND: 2107 PLANNING PROJECTS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	23,504.17	-3,459.96	.00	1.00	1.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	12,939.67	-250.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,564.50	-3,209.96	.00	1.00	1.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8126 Debt SVC 3102-801010/4202-201070					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	77,000.00	45,300.00	.00	45,000.00	45,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	52,795.59	67,036.06	12,801.94	4,500.00	4,500.00
530100 INTEREST	689.03	809.06	.00	500.00	500.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	997.08	187.09	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	54,481.70	68,032.21	12,801.94	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	77,000.00	45,300.00	.00	45,000.00	45,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,518.30	22,732.21	12,801.94	-40,000.00	-40,000.00
FUND TOTAL:					
Total Revenue	54,481.70	68,032.21	12,801.94	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	77,000.00	45,300.00	.00	45,000.00	45,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,518.30	22,732.21	12,801.94	-40,000.00	-40,000.00
ORGANIZATION TOTAL:					
Total Revenue	54,481.70	68,032.21	12,801.94	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	77,000.00	45,300.00	.00	45,000.00	45,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,518.30	22,732.21	12,801.94	-40,000.00	-40,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 201075 COURTHOUSE CONSTRUCTION  
FUND: 4203 COURTHOUSE CONSTRUCTION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	8,701.26	21,880.86	19,520.67	4,500.00	4,500.00
530100 INTEREST	444.82	1,182.01	.00	500.00	500.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-356.69	1,178.19	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	8,789.39	24,241.06	19,520.67	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	8,789.39	24,241.06	19,520.67	5,000.00	5,000.00
FUND TOTAL:					
Total Revenue	8,789.39	24,241.06	19,520.67	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	8,789.39	24,241.06	19,520.67	5,000.00	5,000.00
ORGANIZATION TOTAL:					
Total Revenue	8,789.39	24,241.06	19,520.67	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	8,789.39	24,241.06	19,520.67	5,000.00	5,000.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 201080 CLERK  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED	
-----						
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
107	1001-461038 RECORDER VRIP					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
551510	RECORDING FEES- COUNTY VRIP	49.50	101.75	16.50	71.00	71.00
ACTIVITY:						
154	1001-461009 CLERK H & S 103525.5					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
551500	RECORDING FEES	6.30	14.70	2.10	11.00	11.00
ACTIVITY:						
8015	Clerk Svcs to 1001-201080					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	150.00	.00	.00	500.00	500.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
511300	OTHER LICENSES	1,703.00	1,900.00	335.00	1,460.00	1,460.00
522100	OTHER COURT FINES	945.00	1,050.00	190.00	807.00	807.00
551300	HUMANE SERVICES	.00	.00	10.00	.00	.00
551500	RECORDING FEES	80.50	182.00	.00	.00	.00
551510	RECORDING FEES- COUNTY VRIP	.00	13.75	.00	15.00	15.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 201080 CLERK  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
551550 CLERK'S FEES	29,940.15	30,194.45	4,921.60	27,812.00	27,812.00
560200 MISCELLANEOUS OTHER REVENUE	1.00	.00	.00	.00	.00
611100 REGULAR WAGES	234,199.84	265,286.65	36,832.62	282,616.00	282,654.00
612000 OVERTIME	170.99	474.64	.00	1,175.00	1,175.00
621100 O.A.S.D.I.	17,664.04	19,638.00	2,713.47	21,768.00	21,625.00
621200 RETIREMENT	92,886.50	86,356.38	13,018.11	95,808.00	95,821.00
621300 PENSION LIABILITY-115 TRUST	1,667.80	1,901.96	269.10	2,069.00	2,069.00
621400 OPEB LIABILITY-115 TRUST	1,667.80	1,901.96	269.10	2,069.00	2,069.00
622100 OTHER INSURANCE	57,912.99	66,076.67	9,869.22	70,572.00	70,586.00
622200 UNEMPLOYMENT INSURANCE	175.00	723.96	.00	767.00	767.00
622400 SHORT TERM DISABILITY	2,004.79	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	2,191.00	2,130.96	.00	3,278.00	3,278.00
712000 COMMUNICATIONS	3,812.42	4,933.93	18.41	3,700.00	3,700.00
714000 HOUSEHOLD	1,885.63	.00	.00	200.00	200.00
715100 SELF-INSURANCE	11,931.00	14,508.00	.00	16,827.00	17,973.00
717000 MAINTENANCE OF EQUIPMENT	2,077.48	1,591.77	300.55	2,263.00	2,263.00
720000 MEMBERSHIPS	300.00	350.00	.00	350.00	350.00
721000 MISCELLANEOUS EXPENSE	.00	.00	26.16	35.00	35.00
722000 OFFICE SUPPLIES	7,972.60	8,872.87	65.76	9,192.00	9,192.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	26,562.93	35,443.61	22,620.72	32,910.00	32,910.00
723200 DATA PROCESSING	26,442.00	35,036.00	.00	21,626.00	19,934.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 201080 CLERK  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
724000 PUBLICATIONS & LEGAL NOTICES	171.00	253.00	.00	300.00	300.00
725000 RENTS & LEASES - EQUIPMENT	5,011.29	5,063.33	1,046.48	6,615.00	6,615.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	50.00	50.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	885.79	1,887.82	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	121.83	557.66	.00	395.00	395.00
729200 TRAINING	.00	.00	.00	50.00	50.00
PROGRAM TOTAL:					
Total Revenue	32,875.45	33,456.65	5,475.20	30,676.00	30,676.00
Total Labor	410,540.75	444,491.18	62,971.62	480,122.00	480,044.00
Total Expense	87,173.97	108,497.99	24,078.08	94,513.00	93,967.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-464,839.27	-519,532.52	-81,574.50	-543,959.00	-543,335.00
FUND TOTAL:					
Total Revenue	32,875.45	33,456.65	5,475.20	30,676.00	30,676.00
Total Labor	410,540.75	444,491.18	62,971.62	480,122.00	480,044.00
Total Expense	87,173.97	108,497.99	24,078.08	94,513.00	93,967.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-464,839.27	-519,532.52	-81,574.50	-543,959.00	-543,335.00
ORGANIZATION TOTAL:					
Total Revenue	32,875.45	33,456.65	5,475.20	30,676.00	30,676.00
Total Labor	410,540.75	444,491.18	62,971.62	480,122.00	480,044.00
Total Expense	87,173.97	108,497.99	24,078.08	94,513.00	93,967.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-464,839.27	-519,532.52	-81,574.50	-543,959.00	-543,335.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 201090 CIVIL GRAND JURY  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED	
-----						
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
712000	COMMUNICATIONS	307.21	426.37	.00	400.00	400.00
716000	JURY & WITNESS EXPENSE	105.00	9,930.00	195.00	8,067.00	8,067.00
722000	OFFICE SUPPLIES	.00	377.70	.00	600.00	600.00
724000	PUBLICATIONS & LEGAL NOTICES	-1,794.50	433.91	.00	2,567.00	2,567.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	46.39	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	108.27	10,789.99	334.06	9,567.00	9,567.00
729200	TRAINING	.00	3,500.00	.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	-1,274.02	25,504.36	529.06	24,801.00	24,801.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	1,274.02	-25,504.36	-529.06	-24,801.00	-24,801.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	-1,274.02	25,504.36	529.06	24,801.00	24,801.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	1,274.02	-25,504.36	-529.06	-24,801.00	-24,801.00
ORGANIZATION TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	-1,274.02	25,504.36	529.06	24,801.00	24,801.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	1,274.02	-25,504.36	-529.06	-24,801.00	-24,801.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 201095 CRIMINAL GRAND JURY  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
716000 JURY & WITNESS EXPENSE	1,755.00	1,530.00	255.00	6,000.00	6,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	11,155.47	3,925.90	1,728.36	24,100.00	24,100.00
729000 TRANSPORTATION & TRAVEL	3,374.73	3,144.19	572.45	5,500.00	5,500.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	16,285.20	8,600.09	2,555.81	35,600.00	35,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-16,285.20	-8,600.09	-2,555.81	-35,600.00	-35,600.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	16,285.20	8,600.09	2,555.81	35,600.00	35,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-16,285.20	-8,600.09	-2,555.81	-35,600.00	-35,600.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	16,285.20	8,600.09	2,555.81	35,600.00	35,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-16,285.20	-8,600.09	-2,555.81	-35,600.00	-35,600.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
200 5670 & 5675 PROP 1B GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
725000 RENTS & LEASES - EQUIPMENT	.00	705.86	.00	.00	.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	322.00	.00	.00	115.00	115.00
ACTIVITY:					
8184 1008>1003-202232-461030-131 CIVIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	756.00	714.00	.00	2,000.00	2,000.00
ACTIVITY:					
8189 1008>1002-202010 CIVIL SRVC COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	924.00	896.00	.00	2,500.00	2,500.00
ACTIVITY:					
8317 1008>1001-203050 FISCAL SERVICES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,728.00	1,832.00	.00	2,000.00	2,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	19,354.69	10,385.34	.00	11,585.00	11,585.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	4,660.96	10,888.00	.00	.00	.00
540310 STATE ADMINISTRATION	655,620.19	707,457.96	152,592.00	840,179.00	819,091.00
542100 FEDERAL ADMINISTRATION	1,163,842.14	1,275,686.67	254,498.00	1,634,382.00	1,593,448.00
560200 MISCELLANEOUS OTHER REVENUE	738.89	.00	.00	.00	.00
611100 REGULAR WAGES	834,085.34	922,184.84	131,258.47	1,176,389.00	1,089,563.00
611200 EXTRA HELP	16,412.97	15,016.98	1,500.90	25,000.00	25,000.00
612000 OVERTIME	11,987.51	15,142.64	1,738.66	25,000.00	25,000.00
621100 O.A.S.D.I.	63,834.77	69,046.94	9,743.30	92,276.00	85,271.00
621200 RETIREMENT	327,657.57	290,479.46	44,352.53	386,817.00	366,797.00
621300 PENSION LIABILITY-115 TRUST	6,168.85	6,777.05	968.18	8,709.00	8,245.00
621400 OPEB LIABILITY-115 TRUST	6,168.85	6,777.05	968.18	8,709.00	8,245.00
622100 OTHER INSURANCE	236,890.53	240,081.63	35,092.99	354,589.00	300,140.00
622150 RETIREE INSURANCE	66,424.03	66,613.15	10,680.22	73,586.00	73,586.00
622200 UNEMPLOYMENT INSURANCE	968.00	921.96	.00	956.00	956.00
623100 WORKERS' COMPENSATION	12,065.00	10,145.04	.00	11,632.00	11,632.00
712000 COMMUNICATIONS	15,019.21	28,748.62	182.54	22,000.00	22,000.00
714000 HOUSEHOLD	5,248.76	4,448.48	469.34	7,596.00	7,596.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
715100 SELF-INSURANCE	11,380.00	13,915.00	.00	16,426.00	17,545.00
717000 MAINTENANCE OF EQUIPMENT	1,086.87	1,188.49	61.57	3,300.00	3,300.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,604.00	3,330.96	.00	1,661.00	1,661.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	881.52	15,682.34	.00	2,000.00	2,000.00
720000 MEMBERSHIPS	3,133.00	3,156.16	2,207.00	4,200.00	4,200.00
722000 OFFICE SUPPLIES	15,563.80	19,275.56	5,000.00	25,550.00	25,550.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	11,000.85	13,288.32	1,034.00	91,393.00	29,371.00
723200 DATA PROCESSING	43,802.00	52,729.00	.00	82,469.00	63,815.00
725000 RENTS & LEASES - EQUIPMENT	6,452.92	6,359.69	1,042.17	9,385.00	9,385.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	123,384.00	308,384.00	18,000.00	72,000.00	72,000.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	.00	200.00	200.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	3,000.00	3,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	3,607.34	14.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	10,047.55	7,753.21	652.60	15,000.00	15,000.00
729100 GAS & DIESEL	1,409.97	1,515.52	.00	2,600.00	2,600.00
729200 TRAINING	3,690.00	3,262.50	.00	6,500.00	6,500.00
730000 UTILITIES	.00	2,223.58	922.85	38,400.00	38,400.00
751000 COST ALLOCATION PLAN	32,470.00	81,038.00	.00	91,096.00	91,096.00
761010 BUILDING & IMPROVEMENTS	.00	18,696.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,844,216.87	2,004,417.97	407,090.00	2,486,146.00	2,424,124.00
Total Labor	1,582,663.42	1,643,186.74	236,303.43	2,163,663.00	1,994,435.00
Total Expense	296,511.79	589,157.29	29,572.07	501,391.00	421,834.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-34,958.34	-227,926.06	141,214.50	-178,908.00	7,855.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	1,844,216.87	2,004,417.97	407,090.00	2,486,146.00	2,424,124.00
Total Labor	1,582,663.42	1,643,186.74	236,303.43	2,163,663.00	1,994,435.00
Total Expense	296,511.79	589,157.29	29,572.07	501,391.00	421,834.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-34,958.34	-227,926.06	141,214.50	-178,908.00	7,855.00
ORGANIZATION TOTAL:					
Total Revenue	1,844,216.87	2,004,417.97	407,090.00	2,486,146.00	2,424,124.00
Total Labor	1,582,663.42	1,643,186.74	236,303.43	2,163,663.00	1,994,435.00
Total Expense	296,511.79	589,157.29	29,572.07	501,391.00	421,834.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-34,958.34	-227,926.06	141,214.50	-178,908.00	7,855.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED	
-----						
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8096	GF Match 1001-201160/1006-201160					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	2,489,213.00	2,851,706.00	.00	3,142,740.00	3,170,677.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	2,489,213.00	2,851,706.00	.00	3,142,740.00	3,170,677.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-2,489,213.00	-2,851,706.00	.00	-3,142,740.00	-3,170,677.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	2,489,213.00	2,851,706.00	.00	3,142,740.00	3,170,677.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-2,489,213.00	-2,851,706.00	.00	-3,142,740.00	-3,170,677.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
178	1006-461043 DA B & P 17206				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522611	CIVIL PENALTIES	12,598.07	37,000.00	49,860.00	1,500.00
611100	REGULAR WAGES	8,708.63	18,704.21	2,388.35	10,628.00
621100	O.A.S.D.I.	81.14	249.57	31.99	155.00
621200	RETIREMENT	6,200.77	18,262.25	3,174.82	15,122.00
621300	PENSION LIABILITY-115 TRUST	64.67	140.38	17.92	80.00
621400	OPEB LIABILITY-115 TRUST	64.67	140.38	17.92	80.00
622100	OTHER INSURANCE	1,712.57	4,315.40	785.46	2,743.00
624100	MEDICAL/WELLNESS	30.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	1,970.00	.00	4,000.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	-387.20	.00	.00
729000	TRANSPORTATION & TRAVEL	-1,457.80	1,136.60	.00	6,000.00
ACTIVITY:					
2006	DNA IDENTIFICATION COSTS GC76104.6				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522100	OTHER COURT FINES	.00	.00	.00	5,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	5,000.00
ACTIVITY:					
2015	COPS - District Attorney				

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	1,492.61	3,786.00	.00	.00	.00
762000 EQUIPMENT	34,920.43	.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	.00	1,000.00	1,000.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	46.00	161.00	.00	138.00	138.00
ACTIVITY:					
8080 COPS 2301/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	36,413.04	3,786.00	.00	42,000.00	42,000.00
ACTIVITY:					
8085 SIU 2120-501010/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	8,188.57	16,389.18	.00	.00	.00
ACTIVITY:					
8086 SIU Travel 2120-501010/1006-201160					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	1,645.96	5,829.96	.00	5,000.00	5,000.00
ACTIVITY:					
8096 GF Match 1001-201160/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	2,489,213.00	2,851,706.00	.00	3,142,740.00	3,170,677.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	674.52	2,996.10	.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	59,130.00	.00	30,000.00	30,000.00
ACTIVITY:					
8311 2118>1006,1001-201170 SPECIALTY CRT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	33,288.61	22,077.25	.00	41,000.00	41,000.00
ACTIVITY:					
8355 WC TRAVEL 1020-201160>1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
595000 OPERATING TRANSFERS IN	.00	3,821.01	.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	28,979.96	6,774.12	-1,864.59	8,000.00	8,000.00
522200 FORFEITURES	19,757.42	11,371.26	4,328.97	18,000.00	18,000.00
530100 INTEREST	5,799.00	13,705.68	.00	15,000.00	15,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-3,392.91	18,150.58	.00	.00	.00
540210 MOTOR VEHICLE IN LIEU	110,182.97	111,193.50	27,543.41	110,000.00	110,000.00
540702 DISTRICT ATTORNEY SUBACCT-GC30025	51,173.38	55,826.30	3,807.13	51,500.00	51,500.00
540730 POST/STC TRAINING	4,814.35	.00	4,537.64	15,000.00	18,000.00
540800 STATE OTHER	5,047.00	434.41	.00	9,919.00	9,919.00
550600 ADMINISTRATION SERVICES	34,731.25	6,304.05	.00	40,000.00	40,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
551110 COURT FEES & COSTS	.00	23.98	.00	.00	.00
552600 OTHER SERVICES	2,411.11	2,197.59	113.50	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	221.05	11,112.08	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	32,082.00	.00	16,200.00	16,200.00
611100 REGULAR WAGES	1,297,940.04	1,655,774.07	253,580.83	1,935,308.00	1,946,252.00
611200 EXTRA HELP	15,725.60	26,287.55	907.45	20,000.00	20,000.00
612000 OVERTIME	10,596.58	2,682.54	580.23	15,000.00	15,000.00
621100 O.A.S.D.I.	85,894.35	106,183.75	16,863.12	134,205.00	131,715.00
621200 RETIREMENT	573,817.50	632,955.65	97,302.22	658,131.00	683,651.00
621300 PENSION LIABILITY-115 TRUST	9,418.11	11,913.51	1,869.68	14,027.00	14,548.00
621400 OPEB LIABILITY-115 TRUST	9,418.11	11,913.51	1,869.68	14,027.00	14,548.00
622100 OTHER INSURANCE	253,280.80	281,494.41	46,395.67	331,519.00	323,215.00
622150 RETIREE INSURANCE	49,069.18	56,853.97	12,303.83	62,502.00	62,502.00
622200 UNEMPLOYMENT INSURANCE	1,182.00	990.96	.00	1,250.00	1,250.00
623100 WORKERS' COMPENSATION	34,562.00	14,363.04	.00	19,171.00	19,171.00
624100 MEDICAL/WELLNESS	279.00	.00	.00	.00	.00
712000 COMMUNICATIONS	14,401.31	17,729.11	41.91	29,032.00	29,032.00
714000 HOUSEHOLD	706.44	783.98	.00	1,000.00	1,000.00
715100 SELF-INSURANCE	61,219.00	36,181.00	.00	153,921.00	164,401.00
716000 JURY & WITNESS EXPENSE	6,288.35	13,624.31	69.76	57,000.00	57,000.00
717000 MAINTENANCE OF EQUIPMENT	4,370.81	5,356.16	222.74	11,793.00	11,793.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
717500 MAINT OF EQUIPMENT - AUTO SERVICE	10,853.00	7,602.96	.00	7,325.00	7,325.00
720000 MEMBERSHIPS	9,323.58	11,385.25	.00	12,917.00	12,917.00
721000 MISCELLANEOUS EXPENSE	54.38	30.92	.00	.00	.00
722000 OFFICE SUPPLIES	19,534.47	37,408.37	1,426.03	48,925.00	48,925.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	49,525.87	57,125.91	3,536.45	86,046.00	86,046.00
723100 ADMINISTRATION	.00	1,399.46	.00	1,000.00	1,000.00
723200 DATA PROCESSING	48,628.00	44,494.00	.00	60,718.00	55,076.00
724000 PUBLICATIONS & LEGAL NOTICES	12,452.62	11,279.00	705.00	18,000.00	18,000.00
725000 RENTS & LEASES - EQUIPMENT	6,330.09	7,173.67	1,241.88	8,911.00	8,911.00
728000 SPECIAL DEPARTMENTAL EXPENSE	18,850.76	18,780.90	.00	16,000.00	16,000.00
728100 SPECIAL DEPARTMENTAL-SECRET	245.56	182.16	.00	1,200.00	1,200.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	1,228.32	-5,144.20	2,901.46	.00	.00
729000 TRANSPORTATION & TRAVEL	12,570.80	14,365.35	72.00	22,000.00	25,000.00
729100 GAS & DIESEL	16,532.52	18,370.95	236.27	27,000.00	27,000.00
729200 TRAINING	3,872.77	6,599.00	700.00	8,500.00	8,500.00
762000 EQUIPMENT	.00	7,965.90	.00	.00	.00
762030 INTANGIBLE ASSETS	2,250.00	.00	.00	6,750.00	6,750.00
PROGRAM TOTAL:					
Total Revenue	2,871,071.83	3,268,914.95	88,326.06	3,554,859.00	3,585,796.00
Total Labor	2,358,045.72	2,843,225.15	438,089.17	3,233,948.00	3,282,493.00
Total Expense	335,914.41	323,356.66	11,153.50	642,523.00	650,361.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	177,111.70	102,333.14	-360,916.61	-321,612.00	-347,058.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	2,871,071.83	3,268,914.95	88,326.06	3,554,859.00	3,585,796.00
Total Labor	2,358,045.72	2,843,225.15	438,089.17	3,233,948.00	3,282,493.00
Total Expense	335,914.41	323,356.66	11,153.50	642,523.00	650,361.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	177,111.70	102,333.14	-360,916.61	-321,612.00	-347,058.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN  
FUND: 1009 AUDITOR - CDBG/GRANT

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
722000 OFFICE SUPPLIES	.00	17.23	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	-17.23	.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

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	90.42	135.90	.00	135.00	135.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	1.02	192.58	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	91.44	328.48	.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	91.44	328.48	.00	135.00	135.00
FUND TOTAL:					
Total Revenue	91.44	328.48	.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	91.44	328.48	.00	135.00	135.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	5.54	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.03	.04	.00	1.00	1.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-.23	.07	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	5.34	.11	.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	5.34	.11	.00	1.00	1.00
FUND TOTAL:					
Total Revenue	5.34	.11	.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	5.34	.11	.00	1.00	1.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	116.31	798.97	.00	1,200.00	1,200.00
ACTIVITY:					
8355 WC TRAVEL 1020-201160>1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	3,821.01	.00	4,000.00	4,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-798.97	-1,010.86	.00	-1,200.00	-1,200.00
540800 STATE OTHER	119,626.00	78,366.00	96,394.00	.00	188,634.00
611100 REGULAR WAGES	57,155.92	86,981.11	12,031.49	64,311.00	89,352.00
621100 O.A.S.D.I.	804.70	1,167.45	157.42	933.00	1,296.00
621200 RETIREMENT	41,386.34	41,045.23	4,684.11	25,218.00	34,156.00
621300 PENSION LIABILITY-115 TRUST	428.32	651.93	90.15	483.00	662.00
621400 OPEB LIABILITY-115 TRUST	428.32	651.93	90.15	483.00	662.00
622100 OTHER INSURANCE	11,122.56	20,819.24	3,755.66	19,201.00	26,333.00
624100 MEDICAL/WELLNESS	210.00	.00	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
722000 OFFICE SUPPLIES	1,189.63	890.82	.00	469.00	2,411.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	8,168.81	8,423.24	.00	5,000.00	13,642.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	100.13	.00	340.00	340.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	1,087.05	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	3,211.10	3,642.72	.00	5,000.00	10,608.00
729100 GAS & DIESEL	465.10	.00	.00	.00	.00
729200 TRAINING	2,388.00	1,575.00	.00	1,550.00	4,571.00
PROGRAM TOTAL:					
Total Revenue	118,943.34	78,154.11	96,394.00	.00	188,634.00
Total Labor	111,536.16	151,316.89	20,808.98	110,629.00	152,461.00
Total Expense	16,509.69	18,452.92	.00	16,359.00	35,572.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,102.51	-91,615.70	75,585.02	-126,988.00	601.00
FUND TOTAL:					
Total Revenue	118,943.34	78,154.11	96,394.00	.00	188,634.00
Total Labor	111,536.16	151,316.89	20,808.98	110,629.00	152,461.00
Total Expense	16,509.69	18,452.92	.00	16,359.00	35,572.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,102.51	-91,615.70	75,585.02	-126,988.00	601.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	349.54	1,312.13	.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	-1,312.13	-2,039.70	.00	-3,500.00	-3,500.00
540800 STATE OTHER	99,623.00	21,359.00	.00	.00	.00
542700 FEDERAL OTHER	152,405.00	256,127.00	57,955.00	107,786.00	107,786.00
611100 REGULAR WAGES	111,318.91	113,478.60	12,712.10	143,006.00	97,544.00
611200 EXTRA HELP	21,741.47	24,175.70	2,648.16	31,200.00	31,200.00
621100 O.A.S.D.I.	8,640.86	8,228.48	864.41	11,394.00	9,850.00
621200 RETIREMENT	41,028.27	35,458.53	4,374.27	47,894.00	44,032.00
621300 PENSION LIABILITY-115 TRUST	796.16	843.47	95.33	1,074.00	967.00
621400 OPEB LIABILITY-115 TRUST	796.16	843.47	95.33	1,074.00	967.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
622100 OTHER INSURANCE	49,698.99	52,733.79	5,797.86	67,911.00	40,492.00
622200 UNEMPLOYMENT INSURANCE	108.00	105.00	.00	119.00	119.00
623100 WORKERS' COMPENSATION	1,356.00	1,437.96	.00	1,820.00	1,820.00
712000 COMMUNICATIONS	1,477.71	1,507.47	125.73	1,600.00	1,600.00
715100 SELF-INSURANCE	1,220.00	1,708.00	.00	2,365.00	2,526.00
717000 MAINTENANCE OF EQUIPMENT	1,500.00	1,608.30	.00	1,700.00	1,700.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,096.00	723.96	.00	906.00	906.00
720000 MEMBERSHIPS	160.00	.00	.00	160.00	160.00
722000 OFFICE SUPPLIES	4,079.56	2,736.66	.00	2,000.00	2,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,349.33	3,921.34	.00	5,000.00	5,000.00
729000 TRANSPORTATION & TRAVEL	4,230.86	.00	.00	11,000.00	11,000.00
729100 GAS & DIESEL	.00	.00	.00	1,000.00	1,000.00
PROGRAM TOTAL:					
Total Revenue	251,065.41	276,758.43	57,955.00	108,090.00	108,090.00
Total Labor	235,484.82	237,305.00	26,587.46	305,492.00	226,991.00
Total Expense	17,113.46	12,205.73	125.73	25,731.00	25,892.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,532.87	27,247.70	31,241.81	-223,133.00	-144,793.00
FUND TOTAL:					
Total Revenue	251,065.41	276,758.43	57,955.00	108,090.00	108,090.00
Total Labor	235,484.82	237,305.00	26,587.46	305,492.00	226,991.00
Total Expense	17,113.46	12,205.73	125.73	25,731.00	25,892.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,532.87	27,247.70	31,241.81	-223,133.00	-144,793.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	45.20	277.42	.00	500.00	500.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-277.42	-595.61	.00	-500.00	-500.00
540800 STATE OTHER	59,945.00	34,239.00	12,309.00	.00	.00
611100 REGULAR WAGES	22,129.84	18,237.84	2,329.96	26,749.00	19,425.00
621100 O.A.S.D.I.	269.93	243.34	31.23	388.00	282.00
621200 RETIREMENT	14,333.47	17,744.20	3,097.22	36,292.00	25,172.00
621300 PENSION LIABILITY-115 TRUST	146.44	136.79	17.47	201.00	138.00
621400 OPEB LIABILITY-115 TRUST	146.44	136.79	17.47	201.00	138.00
622100 OTHER INSURANCE	4,328.97	4,159.78	766.14	7,406.00	5,486.00
624100 MEDICAL/WELLNESS	81.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	299.01	.00	.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,359.68	5,475.76	176.20	4,200.00	4,200.00
PROGRAM TOTAL:					
Total Revenue	59,712.78	33,920.81	12,309.00	.00	.00
Total Labor	41,436.09	40,658.74	6,259.49	71,237.00	50,641.00
Total Expense	6,658.69	5,475.76	176.20	4,300.00	4,300.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	11,618.00	-12,213.69	5,873.31	-75,537.00	-54,941.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	59,712.78	33,920.81	12,309.00	.00	.00
Total Labor	41,436.09	40,658.74	6,259.49	71,237.00	50,641.00
Total Expense	6,658.69	5,475.76	176.20	4,300.00	4,300.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	11,618.00	-12,213.69	5,873.31	-75,537.00	-54,941.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	157.93	607.58	.00	800.00	800.00
ACTIVITY:					
8357 XC GRANT 1006-201160>1025-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	43.00	43.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-607.58	-837.77	.00	-800.00	-800.00
540800 STATE OTHER	34,854.00	.00	.00	.00	.00
542700 FEDERAL OTHER	101,162.00	148,646.00	35,129.00	134,101.00	134,101.00
611100 REGULAR WAGES	17,996.08	19,142.17	2,667.32	20,511.00	20,511.00
621100 O.A.S.D.I.	1,353.73	1,300.80	169.89	1,570.00	1,570.00
621200 RETIREMENT	6,466.25	5,968.80	917.81	6,870.00	6,870.00
621300 PENSION LIABILITY-115 TRUST	125.33	141.68	20.00	155.00	155.00
621400 OPEB LIABILITY-115 TRUST	125.33	141.68	20.00	155.00	155.00
622100 OTHER INSURANCE	6,912.27	7,797.75	1,155.04	8,067.00	8,067.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
622200 UNEMPLOYMENT INSURANCE	14.00	12.00	.00	16.00	16.00
623100 WORKERS' COMPENSATION	172.00	159.96	.00	246.00	246.00
715100 SELF-INSURANCE	155.00	190.00	.00	320.00	342.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	77,711.87	124,986.22	3,400.40	44,166.00	44,166.00
729000 TRANSPORTATION & TRAVEL	.00	883.68	114.00	5,352.00	5,352.00
729100 GAS & DIESEL	.00	52.79	.00	.00	.00
729200 TRAINING	.00	.00	.00	152.00	152.00
PROGRAM TOTAL:					
Total Revenue	135,566.35	148,415.81	35,129.00	134,144.00	134,144.00
Total Labor	33,164.99	34,664.84	4,950.06	37,590.00	37,590.00
Total Expense	77,866.87	126,112.69	3,514.40	49,990.00	50,012.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	24,534.49	-12,361.72	26,664.54	46,564.00	46,542.00
FUND TOTAL:					
Total Revenue	135,566.35	148,415.81	35,129.00	134,144.00	134,144.00
Total Labor	33,164.99	34,664.84	4,950.06	37,590.00	37,590.00
Total Expense	77,866.87	126,112.69	3,514.40	49,990.00	50,012.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	24,534.49	-12,361.72	26,664.54	46,564.00	46,542.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN  
FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	.00	3,193.78	.00	.00	.00
621100 O.A.S.D.I.	.00	236.61	.00	.00	.00
621200 RETIREMENT	.00	1,163.16	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	23.94	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	23.94	.00	.00	.00
622100 OTHER INSURANCE	.00	622.49	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	5,263.92	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-5,263.92	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	5,263.92	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-5,263.92	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN  
FUND: 2120 HUMAN SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	566.23	.00	.00	.00	.00
621100 O.A.S.D.I.	7.89	.00	.00	.00	.00
621200 RETIREMENT	417.81	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	4.25	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	4.25	.00	.00	.00	.00
622100 OTHER INSURANCE	201.37	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	1,201.80	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,201.80	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	1,201.80	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,201.80	.00	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522200 FORFEITURES	71,347.09	78,449.93	36,220.38	40,000.00	40,000.00
530100 INTEREST	4,982.43	7,462.00	.00	7,000.00	7,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-302.77	9,832.65	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	4,207.92	22,366.47	.00	10,000.00	10,000.00
722000 OFFICE SUPPLIES	4,456.11	12,190.69	.00	8,000.00	8,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,373.75	.00	.00	27,000.00	27,000.00
727000 SMALL TOOLS & INSTRUMENTS	11.29	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	12,044.77	1,095.81	.00	25,000.00	25,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	2,000.00	3,000.00	.00	4,000.00	4,000.00
761010 BUILDING & IMPROVEMENTS	.00	.00	.00	128,000.00	128,000.00
762000 EQUIPMENT	37,710.07	.00	.00	50,000.00	50,000.00
PROGRAM TOTAL:					
Total Revenue	76,026.75	95,744.58	36,220.38	47,000.00	47,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	62,803.91	38,652.97	.00	252,000.00	252,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,222.84	57,091.61	36,220.38	-205,000.00	-205,000.00
FUND TOTAL:					
Total Revenue	76,026.75	95,744.58	36,220.38	47,000.00	47,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	62,803.91	38,652.97	.00	252,000.00	252,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,222.84	57,091.61	36,220.38	-205,000.00	-205,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2015	COPS - District Attorney				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540706	COPS/SLESA - GC30061F/GC30025	20,426.25	22,967.57	.00	23,000.00
ACTIVITY:					
8080	COPS 2301/1006-201160				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	36,515.17	3,900.84	.00	.00
PROGRAM TOTAL:					
	Total Revenue	20,426.25	22,967.57	.00	23,000.00
	Total Labor	.00	.00	.00	.00
	Total Expense	36,515.17	3,900.84	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-16,088.92	19,066.73	.00	23,000.00
FUND TOTAL:					
	Total Revenue	20,426.25	22,967.57	.00	23,000.00
	Total Labor	.00	.00	.00	.00
	Total Expense	36,515.17	3,900.84	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-16,088.92	19,066.73	.00	23,000.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.17	.24	.00	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.35	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.17	.59	.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	.17	.59	.00	.00	.00
FUND TOTAL:					
Total Revenue	.17	.59	.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	.17	.59	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	3,532,909.66	3,925,205.44	326,333.44	3,867,229.00	4,086,800.00
Total Labor	2,780,869.58	3,312,434.54	496,695.16	3,758,896.00	3,750,176.00
Total Expense	3,042,595.20	3,379,863.57	14,969.83	4,133,643.00	4,188,814.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,290,555.12	-2,767,092.67	-185,331.55	-4,025,310.00	-3,852,190.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 201170 PUBLIC DEFENDER  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED	
	-----	-----	-----	-----	-----	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
2217	BSCC PUBLIC DEFENSE PILOT PGM GRANT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	112,132.09	.00	.00	83,580.00	83,580.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	15,330.00	15,330.00
729000	TRANSPORTATION & TRAVEL	.00	915.82	122.00	4,768.00	4,768.00
729200	TRAINING	.00	1,594.90	.00	950.00	950.00
ACTIVITY:						
2218	BSCC PUB DEF INDIGENT DEFENSE GRANT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
560200	MISCELLANEOUS OTHER REVENUE	.00	431.00	.00	.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	3,693.46	.00	.00	.00
720000	MEMBERSHIPS	.00	820.00	.00	.00	.00
722000	OFFICE SUPPLIES	25,427.56	12,498.52	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	19,872.00	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	9,632.87	23,640.16	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	-4,371.86	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	1,937.40	10,892.66	.00	.00	.00
729100	GAS & DIESEL	.00	71.94	.00	.00	.00
729200	TRAINING	225.00	3,680.00	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 201170 PUBLIC DEFENDER  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
762000 EQUIPMENT	19,990.42	.00	.00	.00	.00
ACTIVITY:					
8224 2101>1001-201170 AB109 STAFFING CST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	30,000.00	36,360.00	.00	30,000.00	30,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540703 PUBLIC DEFENDER SUBACCT-GC30025	51,173.36	55,826.31	3,807.12	35,000.00	35,000.00
550500 LEGAL SERVICES	3,120.00	.00	130.00	500.00	500.00
611100 REGULAR WAGES	743,039.96	955,178.33	147,439.41	1,139,073.00	1,152,967.00
612000 OVERTIME	395.22	.00	.00	.00	.00
621100 O.A.S.D.I.	55,977.78	71,592.33	11,081.48	87,144.00	88,207.00
621200 RETIREMENT	286,041.40	291,474.32	49,718.94	370,296.00	377,127.00
621300 PENSION LIABILITY-115 TRUST	5,343.79	6,771.85	1,083.65	8,355.00	8,508.00
621400 OPEB LIABILITY-115 TRUST	5,343.79	6,771.85	1,083.65	8,355.00	8,508.00
622100 OTHER INSURANCE	135,473.57	141,623.55	22,264.44	175,825.00	165,668.00
622200 UNEMPLOYMENT INSURANCE	607.00	1,065.96	.00	4,304.00	4,304.00
623100 WORKERS' COMPENSATION	7,590.00	7,451.04	.00	10,163.00	10,163.00
712000 COMMUNICATIONS	4,246.79	6,479.95	751.20	9,600.00	9,600.00
714000 HOUSEHOLD	812.09	871.75	72.63	1,000.00	1,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 201170 PUBLIC DEFENDER  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
715100 SELF-INSURANCE	6,831.00	8,848.00	.00	13,205.00	14,104.00
717000 MAINTENANCE OF EQUIPMENT	2,024.58	2,411.94	259.82	3,000.00	3,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	.00	1,963.00	1,963.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	18.30	363.47	.00	300.00	300.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	25.11	21.52	.00	25.00	25.00
720000 MEMBERSHIPS	3,680.00	4,298.00	447.50	7,000.00	7,000.00
721000 MISCELLANEOUS EXPENSE	.00	-8.89	.00	.00	.00
722000 OFFICE SUPPLIES	4,832.59	16,039.24	485.43	7,500.00	7,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	61,973.38	35,113.43	5,567.20	86,700.00	86,700.00
723200 DATA PROCESSING	22,974.00	20,702.00	.00	37,133.00	33,692.00
725000 RENTS & LEASES - EQUIPMENT	1,840.52	1,827.12	152.26	1,868.00	1,868.00
728000 SPECIAL DEPARTMENTAL EXPENSE	123.85	254.64	.00	200.00	200.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-1,000.59	6,271.86	940.32	.00	.00
729000 TRANSPORTATION & TRAVEL	19,193.06	449.43	.00	8,400.00	8,400.00
729100 GAS & DIESEL	388.51	2,231.44	209.92	3,000.00	3,000.00
729200 TRAINING	4,558.24	30.00	.00	4,100.00	4,100.00
PROGRAM TOTAL:					
Total Revenue	196,425.45	92,617.31	3,937.12	149,080.00	149,080.00
Total Labor	1,239,812.51	1,481,929.23	232,671.57	1,803,515.00	1,815,452.00
Total Expense	209,606.68	159,640.50	9,008.28	206,042.00	203,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,252,993.74	-1,548,952.42	-237,742.73	-1,860,477.00	-1,869,872.00
FUND TOTAL:					
Total Revenue	196,425.45	92,617.31	3,937.12	149,080.00	149,080.00
Total Labor	1,239,812.51	1,481,929.23	232,671.57	1,803,515.00	1,815,452.00
Total Expense	209,606.68	159,640.50	9,008.28	206,042.00	203,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,252,993.74	-1,548,952.42	-237,742.73	-1,860,477.00	-1,869,872.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 201170 PUBLIC DEFENDER  
FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	43.92	1,111.42	.00	.00	.00
621100 O.A.S.D.I.	2.91	73.78	.00	.00	.00
621200 RETIREMENT	16.00	404.76	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	.33	8.32	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	.33	8.32	.00	.00	.00
622100 OTHER INSURANCE	16.36	467.72	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	79.85	2,074.32	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-79.85	-2,074.32	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	79.85	2,074.32	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-79.85	-2,074.32	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	196,425.45	92,617.31	3,937.12	149,080.00	149,080.00
Total Labor	1,239,892.36	1,484,003.55	232,671.57	1,803,515.00	1,815,452.00
Total Expense	209,606.68	159,640.50	9,008.28	206,042.00	203,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,253,073.59	-1,551,026.74	-237,742.73	-1,860,477.00	-1,869,872.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 201190 COURT APPOINTED COUNSEL  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	630,484.00	431,003.70	.00	489,000.00	489,000.00
723044 INVESTIGATORS - CONFLICT COUNSEL	8,110.66	15,706.31	.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	638,594.66	446,710.01	.00	509,000.00	509,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-638,594.66	-446,710.01	.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	638,594.66	446,710.01	.00	509,000.00	509,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-638,594.66	-446,710.01	.00	-509,000.00	-509,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	638,594.66	446,710.01	.00	509,000.00	509,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-638,594.66	-446,710.01	.00	-509,000.00	-509,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 202010 SHERIFF-CORONER  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8073 GF Match 1001-202010/1002-202010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	13,853,436.00	14,157,884.00	.00	14,978,392.00	15,609,367.00
ACTIVITY:					
8206 1001-202010>1002-202010 BOAT TAX					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	20,285.00	19,953.12	.00	31,540.00	31,540.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	120,388.89	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	19,021.97	15,050.30	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	120,388.89	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,892,742.97	14,192,887.42	.00	15,009,932.00	15,640,907.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,892,742.97	-14,072,498.53	.00	-15,009,932.00	-15,640,907.00
FUND TOTAL:					
Total Revenue	.00	120,388.89	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,892,742.97	14,192,887.42	.00	15,009,932.00	15,640,907.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,892,742.97	-14,072,498.53	.00	-15,009,932.00	-15,640,907.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
622150 RETIREE INSURANCE	.00	67.08	134.16	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	67.08	134.16	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-67.08	-134.16	.00	.00
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
125 1003-460028 SEARCH & RESCUE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	-2,578.72	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	272.00	.00	.00	.00	.00
ACTIVITY:					
126 1003-460077 FIREARMS RANGE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	310.13	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	-310.13	.00	.00	.00
ACTIVITY:					
2006 DNA IDENTIFICATION COSTS GC76104.6					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	.00	305,009.25	.00	175,168.00	175,168.00
711000 CLOTHING & PERSONAL	.00	852.00	.00	750.00	750.00
722000 OFFICE SUPPLIES	.00	207.70	.00	531.00	531.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	243.00	16,493.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	1,418.86	.00	2,950.00	2,950.00
762000 EQUIPMENT	60,547.79	.00	.00	.00	.00
ACTIVITY:					
2013 COPS - Sheriff					
LOCATION:					
Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	12,254.14	6,542.13	.00	58,745.00	58,745.00
728000 SPECIAL DEPARTMENTAL EXPENSE	41,823.00	30,424.92	.00	103,445.00	103,445.00
762000 EQUIPMENT	322,005.46	.00	.00	.00	.00
ACTIVITY:					
2025 SHERIFF BOATING SAFETY&ENFORCE PRGM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	46,048.51	12,332.23	.00	71,489.00	71,489.00
611100 REGULAR WAGES	569.62	33.54	.00	.00	.00
611200 EXTRA HELP	25,772.60	11,804.22	3,601.20	30,000.00	30,000.00
612000 OVERTIME	13,386.75	6,059.92	182.13	45,000.00	45,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
621100 O.A.S.D.I.	636.78	257.68	54.75	435.00	435.00
621200 RETIREMENT	4.28	.00	.00	.00	19,440.00
621300 PENSION LIABILITY-115 TRUST	.00	.00	.00	.00	225.00
621400 OPEB LIABILITY-115 TRUST	.00	.00	.00	.00	225.00
622100 OTHER INSURANCE	923.22	14.58	.00	.00	.00
623100 WORKERS' COMPENSATION	86.49	.00	.00	.00	.00
711000 CLOTHING & PERSONAL	.00	6,577.05	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	542.72	1,659.28	.00	6,500.00	6,500.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,701.00	3,765.00	.00	3,927.00	3,927.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	458.00	.00	.00	.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	.00	500.00	500.00
727000 SMALL TOOLS & INSTRUMENTS	107.63	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,949.99	9,290.30	.00	11,167.00	11,167.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	-297.39	.00	.00	.00
729100 GAS & DIESEL	1,577.06	347.64	.00	5,000.00	5,000.00
729200 TRAINING	.00	59.95	.00	.00	.00
730000 UTILITIES	342.94	243.75	23.73	500.00	500.00
ACTIVITY:					
204 1002-460051 SHERIFF-CODE ENFORCEMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	.00	84,666.02	.00	50,000.00	50,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
717000 MAINTENANCE OF EQUIPMENT	.00	2,736.97	.00	3,000.00	3,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	1,385.94	3,407.85	47,000.00	42,100.00
762000 EQUIPMENT	.00	69,331.15	.00	.00	4,900.00
ACTIVITY:					
2040 SHERIFF DARE PROGRAM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	92.65	.00	100.00	100.00
ACTIVITY:					
2072 MCKINNEY-CHINA 2 FIRES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,224.73	.00	.00	.00	.00
ACTIVITY:					
2078 HEAD FIRE 23/24					
LOCATION:					
Location not budgeted					
ACCOUNT:					
729100 GAS & DIESEL	.00	101.53	.00	.00	.00
ACTIVITY:					
6050 SHERIFF FIXED ASSET ADDITIONS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	171.11	.00	.00	.00
ACTIVITY:					
8073 GF Match 1001-202010/1002-202010					
LOCATION:					
Location not budgeted					
ACCOUNT:					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
595000 OPERATING TRANSFERS IN	13,853,436.00	14,157,884.00	.00	14,978,392.00	15,609,367.00
795000 TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	23.00	.00	.00
ACTIVITY:					
8124 COPS 2301-202010/1002-202010					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	376,082.60	36,967.05	.00	162,190.00	162,190.00
ACTIVITY:					
8189 1008>1002-202010 CIVIL SRVC COSTS					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	924.00	896.00	.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	.00	150,000.00	150,000.00
ACTIVITY:					
8206 1001-202010>1002-202010 BOAT TAX					
LOCATION: Location not budgeted					
ACCOUNT:					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
595000 OPERATING TRANSFERS IN	20,285.00	21,767.00	.00	31,540.00	31,540.00
795000 TRANSFER OUT	.00	1,813.88	.00	.00	.00
ACTIVITY:					
8217 2120>1002-202010 CIVIL SRVC COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	690.00	690.00
ACTIVITY:					
8233 2101>1002 OVERTIME REIMBURSEMENT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.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	24,000.02	14,067.81	.00	98,000.00	68,000.00
ACTIVITY:					
8291 203050>1002-202010 DISPATCH SRVCS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	7,500.00	7,500.00	.00	7,500.00	7,500.00
ACTIVITY:					
8298 SO/JAIL>2103-301010 WORK PERFORMED					
LOCATION:					
Location not budgeted					
ACCOUNT:					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
795000 TRANSFER OUT	17,041.79	43,354.96	.00	.00	.00
ACTIVITY:					
8316 2120>1002 WELFARE INVESTIGATOR SRV					
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	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
512900 OTHER PERMITS	13,018.50	12,222.00	2,415.00	14,833.00	14,833.00
522000 VEHICLE CODE FINES	.00	50.00	.00	12.00	12.00
522100 OTHER COURT FINES	23.14	13.75	-93.74	8.00	8.00
522115 RESTITUTION	8,190.00	2,130.00	.00	2,130.00	2,130.00
530100 INTEREST	32,519.92	67,307.14	.00	20,649.00	20,649.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	11,140.21	33,518.18	.00	44,658.00	44,658.00
540640 STATE MANDATED COST	6,147.00	6,477.00	.00	6,640.00	6,640.00
540705 CALEMA - PC13821B/GC30025	66,149.46	66,149.45	.00	66,149.00	66,149.00
540730 POST/STC TRAINING	54,241.94	38,920.37	2,040.73	16,082.00	16,082.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
540800 STATE OTHER	.00	1,710.63	.00	101,000.00	101,000.00
540820 SMALL COUNTY RURAL SHERIFF-GC30070A	500,000.00	500,000.00	.00	500,000.00	500,000.00
542700 FEDERAL OTHER	29,692.88	37,980.39	752.51	295,356.00	295,356.00
551000 CIVIL PROCESS SERVICES	25,626.00	27,881.00	5,097.00	13,922.00	13,922.00
551400 LAW ENFORCEMENT SERVICES	678,628.95	374,815.86	474,900.76	868,480.00	868,480.00
552000 INSTITUTIONAL CARE AND SERVICES	.00	25.00	.00	.00	.00
552600 OTHER SERVICES	151,706.62	128,789.74	.00	134,525.00	134,525.00
560100 OTHER SALES	.00	99,527.07	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	10,025.73	26,856.00	.00	3,361.00	3,361.00
611100 REGULAR WAGES	3,126,731.29	3,966,177.20	553,830.54	4,790,576.00	4,268,871.10
611200 EXTRA HELP	90,122.33	121,790.76	8,377.65	169,644.00	169,644.00
612000 OVERTIME	663,006.88	735,748.04	154,955.08	420,960.00	420,960.00
621100 O.A.S.D.I.	114,416.07	149,509.49	21,524.72	181,528.00	170,000.10
621200 RETIREMENT	2,014,483.96	2,262,451.73	331,870.59	3,007,918.00	2,728,746.20
621300 PENSION LIABILITY-115 TRUST	23,156.20	29,183.90	3,962.49	36,401.00	33,109.00
621400 OPEB LIABILITY-115 TRUST	23,156.16	29,183.90	3,962.49	36,401.00	33,109.00
622100 OTHER INSURANCE	799,985.77	996,730.90	157,268.80	1,356,345.00	1,076,625.60
622150 RETIREE INSURANCE	106,844.64	105,796.24	20,069.30	101,507.00	101,507.00
622200 UNEMPLOYMENT INSURANCE	9,847.00	10,445.04	.00	12,903.00	12,903.00
622400 SHORT TERM DISABILITY	13,355.45	3,611.56	.00	.00	.00
623100 WORKERS' COMPENSATION	802,008.00	805,428.00	.00	919,847.00	919,847.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
624100 MEDICAL/WELLNESS	2,100.00	.00	.00	.00	.00
711000 CLOTHING & PERSONAL	1,856.07	3,143.42	652.73	10,878.00	10,878.00
712000 COMMUNICATIONS	78,837.20	91,698.12	7,107.26	81,655.00	81,655.00
714000 HOUSEHOLD	8,581.46	6,461.62	937.04	6,653.00	6,653.00
715100 SELF-INSURANCE	408,505.00	549,963.00	.00	585,899.00	625,790.00
717000 MAINTENANCE OF EQUIPMENT	94,442.36	144,115.10	3,090.46	185,035.00	185,035.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	198,977.00	123,016.92	.00	139,545.00	139,545.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	9,706.77	6,938.08	1,168.49	4,288.00	4,288.00
720000 MEMBERSHIPS	7,082.96	7,357.00	.00	8,217.00	8,217.00
721000 MISCELLANEOUS EXPENSE	436.37	225.13	14.72	.00	.00
722000 OFFICE SUPPLIES	39,193.96	54,855.70	655.14	36,191.00	36,191.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	333,187.02	266,466.84	9,612.10	313,309.00	313,309.00
723200 DATA PROCESSING	164,354.00	169,723.00	.00	233,070.00	200,931.00
725000 RENTS & LEASES - EQUIPMENT	42,418.13	55,860.76	4,369.36	47,457.00	47,457.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	10,947.04	975.00	75.00	11,538.00	11,538.00
727000 SMALL TOOLS & INSTRUMENTS	43.09	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	141,085.19	65,449.20	7,831.76	163,280.00	163,280.00
728030 SPECIAL DEPARTMENTAL-FIRE ARMS	14,638.50	46,861.52	.00	25,000.00	25,000.00
728040 SPECIAL DEPARTMENTAL-SRT	.00	.00	.00	71,565.00	71,565.00
728105 SPECIAL DEPARTMENTAL-CANINE	.00	.00	.00	6,080.00	6,080.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-24,486.21	28,553.74	9,567.11	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
729000 TRANSPORTATION & TRAVEL	63,579.99	111,051.55	1,167.37	36,709.00	36,709.00
729100 GAS & DIESEL	293,521.02	297,652.98	.00	277,606.00	277,606.00
729200 TRAINING	25,266.00	57,037.27	3,179.00	18,824.00	18,824.00
729700 TOWING	3,025.00	5,417.75	.00	2,375.00	2,375.00
730000 UTILITIES	67,836.39	67,915.73	7,341.90	66,771.00	66,771.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	1,000.00	.00	1,000.00	1,000.00
762000 EQUIPMENT	327,892.97	86,116.15	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	15,915,386.48	16,096,015.94	485,135.26	17,668,274.00	18,269,249.00
Total Labor	7,830,593.49	9,234,226.70	1,259,659.74	11,109,465.00	10,030,647.00
Total Expense	2,926,981.81	2,594,885.96	60,201.02	2,727,060.00	2,734,812.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,157,811.18	4,266,903.28	-834,725.50	3,831,749.00	5,503,790.00
FUND TOTAL:					
Total Revenue	15,915,386.48	16,096,015.94	485,135.26	17,668,274.00	18,269,249.00
Total Labor	7,830,593.49	9,234,293.78	1,259,793.90	11,109,465.00	10,030,647.00
Total Expense	2,926,981.81	2,594,885.96	60,201.02	2,727,060.00	2,734,812.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,157,811.18	4,266,836.20	-834,859.66	3,831,749.00	5,503,790.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
611100	REGULAR WAGES	.00	7.21	.00	.00
612000	OVERTIME	84.65	5.95	.00	.00
621100	O.A.S.D.I.	1.20	.19	.00	.00
621200	RETIREMENT	-4.99	5.14	.00	.00
621300	PENSION LIABILITY-115 TRUST	.00	.05	.00	.00
621400	OPEB LIABILITY-115 TRUST	.00	.05	.00	.00
622100	OTHER INSURANCE	37.88	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	118.74	18.59	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-118.74	-18.59	.00	.00
FUND TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	118.74	18.59	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-118.74	-18.59	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8298 SO/JAIL>2103-301010 WORK PERFORMED					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	6,899.70	.00	.00	40,000.00	40,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,416.05	3,091.74	.00	.00	.00
542700 FEDERAL OTHER	95,200.85	113,804.61	16,609.95	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	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	8,782.68	.00	3,000.00	3,000.00
729300 TRANSPORTATION & TRAVEL/AIR SUPPORT	63,875.00	81,228.00	.00	80,000.00	80,000.00
PROGRAM TOTAL:					
Total Revenue	96,616.90	116,896.35	16,609.95	123,000.00	123,000.00
Total Labor	.00	.00	.00	40,000.00	40,000.00
Total Expense	70,774.70	90,010.68	.00	123,000.00	123,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	25,842.20	26,885.67	16,609.95	-40,000.00	-40,000.00
FUND TOTAL:					
Total Revenue	96,616.90	116,896.35	16,609.95	123,000.00	123,000.00
Total Labor	.00	.00	.00	40,000.00	40,000.00
Total Expense	70,774.70	90,010.68	.00	123,000.00	123,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	25,842.20	26,885.67	16,609.95	-40,000.00	-40,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2013 COPS - Sheriff					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	165,271.08	186,158.92	.00	190,000.00	190,000.00
ACTIVITY:					
8080 COPS 2301/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	42,000.00	42,000.00
ACTIVITY:					
8124 COPS 2301-202010/1002-202010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	376,908.96	37,897.84	.00	162,190.00	162,190.00
PROGRAM TOTAL:					
Total Revenue	165,271.08	186,158.92	.00	190,000.00	190,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	376,908.96	37,897.84	.00	204,190.00	204,190.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-211,637.88	148,261.08	.00	-14,190.00	-14,190.00
FUND TOTAL:					
Total Revenue	165,271.08	186,158.92	.00	190,000.00	190,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	376,908.96	37,897.84	.00	204,190.00	204,190.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-211,637.88	148,261.08	.00	-14,190.00	-14,190.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	1,045.31	.00	.00	.00
540800 STATE OTHER	.00	45,635.37	.00	.00	.00
722000 OFFICE SUPPLIES	.00	954.73	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	45,725.00
PROGRAM TOTAL:					
Total Revenue	.00	46,680.68	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	954.73	.00	.00	45,725.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	45,725.95	.00	.00	-45,725.00
FUND TOTAL:					
Total Revenue	.00	46,680.68	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	954.73	.00	.00	45,725.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	45,725.95	.00	.00	-45,725.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 202010 SHERIFF-CORONER  
FUND: GSH001 WATER SAFETY

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	636.90	957.33	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	7.16	1,356.65	.00	.00
PROGRAM TOTAL:					
	Total Revenue	644.06	2,313.98	.00	.00
	Total Labor	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	644.06	2,313.98	.00	.00
FUND TOTAL:					
	Total Revenue	644.06	2,313.98	.00	.00
	Total Labor	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	644.06	2,313.98	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	489.15	735.24	.00	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	5.50	1,041.92	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	494.65	1,777.16	.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	494.65	1,777.16	.00	.00	.00
FUND TOTAL:					
Total Revenue	494.65	1,777.16	.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	494.65	1,777.16	.00	.00	.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.84	1.24	.00	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.01	1.76	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.85	3.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.85	3.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.85	3.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.85	3.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	16,178,414.02	16,570,234.92	501,745.21	17,981,274.00	18,582,249.00
Total Labor	7,830,712.23	9,234,312.37	1,259,793.90	11,149,465.00	10,070,647.00
Total Expense	17,267,408.44	16,916,636.63	60,201.02	18,064,182.00	18,748,634.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-8,919,706.65	-9,580,714.08	-818,249.71	-11,232,373.00	-10,237,032.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	-4,455.51	.00	.00	.00	.00
611200 EXTRA HELP	323.15	.00	.00	.00	.00
612000 OVERTIME	526.65	528.00	.00	.00	.00
621100 O.A.S.D.I.	66.15	40.40	.00	.00	.00
621200 RETIREMENT	2,549.78	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	26.81	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	26.81	.00	.00	.00	.00
622100 OTHER INSURANCE	1,445.41	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	509.25	568.40	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-509.25	-568.40	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	509.25	568.40	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-509.25	-568.40	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	18,220.59	59,012.04	.00	51,956.00	51,956.00
540701 TRIAL COURT SECURITY SUBACT-GC30025	1,437,931.81	1,351,247.77	144,099.97	1,388,620.00	1,388,620.00
540800 STATE OTHER	576,420.00	.00	.00	.00	.00
611100 REGULAR WAGES	293,908.80	340,408.41	47,333.83	811,890.00	878,746.00
611200 EXTRA HELP	45,451.40	42,103.99	8,979.48	48,196.00	48,196.00
612000 OVERTIME	1,843.17	9,886.46	17.58	2,470.00	2,470.00
621100 O.A.S.D.I.	4,863.83	5,308.67	773.91	12,478.00	13,446.00
621200 RETIREMENT	206,165.95	207,868.60	40,797.08	339,458.00	484,325.00
621300 PENSION LIABILITY-115 TRUST	2,086.02	2,666.30	400.81	6,093.00	6,886.00
621400 OPEB LIABILITY-115 TRUST	2,086.06	2,666.30	400.81	6,093.00	6,886.00
622100 OTHER INSURANCE	63,218.46	75,724.13	13,633.18	183,064.00	225,072.00
622200 UNEMPLOYMENT INSURANCE	335.00	330.96	.00	303.00	303.00
623100 WORKERS' COMPENSATION	4,186.00	4,523.04	.00	8,708.00	8,708.00
624100 MEDICAL/WELLNESS	600.00	.00	.00	.00	.00
715100 SELF-INSURANCE	3,767.00	5,371.00	.00	6,031.00	6,442.00
722000 OFFICE SUPPLIES	215.40	-173.44	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	2,203.23	.00	155.00	1,955.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM TOTAL:					
Total Revenue	2,032,572.40	1,410,259.81	144,099.97	1,440,576.00	1,440,576.00
Total Labor	624,744.69	691,486.86	112,336.68	1,418,753.00	1,675,038.00
Total Expense	3,982.40	7,400.79	.00	6,186.00	8,397.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,403,845.31	711,372.16	31,763.29	15,637.00	-242,859.00
 FUND TOTAL:					
Total Revenue	2,032,572.40	1,410,259.81	144,099.97	1,440,576.00	1,440,576.00
Total Labor	624,744.69	691,486.86	112,336.68	1,418,753.00	1,675,038.00
Total Expense	3,982.40	7,400.79	.00	6,186.00	8,397.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,403,845.31	711,372.16	31,763.29	15,637.00	-242,859.00
 ORGANIZATION TOTAL:					
Total Revenue	2,032,572.40	1,410,259.81	144,099.97	1,440,576.00	1,440,576.00
Total Labor	625,253.94	692,055.26	112,336.68	1,418,753.00	1,675,038.00
Total Expense	3,982.40	7,400.79	.00	6,186.00	8,397.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,403,336.06	710,803.76	31,763.29	15,637.00	-242,859.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8011 2124>TITLE III REIMB					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	140,000.00	140,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	301,641.07	311,902.79	.00	250,000.00	250,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	76,342.44	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	301,641.07	311,902.79	.00	250,000.00	250,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	76,342.44	.00	140,000.00	140,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	301,641.07	235,560.35	.00	110,000.00	110,000.00
FUND TOTAL:					
Total Revenue	301,641.07	311,902.79	.00	250,000.00	250,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	76,342.44	.00	140,000.00	140,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	301,641.07	235,560.35	.00	110,000.00	110,000.00
ORGANIZATION TOTAL:					
Total Revenue	301,641.07	311,902.79	.00	250,000.00	250,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	76,342.44	.00	140,000.00	140,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	301,641.07	235,560.35	.00	110,000.00	110,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	1,652,712.70	1,861,589.60	.00	1,900,000.00	1,900,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,652,712.70	1,675,430.64	.00	1,900,000.00	1,900,000.00
PROGRAM TOTAL:					
Total Revenue	1,652,712.70	1,861,589.60	.00	1,900,000.00	1,900,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,652,712.70	1,675,430.64	.00	1,900,000.00	1,900,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	186,158.96	.00	.00	.00
FUND TOTAL:					
Total Revenue	1,652,712.70	1,861,589.60	.00	1,900,000.00	1,900,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,652,712.70	1,675,430.64	.00	1,900,000.00	1,900,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	186,158.96	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	1,652,712.70	1,861,589.60	.00	1,900,000.00	1,900,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,652,712.70	1,675,430.64	.00	1,900,000.00	1,900,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	186,158.96	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 202201 SO DISCRETIONARY GRANTS PROGRAM  
FUND: 1033 SHERIFF-BYRNE DISCRETIONARY GRANT

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2025 SHERIFF BOATING SAFETY&ENFORCE PRGM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
711000 CLOTHING & PERSONAL	.00	297.39	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	392,313.12	.00	359,872.00	359,872.00
711000 CLOTHING & PERSONAL	.00	.00	.00	16,354.00	16,354.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	5,000.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	140,656.09	.00	42,800.00	42,800.00
762000 EQUIPMENT	.00	316,789.86	.00	177,700.00	177,700.00
PROGRAM TOTAL:					
Total Revenue	.00	392,313.12	.00	359,872.00	359,872.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	462,743.34	.00	236,854.00	236,854.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-70,430.22	.00	123,018.00	123,018.00
FUND TOTAL:					
Total Revenue	.00	392,313.12	.00	359,872.00	359,872.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	462,743.34	.00	236,854.00	236,854.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-70,430.22	.00	123,018.00	123,018.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 202201 SO DISCRETIONARY GRANTS PROGRAM  
FUND: 1033 SHERIFF-BYRNE DISCRETIONARY GRANT

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	.00	392,313.12	.00	359,872.00	359,872.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	462,743.34	.00	236,854.00	236,854.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-70,430.22	.00	123,018.00	123,018.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 202202 MARIJUANA SUPPRESSION FORFEITURE  
FUND: 1003 SHERIFF DISCRETIONARY

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
149	1003-461002 MET FORFEIT STATE DA				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522200	FORFEITURES	.00	1,105.80	.00	115,461.00
522202	FORFEITURES - STATE	400,207.81	307,344.69	195,648.32	.00
722000	OFFICE SUPPLIES	.00	.00	.00	6,500.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	11,182.92	.00	58,000.00
762000	EQUIPMENT	165,941.13	150,257.23	.00	.00
ACTIVITY:					
150	1003-461003 MET FRFT JSTCE (FBI/DEA)				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	140,500.14	19,622.21	.00	.00
711000	CLOTHING & PERSONAL	1,216.75	545.32	.00	.00
712000	COMMUNICATIONS	364.43	585.56	.00	.00
717000	MAINTENANCE OF EQUIPMENT	1,532.53	7.21	.00	.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	658.00	434.04	.00	453.00
722000	OFFICE SUPPLIES	912.08	700.93	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	2,353.96	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	39,956.90	13,601.37	.00	.00
729000	TRANSPORTATION & TRAVEL	4,449.16	3,548.67	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 202202 MARIJUANA SUPPRESSION FORFEITURE  
FUND: 1003 SHERIFF DISCRETIONARY

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
729200 TRAINING	1,545.00	.00	.00	.00	.00
762000 EQUIPMENT	76,373.31	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	6.59	9.85	.00	.00	.00
711000 CLOTHING & PERSONAL	.00	92.69	.00	.00	.00
712000 COMMUNICATIONS	.00	53.61	.00	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	.00	3,096.00	3,096.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	60.71	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	540,714.54	328,082.55	195,648.32	115,461.00	115,461.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	295,303.25	181,070.26	.00	68,049.00	93,049.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	245,411.29	147,012.29	195,648.32	47,412.00	22,412.00
FUND TOTAL:					
Total Revenue	540,714.54	328,082.55	195,648.32	115,461.00	115,461.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	295,303.25	181,070.26	.00	68,049.00	93,049.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	245,411.29	147,012.29	195,648.32	47,412.00	22,412.00
ORGANIZATION TOTAL:					
Total Revenue	540,714.54	328,082.55	195,648.32	115,461.00	115,461.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	295,303.25	181,070.26	.00	68,049.00	93,049.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	245,411.29	147,012.29	195,648.32	47,412.00	22,412.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
121 1003-460020 DESIGNATION CANINE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	3,461.36	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	1,596.51	.00	.00	.00
ACTIVITY:					
149 1003-461002 MET FORFEIT STATE DA					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522202 FORFEITURES - STATE	.00	263.70	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	3,725.06	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,596.51	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	2,128.55	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	3,725.06	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,596.51	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	2,128.55	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	3,725.06	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,596.51	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	2,128.55	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
123 1003-460022 DESIGNATION DARE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
722000 OFFICE SUPPLIES	.00	191.47	.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,367.09	2,435.94	.00	2,500.00	2,500.00
ACTIVITY:					
8247 2134-401100>202010&1003-133AOD SRVC					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	1,000.00	1,988.19	.00	2,000.00	2,000.00
PROGRAM TOTAL:					
Total Revenue	1,000.00	1,988.19	.00	2,000.00	2,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,367.09	2,627.41	.00	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,367.09	-639.22	.00	-1,000.00	-1,000.00
FUND TOTAL:					
Total Revenue	1,000.00	1,988.19	.00	2,000.00	2,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,367.09	2,627.41	.00	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,367.09	-639.22	.00	-1,000.00	-1,000.00
ORGANIZATION TOTAL:					
Total Revenue	1,000.00	1,988.19	.00	2,000.00	2,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,367.09	2,627.41	.00	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,367.09	-639.22	.00	-1,000.00	-1,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
122 1003-460021 DESIGNATION EXPLORERS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	2,515.02	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	2,515.02	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-2,515.02	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	2,515.02	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-2,515.02	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	2,515.02	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-2,515.02	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
125	1003-460028 SEARCH & RESCUE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
560300	CONTRIBUTIONS FROM OTHERS	.00	77,991.08	.00	.00
711000	CLOTHING & PERSONAL	.00	.00	.00	15,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	219.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	2,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.01	7,511.93	.00	112,000.00
729000	TRANSPORTATION & TRAVEL	.00	2,093.15	.00	3,000.00
729200	TRAINING	820.00	1,050.00	475.00	8,000.00
730000	UTILITIES	100.00	.00	.00	.00
762000	EQUIPMENT	.00	69,146.14	.00	.00
ACTIVITY:					
8011	2124>TITLE III REIMB				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	.00	.00	140,000.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
560300	CONTRIBUTIONS FROM OTHERS	10.00	-10.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-557.98	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	10.00	77,981.08	.00	140,000.00	140,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	581.03	79,801.22	475.00	140,000.00	140,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-571.03	-1,820.14	-475.00	.00	.00
FUND TOTAL:					
Total Revenue	10.00	77,981.08	.00	140,000.00	140,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	581.03	79,801.22	475.00	140,000.00	140,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-571.03	-1,820.14	-475.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	10.00	77,981.08	.00	140,000.00	140,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	581.03	79,801.22	475.00	140,000.00	140,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-571.03	-1,820.14	-475.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
131	1003-461030 RESERV CIVIL COLLECTION				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
551000	CIVIL PROCESS SERVICES	14,069.00	16,269.00	3,036.00	13,000.00
560100	OTHER SALES	.00	.00	.00	281.00
717000	MAINTENANCE OF EQUIPMENT	.00	.00	.00	740.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	1,316.00	1,086.00	.00	.00
722000	OFFICE SUPPLIES	5,172.10	218.47	.00	11,312.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	2,708.60	2,844.03	.00	8,971.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	753.00
ACTIVITY:					
8184	1008>1003-202232-461030-131 CIVIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	756.00	714.00	.00	2,000.00
ACTIVITY:					
8216	2120>1003-202232-461030-131 CIVIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	.00	.00	450.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
551000 CIVIL PROCESS SERVICES	.00	-80.00	22.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	14,825.00	16,903.00	3,058.00	15,450.00	15,731.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,196.70	4,148.50	.00	15,976.00	21,776.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,628.30	12,754.50	3,058.00	-526.00	-6,045.00
FUND TOTAL:					
Total Revenue	14,825.00	16,903.00	3,058.00	15,450.00	15,731.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,196.70	4,148.50	.00	15,976.00	21,776.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,628.30	12,754.50	3,058.00	-526.00	-6,045.00
ORGANIZATION TOTAL:					
Total Revenue	14,825.00	16,903.00	3,058.00	15,450.00	15,731.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,196.70	4,148.50	.00	15,976.00	21,776.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,628.30	12,754.50	3,058.00	-526.00	-6,045.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED	
-----						
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
132	1003-461034 RESERV WRIT FEES					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
551000	CIVIL PROCESS SERVICES	4,608.00	4,835.33	1,045.92	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:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
551000	CIVIL PROCESS SERVICES	.00	-1.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	4,608.00	4,834.33	1,045.92	6,209.00	6,209.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	40,500.00	40,500.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	4,608.00	4,834.33	1,045.92	-34,291.00	-34,291.00
FUND TOTAL:						
	Total Revenue	4,608.00	4,834.33	1,045.92	6,209.00	6,209.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	40,500.00	40,500.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	4,608.00	4,834.33	1,045.92	-34,291.00	-34,291.00
ORGANIZATION TOTAL:						
	Total Revenue	4,608.00	4,834.33	1,045.92	6,209.00	6,209.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	40,500.00	40,500.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	4,608.00	4,834.33	1,045.92	-34,291.00	-34,291.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
133	1003-461035 COMMUNITY DRUG/GANG				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522000	VEHICLE CODE FINES	.00	270.95	.00	.00
522200	FORFEITURES	69,365.41	75,211.56	34,813.34	54,200.00
522202	FORFEITURES - STATE	.00	525.13	940.47	243.00
622200	UNEMPLOYMENT INSURANCE	30.66	.00	.00	.00
623100	WORKERS' COMPENSATION	196.00	.00	.00	.00
715100	SELF-INSURANCE	177.00	.00	.00	.00
722000	OFFICE SUPPLIES	.00	9,278.82	.00	5,600.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	10,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	7,225.43	.00	6,600.00
762000	EQUIPMENT	.00	.00	.00	40,000.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522200	FORFEITURES	.00	41.34	498.20	.00
PROGRAM TOTAL:					
	Total Revenue	69,365.41	76,048.98	36,252.01	54,443.00
	Total Labor	226.66	.00	.00	.00
	Total Expense	177.00	16,504.25	.00	52,200.00
	Total Transfers	.00	.00	.00	.00
	Total Net	68,961.75	59,544.73	36,252.01	-7,757.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	69,365.41	76,048.98	36,252.01	54,443.00	54,443.00
Total Labor	226.66	.00	.00	.00	.00
Total Expense	177.00	16,504.25	.00	52,200.00	62,200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	68,961.75	59,544.73	36,252.01	2,243.00	-7,757.00
ORGANIZATION TOTAL:					
Total Revenue	69,365.41	76,048.98	36,252.01	54,443.00	54,443.00
Total Labor	226.66	.00	.00	.00	.00
Total Expense	177.00	16,504.25	.00	52,200.00	62,200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	68,961.75	59,544.73	36,252.01	2,243.00	-7,757.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED	
	-----	-----	-----	-----	-----	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
126	1003-460077 FIREARMS RANGE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
552600	OTHER SERVICES	6,369.00	6,677.63	.00	9,600.00	9,600.00
560300	CONTRIBUTIONS FROM OTHERS	2,000.00	2,000.00	.00	2,000.00	2,000.00
714000	HOUSEHOLD	432.00	.00	380.00	456.00	456.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	95.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	10,000.00	10,000.00
PROGRAM TOTAL:						
	Total Revenue	8,369.00	8,677.63	.00	11,600.00	11,600.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	432.00	95.00	380.00	10,456.00	10,456.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	7,937.00	8,582.63	-380.00	1,144.00	1,144.00
FUND TOTAL:						
	Total Revenue	8,369.00	8,677.63	.00	11,600.00	11,600.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	432.00	95.00	380.00	10,456.00	10,456.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	7,937.00	8,582.63	-380.00	1,144.00	1,144.00
ORGANIZATION TOTAL:						
	Total Revenue	8,369.00	8,677.63	.00	11,600.00	11,600.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	432.00	95.00	380.00	10,456.00	10,456.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	7,937.00	8,582.63	-380.00	1,144.00	1,144.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
127	1003-460078 CHAPLIN				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
560300	CONTRIBUTIONS FROM OTHERS	1,300.00	1,100.00	300.00	1,200.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	1,186.57	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	100.00
729000	TRANSPORTATION & TRAVEL	735.95	110.92	.00	800.00
729100	GAS & DIESEL	.00	13.87	.00	.00
729200	TRAINING	70.00	41.60	.00	300.00
PROGRAM TOTAL:					
	Total Revenue	1,300.00	1,100.00	300.00	1,200.00
	Total Labor	.00	.00	.00	.00
	Total Expense	805.95	166.39	1,186.57	1,200.00
	Total Transfers	.00	.00	.00	.00
	Total Net	494.05	933.61	-886.57	.00
FUND TOTAL:					
	Total Revenue	1,300.00	1,100.00	300.00	1,200.00
	Total Labor	.00	.00	.00	.00
	Total Expense	805.95	166.39	1,186.57	1,200.00
	Total Transfers	.00	.00	.00	.00
	Total Net	494.05	933.61	-886.57	.00
ORGANIZATION TOTAL:					
	Total Revenue	1,300.00	1,100.00	300.00	1,200.00
	Total Labor	.00	.00	.00	.00
	Total Expense	805.95	166.39	1,186.57	1,200.00
	Total Transfers	.00	.00	.00	.00
	Total Net	494.05	933.61	-886.57	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 202279 SHERIFF/CORONER PROPERTY AUCTION  
FUND: 1003 SHERIFF DISCRETIONARY

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
206 FB COMMITTED - PROPERTY AUCTION					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560100 OTHER SALES	.00	6,138.86	301.51	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	100,000.00
PROGRAM TOTAL:					
Total Revenue	.00	6,138.86	301.51	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	100,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	6,138.86	301.51	.00	-100,000.00
FUND TOTAL:					
Total Revenue	.00	6,138.86	301.51	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	100,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	6,138.86	301.51	.00	-100,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	6,138.86	301.51	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	100,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	6,138.86	301.51	.00	-100,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 203010 COUNTY JAIL  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	102.92	583.25	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	102.92	583.25	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-102.92	-583.25	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	102.92	583.25	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-102.92	-583.25	.00	.00	.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 203010 COUNTY JAIL  
FUND: 1002 SHERIFF PUBLIC PROTECTION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8075	FINGERPRINT FEES TO 203010 JAIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	3,381.00	3,689.00	138.00	4,121.00
4,121.00					
ACTIVITY:					
8079	COPS 2301-203010/1002-203010				
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	.00	.00	.00	110.00
110.00					
ACTIVITY:					
8298	SO/JAIL>2103-301010 WORK PERFORMED				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	80.09	.00	.00	.00
.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					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 203010 COUNTY JAIL  
FUND: 1002 SHERIFF PUBLIC PROTECTION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540704 BOOKING FEES-GC29550/GC30025	48,850.00	48,850.00	4,070.87	48,800.00	48,800.00
540730 POST/STC TRAINING	19,087.32	19,178.28	.00	20,000.00	20,000.00
540800 STATE OTHER	104,318.89	184,578.15	.00	.00	.00
542700 FEDERAL OTHER	3,600.00	3,200.00	.00	4,800.00	4,800.00
552600 OTHER SERVICES	10,056.65	6,057.00	989.00	7,500.00	7,500.00
560200 MISCELLANEOUS OTHER REVENUE	1,251.54	.00	.00	.00	.00
611100 REGULAR WAGES	1,643,617.38	1,962,295.83	294,993.68	1,776,839.00	2,350,404.10
611200 EXTRA HELP	25,624.39	35,449.81	1,727.11	53,000.00	53,000.00
612000 OVERTIME	336,082.52	298,628.53	90,010.40	200,000.00	200,000.00
612100 STANDBY	2,365.00	6,435.00	770.00	6,500.00	6,500.00
621100 O.A.S.D.I.	43,183.99	51,104.55	5,856.75	44,367.00	55,377.70
621200 RETIREMENT	1,096,690.42	965,062.70	135,474.69	862,445.00	1,071,280.60
621300 PENSION LIABILITY-115 TRUST	11,711.32	14,098.67	2,053.74	13,144.00	17,908.40
621400 OPEB LIABILITY-115 TRUST	11,711.32	14,098.67	2,053.74	13,144.00	17,908.40
622100 OTHER INSURANCE	447,922.92	455,471.71	65,370.35	418,304.00	503,430.80
622150 RETIREE INSURANCE	144,373.99	153,765.00	31,517.83	159,819.00	159,819.00
622200 UNEMPLOYMENT INSURANCE	3,830.00	2,334.96	.00	4,468.00	4,468.00
622400 SHORT TERM DISABILITY	6,101.31	.00	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 203010 COUNTY JAIL  
FUND: 1002 SHERIFF PUBLIC PROTECTION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
623100 WORKERS' COMPENSATION	53,891.00	33,573.00	.00	47,581.00	47,581.00
711000 CLOTHING & PERSONAL	23,307.30	18,016.26	2,090.96	20,000.00	20,000.00
712000 COMMUNICATIONS	16,288.60	18,688.03	456.20	16,414.00	16,414.00
713000 FOOD	246,569.65	238,975.50	30,121.07	256,500.00	256,500.00
714000 HOUSEHOLD	83,198.49	93,464.89	8,530.10	90,450.00	90,450.00
715100 SELF-INSURANCE	22,033.00	45,486.00	.00	60,435.00	64,549.00
717000 MAINTENANCE OF EQUIPMENT	14,835.42	6,754.76	463.94	31,550.00	31,550.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	27,188.00	18,608.04	.00	17,066.00	17,066.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	20,424.39	53,284.17	3,093.90	45,000.00	45,000.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	237.76	.00	31.90	100.00	100.00
720000 MEMBERSHIPS	60.00	15.00	.00	250.00	250.00
721000 MISCELLANEOUS EXPENSE	.00	7,520.97	.00	1.00	1.00
722000 OFFICE SUPPLIES	22,149.89	13,197.83	946.06	15,000.00	15,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	233,501.73	19,144.17	.00	20,000.00	20,000.00
723200 DATA PROCESSING	217,243.00	236,283.00	.00	269,831.00	146,407.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	1.00	1.00
725000 RENTS & LEASES - EQUIPMENT	147.65	5.39	.00	10.00	10.00
727000 SMALL TOOLS & INSTRUMENTS	411.39	1,243.96	32.31	1,000.00	1,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	5,666.79	1,861.21	.00	5,000.00	5,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	3,881.31	2,188.17	623.71	.00	.00
729000 TRANSPORTATION & TRAVEL	7,975.49	21,388.89	135.48	120,250.00	120,250.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 203010 COUNTY JAIL  
FUND: 1002 SHERIFF PUBLIC PROTECTION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
729010 TRANSP & TRAVEL-PRISONER TRANSPORT	11,705.00	19,051.80	1,563.81	20,000.00	20,000.00
729100 GAS & DIESEL	3,273.51	2,508.95	.00	3,000.00	3,000.00
729200 TRAINING	2,440.60	2,365.18	.00	26,334.00	26,334.00
730000 UTILITIES	221,308.51	234,860.01	21,928.93	248,850.00	248,850.00
762000 EQUIPMENT	111,936.58	.00	.00	128,000.00	128,000.00
PROGRAM TOTAL:					
Total Revenue	190,545.40	277,967.43	5,197.87	85,221.00	85,221.00
Total Labor	3,827,105.56	3,992,318.43	629,828.29	3,599,611.00	4,487,678.00
Total Expense	1,295,864.15	1,054,912.18	70,018.37	1,395,152.00	1,275,842.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,932,424.31	-4,769,263.18	-694,648.79	-4,909,542.00	-5,678,299.00
FUND TOTAL:					
Total Revenue	190,545.40	277,967.43	5,197.87	85,221.00	85,221.00
Total Labor	3,827,105.56	3,992,318.43	629,828.29	3,599,611.00	4,487,678.00
Total Expense	1,295,864.15	1,054,912.18	70,018.37	1,395,152.00	1,275,842.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,932,424.31	-4,769,263.18	-694,648.79	-4,909,542.00	-5,678,299.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 203010 COUNTY JAIL  
FUND: 1003 SHERIFF DISCRETIONARY

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
552600 OTHER SERVICES	.00	.00	184.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	184.00	.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	184.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	184.00	.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	184.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 203010 COUNTY JAIL  
FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
612000 OVERTIME	.00	.33	.00	.00	.00
622100 OTHER INSURANCE	.00	.11	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.44	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-.44	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.44	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-.44	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2014 COPS - Jail					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	20,426.25	22,967.57	.00	23,000.00	23,000.00
ACTIVITY:					
8079 COPS 2301-203010/1002-203010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	97.00	114.84	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	20,426.25	22,967.57	.00	23,000.00	23,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	97.00	114.84	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	20,329.25	22,852.73	.00	23,000.00	23,000.00
FUND TOTAL:					
Total Revenue	20,426.25	22,967.57	.00	23,000.00	23,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	97.00	114.84	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	20,329.25	22,852.73	.00	23,000.00	23,000.00
ORGANIZATION TOTAL:					
Total Revenue	210,971.65	300,935.00	5,381.87	108,221.00	108,221.00
Total Labor	3,827,105.56	3,992,318.87	629,828.29	3,599,611.00	4,487,678.00
Total Expense	1,296,064.07	1,055,610.27	70,018.37	1,395,152.00	1,275,842.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,912,197.98	-4,746,994.14	-694,464.79	-4,886,542.00	-5,655,299.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	6,394.84	11,235.34	.00	9,000.00	9,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,809.19	14,980.06	.00	.00	.00
552600 OTHER SERVICES	7,555.27	83,488.15	33,333.32	205,399.00	205,399.00
560100 OTHER SALES	80,542.26	60,217.17	2,730.81	55,000.00	55,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	4,158.00	.00	.00	640.00	640.00
728000 SPECIAL DEPARTMENTAL EXPENSE	42,942.61	44,022.99	10,174.30	50,000.00	50,000.00
PROGRAM TOTAL:					
Total Revenue	92,683.18	169,920.72	36,064.13	269,399.00	269,399.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	47,100.61	44,022.99	10,174.30	50,640.00	50,640.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	45,582.57	125,897.73	25,889.83	218,759.00	218,759.00
FUND TOTAL:					
Total Revenue	92,683.18	169,920.72	36,064.13	269,399.00	269,399.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	47,100.61	44,022.99	10,174.30	50,640.00	50,640.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	45,582.57	125,897.73	25,889.83	218,759.00	218,759.00
ORGANIZATION TOTAL:					
Total Revenue	92,683.18	169,920.72	36,064.13	269,399.00	269,399.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	47,100.61	44,022.99	10,174.30	50,640.00	50,640.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	45,582.57	125,897.73	25,889.83	218,759.00	218,759.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 203040 JUVENILE HALL  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
622200	UNEMPLOYMENT INSURANCE	1,054.00	-597.96	.00	.00
623100	WORKERS' COMPENSATION	28,701.00	27,399.96	.00	.00
715100	SELF-INSURANCE	3,851.00	4,632.00	.00	.00
723200	DATA PROCESSING	.00	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	29,755.00	26,802.00	.00	.00
	Total Expense	3,851.00	4,632.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-33,606.00	-31,434.00	.00	.00
FUND TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	29,755.00	26,802.00	.00	.00
	Total Expense	3,851.00	4,632.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-33,606.00	-31,434.00	.00	.00
ORGANIZATION TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	29,755.00	26,802.00	.00	.00
	Total Expense	3,851.00	4,632.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-33,606.00	-31,434.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 203050 PROBATION  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
1020	2101-203101 AB109 PROGRAMS				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-18.30	-614.18	.00	.00
ACTIVITY:					
2021	ILP - PROBATION				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728000	SPECIAL DEPARTMENTAL EXPENSE	39.00	230.00	.00	5,000.00
ACTIVITY:					
2059	HUMAN SERVICES - FURS PROGRAM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
740000	SUPPORT AND CARE	84.78	.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	.00	.00
ACTIVITY:					
8119	CUPA FEES TO 2114-401014				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	110.00	110.00	.00	110.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 203050 PROBATION  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
ACTIVITY:					
8132 ILP 2120-502080/1001-203050					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	39.00	130.00	.00	5,000.00	5,000.00
ACTIVITY:					
8222 SAL 1018-203050>1001-203050					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	43,750.00	43,750.00	.00	63,750.00	63,750.00
ACTIVITY:					
8242 2101>1001-203050 ADMIN FISCAL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	7,467.58	7,000.00	.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	.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	.00	7,500.00	7,500.00
ACTIVITY:					
8300 MISCELLANEOUS TRANSFER					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 203050 PROBATION  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	2,717.86	.00	.00	.00	.00
ACTIVITY:					
8317 1008>1001-203050 FISCAL SERVICES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	1,728.00	1,832.00	.00	2,000.00	2,000.00
ACTIVITY:					
8336 2120>PROB & BHS FURS PROGRAM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	31,074.90	18,429.68	.00	.00	25,000.00
ACTIVITY:					
8353 2101-203101>1001-203050 CCP CONTRIB					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	7,950.42	.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:					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 203050 PROBATION  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
522100 OTHER COURT FINES	350.00	1,024.13	.00	.00	.00
540310 STATE ADMINISTRATION	.00	150.00	.00	.00	.00
540640 STATE MANDATED COST	4,109.00	4,702.00	.00	4,000.00	4,000.00
540730 POST/STC TRAINING	15,168.00	13,344.00	2,362.50	13,500.00	13,500.00
540800 STATE OTHER	20,500.00	10,250.00	.00	10,250.00	10,250.00
542100 FEDERAL ADMINISTRATION	.00	1,584.00	2,000.00	.00	.00
552600 OTHER SERVICES	31,161.25	43,750.83	.00	35,000.00	35,000.00
560200 MISCELLANEOUS OTHER REVENUE	86.18	.00	.00	.00	.00
611100 REGULAR WAGES	1,161,750.47	1,124,970.01	148,380.93	1,416,694.00	1,268,578.00
612000 OVERTIME	8,756.81	6,506.35	2,884.26	7,000.00	7,000.00
612100 STANDBY	18,628.96	15,735.64	4,480.00	56,000.00	56,000.00
621100 O.A.S.D.I.	35,175.95	36,841.20	2,086.96	62,847.00	60,029.00
621200 RETIREMENT	746,844.29	602,723.21	76,996.45	816,007.00	702,302.00
621300 PENSION LIABILITY-115 TRUST	8,498.91	8,370.17	1,107.16	10,486.00	9,384.00
621400 OPEB LIABILITY-115 TRUST	8,498.91	8,370.17	1,107.16	10,486.00	9,384.00
622100 OTHER INSURANCE	321,627.83	336,403.94	47,198.02	467,163.00	365,114.00
622200 UNEMPLOYMENT INSURANCE	1,606.00	930.00	.00	4,812.00	4,812.00
622400 SHORT TERM DISABILITY	1,212.35	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	46,854.00	98,787.00	.00	39,157.00	39,157.00
711000 CLOTHING & PERSONAL	680.76	331.63	.00	500.00	500.00
712000 COMMUNICATIONS	19,804.46	27,336.03	508.36	27,754.00	27,754.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 203050 PROBATION  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
713000 FOOD	.00	135.63	.00	100.00	100.00
714000 HOUSEHOLD	15,726.71	14,848.16	1,472.55	14,935.00	14,935.00
715100 SELF-INSURANCE	69,868.00	73,314.00	.00	70,980.00	75,813.00
717000 MAINTENANCE OF EQUIPMENT	22,259.03	29,679.48	1,754.11	29,929.00	29,854.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	27,846.00	16,581.00	.00	19,180.00	19,180.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	414.21	3,963.26	.00	100.00	100.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	2,989.40	4,909.31	461.99	3,500.00	3,500.00
720000 MEMBERSHIPS	2,001.87	2,007.05	2,900.40	2,158.00	2,158.00
721000 MISCELLANEOUS EXPENSE	36.00	106.85	.00	.00	.00
722000 OFFICE SUPPLIES	7,019.14	5,608.51	57.41	4,877.00	4,877.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	66,953.23	65,719.95	10,367.58	79,240.00	66,240.00
723200 DATA PROCESSING	51,248.00	54,448.00	.00	70,046.00	63,680.00
725000 RENTS & LEASES - EQUIPMENT	7,010.64	7,010.64	584.22	7,012.00	7,012.00
728000 SPECIAL DEPARTMENTAL EXPENSE	19,112.59	8,577.06	.00	632.00	632.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-3,839.02	903.07	439.82	.00	.00
729000 TRANSPORTATION & TRAVEL	11,223.14	18,989.76	317.70	11,000.00	11,000.00
729100 GAS & DIESEL	15,511.21	8,644.62	.00	10,000.00	10,000.00
729200 TRAINING	15,356.09	13,372.85	50.00	12,000.00	12,000.00
730000 UTILITIES	80,075.80	72,042.43	2,147.82	79,000.00	79,000.00
740000 SUPPORT AND CARE	99,729.49	158,225.00	.00	125,400.00	125,400.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	1,000.00	.00	1,000.00	1,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 203050 PROBATION  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM TOTAL:					
Total Revenue	215,651.77	211,397.06	4,362.50	189,000.00	214,000.00
Total Labor	2,359,454.48	2,239,637.69	284,240.94	2,890,652.00	2,521,760.00
Total Expense	539,742.23	594,980.11	21,061.96	581,953.00	567,345.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,683,544.94	-2,623,220.74	-300,940.40	-3,283,605.00	-2,875,105.00
 FUND TOTAL:					
Total Revenue	215,651.77	211,397.06	4,362.50	189,000.00	214,000.00
Total Labor	2,359,454.48	2,239,637.69	284,240.94	2,890,652.00	2,521,760.00
Total Expense	539,742.23	594,980.11	21,061.96	581,953.00	567,345.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,683,544.94	-2,623,220.74	-300,940.40	-3,283,605.00	-2,875,105.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 203050 PROBATION  
FUND: 1002 SHERIFF PUBLIC PROTECTION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
611100	REGULAR WAGES	.00	3.27	.00	.00
621100	O.A.S.D.I.	.00	.21	.00	.00
621200	RETIREMENT	.00	1.04	.00	.00
621300	PENSION LIABILITY-115 TRUST	.00	.02	.00	.00
621400	OPEB LIABILITY-115 TRUST	.00	.02	.00	.00
622100	OTHER INSURANCE	.00	1.21	.00	.00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	.00	5.77	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	.00	-5.77	.00	.00
FUND TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	.00	5.77	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	.00	-5.77	.00	.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8249	1016-203050 YOBG>1001-203050				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	13,750.00	13,750.00	.00	24,750.00
				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	23,750.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	17,013.80	33,099.56	.00	15,000.00
				15,000.00	15,000.00
540708	YOBG SPECIAL SUBACCOUNT-GC30025	340,125.90	249,762.91	19,199.61	261,100.00
				261,100.00	261,100.00
540714	LOCAL INNOVATION SUBACT GC30029.07B	43,339.74	14,220.26	.00	7,002.00
				7,002.00	7,002.00
540800	STATE OTHER	.00	27,909.00	.00	.00
				.00	.00
552600	OTHER SERVICES	.00	20.00	.00	.00
				.00	.00
712000	COMMUNICATIONS	1,255.06	590.73	41.53	600.00
				600.00	600.00
713000	FOOD	.00	93.13	.00	1,000.00
				1,000.00	1,000.00
714000	HOUSEHOLD	.00	127.30	.00	1,500.00
				1,500.00	1,500.00
717000	MAINTENANCE OF EQUIPMENT	9.60	.00	.00	.00
				.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
721000 MISCELLANEOUS EXPENSE	10.50	.00	.00	.00	.00
722000 OFFICE SUPPLIES	4,825.56	3,702.06	.00	6,500.00	6,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,875.00	12,000.00	.00	89,000.00	83,000.00
725000 RENTS & LEASES - EQUIPMENT	.00	.00	.00	.00	6,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	130.34	788.24	.00	8,000.00	8,000.00
729000 TRANSPORTATION & TRAVEL	1,357.84	2,812.11	361.00	3,000.00	3,000.00
729100 GAS & DIESEL	2,955.28	8,865.11	.00	10,000.00	10,000.00
729200 TRAINING	1,650.00	.00	.00	1,000.00	1,000.00
740000 SUPPORT AND CARE	573.24	778.20	.00	500.00	500.00
762000 EQUIPMENT	60,278.90	67,954.15	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	400,479.44	325,011.73	19,199.61	283,102.00	283,102.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	89,671.32	111,461.03	402.53	169,600.00	169,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	310,808.12	213,550.70	18,797.08	113,502.00	113,502.00
FUND TOTAL:					
Total Revenue	400,479.44	325,011.73	19,199.61	283,102.00	283,102.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	89,671.32	111,461.03	402.53	169,600.00	169,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	310,808.12	213,550.70	18,797.08	113,502.00	113,502.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 203050 PROBATION  
FUND: 1017 JUVENILE JUSTICE

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
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	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,346.65	3,123.72	.00	1,500.00	1,500.00
540709 JUVENILE JUSTICE-GC30061F/GC30025	198,313.16	222,986.16	.00	230,008.00	230,008.00
611100 REGULAR WAGES	52,442.93	61,344.53	9,524.20	72,162.00	73,707.00
612000 OVERTIME	3,039.22	4,029.12	1,481.90	4,000.00	4,000.00
612100 STANDBY	1,750.00	2,450.00	1,150.00	2,600.00	2,600.00
621100 O.A.S.D.I.	813.62	983.46	176.24	1,143.00	1,069.00
621200 RETIREMENT	36,810.97	22,533.11	2,691.45	20,197.00	20,967.00
621300 PENSION LIABILITY-115 TRUST	390.63	448.81	69.75	529.00	549.00
621400 OPEB LIABILITY-115 TRUST	390.63	448.81	69.75	529.00	549.00
622100 OTHER INSURANCE	16,007.69	321.58	39.75	216.00	216.00
622200 UNEMPLOYMENT INSURANCE	55.00	51.96	.00	47.00	47.00
623100 WORKERS' COMPENSATION	690.00	710.04	.00	717.00	717.00
712000 COMMUNICATIONS	976.98	1,045.86	88.06	1,000.00	1,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 203050 PROBATION  
FUND: 1017 JUVENILE JUSTICE

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
713000 FOOD	.00	135.85	.00	500.00	500.00
715100 SELF-INSURANCE	621.00	843.00	.00	932.00	995.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	1,593.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,164.38	2,634.56	.00	4,000.00	4,000.00
722000 OFFICE SUPPLIES	2,524.60	1,212.85	.00	3,300.00	3,300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	109,212.53	41,581.07	2,168.20	37,150.00	37,150.00
725000 RENTS & LEASES - EQUIPMENT	6,689.51	6,060.38	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	20.00	.00	.00	500.00	500.00
729000 TRANSPORTATION & TRAVEL	15.00	.00	.00	100.00	100.00
729100 GAS & DIESEL	.00	.00	.00	500.00	500.00
729200 TRAINING	150.00	.00	.00	5,000.00	5,000.00
740000 SUPPORT AND CARE	4,215.56	325.00	.00	5,000.00	5,000.00
PROGRAM TOTAL:					
Total Revenue	200,659.81	226,109.88	.00	231,508.00	231,508.00
Total Labor	112,390.69	93,321.42	15,203.04	102,140.00	104,421.00
Total Expense	169,339.56	99,181.57	2,256.26	57,982.00	58,045.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-81,070.44	33,606.89	-17,459.30	71,386.00	69,042.00
FUND TOTAL:					
Total Revenue	200,659.81	226,109.88	.00	231,508.00	231,508.00
Total Labor	112,390.69	93,321.42	15,203.04	102,140.00	104,421.00
Total Expense	169,339.56	99,181.57	2,256.26	57,982.00	58,045.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-81,070.44	33,606.89	-17,459.30	71,386.00	69,042.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 203050 PROBATION  
FUND: 1018 JUVENILE PROBATION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
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	.00	63,750.00
				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	.00	15,000.00
				15,000.00	15,000.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	8,864.71	13,673.02	.00	10,000.00
				10,000.00	10,000.00
540711	JUVENILE PROBATION-WIC18221/GC30025	188,225.59	212,017.21	.00	218,712.00
				218,712.00	218,712.00
611100	REGULAR WAGES	51,833.23	61,413.62	9,041.56	67,648.00
				67,648.00	69,200.00
612000	OVERTIME	.00	1,655.66	1,609.08	3,000.00
				3,000.00	3,000.00
612100	STANDBY	.00	2,851.45	850.47	2,000.00
				2,000.00	2,000.00
621100	O.A.S.D.I.	734.45	934.62	163.64	1,054.00
				1,054.00	1,004.00
621200	RETIREMENT	36,515.86	24,834.82	2,570.31	19,052.00
				19,052.00	19,825.00
621300	PENSION LIABILITY-115 TRUST	384.84	452.99	66.62	499.00
				499.00	519.00
621400	OPEB LIABILITY-115 TRUST	384.84	452.99	66.62	499.00
				499.00	519.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 203050 PROBATION  
FUND: 1018 JUVENILE PROBATION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
622100 OTHER INSURANCE	18,461.13	13,148.57	1,561.24	10,823.00	10,823.00
622200 UNEMPLOYMENT INSURANCE	37.00	35.04	.00	46.00	46.00
623100 WORKERS' COMPENSATION	459.00	473.04	.00	709.00	709.00
711000 CLOTHING & PERSONAL	.00	.00	.00	2,000.00	2,000.00
712000 COMMUNICATIONS	2,271.53	1,646.59	129.59	1,700.00	1,700.00
713000 FOOD	284.77	.00	.00	2,500.00	2,500.00
714000 HOUSEHOLD	.00	.00	.00	500.00	500.00
715100 SELF-INSURANCE	413.00	562.00	.00	921.00	984.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	755.00	755.00
722000 OFFICE SUPPLIES	3,566.78	329.72	.00	4,200.00	4,200.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,788.00	.00	.00	17,600.00	17,600.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,695.14	349.65	.00	3,500.00	3,500.00
729000 TRANSPORTATION & TRAVEL	57.00	.00	.00	5,000.00	5,000.00
729100 GAS & DIESEL	599.24	760.69	.00	2,500.00	2,500.00
729200 TRAINING	1,125.00	.00	.00	2,500.00	2,500.00
740000 SUPPORT AND CARE	.00	.00	.00	3,500.00	3,500.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	5,000.00	5,000.00
PROGRAM TOTAL:					
Total Revenue	197,090.30	225,690.23	.00	228,712.00	228,712.00
Total Labor	108,810.35	106,252.80	15,929.54	105,330.00	107,645.00
Total Expense	70,550.46	62,398.65	129.59	130,926.00	130,989.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	17,729.49	57,038.78	-16,059.13	-7,544.00	-9,922.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 203050 PROBATION  
FUND: 1018 JUVENILE PROBATION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	197,090.30	225,690.23	.00	228,712.00	228,712.00
Total Labor	108,810.35	106,252.80	15,929.54	105,330.00	107,645.00
Total Expense	70,550.46	62,398.65	129.59	130,926.00	130,989.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	17,729.49	57,038.78	-16,059.13	-7,544.00	-9,922.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 203050 PROBATION  
FUND: 1023 JUVENILE REENTRY

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,197.02	3,455.50	.00	2,700.00	2,700.00
540712 JUVENILE REENTRY SPEC ACCT GC30028B	.00	15,115.56	1,250.24	17,555.00	17,555.00
540714 LOCAL INNOVATION SUBACT GC30029.07B	.00	.00	.00	471.00	471.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	1,500.00	1,500.00
PROGRAM TOTAL:					
Total Revenue	2,197.02	18,571.06	1,250.24	20,726.00	20,726.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	1,500.00	1,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,197.02	18,571.06	1,250.24	19,226.00	19,226.00
FUND TOTAL:					
Total Revenue	2,197.02	18,571.06	1,250.24	20,726.00	20,726.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	1,500.00	1,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,197.02	18,571.06	1,250.24	19,226.00	19,226.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2216	COURTS>203050 PRETRIAL RELEASE PROG				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	1,208.23	124,937.15	.00	.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	.00	2,134.03	.00	.00
722000	OFFICE SUPPLIES	17.06	7,306.07	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	450.00	561.10	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	2,764.72	6,430.14	.00	.00
729200	TRAINING	780.00	.00	.00	.00
740000	SUPPORT AND CARE	1,646.40	23,315.82	.00	.00
762000	EQUIPMENT	52,275.80	84,215.37	-54.14	.00
ACTIVITY:					
8300	MISCELLANEOUS TRANSFER				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	2,717.86	.00	.00	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	28.60	-1,064.73	.00	.00
540800	STATE OTHER	300.00	114,362.86	.00	140,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
611100 REGULAR WAGES	814.04	48,393.33	6,772.63	50,265.00	52,511.00
611200 EXTRA HELP	.00	.00	.00	.00	15,000.00
612000 OVERTIME	.00	.00	.00	5,000.00	2,000.00
612100 STANDBY	.00	800.00	.00	5,000.00	.00
621100 O.A.S.D.I.	11.40	2,067.76	504.76	874.00	1,910.00
621200 RETIREMENT	564.41	18,852.46	2,084.17	16,834.00	23,049.00
621300 PENSION LIABILITY-115 TRUST	5.94	350.88	49.63	377.00	507.00
621400 OPEB LIABILITY-115 TRUST	5.94	350.88	49.63	377.00	507.00
622100 OTHER INSURANCE	540.69	21,602.29	1,614.57	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	24.55	697.72	83.06	500.00	500.00
715100 SELF-INSURANCE	.00	.00	.00	14.00	15.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	.00	1,000.00	1,000.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	.00	2,000.00	2,000.00
722000 OFFICE SUPPLIES	46.50	85.39	.00	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	3,746.55	.00	5,000.00	5,000.00
725000 RENTS & LEASES - EQUIPMENT	.00	7,721.89	.00	5,000.00	5,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	4,960.27	.00	5,000.00	5,000.00
729100 GAS & DIESEL	.00	110.52	.00	5,000.00	5,000.00
729200 TRAINING	340.00	60.00	.00	800.00	800.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
740000 SUPPORT AND CARE	1,960.00	3,267.00	819.20	24,841.00	17,739.00
762000 EQUIPMENT	8,003.10	-54.14	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,536.83	238,235.28	.00	140,000.00	140,000.00
Total Labor	1,942.42	92,417.60	11,075.39	89,845.00	106,602.00
Total Expense	71,025.99	144,557.73	848.12	50,155.00	43,054.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-71,431.58	1,259.95	-11,923.51	.00	-9,656.00
FUND TOTAL:					
Total Revenue	1,536.83	238,235.28	.00	140,000.00	140,000.00
Total Labor	1,942.42	92,417.60	11,075.39	89,845.00	106,602.00
Total Expense	71,025.99	144,557.73	848.12	50,155.00	43,054.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-71,431.58	1,259.95	-11,923.51	.00	-9,656.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 203050 PROBATION  
FUND: 2113 COMM CORRECTIONS PERFORMANCE INCNTV

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	24.48	95.94	.00	.00	.00
621100 O.A.S.D.I.	1.78	6.32	.00	.00	.00
621200 RETIREMENT	8.92	30.58	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	.20	.72	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	.20	.72	.00	.00	.00
622100 OTHER INSURANCE	10.44	35.23	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	46.02	169.51	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-46.02	-169.51	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	46.02	169.51	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-46.02	-169.51	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	1,017,615.17	1,245,015.24	24,812.35	1,093,048.00	1,118,048.00
Total Labor	2,582,643.96	2,531,804.79	326,448.91	3,187,967.00	2,840,428.00
Total Expense	940,329.56	1,012,579.09	24,698.46	992,116.00	970,533.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,505,358.35	-2,299,368.64	-326,335.02	-3,087,035.00	-2,692,913.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 203060 STATE CORRECTIONAL SCHOOLS  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
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
720000	MEMBERSHIPS	1,250.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	250.00
729100	GAS & DIESEL	.00	.00	.00	200.00
740000	SUPPORT AND CARE	121,600.00	238,002.00	.00	249,550.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	.00	15,000.09	.00	.00
740000	SUPPORT AND CARE	14,597.09	.00	.00	.00
762000	EQUIPMENT	.00	12,912.76	.00	.00
PROGRAM TOTAL:					
	Total Revenue	250,000.00	265,000.09	250,000.00	250,000.00
	Total Labor	.00	.00	.00	.00
	Total Expense	137,447.09	250,914.76	.00	250,000.00
	Total Transfers	.00	.00	.00	.00
	Total Net	112,552.91	14,085.33	250,000.00	.00
FUND TOTAL:					
	Total Revenue	250,000.00	265,000.09	250,000.00	250,000.00
	Total Labor	.00	.00	.00	.00
	Total Expense	137,447.09	250,914.76	.00	250,000.00
	Total Transfers	.00	.00	.00	.00
	Total Net	112,552.91	14,085.33	250,000.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 203060 STATE CORRECTIONAL SCHOOLS  
FUND: 5230 AIRPORTS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
761110 LAND & IMPROVEMENTS	-182,649.75	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-182,649.75	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	182,649.75	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-182,649.75	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	182,649.75	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	250,000.00	265,000.09	250,000.00	250,000.00	250,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-45,202.66	250,914.76	.00	250,000.00	250,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	295,202.66	14,085.33	250,000.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 203080 DELINQUENCY PREVENTION  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
729000 TRANSPORTATION & TRAVEL	.00	.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	.00	.00	250.00	250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.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	.00	.00	250.00	250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.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	.00	.00	250.00	250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	-250.00	-250.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-54,040.87	74,488.55	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-54,040.87	74,488.55	.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	-54,040.87	74,488.55	.00	.00	.00
FUND TOTAL:					
Total Revenue	-54,040.87	74,488.55	.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	-54,040.87	74,488.55	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	-54,040.87	74,488.55	.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	-54,040.87	74,488.55	.00	.00	.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
1020	2101-203101 AB109 PROGRAMS				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540707	COMMUNITY CORRECTION SUBACT-GC30025	1,378,656.98	1,420,905.21	.00	3,044,640.00
552600	OTHER SERVICES	640.00	480.00	60.00	500.00
622200	UNEMPLOYMENT INSURANCE	657.00	633.00	.00	438.00
623100	WORKERS' COMPENSATION	8,211.00	8,648.04	.00	6,724.00
711000	CLOTHING & PERSONAL	7.58	169.71	.00	2,500.00
712000	COMMUNICATIONS	208.97	610.17	41.53	500.00
713000	FOOD	1,234.98	2,299.61	.00	3,000.00
714000	HOUSEHOLD	1,731.12	3,064.48	115.50	3,586.00
715100	SELF-INSURANCE	7,390.00	10,270.00	.00	8,737.00
717000	MAINTENANCE OF EQUIPMENT	7.78	.00	10.55	2,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	716.11	.00	.00	4,000.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	3,013.84	5,554.84	.00	8,000.00
721000	MISCELLANEOUS EXPENSE	24.00	.00	.00	.00
722000	OFFICE SUPPLIES	9,366.24	8,354.62	34.47	10,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	152,840.56	126,159.87	342.00	56,904.00
725000	RENTS & LEASES - EQUIPMENT	6,659.93	3,879.21	.00	15,000.00
727000	SMALL TOOLS & INSTRUMENTS	.00	.00	.00	2,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
728000 SPECIAL DEPARTMENTAL EXPENSE	4,894.06	11,538.60	.00	15,200.00	15,200.00
729000 TRANSPORTATION & TRAVEL	1,822.78	456.00	.00	3,000.00	3,000.00
729100 GAS & DIESEL	434.83	80.83	.00	1,000.00	1,000.00
729200 TRAINING	1,450.00	.00	.00	3,000.00	3,000.00
730000 UTILITIES	9,003.88	10,377.61	674.90	12,980.00	12,980.00
740000 SUPPORT AND CARE	9,683.66	7,500.74	.00	59,060.00	59,060.00
751000 COST ALLOCATION PLAN	31,079.00	60,321.00	.00	71,757.00	71,757.00
ACTIVITY:					
8224 2101>1001-201170 AB109 STAFFING CST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	30,000.00	36,360.00	.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	59,130.00	.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	.00	150,000.00	150,000.00

ACTIVITY:

8233 2101>1002 OVERTIME REIMBURSEMENT

LOCATION:

Location not budgeted

ACCOUNT:

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
795000 TRANSFER OUT	.00	.00	.00	3,000.00	3,000.00
ACTIVITY:					
8242 2101>1001-203050 ADMIN FISCAL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	7,467.58	7,000.00	.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	.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	.00	15,000.00	15,000.00
ACTIVITY:					
8336 2120>PROB & BHS FURS PROGRAM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	4,621.86	3,014.20	.00	.00	.00
ACTIVITY:					
8351 2101-203101>1002-202010 CCP CONTRIB					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	30,553.00	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ACTIVITY:					
8352 2101-203101>1002-203010 CCP CONTRIB					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	12,415.00	.00	.00	.00
ACTIVITY:					
8353 2101-203101>1001-203050 CCP CONTRIB					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	7,950.42	.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	7,293.97	.00	.00	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	10,791.79	-10,511.45	.00	.00	.00
611100 REGULAR WAGES	491,563.59	644,522.18	85,071.66	1,276,763.00	1,300,209.00
612000 OVERTIME	6,865.34	1,857.23	1,952.96	15,000.00	15,000.00
612100 STANDBY	4,600.39	3,600.00	1,100.00	6,000.00	6,000.00
621100 O.A.S.D.I.	25,873.79	38,116.41	4,803.77	62,289.00	65,137.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
621200 RETIREMENT	247,023.78	220,268.25	27,682.50	398,137.00	409,797.00
621300 PENSION LIABILITY-115 TRUST	3,647.93	4,779.09	633.34	9,486.00	9,644.00
621400 OPEB LIABILITY-115 TRUST	3,647.93	4,779.09	633.34	9,486.00	9,644.00
622100 OTHER INSURANCE	164,727.65	176,823.93	24,582.22	426,093.00	394,140.00
622400 SHORT TERM DISABILITY	3,388.16	.00	.00	.00	.00
713000 FOOD	.00	.00	413.52	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	-2,188.89	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	-456.00	.00	.00	.00
729200 TRAINING	.00	639.47	.00	.00	.00
751000 COST ALLOCATION PLAN	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,432,004.60	1,443,887.96	60.00	3,075,140.00	3,075,140.00
Total Labor	960,206.56	1,104,027.22	146,459.79	2,210,416.00	2,216,733.00
Total Expense	459,036.90	552,040.29	1,632.47	870,724.00	871,319.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	12,761.14	-212,179.55	-148,032.26	-6,000.00	-12,912.00
FUND TOTAL:					
Total Revenue	1,432,004.60	1,443,887.96	60.00	3,075,140.00	3,075,140.00
Total Labor	960,206.56	1,104,027.22	146,459.79	2,210,416.00	2,216,733.00
Total Expense	459,036.90	552,040.29	1,632.47	870,724.00	871,319.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	12,761.14	-212,179.55	-148,032.26	-6,000.00	-12,912.00
ORGANIZATION TOTAL:					
Total Revenue	1,432,004.60	1,443,887.96	60.00	3,075,140.00	3,075,140.00
Total Labor	960,206.56	1,104,027.22	146,459.79	2,210,416.00	2,216,733.00
Total Expense	459,036.90	552,040.29	1,632.47	870,724.00	871,319.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	12,761.14	-212,179.55	-148,032.26	-6,000.00	-12,912.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
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	.00	15,000.00	15,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	13,434.79	19,670.36	.00	10,000.00	10,000.00
540780 SB678 COMMUNITY CORRECT INCENTIVE	284,355.00	284,355.00	.00	378,112.00	268,715.00
611100 REGULAR WAGES	84,333.40	92,539.63	12,607.37	95,082.00	96,924.00
612000 OVERTIME	986.60	883.89	.00	4,000.00	4,000.00
612100 STANDBY	1,407.52	2,200.00	.00	200.00	200.00
621100 O.A.S.D.I.	1,560.71	1,802.25	238.84	2,023.00	1,989.00
621200 RETIREMENT	56,510.88	83,415.65	15,302.33	114,991.00	115,907.00
621300 PENSION LIABILITY-115 TRUST	616.38	690.13	94.02	710.00	715.00
621400 OPEB LIABILITY-115 TRUST	616.38	690.13	94.02	710.00	715.00
622100 OTHER INSURANCE	26,959.09	29,694.17	4,323.72	30,585.00	30,585.00
622200 UNEMPLOYMENT INSURANCE	53.00	56.04	.00	75.00	75.00
623100 WORKERS' COMPENSATION	667.00	767.04	.00	1,154.00	1,154.00
712000 COMMUNICATIONS	2,282.98	885.32	46.53	1,200.00	1,200.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
715100 SELF-INSURANCE	600.00	911.00	.00	1,499.00	1,601.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	.00	4,000.00	4,000.00
722000 OFFICE SUPPLIES	6,867.25	4,953.80	.00	8,500.00	8,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	25.51	1,269.41	.00	10,000.00	10,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,579.36	4,750.79	.00	3,000.00	3,000.00
729000 TRANSPORTATION & TRAVEL	631.64	.00	.00	5,000.00	5,000.00
729100 GAS & DIESEL	727.24	659.94	.00	5,000.00	5,000.00
729200 TRAINING	2,979.84	.00	.00	2,000.00	2,000.00
740000 SUPPORT AND CARE	1,917.16	.00	.00	4,000.00	4,000.00
751000 COST ALLOCATION PLAN	-5,133.00	6,053.00	.00	7,405.00	7,405.00
762000 EQUIPMENT	60,278.90	59,988.25	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	297,789.79	304,025.36	.00	388,112.00	278,715.00
Total Labor	173,710.96	212,738.93	32,660.30	249,530.00	252,264.00
Total Expense	89,756.88	94,471.51	46.53	66,604.00	66,706.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	34,321.95	-3,185.08	-32,706.83	71,978.00	-40,255.00
FUND TOTAL:					
Total Revenue	297,789.79	304,025.36	.00	388,112.00	278,715.00
Total Labor	173,710.96	212,738.93	32,660.30	249,530.00	252,264.00
Total Expense	89,756.88	94,471.51	46.53	66,604.00	66,706.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	34,321.95	-3,185.08	-32,706.83	71,978.00	-40,255.00
ORGANIZATION TOTAL:					
Total Revenue	297,789.79	304,025.36	.00	388,112.00	278,715.00
Total Labor	173,710.96	212,738.93	32,660.30	249,530.00	252,264.00
Total Expense	89,756.88	94,471.51	46.53	66,604.00	66,706.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	34,321.95	-3,185.08	-32,706.83	71,978.00	-40,255.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8311 2118>1006,1001-201170 SPECIALTY CRT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	33,288.61	22,077.25	.00	41,000.00	41,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	3,219.98	4,840.89	.00	4,000.00	4,000.00
540714 LOCAL INNOVATION SUBACT GC30029.07B	62,290.59	586.42	.00	50,000.00	50,000.00
751000 COST ALLOCATION PLAN	553.00	398.00	.00	102.00	102.00
PROGRAM TOTAL:					
Total Revenue	65,510.57	5,427.31	.00	54,000.00	54,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	33,841.61	22,475.25	.00	41,102.00	41,102.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	31,668.96	-17,047.94	.00	12,898.00	12,898.00
FUND TOTAL:					
Total Revenue	65,510.57	5,427.31	.00	54,000.00	54,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	33,841.61	22,475.25	.00	41,102.00	41,102.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	31,668.96	-17,047.94	.00	12,898.00	12,898.00
ORGANIZATION TOTAL:					
Total Revenue	65,510.57	5,427.31	.00	54,000.00	54,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	33,841.61	22,475.25	.00	41,102.00	41,102.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	31,668.96	-17,047.94	.00	12,898.00	12,898.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
130	1003-461029 RESERV FINGERPRINT FEES				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522100	OTHER COURT FINES	13,009.54	16,390.79	3,134.53	17,346.00
540800	STATE OTHER	55,378.15	55,571.03	13,759.33	54,904.00
717000	MAINTENANCE OF EQUIPMENT	275.00	.00	3,897.00	5,000.00
722000	OFFICE SUPPLIES	1,269.13	178.33	.00	2,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	56,914.00	26,977.50	56,383.50	56,384.00
762000	EQUIPMENT	.00	13,957.58	.00	.00
PROGRAM TOTAL:					
	Total Revenue	68,387.69	71,961.82	16,893.86	72,250.00
	Total Labor	.00	.00	.00	.00
	Total Expense	58,458.13	41,113.41	60,280.50	63,384.00
	Total Transfers	.00	.00	.00	.00
	Total Net	9,929.56	30,848.41	-43,386.64	8,866.00
FUND TOTAL:					
	Total Revenue	68,387.69	71,961.82	16,893.86	72,250.00
	Total Labor	.00	.00	.00	.00
	Total Expense	58,458.13	41,113.41	60,280.50	63,384.00
	Total Transfers	.00	.00	.00	.00
	Total Net	9,929.56	30,848.41	-43,386.64	8,866.00
ORGANIZATION TOTAL:					
	Total Revenue	68,387.69	71,961.82	16,893.86	72,250.00
	Total Labor	.00	.00	.00	.00
	Total Expense	58,458.13	41,113.41	60,280.50	63,384.00
	Total Transfers	.00	.00	.00	.00
	Total Net	9,929.56	30,848.41	-43,386.64	8,866.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8047 GF MATCH 1001-204010/2106-204010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	204,969.00	.00	.00	.00	31,512.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	204,969.00	.00	.00	.00	31,512.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-204,969.00	.00	.00	.00	-31,512.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	204,969.00	.00	.00	.00	31,512.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-204,969.00	.00	.00	.00	-31,512.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
177 2106-460029 FIRE & EMERGENCY SRVCS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
552600 OTHER SERVICES	.00	15,967.50	.00	.00	.00
729200 TRAINING	.00	7,491.00	.00	30,000.00	30,000.00
ACTIVITY:					
187 2106-460041 FIRE EQUIPMENT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
762000 EQUIPMENT	.00	.00	.00	40,000.00	40,000.00
ACTIVITY:					
8047 GF MATCH 1001-204010/2106-204010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	204,969.00	.00	.00	.00	31,512.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
501110 SECURED	154,255.23	159,363.57	.00	156,000.00	156,000.00
501120 CURRENT UNSECURED	7,391.37	7,222.09	.00	7,200.00	7,200.00
501150 SUPPLEMENTAL	4,079.17	2,561.38	.00	2,650.00	2,650.00
501220 PRIOR UNSECURED	132.26	111.13	.00	250.00	250.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
501250 PRIOR SUPPLEMENTAL	448.57	587.36	.00	250.00	250.00
502600 TIMBER YIELD	297.37	427.00	.00	400.00	400.00
530100 INTEREST	16,793.91	24,876.44	.00	9,860.00	9,860.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-7,233.15	30,304.63	.00	.00	.00
531100 RENTS & CONCESSIONS	387,163.95	148,254.88	86,204.26	100,000.00	100,000.00
540220 FISH & GAME IN LIEU	131.69	126.55	.00	250.00	250.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,808.82	1,714.96	.00	1,900.00	1,900.00
540800 STATE OTHER	373.00	17,822.43	.00	455,200.00	455,200.00
550330 COMMUNICATIONS SERVICES-911	48,670.00	31,055.00	8,805.00	36,700.00	36,700.00
552300 EDUCATIONAL SERVICES	2,710.00	2,845.00	.00	.00	.00
552600 OTHER SERVICES	20,070.00	60,020.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	.00	37,895.39	.00	.00	.00
711000 CLOTHING & PERSONAL	.00	.00	.00	2,500.00	2,500.00
712000 COMMUNICATIONS	566.42	913.97	128.20	1,000.00	1,000.00
717000 MAINTENANCE OF EQUIPMENT	12,033.71	47,796.78	3,277.09	51,500.00	51,500.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	500.00	478.53	.00	500.00	500.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,566.84	.00	.00	.00	.00
720000 MEMBERSHIPS	.00	75.00	.00	75.00	75.00
722000 OFFICE SUPPLIES	.00	38.78	.00	400.00	400.00
727000 SMALL TOOLS & INSTRUMENTS	.00	498.51	.00	2,000.00	2,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,489.16	.00	.00	2,500.00	2,500.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	4,873.21	.00	.00	.00
729100 GAS & DIESEL	.00	.00	.00	2,400.00	2,400.00
729200 TRAINING	16,352.15	22,962.89	4,601.00	.00	.00
751000 COST ALLOCATION PLAN	82,314.00	-77,061.00	.00	-71,754.00	-71,754.00
752030 CA DEPT OF FORESTRY- AMADOR PLAN	438,796.83	441,192.95	.00	751,929.00	751,929.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,000.00	5,000.00	.00	5,000.00	5,000.00
762000 EQUIPMENT	123,204.70	35,644.85	.00	438,000.00	438,000.00
PROGRAM TOTAL:					
Total Revenue	842,061.19	541,155.31	95,009.26	770,660.00	802,172.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	680,823.81	489,905.47	8,006.29	1,256,050.00	1,256,050.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	161,237.38	51,249.84	87,002.97	-485,390.00	-453,878.00
FUND TOTAL:					
Total Revenue	842,061.19	541,155.31	95,009.26	770,660.00	802,172.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	680,823.81	489,905.47	8,006.29	1,256,050.00	1,256,050.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	161,237.38	51,249.84	87,002.97	-485,390.00	-453,878.00
ORGANIZATION TOTAL:					
Total Revenue	842,061.19	541,155.31	95,009.26	770,660.00	802,172.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	885,792.81	489,905.47	8,006.29	1,256,050.00	1,287,562.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-43,731.62	51,249.84	87,002.97	-485,390.00	-485,390.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110 SECURED	1,641.71	1,671.70	.00	1,800.00	1,800.00
501120 CURRENT UNSECURED	83.66	80.53	.00	110.00	110.00
501150 SUPPLEMENTAL	46.17	28.56	.00	30.00	30.00
501220 PRIOR UNSECURED	1.53	1.26	.00	5.00	5.00
501250 PRIOR SUPPLEMENTAL	5.20	6.65	.00	5.00	5.00
530100 INTEREST	744.95	1,168.06	.00	315.00	315.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-66.66	1,622.64	.00	.00	.00
540220 FISH & GAME IN LIEU	1.48	1.41	.00	5.00	5.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	20.47	19.12	.00	30.00	30.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	200.00	200.00
PROGRAM TOTAL:					
Total Revenue	2,478.51	4,599.93	.00	2,300.00	2,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	200.00	200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,478.51	4,599.93	.00	2,100.00	2,100.00
FUND TOTAL:					
Total Revenue	2,478.51	4,599.93	.00	2,300.00	2,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	200.00	200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,478.51	4,599.93	.00	2,100.00	2,100.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	2,478.51	4,599.93	.00	2,300.00	2,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	200.00	200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,478.51	4,599.93	.00	2,100.00	2,100.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	6,941.51	9,839.76	.00	5,000.00	5,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	2,604.74	14,843.15	.00	.00	.00
531100 RENTS & CONCESSIONS	2,576.57	.00	.00	.00	.00
540800 STATE OTHER	20,747.36	7,080.30	.00	.00	.00
542700 FEDERAL OTHER	3,922.46	.00	.00	.00	.00
550120 SPECIAL ASSESSMENTS	72,822.87	41,127.55	416.42	73,500.00	73,500.00
570100 SALE OF CAPITAL ASSETS	25,000.00	.00	.00	.00	.00
611100 REGULAR WAGES	1,926.40	.00	.00	.00	.00
621100 O.A.S.D.I.	147.38	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	1,299.56	2,005.00	.00	3,800.00	3,800.00
711000 CLOTHING & PERSONAL	.00	.00	.00	6,000.00	6,000.00
712000 COMMUNICATIONS	562.44	1,347.41	78.14	1,000.00	1,000.00
713000 FOOD	192.77	.00	.00	200.00	200.00
714000 HOUSEHOLD	4,482.55	3,680.96	65.00	2,000.00	2,000.00
715000 INSURANCE	6,227.09	7,621.77	.00	8,750.00	8,750.00
717000 MAINTENANCE OF EQUIPMENT	5,525.38	6,335.27	.00	14,000.00	14,000.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	12,720.67	2,552.55	315.00	5,000.00	5,000.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	.00	500.00	500.00
720000 MEMBERSHIPS	.00	75.00	.00	75.00	75.00
722000 OFFICE SUPPLIES	.00	.00	.00	1,500.00	1,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,804.45	1,549.45	159.90	4,000.00	4,000.00
725000 RENTS & LEASES - EQUIPMENT	5.00	.00	.00	500.00	500.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	24,178.87	16,150.64	.00	5,000.00	5,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	-780.23	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	421.27	.00	.00	300.00	300.00
729100 GAS & DIESEL	2,187.14	791.77	.00	2,000.00	2,000.00
730000 UTILITIES	6,543.40	4,922.38	351.68	5,250.00	5,250.00
762000 EQUIPMENT	126,627.78	13,705.36	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	134,615.51	72,890.76	416.42	78,500.00	78,500.00
Total Labor	3,373.34	2,005.00	.00	3,800.00	3,800.00
Total Expense	193,478.81	57,952.33	969.72	56,575.00	56,575.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-62,236.64	12,933.43	-553.30	18,125.00	18,125.00
FUND TOTAL:					
Total Revenue	134,615.51	72,890.76	416.42	78,500.00	78,500.00
Total Labor	3,373.34	2,005.00	.00	3,800.00	3,800.00
Total Expense	193,478.81	57,952.33	969.72	56,575.00	56,575.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-62,236.64	12,933.43	-553.30	18,125.00	18,125.00
ORGANIZATION TOTAL:					
Total Revenue	134,615.51	72,890.76	416.42	78,500.00	78,500.00
Total Labor	3,373.34	2,005.00	.00	3,800.00	3,800.00
Total Expense	193,478.81	57,952.33	969.72	56,575.00	56,575.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-62,236.64	12,933.43	-553.30	18,125.00	18,125.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 204036 MCCLOUD FIRE  
FUND: 2552 MCCLOUD FIRE ZONE

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	4,175.26	6,286.13	.00	3,000.00	3,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-515.70	8,703.74	.00	.00	.00
550120 SPECIAL ASSESSMENTS	45,167.27	47,883.59	258.11	48,500.00	48,500.00
551201 ESTATE FEES - PUBLIC GUARDIAN	.00	-22.82	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	1,467.10	.00	2,000.00	2,000.00
720000 MEMBERSHIPS	.00	75.00	.00	75.00	75.00
722000 OFFICE SUPPLIES	235.10	.00	.00	250.00	250.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	37,500.00	30,000.00	.00	30,000.00	30,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,583.44	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	48,826.83	62,850.64	258.11	51,500.00	51,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	39,318.54	31,542.10	.00	32,325.00	32,325.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	9,508.29	31,308.54	258.11	19,175.00	19,175.00
FUND TOTAL:					
Total Revenue	48,826.83	62,850.64	258.11	51,500.00	51,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	39,318.54	31,542.10	.00	32,325.00	32,325.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	9,508.29	31,308.54	258.11	19,175.00	19,175.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 204036 MCCLOUD FIRE  
FUND: 2552 MCCLOUD FIRE ZONE

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	48,826.83	62,850.64	258.11	51,500.00	51,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	39,318.54	31,542.10	.00	32,325.00	32,325.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	9,508.29	31,308.54	258.11	19,175.00	19,175.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	2,877.94	4,888.86	.00	4,000.00	4,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-826.36	6,480.20	.00	.00	.00
540800 STATE OTHER	416.88	.00	.00	.00	.00
550120 SPECIAL ASSESSMENTS	27,598.54	31,238.75	784.82	30,000.00	30,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	405.93	.00	.00
623100 WORKERS' COMPENSATION	866.32	.00	.00	.00	.00
715000 INSURANCE	2,028.67	1,410.98	.00	1,625.00	1,625.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	3,360.00	67.10	.00	2,000.00	2,000.00
720000 MEMBERSHIPS	.00	75.00	.00	75.00	75.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	576.90	12,000.00	.00	12,000.00	12,000.00
725000 RENTS & LEASES - EQUIPMENT	31.60	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	466.86	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	189.90	189.90	.00	.00	.00
730000 UTILITIES	181.87	277.95	.00	2,000.00	2,000.00
PROGRAM TOTAL:					
Total Revenue	30,067.00	42,607.81	1,190.75	34,000.00	34,000.00
Total Labor	866.32	.00	.00	.00	.00
Total Expense	6,368.94	14,487.79	.00	17,700.00	17,700.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	22,831.74	28,120.02	1,190.75	16,300.00	16,300.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	30,067.00	42,607.81	1,190.75	34,000.00	34,000.00
Total Labor	866.32	.00	.00	.00	.00
Total Expense	6,368.94	14,487.79	.00	17,700.00	17,700.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	22,831.74	28,120.02	1,190.75	16,300.00	16,300.00
ORGANIZATION TOTAL:					
Total Revenue	30,067.00	42,607.81	1,190.75	34,000.00	34,000.00
Total Labor	866.32	.00	.00	.00	.00
Total Expense	6,368.94	14,487.79	.00	17,700.00	17,700.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	22,831.74	28,120.02	1,190.75	16,300.00	16,300.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	3,147.41	4,930.78	.00	3,000.00	3,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-333.97	6,789.77	.00	.00	.00
540800 STATE OTHER	708.00	.00	.00	.00	.00
550120 SPECIAL ASSESSMENTS	18,462.58	18,610.28	99.27	19,845.00	19,845.00
551201 ESTATE FEES - PUBLIC GUARDIAN	.00	-7.14	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	939.50	.00	.00
623100 WORKERS' COMPENSATION	1,083.02	.00	.00	.00	.00
715000 INSURANCE	2,321.24	1,440.25	.00	1,660.00	1,660.00
717000 MAINTENANCE OF EQUIPMENT	4,203.74	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	240.00	300.00	1,000.00	1,000.00
720000 MEMBERSHIPS	.00	75.00	.00	75.00	75.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	6,400.00	.00	9,600.00	9,600.00
728000 SPECIAL DEPARTMENTAL EXPENSE	240.39	1,160.33	.00	250.00	250.00
729100 GAS & DIESEL	.00	.00	.00	400.00	400.00
730000 UTILITIES	678.01	141.91	.00	1,600.00	1,600.00
PROGRAM TOTAL:					
Total Revenue	21,984.02	30,323.69	1,038.77	22,845.00	22,845.00
Total Labor	1,083.02	.00	.00	.00	.00
Total Expense	7,443.38	9,457.49	300.00	14,585.00	14,585.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,457.62	20,866.20	738.77	8,260.00	8,260.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	21,984.02	30,323.69	1,038.77	22,845.00	22,845.00
Total Labor	1,083.02	.00	.00	.00	.00
Total Expense	7,443.38	9,457.49	300.00	14,585.00	14,585.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,457.62	20,866.20	738.77	8,260.00	8,260.00
ORGANIZATION TOTAL:					
Total Revenue	21,984.02	30,323.69	1,038.77	22,845.00	22,845.00
Total Labor	1,083.02	.00	.00	.00	.00
Total Expense	7,443.38	9,457.49	300.00	14,585.00	14,585.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,457.62	20,866.20	738.77	8,260.00	8,260.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
611100	REGULAR WAGES	216.94	.00	.00	.00
621100	O.A.S.D.I.	16.61	.00	.00	.00
621200	RETIREMENT	79.03	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	1.63	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	1.63	.00	.00	.00
622100	OTHER INSURANCE	.26	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	316.10	.00	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-316.10	.00	.00	.00
FUND TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	316.10	.00	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-316.10	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2051	NR-BUREAU OF RECLAM R19AP00139SMGWM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
723000	PROFESSIONAL & SPECIALIZED SERVICES	28,151.91	.00	.00	.00
ACTIVITY:					
8198	2511>2501 & 1001 25/75 SISQ PWR ATH				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	.00	.00	100,000.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110	SECURED	127,197.10	140,360.83	.00	110,000.00
501120	CURRENT UNSECURED	6,150.23	6,444.42	.00	5,000.00
501150	SUPPLEMENTAL	3,394.27	2,285.58	.00	1,200.00
501220	PRIOR UNSECURED	101.48	92.47	.00	100.00
501250	PRIOR SUPPLEMENTAL	344.15	488.74	.00	100.00
502600	TIMBER YIELD	6,226.09	8,940.17	.00	5,000.00
502700	PILT AGREEMENTS (KARUK/QUARTZ VLY)	3.88	3.88	.00	4.00
513100	FRANCHISES	250,435.59	190,268.07	103,143.00	200,000.00
530100	INTEREST	15,283.29	20,279.17	.00	4,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-14.42	25,890.94	.00	.00	.00
531100 RENTS & CONCESSIONS	99,928.18	100,256.10	.00	85,000.00	85,000.00
540220 FISH & GAME IN LIEU	109.57	112.93	.00	100.00	100.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,505.11	1,530.32	.00	1,200.00	1,200.00
542700 FEDERAL OTHER	28,926.91	.00	.00	.00	.00
551770 HEALTH SERVICES - SEPTAGE FEES	.00	1,140.00	.00	570.00	570.00
560200 MISCELLANEOUS OTHER REVENUE	.00	2,463.00	.00	.00	.00
611100 REGULAR WAGES	1,140.76	.00	.00	.00	.00
621100 O.A.S.D.I.	87.26	.00	.00	.00	.00
621200 RETIREMENT	415.46	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	8.55	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	8.55	.00	.00	.00	.00
622100 OTHER INSURANCE	493.72	.00	.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	3,336.00	.00	.00	1,620.00	1,620.00
623100 WORKERS' COMPENSATION	1,095.00	.00	.00	16.00	16.00
712000 COMMUNICATIONS	1,614.35	1,265.56	129.47	1,370.00	1,370.00
714000 HOUSEHOLD	3,350.06	4,342.09	175.61	5,500.00	5,500.00
715100 SELF-INSURANCE	14,691.00	17,669.00	.00	17,599.00	18,797.00
717000 MAINTENANCE OF EQUIPMENT	93,296.15	5,523.11	.00	13,526.00	13,526.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,139.00	3,620.04	.00	3,927.00	3,927.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	522.39	7,382.91	.00	48,100.00	48,100.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
722000 OFFICE SUPPLIES	85.40	14.40	.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	40,317.18	117,030.29	1,012.00	70,010.00	70,010.00
723100 ADMINISTRATION	176,878.38	242,635.12	.00	250,000.00	250,000.00
723200 DATA PROCESSING	1,807.00	.00	.00	401.00	648.00
725000 RENTS & LEASES - EQUIPMENT	227.50	173.96	.00	5,120.00	5,120.00
727000 SMALL TOOLS & INSTRUMENTS	646.81	340.96	.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	83,239.74	86,704.16	10.76	109,505.00	109,505.00
729100 GAS & DIESEL	8,044.14	11,602.96	.00	9,000.00	9,000.00
730000 UTILITIES	5,614.71	5,096.90	483.03	5,604.00	5,604.00
751000 COST ALLOCATION PLAN	73,983.00	25,422.00	.00	78,800.00	78,800.00
761010 BUILDING & IMPROVEMENTS	8,319.00	36,004.54	.00	100,000.00	100,000.00
762000 EQUIPMENT	.00	29,424.06	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	539,591.43	500,556.62	103,143.00	512,274.00	512,274.00
Total Labor	6,585.30	.00	.00	1,636.00	1,636.00
Total Expense	546,927.72	594,252.06	1,810.87	719,062.00	720,507.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,921.59	-93,695.44	101,332.13	-208,424.00	-209,869.00
FUND TOTAL:					
Total Revenue	539,591.43	500,556.62	103,143.00	512,274.00	512,274.00
Total Labor	6,585.30	.00	.00	1,636.00	1,636.00
Total Expense	546,927.72	594,252.06	1,810.87	719,062.00	720,507.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,921.59	-93,695.44	101,332.13	-208,424.00	-209,869.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-2,855.67	-644.26	.00	-500.00	-500.00
540800 STATE OTHER	166,383.43	.00	.00	.00	.00
611100 REGULAR WAGES	131.20	.00	.00	.00	.00
621100 O.A.S.D.I.	10.01	.00	.00	.00	.00
621200 RETIREMENT	47.78	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	.98	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	.98	.00	.00	.00	.00
622100 OTHER INSURANCE	59.04	.00	.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	31.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	336.00	.00	.00	.00	.00
715100 SELF-INSURANCE	429.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	163,527.76	-644.26	.00	-500.00	-500.00
Total Labor	616.99	.00	.00	.00	.00
Total Expense	429.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	162,481.77	-644.26	.00	-500.00	-500.00
FUND TOTAL:					
Total Revenue	163,527.76	-644.26	.00	-500.00	-500.00
Total Labor	616.99	.00	.00	.00	.00
Total Expense	429.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	162,481.77	-644.26	.00	-500.00	-500.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	-1,934.61	1,855.19	.00	750.00	750.00
540800 STATE OTHER	265,359.14	.00	.00	.00	.00
611100 REGULAR WAGES	54.91	.00	.00	.00	.00
621100 O.A.S.D.I.	4.18	.00	.00	.00	.00
621200 RETIREMENT	19.99	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	.42	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	.42	.00	.00	.00	.00
622100 OTHER INSURANCE	24.71	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	140.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	20,704.85	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	263,424.53	1,855.19	.00	750.00	750.00
Total Labor	244.63	.00	.00	.00	.00
Total Expense	20,704.85	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	242,475.05	1,855.19	.00	750.00	750.00
FUND TOTAL:					
Total Revenue	263,424.53	1,855.19	.00	750.00	750.00
Total Labor	244.63	.00	.00	.00	.00
Total Expense	20,704.85	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	242,475.05	1,855.19	.00	750.00	750.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	290,050.46	.00	343,221.00	343,221.00
550600 ADMINISTRATION SERVICES	.00	4,010.24	.00	15,000.00	15,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	339,881.41	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	294,060.70	.00	358,221.00	358,221.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	339,881.41	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-45,820.71	.00	358,221.00	358,221.00
FUND TOTAL:					
Total Revenue	.00	294,060.70	.00	358,221.00	358,221.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	339,881.41	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-45,820.71	.00	358,221.00	358,221.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	684,942.39	301,382.63	2,181,752.00	2,181,752.00
550600 ADMINISTRATION SERVICES	.00	45,543.98	10,105.49	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	988,372.52	.00	2,181,752.00	935,977.52
PROGRAM TOTAL:					
Total Revenue	.00	730,486.37	311,488.12	2,181,752.00	2,181,752.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	988,372.52	.00	2,181,752.00	935,977.52
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-257,886.15	311,488.12	.00	1,245,774.48
FUND TOTAL:					
Total Revenue	.00	730,486.37	311,488.12	2,181,752.00	2,181,752.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	988,372.52	.00	2,181,752.00	935,977.52
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-257,886.15	311,488.12	.00	1,245,774.48



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	774,346.08	.00	2,135,842.00	2,135,842.00
550600 ADMINISTRATION SERVICES	.00	10,049.54	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	728,967.40	.00	2,135,842.00	673,631.38
PROGRAM TOTAL:					
Total Revenue	.00	784,395.62	.00	2,135,842.00	2,135,842.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	728,967.40	.00	2,135,842.00	673,631.38
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	55,428.22	.00	.00	1,462,210.62
FUND TOTAL:					
Total Revenue	.00	784,395.62	.00	2,135,842.00	2,135,842.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	728,967.40	.00	2,135,842.00	673,631.38
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	55,428.22	.00	.00	1,462,210.62

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	614,050.70	230,353.49	2,481,786.00	2,481,786.00
550600 ADMINISTRATION SERVICES	.00	.00	8,581.60	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	800,890.74	.00	2,481,786.00	719,856.74
PROGRAM TOTAL:					
Total Revenue	.00	614,050.70	238,935.09	2,481,786.00	2,481,786.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	800,890.74	.00	2,481,786.00	719,856.74
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-186,840.04	238,935.09	.00	1,761,929.26
FUND TOTAL:					
Total Revenue	.00	614,050.70	238,935.09	2,481,786.00	2,481,786.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	800,890.74	.00	2,481,786.00	719,856.74
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-186,840.04	238,935.09	.00	1,761,929.26

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER  
FUND: 5350 SANITATION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
611100	REGULAR WAGES	1,169.28	.00	.00	.00
621100	O.A.S.D.I.	89.45	.00	.00	.00
621200	RETIREMENT	456.02	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	8.77	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	8.77	.00	.00	.00
622100	OTHER INSURANCE	503.37	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	2,235.66	.00	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-2,235.66	.00	.00	.00
FUND TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	2,235.66	.00	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-2,235.66	.00	.00	.00
ORGANIZATION TOTAL:					
	Total Revenue	966,543.72	2,924,760.94	653,566.21	7,670,125.00
	Total Labor	9,998.68	.00	.00	1,636.00
	Total Expense	568,061.57	3,452,364.13	1,810.87	7,518,442.00
	Total Transfers	.00	.00	.00	.00
	Total Net	388,483.47	-527,603.19	651,755.34	150,047.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8198 2511>2501 & 1001 25/75 SISQ PWR ATH					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	100,000.00	100,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	89,341.35	155,917.06	.00	100,000.00	100,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,210.44	197,474.45	.00	.00	.00
531100 RENTS & CONCESSIONS	939,920.26	1,908,530.00	166,181.18	500,000.00	500,000.00
711000 CLOTHING & PERSONAL	.00	.00	.00	2,000.00	2,000.00
712000 COMMUNICATIONS	1,044.59	1,111.02	94.43	1,180.00	1,180.00
717000 MAINTENANCE OF EQUIPMENT	3,489.24	14.83	.00	900.00	900.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	264.00	499.00	.00	1,284.00	1,284.00
722000 OFFICE SUPPLIES	.00	6.65	.00	250.00	250.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	26,028.61	14,859.00	.00	30,800.00	30,800.00
723100 ADMINISTRATION	22,670.41	30,104.30	.00	100,000.00	100,000.00
723110 PROF & SPEC SVCS - NORTHBROOK	226,092.14	276,731.45	57,190.70	219,556.00	219,556.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	500.00	500.00
725000 RENTS & LEASES - EQUIPMENT	.00	12.05	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	.00	100.00	100.00
728000 SPECIAL DEPARTMENTAL EXPENSE	82,174.73	42,191.97	19,779.88	160,000.00	160,000.00
729100 GAS & DIESEL	.00	.00	.00	1,000.00	1,000.00
730000 UTILITIES	6,189.50	3,106.03	326.79	3,115.00	3,115.00
751000 COST ALLOCATION PLAN	31,144.00	47,397.00	.00	17,150.00	17,150.00
761010 BUILDING & IMPROVEMENTS	.00	14,979.00	.00	1,575,000.00	1,575,000.00
PROGRAM TOTAL:					
Total Revenue	1,028,051.17	2,261,921.51	166,181.18	600,000.00	600,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	399,097.22	431,012.30	77,391.80	2,212,835.00	2,212,835.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	628,953.95	1,830,909.21	88,789.38	-1,612,835.00	-1,612,835.00
FUND TOTAL:					
Total Revenue	1,028,051.17	2,261,921.51	166,181.18	600,000.00	600,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	399,097.22	431,012.30	77,391.80	2,212,835.00	2,212,835.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	628,953.95	1,830,909.21	88,789.38	-1,612,835.00	-1,612,835.00
ORGANIZATION TOTAL:					
Total Revenue	1,028,051.17	2,261,921.51	166,181.18	600,000.00	600,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	399,097.22	431,012.30	77,391.80	2,212,835.00	2,212,835.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	628,953.95	1,830,909.21	88,789.38	-1,612,835.00	-1,612,835.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2220	CDFW WOLF COMPOST GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
560300	CONTRIBUTIONS FROM OTHERS	18,548.04	.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	.00	91.00	.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	58.16	.00	.00
727000	SMALL TOOLS & INSTRUMENTS	.00	61.40	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	6,918.82	.00	.00
762000	EQUIPMENT	.00	11,416.00	.00	.00
ACTIVITY:					
8119	CUPA FEES TO 2114-401014				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	240.00	240.00	.00	240.00
ACTIVITY:					
8313	AG>2103-301010 WORK PERFORMED				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	40,000.00	40,000.00	.00	40,000.00
795000	TRANSFER OUT	144.40	3,686.09	.00	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
512900 OTHER PERMITS	1,870.00	1,610.00	60.00	1,700.00	1,700.00
522200 FORFEITURES	10,550.00	1,000.00	.00	.00	.00
540610 STATE AID FOR AGRICULTURE	644,861.35	662,761.25	.00	670,643.00	670,643.00
540640 STATE MANDATED COST	31,879.00	71,129.00	.00	37,000.00	37,000.00
542700 FEDERAL OTHER	164,962.15	109,973.74	21,829.92	148,707.00	148,707.00
550600 ADMINISTRATION SERVICES	1,006.80	1,014.95	1.06	760.00	760.00
550900 AGRICULTURAL SERVICES	446,162.76	416,907.09	25,852.15	355,366.00	355,366.00
560100 OTHER SALES	.00	42.46	.00	10.00	10.00
560200 MISCELLANEOUS OTHER REVENUE	.00	877.00	.00	.00	.00
611100 REGULAR WAGES	626,711.23	738,967.10	98,620.64	733,351.00	835,427.00
611200 EXTRA HELP	102,160.27	117,389.30	28,725.06	100,000.00	100,000.00
612000 OVERTIME	12,124.03	25,584.53	1,794.44	.00	.00
621100 O.A.S.D.I.	50,597.87	58,606.06	8,018.74	59,949.00	72,254.00
621200 RETIREMENT	245,435.63	232,320.36	34,793.28	240,879.00	313,016.00
621300 PENSION LIABILITY-115 TRUST	4,675.06	5,459.77	758.36	5,382.00	6,932.00
621400 OPEB LIABILITY-115 TRUST	4,675.06	5,459.77	758.36	5,382.00	6,932.00
622100 OTHER INSURANCE	148,285.57	164,899.52	23,637.76	163,377.00	197,510.00
622200 UNEMPLOYMENT INSURANCE	8,382.00	6,918.00	.00	5,836.00	5,836.00
622400 SHORT TERM DISABILITY	7,748.40	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	7,853.00	9,153.96	.00	10,792.00	10,792.00
710000 AGRICULTURE	63,083.99	60,027.08	.00	60,000.00	60,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
711000 CLOTHING & PERSONAL	719.98	1,895.79	.00	1,150.00	1,150.00
712000 COMMUNICATIONS	16,367.50	18,281.61	1,764.21	17,030.00	17,030.00
714000 HOUSEHOLD	12,700.10	12,606.71	1,748.85	13,042.00	13,042.00
715100 SELF-INSURANCE	25,106.00	9,589.00	.00	16,092.00	17,188.00
717000 MAINTENANCE OF EQUIPMENT	27,198.56	18,740.91	314.86	14,374.00	14,374.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	36,726.00	24,473.04	.00	31,413.00	31,413.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	777.39	292.35	.00	1,000.00	1,000.00
720000 MEMBERSHIPS	4,226.01	4,188.52	3,926.41	4,277.00	4,277.00
722000 OFFICE SUPPLIES	24,217.54	29,093.40	125.69	25,240.00	25,240.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	43,144.03	56,884.97	3,633.38	71,851.00	71,851.00
723200 DATA PROCESSING	52,872.00	47,792.00	.00	57,969.00	52,789.00
723300 TEST PURCHASES	.00	2.59	.00	50.00	50.00
725000 RENTS & LEASES - EQUIPMENT	2,816.45	3,384.03	548.54	3,446.00	3,446.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	6,225.00	7,500.00	1,000.00	9,150.00	9,150.00
727000 SMALL TOOLS & INSTRUMENTS	2,443.09	481.91	20.46	750.00	750.00
728000 SPECIAL DEPARTMENTAL EXPENSE	10,901.03	7,530.48	456.08	7,090.00	7,090.00
729000 TRANSPORTATION & TRAVEL	5,541.24	4,698.92	100.00	4,000.00	4,000.00
729100 GAS & DIESEL	33,984.14	35,250.37	930.80	41,405.00	41,405.00
729200 TRAINING	1,255.00	2,105.00	.00	4,325.00	4,325.00
730000 UTILITIES	24,859.32	27,905.84	1,675.76	35,624.00	35,624.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	3,679.00	.00	.00	.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
762000 EQUIPMENT	64,966.91	2,111.25	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,359,840.10	1,305,315.49	47,743.13	1,254,186.00	1,254,186.00
Total Labor	1,218,648.12	1,364,758.37	197,106.64	1,324,948.00	1,548,699.00
Total Expense	460,515.68	400,986.24	16,245.04	419,518.00	415,434.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-319,323.70	-460,429.12	-165,608.55	-490,280.00	-709,947.00
FUND TOTAL:					
Total Revenue	1,359,840.10	1,305,315.49	47,743.13	1,254,186.00	1,254,186.00
Total Labor	1,218,648.12	1,364,758.37	197,106.64	1,324,948.00	1,548,699.00
Total Expense	460,515.68	400,986.24	16,245.04	419,518.00	415,434.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-319,323.70	-460,429.12	-165,608.55	-490,280.00	-709,947.00
ORGANIZATION TOTAL:					
Total Revenue	1,359,840.10	1,305,315.49	47,743.13	1,254,186.00	1,254,186.00
Total Labor	1,218,648.12	1,364,758.37	197,106.64	1,324,948.00	1,548,699.00
Total Expense	460,515.68	400,986.24	16,245.04	419,518.00	415,434.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-319,323.70	-460,429.12	-165,608.55	-490,280.00	-709,947.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 206020 BUILDING DEPARTMENT  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	172.08	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	172.08	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-172.08	.00	.00	.00	.00
PROGRAM:					
200 PUBLIC PROTECTION					
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:					
512400 CONSTRUCTION PERMITS	425,273.70	585,754.89	91,298.36	429,000.00	429,000.00
512900 OTHER PERMITS	413.33	771.03	80.85	575.00	575.00
550600 ADMINISTRATION SERVICES	1.00	.00	.00	.00	.00
551650 PLANNING FEES	.00	825.00	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 206020 BUILDING DEPARTMENT  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
552600 OTHER SERVICES	658.00	846.00	.00	1,128.00	1,128.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	.00	.00	.00
595000 OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
611100 REGULAR WAGES	331,655.90	488,358.36	62,130.47	524,097.00	519,559.00
611200 EXTRA HELP	50,632.38	34,100.92	3,276.20	35,688.00	35,688.00
612000 OVERTIME	199.55	.00	.00	100.00	100.00
621100 O.A.S.D.I.	28,538.29	39,223.41	4,884.29	40,095.00	42,479.00
621200 RETIREMENT	143,612.46	164,584.20	22,504.14	175,522.00	187,001.00
621300 PENSION LIABILITY-115 TRUST	2,780.81	3,906.81	490.51	3,934.00	4,168.00
621400 OPEB LIABILITY-115 TRUST	2,780.81	3,906.81	490.51	3,934.00	4,168.00
622100 OTHER INSURANCE	82,310.15	109,051.44	14,577.15	112,390.00	129,737.00
622200 UNEMPLOYMENT INSURANCE	281.00	315.96	.00	341.00	341.00
623100 WORKERS' COMPENSATION	3,517.00	4,311.96	.00	9,921.00	9,921.00
711000 CLOTHING & PERSONAL	.00	.00	.00	.00	.00
712000 COMMUNICATIONS	4,234.64	6,069.88	239.07	5,692.00	5,692.00
714000 HOUSEHOLD	1,638.36	1,888.93	286.96	2,300.00	2,300.00
715100 SELF-INSURANCE	5,144.00	8,462.00	.00	10,327.00	11,030.00
717000 MAINTENANCE OF EQUIPMENT	2,954.80	386.24	.00	700.00	700.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	7,236.00	4,995.96	.00	6,796.00	6,796.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	100.00	100.00
720000 MEMBERSHIPS	1,870.00	1,887.50	170.00	850.00	850.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 206020 BUILDING DEPARTMENT  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
722000 OFFICE SUPPLIES	10,713.84	7,126.20	530.99	13,355.00	13,355.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	76.42	3,868.02	16.80	2,477.00	2,477.00
723200 DATA PROCESSING	4,469.00	6,000.00	.00	7,454.00	11,210.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	10.47	6.77	.00	425.00	425.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-407.97	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	627.17	.00	.00	.00	.00
729100 GAS & DIESEL	10,990.77	13,993.17	.00	13,000.00	13,000.00
729200 TRAINING	1,369.99	.00	.00	500.00	500.00
730000 UTILITIES	3,618.54	3,825.09	247.84	4,780.00	4,780.00
PROGRAM TOTAL:					
Total Revenue	426,346.03	588,196.92	91,379.21	430,703.00	430,703.00
Total Labor	646,308.35	847,759.87	108,353.27	906,022.00	933,162.00
Total Expense	54,592.03	58,509.76	1,491.66	68,756.00	73,215.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-274,554.35	-318,072.71	-18,465.72	-544,075.00	-575,674.00
FUND TOTAL:					
Total Revenue	426,346.03	588,196.92	91,379.21	430,703.00	430,703.00
Total Labor	646,308.35	847,759.87	108,353.27	906,022.00	933,162.00
Total Expense	54,764.11	58,509.76	1,491.66	68,756.00	73,215.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-274,726.43	-318,072.71	-18,465.72	-544,075.00	-575,674.00
ORGANIZATION TOTAL:					
Total Revenue	426,346.03	588,196.92	91,379.21	430,703.00	430,703.00
Total Labor	646,308.35	847,759.87	108,353.27	906,022.00	933,162.00
Total Expense	54,764.11	58,509.76	1,491.66	68,756.00	73,215.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-274,726.43	-318,072.71	-18,465.72	-544,075.00	-575,674.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207010 RECORDER  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
105	1001-461005 RECORDER'S MICROGRAPHIC				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
551530	RECORDING FEES- MICROGRAPHICS	11,042.00	9,960.00	2,065.00	9,600.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	2,500.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	4,320.00	4,320.00	720.00	4,320.00
ACTIVITY:					
106	1001-461006 RECORDER MODERNIZATION				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
551520	RECORDING FEES- MODERNIZATION	36,302.00	32,413.00	6,679.00	32,000.00
611100	REGULAR WAGES	15,858.13	18,401.98	2,526.17	19,831.00
611200	EXTRA HELP	1,161.02	4,890.76	.00	7,000.00
621100	O.A.S.D.I.	1,215.28	1,428.87	183.76	1,621.00
621200	RETIREMENT	6,033.54	5,836.73	869.25	6,642.00
621300	PENSION LIABILITY-115 TRUST	117.05	138.00	18.93	150.00
621400	OPEB LIABILITY-115 TRUST	117.05	138.00	18.93	150.00
622100	OTHER INSURANCE	6,275.12	7,377.48	1,140.92	7,956.00
722000	OFFICE SUPPLIES	3,426.82	2,862.67	.00	5,800.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	23,605.79	24,313.97	24,313.97	27,000.00
ACTIVITY:					
107	1001-461038 RECORDER VRIP				

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207010 RECORDER  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
LOCATION:					
Location not budgeted					
ACCOUNT:					
551510 RECORDING FEES- COUNTY VRIP	12,435.80	12,269.80	2,116.95	11,500.00	11,500.00
611200 EXTRA HELP	.00	.00	.00	3,000.00	3,000.00
621100 O.A.S.D.I.	.00	.00	.00	44.00	230.00
621300 PENSION LIABILITY-115 TRUST	.00	.00	.00	.00	1,093.00
621400 OPEB LIABILITY-115 TRUST	.00	.00	.00	.00	23.00
722000 OFFICE SUPPLIES	6,447.20	.00	.00	10,000.00	10,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,665.39	5,835.35	5,835.35	5,836.00	5,836.00
ACTIVITY:					
147 1001-461039 RECORDER REDACTION FEE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,203.21	2,269.30	2,269.30	2,270.00	2,270.00
ACTIVITY:					
191 1001-461045 ELCTRNIC RCRDNG GC27390					
LOCATION:					
Location not budgeted					
ACCOUNT:					
551560 RECORDING FEES - ELCTRNIC RECORDING	10,950.00	9,880.00	2,047.00	9,700.00	9,700.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	419.37	826.46	.00	25,000.00	25,000.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207010 RECORDER  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
795000 TRANSFER OUT	.00	92.00	.00	92.00	92.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
502400 PROPERTY TRANSFER TAX	285,174.17	371,224.03	52,261.59	300,000.00	300,000.00
550600 ADMINISTRATION SERVICES	53,005.98	38,437.20	.00	36,000.00	36,000.00
551500 RECORDING FEES	205,180.85	193,442.15	37,585.55	184,000.00	184,000.00
560100 OTHER SALES	10,557.47	10,028.00	1,821.00	9,000.00	9,000.00
560200 MISCELLANEOUS OTHER REVENUE	539.40	528.48	69.85	.00	.00
611100 REGULAR WAGES	88,844.81	112,186.67	15,236.19	112,369.00	114,185.00
611200 EXTRA HELP	3,969.44	279.34	.00	.00	.00
621100 O.A.S.D.I.	6,846.96	8,281.22	1,107.86	8,598.00	8,737.00
621200 RETIREMENT	34,183.19	35,622.90	5,242.80	37,633.00	38,242.00
621300 PENSION LIABILITY-115 TRUST	662.96	841.52	114.29	844.00	858.00
621400 OPEB LIABILITY-115 TRUST	662.96	841.52	114.29	844.00	858.00
622100 OTHER INSURANCE	35,553.60	44,491.43	6,906.78	45,071.00	45,071.00
622200 UNEMPLOYMENT INSURANCE	103.00	81.00	.00	4,529.00	4,529.00
623100 WORKERS' COMPENSATION	1,282.00	1,101.00	.00	1,502.00	1,502.00
712000 COMMUNICATIONS	1,973.65	2,738.39	.00	2,900.00	2,900.00
715100 SELF-INSURANCE	1,154.00	1,307.00	.00	1,952.00	2,085.00
720000 MEMBERSHIPS	350.00	350.00	.00	400.00	400.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207010 RECORDER  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
722000 OFFICE SUPPLIES	10,299.53	9,162.89	501.22	11,000.00	11,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	168.53	113.81	.00	100.00	100.00
723200 DATA PROCESSING	28,346.00	10,884.00	.00	15,698.00	14,375.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	8,301.84	828.00	.00	1,173.00	1,173.00
729000 TRANSPORTATION & TRAVEL	.00	767.01	.00	750.00	750.00
729200 TRAINING	.00	.00	.00	500.00	500.00
PROGRAM TOTAL:					
Total Revenue	625,187.67	678,182.66	104,645.94	591,800.00	591,800.00
Total Labor	202,886.11	241,938.42	33,480.17	257,784.00	265,227.00
Total Expense	96,681.33	66,670.85	33,639.84	117,291.00	116,101.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	325,620.23	369,573.39	37,525.93	216,725.00	210,472.00
FUND TOTAL:					
Total Revenue	625,187.67	678,182.66	104,645.94	591,800.00	591,800.00
Total Labor	202,886.11	241,938.42	33,480.17	257,784.00	265,227.00
Total Expense	96,681.33	66,670.85	33,639.84	117,291.00	116,101.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	325,620.23	369,573.39	37,525.93	216,725.00	210,472.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207010 RECORDER  
FUND: 4202 CRIMINAL JUSTICE CONSTRUCTION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	1.50	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1.50	.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	1.50	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	1.50	.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	1.50	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	625,189.17	678,182.66	104,645.94	591,800.00	591,800.00
Total Labor	202,886.11	241,938.42	33,480.17	257,784.00	265,227.00
Total Expense	96,681.33	66,670.85	33,639.84	117,291.00	116,101.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	325,621.73	369,573.39	37,525.93	216,725.00	210,472.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207020 EMERGENCY SERVICES  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED	
-----						
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:						
1067	HMP UPDATE GRANT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	.00	.00	.00	.00	37,362.00
542700	FEDERAL OTHER	.00	.00	.00	.00	119,488.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	156,850.00
ACTIVITY:						
199	1001-461051 OES-PSPS FUNDING					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
762000	EQUIPMENT	154,120.50	.00	.00	.00	.00
ACTIVITY:						
2072	MCKINNEY-CHINA 2 FIRES					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
714000	HOUSEHOLD	49.21	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	372,293.07	.00	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207020 EMERGENCY SERVICES  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
ACTIVITY:					
2073	MILL FIRE 22/23				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	500,000.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	865,497.64	.00	.00	.00
ACTIVITY:					
2074	MOUNTAIN FIRE 22/23				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728000	SPECIAL DEPARTMENTAL EXPENSE	693.23	.00	.00	.00
ACTIVITY:					
2076	1001-207020 OES EMPG-ARPA SUP GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	.00	60,335.00	.00	.00
722000	OFFICE SUPPLIES	19,465.37	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	26,380.00	4,000.00	.00	.00
762000	EQUIPMENT	.00	10,439.74	.00	.00
ACTIVITY:					
2081	SHELLY FIRE 2024				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	46,337.94	.00
ACTIVITY:					
8344	1015-207020>1001-207020 OES WAGES				

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207020 EMERGENCY SERVICES  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	15,000.00	20,000.00	.00	15,000.00	30,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	.00	.00	20,786.00
542700 FEDERAL OTHER	.00	270,393.00	.00	133,674.00	133,674.00
611100 REGULAR WAGES	207,554.11	265,810.95	37,200.44	289,628.00	290,928.00
611200 EXTRA HELP	3,220.71	.00	.00	.00	.00
612000 OVERTIME	2,033.73	1,785.13	.00	2,500.00	2,500.00
621100 O.A.S.D.I.	16,393.36	20,065.23	2,781.31	22,158.00	22,257.00
621200 RETIREMENT	79,094.39	82,270.60	12,495.12	93,722.00	93,722.00
621300 PENSION LIABILITY-115 TRUST	1,530.30	1,949.17	272.34	2,134.00	2,134.00
621400 OPEB LIABILITY-115 TRUST	1,530.30	1,949.17	272.34	2,134.00	2,134.00
622100 OTHER INSURANCE	35,571.66	40,845.04	5,954.59	41,937.00	42,436.00
622200 UNEMPLOYMENT INSURANCE	119.00	108.00	.00	188.00	188.00
622400 SHORT TERM DISABILITY	3,682.83	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	1,481.00	1,470.96	.00	3,271.00	3,271.00
712000 COMMUNICATIONS	2,698.73	5,004.23	163.25	4,800.00	4,800.00
715100 SELF-INSURANCE	1,333.00	1,747.00	.00	4,745.00	5,068.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207020 EMERGENCY SERVICES  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
717000 MAINTENANCE OF EQUIPMENT	590.96	3,388.06	.00	3,400.00	3,400.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	7,126.00	3,981.96	.00	4,606.00	4,606.00
722000 OFFICE SUPPLIES	4,858.13	700.28	-46.56	3,000.00	3,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	887.63	17,316.78	.00	25,000.00	25,000.00
723200 DATA PROCESSING	4,731.00	13,798.00	.00	19,596.00	17,939.00
728000 SPECIAL DEPARTMENTAL EXPENSE	-4,855.61	627.61	.00	4,000.00	24,786.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-16,013.25	16,271.97	28,302.12	.00	.00
729100 GAS & DIESEL	6,966.69	5,411.38	.00	5,200.00	5,200.00
762000 EQUIPMENT	7,473.20	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	515,000.00	350,728.00	.00	217,805.00	410,441.00
Total Labor	352,211.39	416,254.25	58,976.14	457,672.00	459,570.00
Total Expense	1,454,295.50	82,687.01	74,756.75	89,215.00	265,517.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,291,506.89	-148,213.26	-133,732.89	-329,082.00	-314,646.00
FUND TOTAL:					
Total Revenue	515,000.00	350,728.00	.00	217,805.00	410,441.00
Total Labor	352,211.39	416,254.25	58,976.14	457,672.00	459,570.00
Total Expense	1,454,295.50	82,687.01	74,756.75	89,215.00	265,517.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,291,506.89	-148,213.26	-133,732.89	-329,082.00	-314,646.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207020 EMERGENCY SERVICES  
FUND: 1015 HOMELAND SECURITY GRANT

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
1057	HOMELAND SECURITY 2019/2020 GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	79,609.00	.00	.00	.00
722000	OFFICE SUPPLIES	934.00	.00	.00	.00
ACTIVITY:					
1058	HOMELAND SECURITY 2020/2021 GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	25,385.00	18,918.00	76,433.00	10,000.00
722000	OFFICE SUPPLIES	1,785.83	.00	.00	10,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	604.00	9,999.99	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	3,917.77	58,479.44	.00	.00
ACTIVITY:					
1059	HOMELAND SECURITY 2021/2022				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	.00	49,596.00	.00	69,131.00
720000	MEMBERSHIPS	4,408.00	.00	.00	.00
722000	OFFICE SUPPLIES	244.98	6,718.02	.00	14,868.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	18,980.00	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	39,460.63	.00	53,508.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207020 EMERGENCY SERVICES  
FUND: 1015 HOMELAND SECURITY GRANT

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ACTIVITY:					
1066 HOMELAND SECURITY 2022/2023 GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
720000 MEMBERSHIPS	.00	4,408.00	.00	.00	.00
722000 OFFICE SUPPLIES	.00	80.23	.00	14,905.00	14,905.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	18,980.00	21,900.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	101.51	.00	41,615.00	41,615.00
ACTIVITY:					
8344 1015-207020>1001-207020 OES WAGES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	15,000.00	20,000.00	.00	15,000.00	30,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-337.38	95.13	.00	.00	.00
542700 FEDERAL OTHER	.00	.00	.00	.00	116,809.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	1,737.96	.00	1,963.00	1,963.00
720000 MEMBERSHIPS	.00	.00	.00	.00	5,245.00
722000 OFFICE SUPPLIES	.00	.00	.00	.00	53,793.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	42,771.00
PROGRAM TOTAL:					
Total Revenue	104,656.62	68,609.13	76,433.00	79,131.00	195,940.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	64,854.58	162,885.78	.00	151,859.00	268,668.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	39,802.04	-94,276.65	76,433.00	-72,728.00	-72,728.00





09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207020 EMERGENCY SERVICES  
FUND: 1015 HOMELAND SECURITY GRANT

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	104,656.62	68,609.13	76,433.00	79,131.00	195,940.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	64,854.58	162,885.78	.00	151,859.00	268,668.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	39,802.04	-94,276.65	76,433.00	-72,728.00	-72,728.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207020 EMERGENCY SERVICES  
FUND: 2121 PUBLIC HEALTH

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	2,534.04	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	2,534.04	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-2,534.04	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	2,534.04	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-2,534.04	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207020 EMERGENCY SERVICES  
FUND: 6101 FUEL SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
560100	OTHER SALES	-157.13	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	-157.13	.00	.00	.00
	Total Labor	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-157.13	.00	.00	.00
FUND TOTAL:					
	Total Revenue	-157.13	.00	.00	.00
	Total Labor	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-157.13	.00	.00	.00
ORGANIZATION TOTAL:					
	Total Revenue	619,499.49	419,337.13	76,433.00	296,936.00
	Total Labor	352,211.39	416,254.25	58,976.14	457,672.00
	Total Expense	1,519,150.08	248,106.83	74,756.75	241,074.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-1,251,861.98	-245,023.95	-57,299.89	-401,810.00
					-387,374.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207030 DISASTER RELIEF  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2073 MILL FIRE 22/23					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	433.22	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	433.22	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-433.22	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	433.22	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-433.22	.00	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207030 DISASTER RELIEF  
FUND: 2164 AMERICAN RESCUE PLANACT-ARPA#21.027

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	110,624.69	102,188.07	.00	65,000.00	65,000.00
542700 FEDERAL OTHER	3,464,806.09	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	9,679.00	.00	.00	.00
711000 CLOTHING & PERSONAL	56.42	.00	.00	.00	.00
712000 COMMUNICATIONS	200,880.94	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	115,857.71	22,465.65	.00	75,000.00	75,000.00
722000 OFFICE SUPPLIES	119,806.31	37,113.73	.00	8,500.00	8,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	357,646.61	365,564.90	30,484.40	.00	.00
723100 ADMINISTRATION	.00	728.41	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	55,651.31	14,814.90	219.90	100,000.00	100,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	535,190.00	100,000.00	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	1,178,903.10	822,471.48	.00	1,112,229.00	978,229.00
762000 EQUIPMENT	900,813.69	655,309.25	.00	116,881.00	116,881.00
762010 FIELD EQUIPMENT	.00	508,340.45	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	3,575,430.78	111,867.07	.00	65,000.00	65,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,464,806.09	2,526,808.77	30,704.30	1,412,610.00	1,278,610.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	110,624.69	-2,414,941.70	-30,704.30	-1,347,610.00	-1,213,610.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207030 DISASTER RELIEF  
FUND: 2164 AMERICAN RESCUE PLANACT-ARPA#21.027

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	3,575,430.78	111,867.07	.00	65,000.00	65,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,464,806.09	2,526,808.77	30,704.30	1,412,610.00	1,278,610.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	110,624.69	-2,414,941.70	-30,704.30	-1,347,610.00	-1,213,610.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207030 DISASTER RELIEF  
FUND: 2170 LOCAL DISASTER FUNDS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2072 MCKINNEY-CHINA 2 FIRES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	785.35	.00	.00	.00	.00
ACTIVITY:					
2073 MILL FIRE 22/23					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560200 MISCELLANEOUS OTHER REVENUE	.00	2,067.27	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	11,926.48	166,123.74	.00	.00	.00
ACTIVITY:					
2078 HEAD FIRE 23/24					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	8,359.00	.00	.00	.00
ACTIVITY:					
2079 HURRICANE HILARY					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	345.13	.00	.00	.00
ACTIVITY:					
3017 2170>1001 GEN FUND CONTRIB					
LOCATION:					
Location not budgeted					
ACCOUNT:					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207030 DISASTER RELIEF  
FUND: 2170 LOCAL DISASTER FUNDS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
795100 NON-RECIPROCAL TRANSFER OUT	.00	.00	.00	.00	1,000,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	22,682.65	52,464.12	.00	40,000.00	40,000.00
540800 STATE OTHER	1,178,116.80	400,000.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	.00	1,247.34	.00	.00	.00
595000 OPERATING TRANSFERS IN	514,570.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	310.00	350.27	.00	1,000,000.00	.00
PROGRAM TOTAL:					
Total Revenue	1,715,369.45	455,778.73	.00	40,000.00	40,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,021.83	175,178.14	.00	1,000,000.00	1,000,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,702,347.62	280,600.59	.00	-960,000.00	-960,000.00
FUND TOTAL:					
Total Revenue	1,715,369.45	455,778.73	.00	40,000.00	40,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,021.83	175,178.14	.00	1,000,000.00	1,000,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,702,347.62	280,600.59	.00	-960,000.00	-960,000.00
ORGANIZATION TOTAL:					
Total Revenue	5,290,800.23	567,645.80	.00	105,000.00	105,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,478,261.14	2,701,986.91	30,704.30	2,412,610.00	2,278,610.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,812,539.09	-2,134,341.11	-30,704.30	-2,307,610.00	-2,173,610.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	81,402.33	298,627.64	.00	150,000.00	150,000.00
542700 FEDERAL OTHER	6,000,000.00	6,000,000.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	36,584.00	151,144.19	151,144.19	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	265,500.00	.00	.00	1,000,000.00	1,000,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	81,064.64	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	.00	424,589.08	209,596.56	1,301,288.00	1,301,288.00
762000 EQUIPMENT	.00	252,398.06	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	6,081,402.33	6,298,627.64	.00	150,000.00	150,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	302,084.00	909,195.97	360,740.75	2,301,288.00	2,301,288.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,779,318.33	5,389,431.67	-360,740.75	-2,151,288.00	-2,151,288.00
FUND TOTAL:					
Total Revenue	6,081,402.33	6,298,627.64	.00	150,000.00	150,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	302,084.00	909,195.97	360,740.75	2,301,288.00	2,301,288.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,779,318.33	5,389,431.67	-360,740.75	-2,151,288.00	-2,151,288.00
ORGANIZATION TOTAL:					
Total Revenue	6,081,402.33	6,298,627.64	.00	150,000.00	150,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	302,084.00	909,195.97	360,740.75	2,301,288.00	2,301,288.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,779,318.33	5,389,431.67	-360,740.75	-2,151,288.00	-2,151,288.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	15,000.00	.00	.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	15,000.00	.00	.00	15,000.00	15,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-15,000.00	.00	.00	-15,000.00	-15,000.00
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	.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	15,000.00	.00	.00	15,000.00	15,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-15,000.00	.00	.00	-15,000.00	-15,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	2,695.56	2,477.51	.00	1,100.00	1,100.00
545100 OTHER GOVERNMENTAL AGENCIES	15,000.00	14,762.03	.00	15,000.00	15,000.00
550800 PLANNING AND ENGINEERING SERVICES	1,800.00	1,400.00	.00	1,200.00	1,200.00
560300 CONTRIBUTIONS FROM OTHERS	15,000.00	.00	.00	15,000.00	15,000.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	.00	25.00	25.00
720000 MEMBERSHIPS	1,690.00	1,830.00	1,873.00	1,873.00	1,873.00
722000 OFFICE SUPPLIES	21.66	.00	.00	20.00	20.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	93,038.75	33,283.50	.00	5,000.00	5,000.00
723100 ADMINISTRATION	.00	.00	.00	20,000.00	20,000.00
724000 PUBLICATIONS & LEGAL NOTICES	158.00	278.00	.00	940.00	940.00
725000 RENTS & LEASES - EQUIPMENT	4.66	.00	.00	75.00	75.00
729000 TRANSPORTATION & TRAVEL	699.39	220.50	.00	1,233.00	1,233.00
751000 COST ALLOCATION PLAN	28,943.00	18,054.00	.00	-9,792.00	-9,792.00
PROGRAM TOTAL:					
Total Revenue	34,495.56	18,639.54	.00	32,300.00	32,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	124,555.46	53,666.00	1,873.00	19,374.00	19,374.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-90,059.90	-35,026.46	-1,873.00	12,926.00	12,926.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	34,495.56	18,639.54	.00	32,300.00	32,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	124,555.46	53,666.00	1,873.00	19,374.00	19,374.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-90,059.90	-35,026.46	-1,873.00	12,926.00	12,926.00
ORGANIZATION TOTAL:					
Total Revenue	34,495.56	18,639.54	.00	32,300.00	32,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	139,555.46	53,666.00	1,873.00	34,374.00	34,374.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-105,059.90	-35,026.46	-1,873.00	-2,074.00	-2,074.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207050 NATURAL RESOURCES  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	617.34	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	617.34	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-617.34	.00	.00	.00	.00
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2215 SCOTT MCKINLEY FUEL REDUCTION GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	57,517.24	196,470.39	275,368.66	4,292,000.00	4,292,000.00
550600 ADMINISTRATION SERVICES	.00	.00	10,857.74	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	154,001.26	311,161.16	28,941.16	4,292,000.00	4,292,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	39,899.39	.00	.00	.00	.00
550600 ADMINISTRATION SERVICES	13,054.68	112,778.58	.00	125,884.00	125,884.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207050 NATURAL RESOURCES  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
611100 REGULAR WAGES	59,348.88	66,608.24	9,229.65	69,095.00	69,095.00
621100 O.A.S.D.I.	4,515.21	4,876.66	662.32	5,286.00	5,286.00
621200 RETIREMENT	22,981.42	21,043.57	3,173.72	23,140.00	23,140.00
621300 PENSION LIABILITY-115 TRUST	445.08	499.27	69.16	519.00	519.00
621400 OPEB LIABILITY-115 TRUST	445.08	499.27	69.16	519.00	519.00
622100 OTHER INSURANCE	23,971.20	26,515.02	3,926.34	27,419.00	27,419.00
622200 UNEMPLOYMENT INSURANCE	7.00	39.96	.00	53.00	53.00
623100 WORKERS' COMPENSATION	84.00	543.96	.00	817.00	817.00
712000 COMMUNICATIONS	369.77	641.01	.00	870.00	870.00
715100 SELF-INSURANCE	76.00	646.00	.00	1,062.00	1,134.00
722000 OFFICE SUPPLIES	290.96	27.04	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	43,734.08	160,794.43	48,011.33	129,584.00	129,584.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	200.00	.00	.00	.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	30.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	149.85	.00	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-104.25	-513.09	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	785.36	2,033.20	.00	1,500.00	1,500.00
729100 GAS & DIESEL	204.44	271.98	.00	300.00	300.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	200.00	.00	.00	200.00	2,400.00
PROGRAM TOTAL:					
Total Revenue	110,471.31	309,248.97	286,226.40	4,417,884.00	4,417,884.00
Total Labor	111,797.87	120,625.95	17,130.35	126,848.00	126,848.00
Total Expense	199,707.47	475,291.73	76,952.49	4,425,516.00	4,427,788.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-201,034.03	-286,668.71	192,143.56	-134,480.00	-136,752.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207050 NATURAL RESOURCES  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	110,471.31	309,248.97	286,226.40	4,417,884.00	4,417,884.00
Total Labor	111,797.87	120,625.95	17,130.35	126,848.00	126,848.00
Total Expense	200,324.81	475,291.73	76,952.49	4,425,516.00	4,427,788.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-201,651.37	-286,668.71	192,143.56	-134,480.00	-136,752.00
ORGANIZATION TOTAL:					
Total Revenue	110,471.31	309,248.97	286,226.40	4,417,884.00	4,417,884.00
Total Labor	111,797.87	120,625.95	17,130.35	126,848.00	126,848.00
Total Expense	200,324.81	475,291.73	76,952.49	4,425,516.00	4,427,788.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-201,651.37	-286,668.71	192,143.56	-134,480.00	-136,752.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	2,171.87	2,292.24	2,523.90	2,000.00	2,000.00
530100 INTEREST	-85.21	918.34	.00	500.00	500.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-2.74	1,236.35	.00	.00	.00
542700 FEDERAL OTHER	103,292.50	8,800.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	8,000.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	105,217.50	6,875.00	.00	8,000.00	8,000.00
751000 COST ALLOCATION PLAN	287.00	500.00	.00	500.00	500.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	14,000.00	.00	5,000.00	5,000.00
PROGRAM TOTAL:					
Total Revenue	105,376.42	21,246.93	2,523.90	2,500.00	2,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	105,504.50	21,375.00	.00	13,500.00	13,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-128.08	-128.07	2,523.90	-11,000.00	-11,000.00
FUND TOTAL:					
Total Revenue	105,376.42	21,246.93	2,523.90	2,500.00	2,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	105,504.50	21,375.00	.00	13,500.00	13,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-128.08	-128.07	2,523.90	-11,000.00	-11,000.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207070 FISH & GAME COMMISSION  
FUND: 2120 HUMAN SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	.00	5,000.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	5,000.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	5,000.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	5,000.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	5,000.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	105,376.42	26,246.93	2,523.90	2,500.00	2,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	105,504.50	21,375.00	.00	13,500.00	13,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-128.08	4,871.93	2,523.90	-11,000.00	-11,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207080 PLANNING  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-11.60	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-11.60	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	11.60	.00	.00	.00	.00
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
143 1001-460003 PLANNING-CODE ENFORCMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522611 CIVIL PENALTIES	519,831.96	666,873.38	75,971.44	450,000.00	450,000.00
711000 CLOTHING & PERSONAL	.00	.00	.00	4,500.00	4,500.00
712000 COMMUNICATIONS	1,693.33	2,668.80	217.89	3,182.00	3,182.00
714000 HOUSEHOLD	75.89	.00	.00	1,703.00	2,503.00
717000 MAINTENANCE OF EQUIPMENT	414.00	.00	.00	.00	.00
720000 MEMBERSHIPS	.00	144.00	.00	20.00	20.00
722000 OFFICE SUPPLIES	9,971.82	1,754.84	414.27	32,500.00	37,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	55,781.55	10,754.83	1,845.49	54,500.00	172,599.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207080 PLANNING  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
727000 SMALL TOOLS & INSTRUMENTS	95.90	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,185.25	.00	.00	100.00	100.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	100.00	100.00
729100 GAS & DIESEL	47.52	.00	.00	9,000.00	9,000.00
729200 TRAINING	100.00	.00	.00	2,000.00	2,000.00
730000 UTILITIES	.00	.00	.00	6,252.00	6,252.00
762000 EQUIPMENT	30,170.00	76,081.25	.00	.00	.00
795100 NON-RECIPROCAL TRANSFER OUT	.00	253,998.06	.00	150,000.00	150,000.00
ACTIVITY:					
200 5670 & 5675 PROP 1B GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
550800 PLANNING AND ENGINEERING SERVICES	4,200.00	.00	.00	.00	.00
ACTIVITY:					
8015 Clerk Svcs to 1001-201080					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	250.00	250.00
ACTIVITY:					
8180 HOUSING REHAB ADMIN/ACTIVITY DLVRY					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	23,585.26	.00	.00	.00
ACTIVITY:					
8181 ECONOMIC DEVELOP ADMIN/ACTV DLVRY					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207080 PLANNING  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	11,620.40	8,847.35	.00	5,000.00	5,000.00
ACTIVITY:					
8252 COMMUNITY DEVELOPMENT ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	66,191.00	66,191.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
512600 ZONING PERMITS	9,000.00	7,095.00	.00	5,500.00	5,500.00
522611 CIVIL PENALTIES	900.00	.00	.00	.00	.00
540800 STATE OTHER	.00	160,000.00	406,896.47	252,000.00	252,000.00
550600 ADMINISTRATION SERVICES	7,565.06	3,431.11	.00	20,000.00	20,000.00
550800 PLANNING AND ENGINEERING SERVICES	68,634.00	75,476.00	3,550.00	50,000.00	50,000.00
551550 CLERK'S FEES	.00	50.00	100.00	.00	.00
551650 PLANNING FEES	28,778.69	29,975.00	4,775.00	22,000.00	22,000.00
611100 REGULAR WAGES	795,336.34	931,521.78	138,483.60	1,009,027.00	1,060,386.00
611200 EXTRA HELP	10,038.00	.00	.00	5,000.00	5,000.00
612000 OVERTIME	4,094.33	.00	.00	500.00	500.00
621100 O.A.S.D.I.	61,007.29	69,941.51	10,288.69	77,195.00	81,508.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207080 PLANNING  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
621200 RETIREMENT	304,924.80	289,440.32	46,922.96	330,802.00	349,671.00
621300 PENSION LIABILITY-115 TRUST	5,808.68	6,801.95	1,022.69	7,461.00	7,879.00
621400 OPEB LIABILITY-115 TRUST	5,808.68	6,801.95	1,022.69	7,461.00	7,879.00
622100 OTHER INSURANCE	157,664.63	162,845.12	26,206.62	180,825.00	182,040.00
622200 UNEMPLOYMENT INSURANCE	626.00	549.00	.00	718.00	718.00
622400 SHORT TERM DISABILITY	.00	4,761.91	.00	.00	.00
623100 WORKERS' COMPENSATION	9,667.00	11,985.96	.00	14,822.00	14,822.00
711000 CLOTHING & PERSONAL	.00	.00	.00	400.00	400.00
712000 COMMUNICATIONS	7,584.47	9,867.92	102.07	6,875.00	6,875.00
714000 HOUSEHOLD	8,032.53	8,157.67	1,497.55	5,075.00	7,843.00
715100 SELF-INSURANCE	73,988.00	89,402.00	.00	99,441.00	106,212.00
717000 MAINTENANCE OF EQUIPMENT	6,043.49	4,141.40	369.13	5,150.00	5,150.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,468.00	5,358.00	.00	4,682.00	4,682.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	35.01	.00	150.00	150.00
720000 MEMBERSHIPS	130.00	1,409.95	.00	1,325.00	1,325.00
722000 OFFICE SUPPLIES	19,589.98	28,465.81	671.04	11,200.00	11,200.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	141,464.56	415,897.28	-50,992.65	554,382.00	551,614.00
723200 DATA PROCESSING	15,940.00	26,617.00	.00	26,745.00	24,400.00
724000 PUBLICATIONS & LEGAL NOTICES	17,817.71	11,075.44	287.00	8,500.00	8,500.00
725000 RENTS & LEASES - EQUIPMENT	3,564.26	3,409.67	214.01	2,612.00	2,612.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207080 PLANNING  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
727000 SMALL TOOLS & INSTRUMENTS	.00	16.15	.00	25.00	25.00
728000 SPECIAL DEPARTMENTAL EXPENSE	-1,785.62	840.53	.00	200.00	200.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-318.39	-80.78	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	3,026.35	3,078.64	498.08	4,100.00	4,100.00
729100 GAS & DIESEL	7,578.41	7,465.18	.00	1,800.00	1,800.00
729200 TRAINING	899.00	150.00	.00	3,400.00	3,400.00
730000 UTILITIES	14,964.10	15,827.10	1,044.95	15,900.00	15,900.00
762000 EQUIPMENT	.00	34,144.19	.00	.00	.00
762030 INTANGIBLE ASSETS	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	650,530.11	975,333.10	491,292.91	870,691.00	870,691.00
Total Labor	1,354,975.75	1,484,649.50	223,947.25	1,633,811.00	1,710,403.00
Total Expense	424,522.11	1,010,679.94	-43,831.17	1,016,069.00	1,144,394.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,128,967.75	-1,519,996.34	311,176.83	-1,779,189.00	-1,984,106.00
FUND TOTAL:					
Total Revenue	650,530.11	975,333.10	491,292.91	870,691.00	870,691.00
Total Labor	1,354,975.75	1,484,649.50	223,947.25	1,633,811.00	1,710,403.00
Total Expense	424,510.51	1,010,679.94	-43,831.17	1,016,069.00	1,144,394.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,128,956.15	-1,519,996.34	311,176.83	-1,779,189.00	-1,984,106.00
ORGANIZATION TOTAL:					
Total Revenue	650,530.11	975,333.10	491,292.91	870,691.00	870,691.00
Total Labor	1,354,975.75	1,484,649.50	223,947.25	1,633,811.00	1,710,403.00
Total Expense	424,510.51	1,010,679.94	-43,831.17	1,016,069.00	1,144,394.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,128,956.15	-1,519,996.34	311,176.83	-1,779,189.00	-1,984,106.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	28.33	37.00	.00	25.00	25.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	4.96	58.29	.00	.00	.00
751000 COST ALLOCATION PLAN	111.00	278.00	.00	196.00	196.00
PROGRAM TOTAL:					
Total Revenue	33.29	95.29	.00	25.00	25.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	111.00	278.00	.00	196.00	196.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-77.71	-182.71	.00	-171.00	-171.00
FUND TOTAL:					
Total Revenue	33.29	95.29	.00	25.00	25.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	111.00	278.00	.00	196.00	196.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-77.71	-182.71	.00	-171.00	-171.00
ORGANIZATION TOTAL:					
Total Revenue	33.29	95.29	.00	25.00	25.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	111.00	278.00	.00	196.00	196.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-77.71	-182.71	.00	-171.00	-171.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207090 ANIMAL CONTROL  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2077	UC DAVIS KORET SHELTER GRANT PROGRM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
560300	CONTRIBUTIONS FROM OTHERS	53,000.00	.00	.00	.00
762000	EQUIPMENT	.00	52,652.89	.00	53,000.00
					348.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
511100	ANIMAL LICENSES	41,250.00	39,797.50	6,954.50	45,000.00
					45,000.00
522100	OTHER COURT FINES	80.35	.00	.00	.00
					.00
522200	FORFEITURES	.00	4,191.50	.00	1,000.00
					1,000.00
550600	ADMINISTRATION SERVICES	550.00	.00	.00	.00
					.00
551300	HUMANE SERVICES	2,498.00	2,388.95	765.00	2,300.00
					2,300.00
560300	CONTRIBUTIONS FROM OTHERS	5,000.00	.00	.00	1,000.00
					1,000.00
611100	REGULAR WAGES	171,956.57	170,032.16	23,096.35	164,235.00
					244,747.00
611200	EXTRA HELP	.00	19,615.19	.00	.00
					.00
612000	OVERTIME	7,032.02	755.49	2,651.44	7,000.00
					7,000.00
612100	STANDBY	2,360.00	220.00	1,540.00	.00
					.00
621100	O.A.S.D.I.	13,812.39	14,166.51	2,018.67	12,565.00
					18,725.00
621200	RETIREMENT	64,976.61	59,675.99	7,894.43	54,621.00
					81,202.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207090 ANIMAL CONTROL  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
621300 PENSION LIABILITY-115 TRUST	1,259.52	1,411.00	172.07	1,225.00	1,820.00
621400 OPEB LIABILITY-115 TRUST	1,259.52	1,411.00	172.07	1,225.00	1,820.00
622100 OTHER INSURANCE	43,419.84	45,755.64	6,300.41	43,761.00	76,699.00
622200 UNEMPLOYMENT INSURANCE	805.00	2,490.00	.00	153.00	153.00
623100 WORKERS' COMPENSATION	4,502.00	5,508.00	.00	5,155.00	5,155.00
711000 CLOTHING & PERSONAL	159.52	98.71	.00	150.00	150.00
712000 COMMUNICATIONS	3,196.39	4,561.12	520.62	4,241.00	4,241.00
714000 HOUSEHOLD	1,464.89	1,226.67	52.00	1,324.00	1,324.00
715100 SELF-INSURANCE	1,553.00	2,569.00	.00	3,577.00	3,821.00
717000 MAINTENANCE OF EQUIPMENT	1,481.03	2,780.59	311.71	4,077.00	4,077.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,920.00	3,981.96	.00	5,588.00	5,588.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	40.00	40.00
720000 MEMBERSHIPS	100.00	100.00	.00	100.00	100.00
722000 OFFICE SUPPLIES	7,762.76	10,989.78	.00	5,650.00	5,650.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	7,337.90	6,171.19	2,606.35	13,163.00	13,163.00
725000 RENTS & LEASES - EQUIPMENT	1,161.78	1,311.42	281.01	1,379.00	1,379.00
727000 SMALL TOOLS & INSTRUMENTS	160.05	10.76	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	25,590.93	22,756.44	101.27	20,737.00	20,737.00
729000 TRANSPORTATION & TRAVEL	50.00	.00	.00	50.00	50.00
729100 GAS & DIESEL	10,489.73	9,182.61	.00	12,525.00	12,525.00
729200 TRAINING	890.00	495.00	.00	1,345.00	1,345.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207090 ANIMAL CONTROL  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
730000 UTILITIES	10,864.27	10,800.36	841.81	13,320.00	13,320.00
PROGRAM TOTAL:					
Total Revenue	102,378.35	46,377.95	7,719.50	49,300.00	49,300.00
Total Labor	311,383.47	321,040.98	43,845.44	289,940.00	437,321.00
Total Expense	78,182.25	129,688.50	4,714.77	140,266.00	87,858.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-287,187.37	-404,351.53	-40,840.71	-380,906.00	-475,879.00
FUND TOTAL:					
Total Revenue	102,378.35	46,377.95	7,719.50	49,300.00	49,300.00
Total Labor	311,383.47	321,040.98	43,845.44	289,940.00	437,321.00
Total Expense	78,182.25	129,688.50	4,714.77	140,266.00	87,858.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-287,187.37	-404,351.53	-40,840.71	-380,906.00	-475,879.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207090 ANIMAL CONTROL  
FUND: 2156 ANIMAL CONTROL FACILITY

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	827.85	1,297.72	.00	1,300.00	1,300.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-37.95	1,795.80	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	8,237.50	6,888.00	1,190.00	6,000.00	6,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	7,439.50	4,344.50	174.50	12,000.00	12,000.00
PROGRAM TOTAL:					
Total Revenue	9,027.40	9,981.52	1,190.00	7,300.00	7,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,439.50	4,344.50	174.50	12,000.00	12,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,587.90	5,637.02	1,015.50	-4,700.00	-4,700.00
FUND TOTAL:					
Total Revenue	9,027.40	9,981.52	1,190.00	7,300.00	7,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,439.50	4,344.50	174.50	12,000.00	12,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,587.90	5,637.02	1,015.50	-4,700.00	-4,700.00
ORGANIZATION TOTAL:					
Total Revenue	111,405.75	56,359.47	8,909.50	56,600.00	56,600.00
Total Labor	311,383.47	321,040.98	43,845.44	289,940.00	437,321.00
Total Expense	85,621.75	134,033.00	4,889.27	152,266.00	99,858.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-285,599.47	-398,714.51	-39,825.21	-385,606.00	-480,579.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207100 PREDATORY ANIMAL CONTROL  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	1,248.25	157.30	.00	1,300.00
560300	CONTRIBUTIONS FROM OTHERS	.00	14,826.40	.00	.00
611100	REGULAR WAGES	105,615.10	112,206.59	15,271.20	114,404.00
612000	OVERTIME	.00	3,318.23	.00	3,000.00
621100	O.A.S.D.I.	8,244.02	8,671.54	1,134.49	8,982.00
621200	RETIREMENT	40,878.15	35,591.48	5,254.76	38,314.00
621300	PENSION LIABILITY-115 TRUST	792.13	841.49	114.52	858.00
621400	OPEB LIABILITY-115 TRUST	792.13	841.49	114.52	858.00
622100	OTHER INSURANCE	25,126.45	27,471.64	4,059.64	28,134.00
622200	UNEMPLOYMENT INSURANCE	81.00	71.04	.00	94.00
622400	SHORT TERM DISABILITY	1,652.80	.00	.00	.00
623100	WORKERS' COMPENSATION	1,013.00	972.00	.00	1,445.00
711000	CLOTHING & PERSONAL	660.22	181.49	.00	.00
712000	COMMUNICATIONS	1,082.67	950.65	158.35	960.00
715100	SELF-INSURANCE	912.00	12,292.00	.00	13,653.00
717000	MAINTENANCE OF EQUIPMENT	619.36	1,950.07	.00	1,500.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	2,193.00	1,883.04	.00	2,114.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207100 PREDATORY ANIMAL CONTROL  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
722000 OFFICE SUPPLIES	78.21	981.70	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	88.85	402.51	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	25,281.76	14,722.86	.00	3,938.00	3,938.00
729100 GAS & DIESEL	10,372.80	9,588.52	166.82	14,000.00	14,000.00
762000 EQUIPMENT	.00	33,021.91	37,425.73	37,598.00	37,598.00
PROGRAM TOTAL:					
Total Revenue	1,248.25	14,983.70	.00	1,300.00	1,300.00
Total Labor	184,194.78	189,985.50	25,949.13	196,089.00	195,859.00
Total Expense	41,288.87	75,974.75	37,750.90	73,763.00	74,693.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-224,235.40	-250,976.55	-63,700.03	-268,552.00	-269,252.00
FUND TOTAL:					
Total Revenue	1,248.25	14,983.70	.00	1,300.00	1,300.00
Total Labor	184,194.78	189,985.50	25,949.13	196,089.00	195,859.00
Total Expense	41,288.87	75,974.75	37,750.90	73,763.00	74,693.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-224,235.40	-250,976.55	-63,700.03	-268,552.00	-269,252.00
ORGANIZATION TOTAL:					
Total Revenue	1,248.25	14,983.70	.00	1,300.00	1,300.00
Total Labor	184,194.78	189,985.50	25,949.13	196,089.00	195,859.00
Total Expense	41,288.87	75,974.75	37,750.90	73,763.00	74,693.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-224,235.40	-250,976.55	-63,700.03	-268,552.00	-269,252.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207216 DOMESTIC VIOLENCE  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
551500 RECORDING FEES	.00	23.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	23.00	.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	23.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	23.00	.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	23.00	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207216 DOMESTIC VIOLENCE  
FUND: 2152 DOMESTIC VIOLENCE

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8010 Admin from 2152-207216/1001-102010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	62.34	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	-529.97	2,762.12	-2,282.42	2,000.00	2,000.00
530100 INTEREST	356.33	677.22	.00	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-156.23	835.27	.00	.00	.00
551500 RECORDING FEES	4,301.00	4,807.00	874.00	3,000.00	3,000.00
551550 CLERK'S FEES	46.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	1,584.51	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	4,017.13	9,081.61	-1,408.42	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,646.85	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,017.13	7,434.76	-1,408.42	5,000.00	5,000.00
FUND TOTAL:					
Total Revenue	4,017.13	9,081.61	-1,408.42	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,646.85	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,017.13	7,434.76	-1,408.42	5,000.00	5,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 207216 DOMESTIC VIOLENCE  
FUND: 2152 DOMESTIC VIOLENCE

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	4,017.13	9,104.61	-1,408.42	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,646.85	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,017.13	7,457.76	-1,408.42	5,000.00	5,000.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE  
FUND: 2103 ROAD

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
1206 BIG SPRINGS REHAB PROJECT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
761110 LAND & IMPROVEMENTS	.00	2,782,638.51	.00	.00	.00
ACTIVITY:					
1268 SALMON RIVER RD WOOLEY CRK 5902-080					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	16,803.22	133,961.70	14,256.47	151,000.00	151,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	-100.00	.00	.00	.00	.00
761110 LAND & IMPROVEMENTS	26,314.39	10,140.70	.00	170,945.00	170,945.00
ACTIVITY:					
8015 Clerk Svcs to 1001-201080					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	100.00	.00	.00	250.00	250.00
ACTIVITY:					
8042 1001-107010>2103-301010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	1,000.00	1,000.00
ACTIVITY:					
8044 ADMIN 1001-110030/2103-301010					
LOCATION:					
Location not budgeted					
ACCOUNT:					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE  
FUND: 2103 ROAD

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
595000 OPERATING TRANSFERS IN	26,811.64	43,699.64	.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	.00	3,510.00	3,510.00
ACTIVITY:					
8185 1001-107010>2103 ROAD WORK RMBSMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	1,721.88	3,505.16	.00	25,000.00	25,000.00
ACTIVITY:					
8298 SO/JAIL>2103-301010 WORK PERFORMED					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	24,021.58	43,354.96	.00	40,000.00	40,000.00
ACTIVITY:					
8313 AG>2103-301010 WORK PERFORMED					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	144.40	3,686.09	.00	.00	.00
795000 TRANSFER OUT	40,000.00	40,000.00	.00	40,000.00	40,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE  
FUND: 2103 ROAD

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
502200 LOCAL TRANSPORTATION	1,355,518.52	455,433.00	.00	400,000.00	400,000.00
522115 RESTITUTION	325.00	2,445.27	.00	.00	.00
530100 INTEREST	189,047.56	195,294.73	.00	85,000.00	85,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	12,946.01	327,444.55	.00	.00	.00
531100 RENTS & CONCESSIONS	78,961.02	170.83	.00	169.00	40,169.00
540110 HIGHWAY USERS TAX (SEC 2104)	1,591,544.22	1,734,878.35	135,495.20	1,552,970.00	1,552,970.00
540120 HIGHWAY USERS TAX (SEC 2106)	187,553.51	300,832.85	17,117.82	210,150.00	210,150.00
540130 HIGHWAY USERS TAX (PROP 111)	1,157,050.89	1,248,713.13	107,503.36	1,254,790.00	1,254,790.00
540140 TEA-21 EXCHANGE/MATCH	725,382.00	725,382.00	.00	725,382.00	725,382.00
540660 STATE - DISASTER RELIEF	.00	187,889.11	.00	.00	.00
540770 TRAFFIC CONGESTION RELIEF AB2928/91	1,791,771.42	2,201,964.29	245,589.96	1,946,775.00	1,946,775.00
540800 STATE OTHER	4,946,413.01	5,686,021.56	529,312.90	5,755,657.00	5,755,657.00
542500 FOREST RESERVE REVENUE	1,841,308.71	1,893,695.46	.00	.00	.00
542700 FEDERAL OTHER	38,290.02	3,187,917.53	.00	.00	.00
550600 ADMINISTRATION SERVICES	26,686.56	12,858.17	.00	35,000.00	35,000.00
550800 PLANNING AND ENGINEERING SERVICES	.00	358.14	.00	.00	.00
551600 ROAD & STREET SERVICES	100,141.06	178,964.98	.00	45,000.00	45,000.00
551610 ROAD & STREET SRVCS-SPECIAL PROJECT	.00	.00	50,000.02	.00	.00
552182 RECYCLING COMPENSATION FEES	696.60	5,150.40	.00	1,500.00	1,500.00
552600 OTHER SERVICES	24,462.10	30,291.67	87.66	25,300.00	25,300.00
560100 OTHER SALES	14,859.07	29,898.50	37.63	12,000.00	12,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE  
FUND: 2103 ROAD

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
560200 MISCELLANEOUS OTHER REVENUE	1,371.66	10,084.58	2,548.44	.00	.00
560221 COMPENSATION INSURANCE	13,164.35	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	510,190.00	.00	.00	.00	.00
570100 SALE OF CAPITAL ASSETS	.00	22,700.00	.00	10,000.00	10,000.00
611100 REGULAR WAGES	3,969,961.08	4,135,816.09	573,399.96	4,973,360.00	4,922,781.00
611200 EXTRA HELP	39,769.85	57,541.00	10,478.40	140,000.00	140,000.00
612000 OVERTIME	194,111.80	129,128.53	10,418.77	200,000.00	200,000.00
621100 O.A.S.D.I.	317,571.01	317,980.05	43,258.76	397,826.00	387,335.00
621200 RETIREMENT	1,530,690.53	1,295,481.69	193,413.33	1,652,790.00	1,691,569.00
621300 PENSION LIABILITY-115 TRUST	29,621.73	30,616.23	4,215.49	37,044.00	37,820.00
621400 OPEB LIABILITY-115 TRUST	29,621.73	30,616.23	4,215.49	37,044.00	37,820.00
622100 OTHER INSURANCE	1,093,767.17	1,126,617.17	164,459.07	1,537,651.00	1,387,838.00
622150 RETIREE INSURANCE	167,852.76	173,916.58	36,967.54	183,915.00	183,915.00
622200 UNEMPLOYMENT INSURANCE	10,722.00	11,816.04	.00	15,254.00	15,254.00
622400 SHORT TERM DISABILITY	3,221.43	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	123,031.00	131,661.00	.00	374,260.00	374,260.00
711000 CLOTHING & PERSONAL	7,073.59	9,715.19	785.15	7,500.00	7,500.00
712000 COMMUNICATIONS	25,320.18	29,102.01	1,352.49	30,000.00	30,000.00
714000 HOUSEHOLD	35,975.13	42,402.54	1,183.52	44,800.00	44,800.00
715100 SELF-INSURANCE	192,958.00	202,078.00	.00	186,361.00	199,050.00
717000 MAINTENANCE OF EQUIPMENT	562,504.15	565,108.26	41,335.05	600,000.00	600,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE  
FUND: 2103 ROAD

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
717100 MAINTENANCE OF OFFICE EQUIPMENT	679.53	590.98	38.35	750.00	750.00
717200 MAINTENANCE OF EQUIPMENT-RADIOS	57,914.07	125,635.46	.00	119,701.00	119,701.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	45,606.00	30,264.96	.00	36,699.00	36,699.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	10,341.34	23,352.68	783.59	24,000.00	24,000.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	14.35	46.02	300.00	300.00
720000 MEMBERSHIPS	175.00	1,645.00	.00	1,640.00	1,640.00
721000 MISCELLANEOUS EXPENSE	-17.30	63.67	.00	.00	.00
722000 OFFICE SUPPLIES	25,838.47	14,585.10	2,740.55	20,000.00	20,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	199,194.93	168,420.36	22,886.34	299,776.00	339,776.00
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	.00	.00	.00	1,500.00	1,500.00
723200 DATA PROCESSING	32,554.00	93,820.00	.00	154,606.00	107,808.00
724000 PUBLICATIONS & LEGAL NOTICES	100.00	95.00	.00	500.00	500.00
725000 RENTS & LEASES - EQUIPMENT	9,492.02	8,250.74	279.65	50,000.00	50,000.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	14,667.21	15,351.64	.00	17,212.00	17,212.00
727100 DISTRICT SHOP	15,967.94	9,209.24	2,119.67	15,000.00	15,000.00
727110 SURVEYING & DRAFTING	7,071.44	3,700.91	.00	3,500.00	3,500.00
728130 SPECIAL DEPARTMENTAL-ASPHALT & ROCK	814,078.41	765,119.43	47,890.65	983,213.00	983,213.00
728131 SPECIAL DEPARTMENTAL-TRAFFIC SUPPLY	231,853.65	185,887.97	45,306.20	279,000.00	279,000.00
728140 SPECIAL DEPARTMENTAL-OTHER	76,304.70	82,123.44	320.04	87,000.00	87,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	4,785.86	-993.78	.00	.00
729000 TRANSPORTATION & TRAVEL	469.77	2,750.67	.00	5,500.00	5,500.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE  
FUND: 2103 ROAD

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
729100 GAS & DIESEL	697,641.77	575,783.32	19,700.97	620,000.00	620,000.00
729200 TRAINING	14,790.00	38,377.12	7,310.00	63,000.00	63,000.00
729700 TOWING	450.00	.00	.00	500.00	500.00
729800 ROAD INSPECTION	1,200.00	1,475.00	125.00	1,500.00	1,500.00
730000 UTILITIES	178,376.63	144,479.63	5,843.96	185,000.00	185,000.00
751000 COST ALLOCATION PLAN	247,297.00	492,082.00	.00	544,940.00	544,940.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	424.00	.00	424.00	424.00
761110 LAND & IMPROVEMENTS	599.00	5,985.00	.00	75,000.00	75,000.00
762000 EQUIPMENT	16,037.16	.00	.00	.00	.00
762010 FIELD EQUIPMENT	2,069,237.67	1,838,833.45	.00	1,697,000.00	1,697,000.00
PROGRAM TOTAL:					
Total Revenue	14,677,186.01	18,666,596.65	1,101,949.46	12,363,693.00	12,403,693.00
Total Labor	7,509,942.09	7,441,190.61	1,040,826.81	9,549,144.00	9,378,592.00
Total Expense	5,661,575.85	8,317,802.19	199,053.42	6,370,627.00	6,376,518.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,505,668.07	2,907,603.85	-137,930.77	-3,556,078.00	-3,351,417.00
FUND TOTAL:					
Total Revenue	14,677,186.01	18,666,596.65	1,101,949.46	12,363,693.00	12,403,693.00
Total Labor	7,509,942.09	7,441,190.61	1,040,826.81	9,549,144.00	9,378,592.00
Total Expense	5,661,575.85	8,317,802.19	199,053.42	6,370,627.00	6,376,518.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,505,668.07	2,907,603.85	-137,930.77	-3,556,078.00	-3,351,417.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,393.92	2,095.19	.00	250.00	250.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	15.68	2,969.13	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,409.60	5,064.32	.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	1,409.60	5,064.32	.00	250.00	250.00
FUND TOTAL:					
Total Revenue	1,409.60	5,064.32	.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	1,409.60	5,064.32	.00	250.00	250.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	22.86	1,136.91	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	22.86	1,136.91	.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	22.86	1,136.91	.00	.00	.00
FUND TOTAL:					
Total Revenue	22.86	1,136.91	.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	22.86	1,136.91	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	14,678,618.47	18,672,797.88	1,101,949.46	12,363,943.00	12,403,943.00
Total Labor	7,509,942.09	7,441,190.61	1,040,826.81	9,549,144.00	9,378,592.00
Total Expense	5,661,575.85	8,317,802.19	199,053.42	6,370,627.00	6,376,518.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,507,100.53	2,913,805.08	-137,930.77	-3,555,828.00	-3,351,167.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 302020 BUTTE VALLEY AIRPORT  
FUND: 5230 AIRPORTS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
531100 RENTS & CONCESSIONS	254.67	.00	.00	266.00	266.00
531210 AIRCRAFT STORAGE FEES	.00	6.00	.00	.00	.00
540800 STATE OTHER	13,552.00	10,000.00	.00	10,000.00	10,000.00
714000 HOUSEHOLD	54.41	.00	.00	55.00	55.00
715000 INSURANCE	2,057.49	2,245.87	2,106.58	2,120.00	2,120.00
717000 MAINTENANCE OF EQUIPMENT	.00	42.45	.00	75.00	75.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	2,950.49	.00	2,500.00	2,500.00
722000 OFFICE SUPPLIES	.00	.00	.00	15.00	15.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	2.00	2.00
723100 ADMINISTRATION	3,848.25	5,336.47	.00	9,200.00	9,200.00
724000 PUBLICATIONS & LEGAL NOTICES	26.70	.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	.00	.40	.00	.00	.00
729100 GAS & DIESEL	409.37	61.16	.00	500.00	500.00
730000 UTILITIES	725.40	460.38	88.39	1,000.00	1,000.00
749000 DEPRECIATION	2,034.39	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	880.00	1,241.00	.00	540.00	540.00
PROGRAM TOTAL:					
Total Revenue	13,806.67	10,006.00	.00	10,266.00	10,266.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,036.01	12,338.22	2,194.97	16,007.00	16,007.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,770.66	-2,332.22	-2,194.97	-5,741.00	-5,741.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 302020 BUTTE VALLEY AIRPORT  
FUND: 5230 AIRPORTS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	13,806.67	10,006.00	.00	10,266.00	10,266.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,036.01	12,338.22	2,194.97	16,007.00	16,007.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,770.66	-2,332.22	-2,194.97	-5,741.00	-5,741.00
 ORGANIZATION TOTAL:					
Total Revenue	13,806.67	10,006.00	.00	10,266.00	10,266.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,036.01	12,338.22	2,194.97	16,007.00	16,007.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,770.66	-2,332.22	-2,194.97	-5,741.00	-5,741.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 302030 HAPPY CAMP AIRPORT  
FUND: 5230 AIRPORTS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
715000 INSURANCE	562.73	4.90	5.76	7.00	7.00
717000 MAINTENANCE OF EQUIPMENT	.00	4.30	.00	25.00	25.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	1.00	1.00
723100 ADMINISTRATION	154.77	497.62	.00	3,840.00	3,840.00
725000 RENTS & LEASES - EQUIPMENT	.00	2.02	.00	.00	.00
730000 UTILITIES	360.00	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	-1,380.00	1,056.00	.00	1,475.00	1,475.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-302.50	1,564.84	5.76	5,348.00	5,348.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	302.50	-1,564.84	-5.76	-5,348.00	-5,348.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-302.50	1,564.84	5.76	5,348.00	5,348.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	302.50	-1,564.84	-5.76	-5,348.00	-5,348.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-302.50	1,564.84	5.76	5,348.00	5,348.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	302.50	-1,564.84	-5.76	-5,348.00	-5,348.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 302040 SCOTT VALLEY AIRPORT  
FUND: 5230 AIRPORTS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
300	PUBLIC WAYS & FACILITIES				
ACTIVITY:					
2053	5230 - FAA CARES ACT AIRPORT GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	8,829.14	841.85	.00	.00
717000	MAINTENANCE OF EQUIPMENT	445.28	.00	.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	1,467.47	.00	.00	.00
723100	ADMINISTRATION	6,916.39	.00	.00	.00
ACTIVITY:					
2061	5230 AIRPORTS-FAA CARES ACT GRANT 2				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	.00	13,000.00	.00	.00
723100	ADMINISTRATION	.00	12,174.04	.00	.00
ACTIVITY:					
2069	5230 AIRPORTS-FAA CARES ACT GRANT 3				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	.00	29,809.63	.00	.00
723100	ADMINISTRATION	.00	32,000.00	.00	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 302040 SCOTT VALLEY AIRPORT  
FUND: 5230 AIRPORTS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
512900 OTHER PERMITS	.00	140.00	.00	140.00	140.00
531100 RENTS & CONCESSIONS	8,754.81	42,620.46	17,250.00	6,489.00	6,489.00
531200 LANDING FEES	.00	.00	.00	500.00	500.00
531210 AIRCRAFT STORAGE FEES	30.00	6.00	.00	6.00	6.00
531220 FUEL FLOWAGE FEES	360.16	618.08	.00	.00	.00
540800 STATE OTHER	10,000.00	.00	10,000.00	10,000.00	10,000.00
714000 HOUSEHOLD	724.98	540.00	45.64	800.00	800.00
715000 INSURANCE	466.01	405.85	477.12	481.00	481.00
717000 MAINTENANCE OF EQUIPMENT	.00	174.52	.00	225.00	225.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	366.05	820.47	.00	9,200.00	9,200.00
722000 OFFICE SUPPLIES	29.13	22.00	.00	30.00	30.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
723100 ADMINISTRATION	3,180.32	488.82	.00	10,000.00	10,000.00
724000 PUBLICATIONS & LEGAL NOTICES	26.70	.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	.00	3.89	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	.00	114.19	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	13.31	.00	.00	.00	.00
729100 GAS & DIESEL	121.59	509.18	.00	300.00	300.00
730000 UTILITIES	2,459.07	1,764.25	129.21	2,857.00	2,857.00
749000 DEPRECIATION	32,575.98	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	74,173.00	3,259.00	.00	-33,787.00	-33,787.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 302040 SCOTT VALLEY AIRPORT  
FUND: 5230 AIRPORTS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM TOTAL:					
Total Revenue	27,974.11	87,036.02	27,250.00	17,135.00	17,135.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	122,965.28	52,276.21	651.97	-9,894.00	-9,894.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-94,991.17	34,759.81	26,598.03	27,029.00	27,029.00
 FUND TOTAL:					
Total Revenue	27,974.11	87,036.02	27,250.00	17,135.00	17,135.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	122,965.28	52,276.21	651.97	-9,894.00	-9,894.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-94,991.17	34,759.81	26,598.03	27,029.00	27,029.00
 ORGANIZATION TOTAL:					
Total Revenue	27,974.11	87,036.02	27,250.00	17,135.00	17,135.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	122,965.28	52,276.21	651.97	-9,894.00	-9,894.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-94,991.17	34,759.81	26,598.03	27,029.00	27,029.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 302050 SISKIYOU AIRPORT  
FUND: 5230 AIRPORTS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
2053 5230 - FAA CARES ACT AIRPORT GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	2,025.20	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,281.19	.00	.00	.00	.00
730000 UTILITIES	744.01	.00	.00	.00	.00
ACTIVITY:					
2061 5230 AIRPORTS-FAA CARES ACT GRANT 2					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	9,000.00	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	9,000.00	.00	.00	.00	.00
ACTIVITY:					
2069 5230 AIRPORTS-FAA CARES ACT GRANT 3					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	20,976.73	1,023.27	.00	.00	.00
723100 ADMINISTRATION	20,976.73	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
512900 OTHER PERMITS	.00	50.00	.00	.00	.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 302050 SISKIYOU AIRPORT  
FUND: 5230 AIRPORTS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
530100 INTEREST	5,556.78	10,498.56	.00	5,000.00	5,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-9,215.94	14,246.78	.00	.00	.00
531100 RENTS & CONCESSIONS	110,286.94	192,181.20	26,022.62	58,710.00	58,710.00
531200 LANDING FEES	19,300.00	15,690.00	11,870.00	10,000.00	10,000.00
531210 AIRCRAFT STORAGE FEES	41.00	120.00	.00	100.00	100.00
531220 FUEL FLOWAGE FEES	2,486.18	4,929.67	.00	6,500.00	6,500.00
540800 STATE OTHER	10,000.00	.00	10,000.00	33,854.00	33,854.00
542700 FEDERAL OTHER	263,916.79	289,448.85	.00	60,315.00	60,315.00
552600 OTHER SERVICES	1,350.00	.00	.00	.00	.00
711000 CLOTHING & PERSONAL	21.54	.00	.00	.00	.00
714000 HOUSEHOLD	3,186.23	1,227.00	45.65	1,350.00	1,350.00
715000 INSURANCE	9,496.09	8,270.17	9,722.69	9,780.00	9,780.00
717000 MAINTENANCE OF EQUIPMENT	70.82	5,978.61	53.85	729.00	729.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,973.00	1,302.96	.00	1,359.00	1,359.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	30,810.56	80,600.53	2,911.79	13,000.00	13,000.00
720000 MEMBERSHIPS	.00	125.00	75.00	125.00	125.00
722000 OFFICE SUPPLIES	1,120.01	32.65	.00	33.00	33.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	24,756.59	16,679.87	884.99	22,844.00	22,844.00
723100 ADMINISTRATION	30,101.73	43,285.97	.00	13,231.00	13,231.00
724000 PUBLICATIONS & LEGAL NOTICES	35.60	.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	.00	23.95	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 302050 SISKIYOU AIRPORT  
FUND: 5230 AIRPORTS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
727000 SMALL TOOLS & INSTRUMENTS	19.27	137.89	.00	115.00	115.00
728000 SPECIAL DEPARTMENTAL EXPENSE	13.32	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	1,148.15	2,183.05	.00	2,250.00	2,250.00
729100 GAS & DIESEL	1,033.63	1,130.14	.00	1,000.00	1,000.00
729200 TRAINING	300.00	300.00	350.00	500.00	500.00
730000 UTILITIES	7,748.27	6,960.08	3,394.49	9,900.00	9,900.00
749000 DEPRECIATION	2,541.97	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	-13,258.00	2,453.00	.00	12,288.00	12,288.00
761110 LAND & IMPROVEMENTS	.00	229,406.49	.00	105,093.00	105,093.00
PROGRAM TOTAL:					
Total Revenue	435,723.68	528,188.33	47,892.62	174,479.00	174,479.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	133,120.71	400,097.36	17,438.46	193,597.00	193,597.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	302,602.97	128,090.97	30,454.16	-19,118.00	-19,118.00
FUND TOTAL:					
Total Revenue	435,723.68	528,188.33	47,892.62	174,479.00	174,479.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	133,120.71	400,097.36	17,438.46	193,597.00	193,597.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	302,602.97	128,090.97	30,454.16	-19,118.00	-19,118.00
ORGANIZATION TOTAL:					
Total Revenue	435,723.68	528,188.33	47,892.62	174,479.00	174,479.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	133,120.71	400,097.36	17,438.46	193,597.00	193,597.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	302,602.97	128,090.97	30,454.16	-19,118.00	-19,118.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 302060 WEED AIRPORT  
FUND: 5230 AIRPORTS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
2061 5230 AIRPORTS-FAA CARES ACT GRANT 2					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	9,000.00	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	205.01	.00	.00	.00	.00
723100 ADMINISTRATION	8,794.99	.00	.00	.00	.00
ACTIVITY:					
2069 5230 AIRPORTS-FAA CARES ACT GRANT 3					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	6,913.17	12,663.09	.00	.00	.00
723100 ADMINISTRATION	6,913.17	11,774.50	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
512900 OTHER PERMITS	.00	.00	.00	100.00	100.00
531100 RENTS & CONCESSIONS	12,530.07	4,611.82	150.00	11,330.00	11,330.00
531200 LANDING FEES	34,020.00	3,340.00	.00	7,500.00	7,500.00
531210 AIRCRAFT STORAGE FEES	38.00	39.00	.00	50.00	50.00
531220 FUEL FLOWAGE FEES	3,525.62	2,333.10	.00	4,500.00	4,500.00
540800 STATE OTHER	10,000.00	.00	10,000.00	160,000.00	160,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 302060 WEED AIRPORT  
FUND: 5230 AIRPORTS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
542700 FEDERAL OTHER	217,092.61	1,985,658.83	.00	1,198,187.00	1,198,187.00
714000 HOUSEHOLD	3,285.33	3,340.56	.00	3,700.00	3,700.00
715000 INSURANCE	3,024.68	2,634.21	3,096.85	3,116.00	3,116.00
717000 MAINTENANCE OF EQUIPMENT	274.71	309.64	.00	475.00	475.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	286.47	946.38	48.87	4,475.00	4,475.00
722000 OFFICE SUPPLIES	21.00	22.00	.00	30.00	30.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	18,377.00	15,567.34	825.00	22,644.00	22,644.00
723100 ADMINISTRATION	42,546.14	68,091.35	.00	78,574.00	78,574.00
725000 RENTS & LEASES - EQUIPMENT	.00	19.79	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	.00	114.19	.00	250.00	250.00
728000 SPECIAL DEPARTMENTAL EXPENSE	88.27	79.95	.00	65.00	65.00
729100 GAS & DIESEL	330.24	1,343.58	.00	500.00	500.00
730000 UTILITIES	3,422.08	3,171.50	96.66	4,084.00	4,084.00
749000 DEPRECIATION	159,056.22	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	-56,109.00	5,059.00	.00	31,556.00	31,556.00
761110 LAND & IMPROVEMENTS	182,649.75	1,963,820.85	89,504.80	1,324,629.00	1,324,629.00
PROGRAM TOTAL:					
Total Revenue	293,119.47	2,008,645.84	10,150.00	1,381,667.00	1,381,667.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	373,166.06	2,076,294.84	93,572.18	1,474,098.00	1,474,098.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-80,046.59	-67,649.00	-83,422.18	-92,431.00	-92,431.00
FUND TOTAL:					
Total Revenue	293,119.47	2,008,645.84	10,150.00	1,381,667.00	1,381,667.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	373,166.06	2,076,294.84	93,572.18	1,474,098.00	1,474,098.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-80,046.59	-67,649.00	-83,422.18	-92,431.00	-92,431.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 302060 WEED AIRPORT  
FUND: 5230 AIRPORTS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	293,119.47	2,008,645.84	10,150.00	1,381,667.00	1,381,667.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	373,166.06	2,076,294.84	93,572.18	1,474,098.00	1,474,098.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-80,046.59	-67,649.00	-83,422.18	-92,431.00	-92,431.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	77.00	115.76	.00	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.87	164.02	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	77.87	279.78	.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	77.87	279.78	.00	.00	.00
FUND TOTAL:					
Total Revenue	77.87	279.78	.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	77.87	279.78	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	77.87	279.78	.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	77.87	279.78	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
300	PUBLIC WAYS & FACILITIES				
ACTIVITY:					
1020	2101-203101 AB109 PROGRAMS				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
560100	OTHER SALES	100.00	.00	.00	.00
ACTIVITY:					
183	5660-460036STG ROLLINGSTOCK RPLMNT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
531100	RENTS & CONCESSIONS	3,000.00	2,950.00	250.00	3,000.00
545100	OTHER GOVERNMENTAL AGENCIES	75,000.00	75,000.00	.00	75,000.00
595100	NON-RECIPROCAL TRANSFER IN	69,485.15	.00	.00	.00
ACTIVITY:					
8075	FINGERPRINT FEES TO 203010 JAIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	46.00	138.00	.00	115.00
ACTIVITY:					
8327	5677-461048-197>5660 COS FARE PRGM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	4,036.00	.00	.00	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
530100 INTEREST	32,274.32	72,890.78	.00	50,000.00	50,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-110,299.58	115,954.00	.00	.00	.00
531100 RENTS & CONCESSIONS	3,000.00	2,950.00	250.00	3,000.00	3,000.00
540800 STATE OTHER	623,277.26	548,475.70	.00	542,932.00	542,932.00
542700 FEDERAL OTHER	1,929,222.00	366,891.00	.00	374,228.00	374,228.00
545100 OTHER GOVERNMENTAL AGENCIES	1,000,000.00	1,000,000.00	.00	1,000,000.00	1,000,000.00
550600 ADMINISTRATION SERVICES	97,735.79	107,607.06	.00	30,000.00	30,000.00
560100 OTHER SALES	38,456.69	59,882.08	15,668.99	60,000.00	60,000.00
560200 MISCELLANEOUS OTHER REVENUE	801.57	453.47	-.09	.00	.00
560221 COMPENSATION INSURANCE	20,598.00	40,191.00	.00	10,000.00	10,000.00
560300 CONTRIBUTIONS FROM OTHERS	43,523.00	85,693.98	.00	62,142.00	62,142.00
595000 OPERATING TRANSFERS IN	11,853.25	.00	.00	.00	.00
611100 REGULAR WAGES	645,917.70	677,946.59	103,046.07	886,774.00	874,861.00
612000 OVERTIME	56,600.05	34,990.59	6,329.12	.00	.00
612100 STANDBY	13,865.00	13,530.00	1,870.00	.00	.00
621100 O.A.S.D.I.	53,573.31	54,026.18	8,271.86	67,844.00	66,933.00
621200 RETIREMENT	240,941.32	212,983.50	35,228.84	296,488.00	292,760.00
621300 PENSION LIABILITY-115 TRUST	4,667.91	5,030.96	767.80	6,645.00	6,563.00
621400 OPEB LIABILITY-115 TRUST	4,667.91	5,030.96	767.80	6,645.00	6,563.00
622100 OTHER INSURANCE	198,769.47	189,729.32	25,611.01	277,026.00	233,121.00
622150 RETIREE INSURANCE	19,040.96	20,177.67	4,616.89	21,065.00	21,065.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
622200 UNEMPLOYMENT INSURANCE	4,895.00	498.00	.00	566.00	566.00
622400 SHORT TERM DISABILITY	10,105.47	4,310.61	.00	.00	.00
623100 WORKERS' COMPENSATION	220,984.00	90,267.00	.00	11,520.00	11,520.00
711000 CLOTHING & PERSONAL	37.70	.00	.00	200.00	200.00
712000 COMMUNICATIONS	7,130.85	7,342.77	310.85	8,768.00	8,768.00
714000 HOUSEHOLD	16,433.09	13,298.67	2,120.37	14,894.00	14,894.00
715000 INSURANCE	165,532.00	105,881.00	35,100.50	130,000.00	130,000.00
715100 SELF-INSURANCE	6,066.00	8,068.00	.00	11,279.00	12,047.00
717000 MAINTENANCE OF EQUIPMENT	140,778.27	137,975.95	3,241.52	181,747.00	181,747.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,359.00	4,200.00	.00	4,984.00	4,984.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,189.39	6,646.82	93.68	4,120.00	4,120.00
720000 MEMBERSHIPS	2,715.00	2,930.00	.00	3,200.00	3,200.00
721000 MISCELLANEOUS EXPENSE	381.28	.00	.00	.00	.00
722000 OFFICE SUPPLIES	3,440.65	1,419.28	.00	10,570.00	10,570.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	33,444.36	25,054.49	9,679.49	30,911.00	30,911.00
723100 ADMINISTRATION	51,548.90	51,764.23	.00	55,000.00	55,000.00
723200 DATA PROCESSING	7,160.00	13,304.00	.00	14,624.00	13,289.00
725000 RENTS & LEASES - EQUIPMENT	1,009.51	769.38	463.13	2,544.00	2,544.00
727000 SMALL TOOLS & INSTRUMENTS	680.69	363.29	29.08	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	320.27	227.76	.00	1,000.00	1,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	937.37	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
729000 TRANSPORTATION & TRAVEL	148.50	3,484.98	.00	5,000.00	5,000.00
729100 GAS & DIESEL	191,441.25	164,956.56	42.00	209,000.00	209,000.00
729200 TRAINING	.00	6,595.00	.00	11,250.00	11,250.00
729700 TOWING	2,105.00	2,955.00	1,525.00	2,400.00	2,400.00
730000 UTILITIES	11,121.39	10,244.27	1,802.92	12,849.00	12,849.00
749000 DEPRECIATION	276,978.62	.00	.00	.00	.00
750000 LOSS ON DISPOSITION OF FIXED ASSETS	825.00	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	49,034.00	172,509.00	.00	167,002.00	167,002.00
762000 EQUIPMENT	.00	27,531.93	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	3,842,063.45	2,478,939.07	16,168.90	2,210,302.00	2,210,302.00
Total Labor	1,474,028.10	1,308,521.38	186,509.39	1,574,573.00	1,513,952.00
Total Expense	975,926.72	767,660.38	55,345.91	881,957.00	881,390.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,392,108.63	402,757.31	-225,686.40	-246,228.00	-185,040.00
FUND TOTAL:					
Total Revenue	3,842,063.45	2,478,939.07	16,168.90	2,210,302.00	2,210,302.00
Total Labor	1,474,028.10	1,308,521.38	186,509.39	1,574,573.00	1,513,952.00
Total Expense	975,926.72	767,660.38	55,345.91	881,957.00	881,390.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,392,108.63	402,757.31	-225,686.40	-246,228.00	-185,040.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
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

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
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

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
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

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
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

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	18.85	28.34	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	18.85	28.34	.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	18.85	28.34	.00	.00	.00
FUND TOTAL:					
Total Revenue	18.85	28.34	.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	18.85	28.34	.00	.00	.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
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

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
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

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	36.80	54.26	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	1,931.99	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	36.80	54.26	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,931.99	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	36.80	-1,877.73	.00	.00	.00
FUND TOTAL:					
Total Revenue	36.80	54.26	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,931.99	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	36.80	-1,877.73	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	10.01	15.04	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	10.01	15.04	.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	10.01	15.04	.00	.00	.00
FUND TOTAL:					
Total Revenue	10.01	15.04	.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	10.01	15.04	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
183 5660-460036STG ROLLINGSTOCK RPLMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795100 NON-RECIPROCAL TRANSFER OUT	1,072.99	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	12.06	.36	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	12.06	.36	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,072.99	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,060.93	.36	.00	.00	.00
FUND TOTAL:					
Total Revenue	12.06	.36	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,072.99	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,060.93	.36	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
8327 5677-461048-197>5660 COS FARE PRGM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	4,036.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	84.56	91.18	.00	.00	.00
540800 STATE OTHER	4,036.00	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	3,246.94	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	4,120.56	91.18	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,036.00	3,246.94	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	84.56	-3,155.76	.00	.00	.00
FUND TOTAL:					
Total Revenue	4,120.56	91.18	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,036.00	3,246.94	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	84.56	-3,155.76	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	868.07	1,226.91	.00	.00	.00
540800 STATE OTHER	14,738.00	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	5,178.93	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	.00	93.71	.00	4,968.00	4,968.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	5.04	.00	25,276.00	25,276.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	2,604.00	2,604.00
723100 ADMINISTRATION	2,056.01	557.06	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	4,500.00	4,500.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	.00
762000 EQUIPMENT	-23,706.50	.00	.00	.00	.00
795000 TRANSFER OUT	11,853.25	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	15,606.07	6,405.84	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-9,797.24	655.81	.00	37,348.00	37,348.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	25,403.31	5,750.03	.00	-37,348.00	-37,348.00
FUND TOTAL:					
Total Revenue	15,606.07	6,405.84	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-9,797.24	655.81	.00	37,348.00	37,348.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	25,403.31	5,750.03	.00	-37,348.00	-37,348.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	-509.19	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	-509.19	.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	-509.19	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	-509.19	.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	-509.19	.00	.00	.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES  
FUND: 5680 CALTRANS LCTOP LOW CARBON TRAN-2223

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	1,449.00	.00	1,000.00	1,000.00
560300 CONTRIBUTIONS FROM OTHERS	.00	112,167.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	62,142.00	62,142.00
PROGRAM TOTAL:					
Total Revenue	.00	113,616.00	.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	113,616.00	.00	-61,142.00	-61,142.00
FUND TOTAL:					
Total Revenue	.00	113,616.00	.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	113,616.00	.00	-61,142.00	-61,142.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	415.32	.00	230.00	230.00
560300 CONTRIBUTIONS FROM OTHERS	.00	55,892.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	56,307.32	.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	56,307.32	.00	230.00	230.00
FUND TOTAL:					
Total Revenue	.00	56,307.32	.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	56,307.32	.00	230.00	230.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
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	3,861,867.80	2,654,948.22	16,168.90	2,211,532.00	2,211,532.00
Total Labor	1,474,028.10	1,308,521.38	186,509.39	1,574,573.00	1,513,952.00
Total Expense	1,018,268.01	773,495.12	55,345.91	981,447.00	980,880.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,369,571.69	572,931.72	-225,686.40	-344,488.00	-283,300.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
8354 2606>2505 LTC OWP ADMIN BILLING					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	133,422.28	.00	203,215.00	203,215.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
502200 LOCAL TRANSPORTATION	55,134.00	130,000.00	.00	90,000.00	90,000.00
530100 INTEREST	1,436.38	3,818.01	.00	1,000.00	1,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-843.71	3,711.24	.00	.00	.00
540800 STATE OTHER	.00	168,059.00	19,811.00	75,430.00	79,808.00
550600 ADMINISTRATION SERVICES	.00	975.97	.00	.00	.00
611100 REGULAR WAGES	.00	105,054.94	16,866.78	129,836.00	129,836.00
621100 O.A.S.D.I.	.00	7,986.16	1,256.69	9,933.00	9,933.00
621200 RETIREMENT	.00	32,139.18	5,502.81	41,306.00	41,306.00
621300 PENSION LIABILITY-115 TRUST	.00	741.10	119.95	925.00	925.00
621400 OPEB LIABILITY-115 TRUST	.00	741.10	119.95	925.00	925.00
622100 OTHER INSURANCE	.00	6,303.02	2,949.90	20,715.00	21,197.00
712000 COMMUNICATIONS	.00	630.52	52.52	700.00	700.00
714000 HOUSEHOLD	.00	.00	.00	.00	65.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
715000 INSURANCE	.00	.00	.00	30,000.00	27,839.00
717000 MAINTENANCE OF EQUIPMENT	.00	19.59	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	199.93	.00	500.00	1,256.00
720000 MEMBERSHIPS	2,500.00	2,915.00	1,000.00	2,900.00	3,300.00
722000 OFFICE SUPPLIES	8.35	5,523.84	96.74	5,000.00	5,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	13,500.00	17,019.41	.00	18,050.00	18,050.00
723100 ADMINISTRATION	1,286.46	.00	.00	.00	.00
723200 DATA PROCESSING	.00	.00	.00	2,806.00	2,566.00
724000 PUBLICATIONS & LEGAL NOTICES	527.32	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	85.47	.00	.00	100.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	64.05	.00	.00
730000 UTILITIES	.00	.00	.00	.00	840.00
751000 COST ALLOCATION PLAN	17,134.00	2,333.00	.00	-4,255.00	-4,255.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	168,059.00	.00	75,430.00	79,808.00
PROGRAM TOTAL:					
Total Revenue	55,726.67	439,986.50	19,811.00	369,645.00	374,023.00
Total Labor	.00	152,965.50	26,816.08	203,640.00	204,122.00
Total Expense	34,956.13	196,785.76	1,213.31	131,131.00	135,269.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	20,770.54	90,235.24	-8,218.39	34,874.00	34,632.00
FUND TOTAL:					
Total Revenue	55,726.67	439,986.50	19,811.00	369,645.00	374,023.00
Total Labor	.00	152,965.50	26,816.08	203,640.00	204,122.00
Total Expense	34,956.13	196,785.76	1,213.31	131,131.00	135,269.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	20,770.54	90,235.24	-8,218.39	34,874.00	34,632.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION  
FUND: 2529 SB1 STATE OF GOOD REPAIR - LTC

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
183 5660-460036STG ROLLINGSTOCK RPLMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795100 NON-RECIPROCAL TRANSFER OUT	11,573.58	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	133.11	3.87	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	136.97	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	133.11	3.87	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,573.58	136.97	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,440.47	-133.10	.00	.00	.00
FUND TOTAL:					
Total Revenue	133.11	3.87	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,573.58	136.97	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,440.47	-133.10	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION  
FUND: 2531 20-21 LOW CARBON TRANSIT OPT PRGM

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	167.84	4.76	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	43,523.00	170.12	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	167.84	4.76	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	43,523.00	170.12	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-43,355.16	-165.36	.00	.00	.00
FUND TOTAL:					
Total Revenue	167.84	4.76	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	43,523.00	170.12	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-43,355.16	-165.36	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION  
FUND: 2532 STATE OF GOOD REPAIR 2122 ALLOC-LTC

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
183 5660-460036STG ROLLINGSTOCK RPLMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795100 NON-RECIPROCAL TRANSFER OUT	56,838.58	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,000.09	564.79	.00	.00	.00
540800 STATE OTHER	11,462.73	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	13,027.61	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	12,462.82	564.79	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	56,838.58	13,027.61	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,375.76	-12,462.82	.00	.00	.00
FUND TOTAL:					
Total Revenue	12,462.82	564.79	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	56,838.58	13,027.61	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,375.76	-12,462.82	.00	.00	.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION  
FUND: 2533 21-22 LOW CARBON TRANSIT OPT PRGM

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,666.08	3,306.17	.00	1,600.00	1,600.00
540800 STATE OTHER	112,541.00	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	170.12	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	12,865.35	12,788.16	83,221.00	83,221.00
723100 ADMINISTRATION	378.97	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	.00
762000 EQUIPMENT	.00	.00	.00	30,000.00	30,000.00
PROGRAM TOTAL:					
Total Revenue	114,207.08	3,476.29	.00	1,600.00	1,600.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	378.97	12,865.35	12,788.16	113,221.00	113,221.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	113,828.11	-9,389.06	-12,788.16	-111,621.00	-111,621.00
FUND TOTAL:					
Total Revenue	114,207.08	3,476.29	.00	1,600.00	1,600.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	378.97	12,865.35	12,788.16	113,221.00	113,221.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	113,828.11	-9,389.06	-12,788.16	-111,621.00	-111,621.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION  
FUND: 2534 STATE OF GOOD REPAIR 2223 ALLOC-LTC

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	401.67	1,788.97	.00	.00	.00
540800 STATE OTHER	70,338.76	12,029.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	72,529.40	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	70,740.43	13,817.97	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	72,529.40	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	70,740.43	-58,711.43	.00	.00	.00
FUND TOTAL:					
Total Revenue	70,740.43	13,817.97	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	72,529.40	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	70,740.43	-58,711.43	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	253,437.95	457,854.18	19,811.00	371,245.00	375,623.00
Total Labor	.00	152,965.50	26,816.08	203,640.00	204,122.00
Total Expense	147,270.26	295,515.21	14,001.47	244,352.00	248,490.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	106,167.69	9,373.47	-21,006.55	-76,747.00	-76,989.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 303021 LOCAL TRANSPORTATION FUNDS  
FUND: 2536 LOCAL TRANSPORTATION FUNDS (LTF)

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	957.59	.00	2,500.00	2,500.00
540800 STATE OTHER	.00	1,298,329.45	.00	2,103,000.00	2,103,000.00
751001 CLAIMANTS ALLOCATION EXPENSE	.00	877,691.29	.00	2,105,500.00	2,105,500.00
PROGRAM TOTAL:					
Total Revenue	.00	1,299,287.04	.00	2,105,500.00	2,105,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	877,691.29	.00	2,105,500.00	2,105,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	421,595.75	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	1,299,287.04	.00	2,105,500.00	2,105,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	877,691.29	.00	2,105,500.00	2,105,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	421,595.75	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	1,299,287.04	.00	2,105,500.00	2,105,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	877,691.29	.00	2,105,500.00	2,105,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	421,595.75	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 303022 RSTP BLOCK GRANT (LTC)  
FUND: 2537 RSTP BLOCK GRANT (LTC)

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	15,956.02	.00	5,000.00	5,000.00
540800 STATE OTHER	.00	237,185.00	.00	129,455.00	120,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	89,887.75	212,006.00	207,954.00	207,954.00
PROGRAM TOTAL:					
Total Revenue	.00	253,141.02	.00	134,455.00	125,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	89,887.75	212,006.00	207,954.00	207,954.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	163,253.27	-212,006.00	-73,499.00	-82,954.00
FUND TOTAL:					
Total Revenue	.00	253,141.02	.00	134,455.00	125,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	89,887.75	212,006.00	207,954.00	207,954.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	163,253.27	-212,006.00	-73,499.00	-82,954.00
ORGANIZATION TOTAL:					
Total Revenue	.00	253,141.02	.00	134,455.00	125,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	89,887.75	212,006.00	207,954.00	207,954.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	163,253.27	-212,006.00	-73,499.00	-82,954.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 303023 STATE TRANSIT ASSISTANCE (STA)  
FUND: 2538 STATE TRANSIT ASSISTANCE (STA)

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	3,875.36	.00	750.00	750.00
540800 STATE OTHER	.00	409,581.42	.00	542,932.00	533,455.00
751002 STAGE ALLOCATION EXPENSE	.00	405,271.70	.00	543,682.00	534,205.00
PROGRAM TOTAL:					
Total Revenue	.00	413,456.78	.00	543,682.00	534,205.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	405,271.70	.00	543,682.00	534,205.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	8,185.08	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	413,456.78	.00	543,682.00	534,205.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	405,271.70	.00	543,682.00	534,205.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	8,185.08	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	413,456.78	.00	543,682.00	534,205.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	405,271.70	.00	543,682.00	534,205.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	8,185.08	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 303030 REGIONAL TRANSPORTATION PLANNING  
FUND: 2506 REGIONAL TRANSPORTATION PLANNING

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
2068 LTC-ACTIVE TRANSPORTATION PROGRAM G					
LOCATION:					
Location not budgeted					
ACCOUNT:					
723100 ADMINISTRATION	276.46	.00	.00	.00	.00
ACTIVITY:					
8354 2606>2505 LTC OWP ADMIN BILLING					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	133,422.28	.00	203,215.00	203,215.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,626.37	2,401.10	.00	750.00	750.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-897.34	4,367.22	.00	.00	.00
540800 STATE OTHER	132,843.47	162,523.17	46,547.75	530,250.00	530,250.00
717000 MAINTENANCE OF EQUIPMENT	.00	70.59	.00	.00	.00
722000 OFFICE SUPPLIES	220.93	396.45	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	67,270.55	193,261.09	26,000.00	323,285.00	320,785.00
723100 ADMINISTRATION	23,742.73	2,509.64	.00	.00	.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	1,295.50	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	.00	.00	.00	4,500.00	4,500.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 303030 REGIONAL TRANSPORTATION PLANNING  
FUND: 2506 REGIONAL TRANSPORTATION PLANNING

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	86.48	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	735.00	4,159.66	.00	.00	2,500.00
PROGRAM TOTAL:					
Total Revenue	133,572.50	169,291.49	46,547.75	531,000.00	531,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	92,245.67	335,201.69	26,000.00	531,000.00	531,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	41,326.83	-165,910.20	20,547.75	.00	.00
FUND TOTAL:					
Total Revenue	133,572.50	169,291.49	46,547.75	531,000.00	531,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	92,245.67	335,201.69	26,000.00	531,000.00	531,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	41,326.83	-165,910.20	20,547.75	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	133,572.50	169,291.49	46,547.75	531,000.00	531,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	92,245.67	335,201.69	26,000.00	531,000.00	531,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	41,326.83	-165,910.20	20,547.75	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401010 PUBLIC HEALTH ADMINISTRATION  
FUND: 2120 HUMAN SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
717000 MAINTENANCE OF EQUIPMENT	.00	18.42	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	-2,410.66	.00	.00	.00
729080 TRANSPORTATION & TRAVEL-CLIENT	.00	1,034.27	.00	.00	.00
740000 SUPPORT AND CARE	.00	1,357.97	.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



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401010 PUBLIC HEALTH ADMINISTRATION  
FUND: 2121 PUBLIC HEALTH

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-13,828.15	229,398.23	.00	.00	.00
751000 COST ALLOCATION PLAN	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-13,828.15	229,398.23	.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	-13,828.15	229,398.23	.00	.00	.00
FUND TOTAL:					
Total Revenue	-13,828.15	229,398.23	.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	-13,828.15	229,398.23	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	-13,828.15	229,398.23	.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	-13,828.15	229,398.23	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	101,352.86	99,105.20	.00	98,945.00	98,945.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	23,822.21	24,321.30	.00	24,534.00	24,534.00
ACTIVITY:					
8136 MILEAGE 2115-401012/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	751.30	1,492.43	.00	1,376.00	1,376.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	200.00	200.00
ACTIVITY:					
8300 MISCELLANEOUS TRANSFER					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	.00	5.93	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	375.15	160.03	.00	-200.00	-200.00
542700 FEDERAL OTHER	173,948.24	155,316.01	.00	199,215.00	199,215.00
560200 MISCELLANEOUS OTHER REVENUE	.00	521.23	.00	.00	.00
712000 COMMUNICATIONS	826.74	826.74	.00	900.00	900.00
717000 MAINTENANCE OF EQUIPMENT	690.84	415.85	.00	10.00	10.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,096.00	434.04	.00	906.00	906.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	286.67	1,291.45	.00	.00	.00
722000 OFFICE SUPPLIES	62.24	.00	.00	635.00	635.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,513.12	1,742.16	.00	1,922.00	1,922.00
725000 RENTS & LEASES - EQUIPMENT	.93	.00	.00	10.00	10.00
727000 SMALL TOOLS & INSTRUMENTS	61.26	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	293.15	4,153.55	.00	1,828.00	1,828.00
729000 TRANSPORTATION & TRAVEL	13,213.96	6,953.13	.00	5,000.00	5,000.00
729200 TRAINING	4,455.00	2,260.00	.00	2,000.00	2,000.00
751000 COST ALLOCATION PLAN	1,516.00	455.00	.00	203.00	203.00
PROGRAM TOTAL:					
Total Revenue	174,323.39	156,003.20	.00	199,215.00	199,215.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	150,942.28	143,450.85	.00	138,269.00	138,269.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	23,381.11	12,552.35	.00	60,946.00	60,946.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	174,323.39	156,003.20	.00	199,215.00	199,215.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	150,942.28	143,450.85	.00	138,269.00	138,269.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	23,381.11	12,552.35	.00	60,946.00	60,946.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401012 PH HOSPITAL PREPAREDNESS PRGM - HPP  
FUND: 2161 COVID-19 HPP SUPPLEMENTAL-4702CDPH

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8300 MISCELLANEOUS TRANSFER					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795100 NON-RECIPROCAL TRANSFER OUT	.00	5.93	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	9.19	- .56	.00	.00	.00
722000 OFFICE SUPPLIES	595.80	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	9.19	- .56	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	595.80	5.93	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-586.61	-6.49	.00	.00	.00
FUND TOTAL:					
Total Revenue	9.19	- .56	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	595.80	5.93	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-586.61	-6.49	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	174,332.58	156,002.64	.00	199,215.00	199,215.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	151,538.08	143,456.78	.00	138,269.00	138,269.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	22,794.50	12,545.86	.00	60,946.00	60,946.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH  
FUND: 2114 ENVIRONMENTAL HEALTH

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
180	2114-461044 HSC 25404 CUPA				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522100	OTHER COURT FINES	-353.78	18.45	.00	.00
ACTIVITY:					
205	2114-460053 ENV HEALTH-COD ENFRCMET				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595100	NON-RECIPROCAL TRANSFER IN	.00	84,666.02	.00	50,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	15,000.00
ACTIVITY:					
2078	HEAD FIRE 23/24				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	1,300,000.00
ACTIVITY:					
8015	Clerk Svcs to 1001-201080				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	50.00	.00	.00	.00
ACTIVITY:					
8119	CUPA FEES TO 2114-401014				
LOCATION:					
	Location not budgeted				
ACCOUNT:					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH  
FUND: 2114 ENVIRONMENTAL HEALTH

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
595000 OPERATING TRANSFERS IN	4,220.00	3,860.00	.00	4,690.00	4,690.00
ACTIVITY:					
8252 COMMUNITY DEVELOPMENT ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	66,191.00	66,191.00
ACTIVITY:					
8273 2121-401015>2114-401014 REALIGNMENT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	1,570,782.69	931,244.00	.00	949,523.00	1,207,552.00
ACTIVITY:					
8282 2114>2121-401015PUBLIC HLTH OFFICER					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	5,000.00	10,000.00	.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	.00	110.00	110.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
511200 BUSINESS LICENSES	124,209.13	140,813.17	5,828.50	140,000.00	140,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH  
FUND: 2114 ENVIRONMENTAL HEALTH

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
512600 ZONING PERMITS	610.00	320.00	.00	320.00	320.00
512700 UNDERGROUND TANK PERMITS	22,699.00	19,666.00	.00	22,039.00	22,039.00
512800 HAZARDOUS WASTE PERMITS	96,422.90	89,724.00	359.50	95,000.00	95,000.00
512900 OTHER PERMITS	74,207.42	79,025.00	13,420.00	65,000.00	65,000.00
522611 CIVIL PENALTIES	.00	.00	.00	.00	.00
530100 INTEREST	21,279.21	47,718.80	.00	8,000.00	8,000.00
540550 OTHER HEALTH PROGRAMS	17,219.00	140,511.75	.00	16,335.00	16,335.00
550600 ADMINISTRATION SERVICES	56,000.00	56,011.50	.00	56,000.00	56,000.00
550800 PLANNING AND ENGINEERING SERVICES	4,760.00	8,330.00	405.00	6,000.00	6,000.00
551130 SUMMARY JUDGMENTS	.00	.00	.00	.00	.00
551720 UNDERGROUND TANKS	335.00	.00	.00	1,650.00	1,650.00
551740 HEALTH SERVICES - HAZARDOUS SPILLS	.00	.00	.00	1,000.00	1,000.00
551750 HEALTH SERVICES - MEDICAL WASTE	3,876.00	2,442.50	90.00	2,442.00	2,442.00
551780 HEALTH SERVICES - SAFE SERVE FEES	330.00	430.00	90.00	500.00	500.00
552600 OTHER SERVICES	.00	.00	.00	100.00	100.00
560100 OTHER SALES	.00	.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	.00	123.78	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	.00	.00	.00
611100 REGULAR WAGES	449,923.67	519,696.49	82,854.39	763,937.00	789,261.00
611200 EXTRA HELP	35,513.84	33,078.67	1,238.26	33,619.00	33,619.00
612000 OVERTIME	3,383.30	.00	.00	3,500.00	3,500.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH  
FUND: 2114 ENVIRONMENTAL HEALTH

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
621100 O.A.S.D.I.	35,140.19	39,082.13	6,167.42	58,444.00	62,956.00
621200 RETIREMENT	172,562.61	162,204.56	28,132.70	249,576.00	271,349.00
621300 PENSION LIABILITY-115 TRUST	3,285.95	3,801.55	613.17	5,592.00	6,058.00
621400 OPEB LIABILITY-115 TRUST	3,285.95	3,801.55	613.17	5,592.00	6,058.00
622100 OTHER INSURANCE	114,083.42	125,709.66	19,710.25	207,513.00	192,899.00
622150 RETIREE INSURANCE	18,823.87	18,643.21	3,313.43	21,142.00	21,142.00
622200 UNEMPLOYMENT INSURANCE	1,007.00	1,568.04	.00	6,895.00	6,895.00
622400 SHORT TERM DISABILITY	2,286.26	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	16,073.51	30,264.00	.00	18,387.00	18,387.00
711000 CLOTHING & PERSONAL	.00	1,084.75	.00	400.00	400.00
712000 COMMUNICATIONS	8,050.64	9,537.45	659.52	8,080.00	8,080.00
714000 HOUSEHOLD	3,063.22	3,200.66	538.70	3,190.00	3,190.00
715100 SELF-INSURANCE	5,564.00	10,148.00	.00	25,059.00	26,765.00
717000 MAINTENANCE OF EQUIPMENT	.00	16.16	.00	1,000.00	1,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	16,116.00	10,644.00	.00	12,233.00	12,233.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	100.00	100.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	.00	.00	.00
720000 MEMBERSHIPS	2,342.19	854.00	932.59	2,300.00	2,300.00
721000 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	9,395.25	15,571.26	177.04	17,500.00	17,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	26,061.46	75,362.96	33.60	68,210.00	68,210.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH  
FUND: 2114 ENVIRONMENTAL HEALTH

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
723200 DATA PROCESSING	10,980.00	8,790.00	.00	11,339.00	17,344.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	50.00	.00	50.00	50.00
725000 RENTS & LEASES - EQUIPMENT	299.71	282.78	.00	625.00	625.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	.00	50.00	50.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	100.00	100.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-323.94	1,523.56	246.12	.00	.00
729000 TRANSPORTATION & TRAVEL	1,875.69	744.24	.00	3,500.00	5,000.00
729100 GAS & DIESEL	16,609.91	16,986.30	80.66	20,000.00	20,000.00
729200 TRAINING	1,440.95	1,187.95	.00	5,000.00	6,200.00
730000 UTILITIES	5,889.42	6,227.65	408.00	6,500.00	6,500.00
751000 COST ALLOCATION PLAN	50,964.00	39,261.00	.00	53,418.00	53,418.00
762000 EQUIPMENT	5,856.35	38,845.00	78,830.52	162,000.00	180,000.00
762030 INTANGIBLE ASSETS	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,996,706.57	1,605,014.97	20,193.00	1,418,709.00	1,676,738.00
Total Labor	855,369.57	937,849.86	142,642.79	1,374,197.00	1,412,124.00
Total Expense	169,234.85	250,317.72	81,906.75	471,845.00	1,815,256.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	972,102.15	416,847.39	-204,356.54	-427,333.00	-1,550,642.00
FUND TOTAL:					
Total Revenue	1,996,706.57	1,605,014.97	20,193.00	1,418,709.00	1,676,738.00
Total Labor	855,369.57	937,849.86	142,642.79	1,374,197.00	1,412,124.00
Total Expense	169,234.85	250,317.72	81,906.75	471,845.00	1,815,256.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	972,102.15	416,847.39	-204,356.54	-427,333.00	-1,550,642.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH  
FUND: 2139 CUPA ENVIRONMENTAL PROTECTION GRANT

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	55.12	.69	.00	1.00	1.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	9,261.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	55.12	.69	.00	1.00	1.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,261.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,205.88	.69	.00	1.00	1.00
FUND TOTAL:					
Total Revenue	55.12	.69	.00	1.00	1.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,261.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,205.88	.69	.00	1.00	1.00
ORGANIZATION TOTAL:					
Total Revenue	1,996,761.69	1,605,015.66	20,193.00	1,418,710.00	1,676,739.00
Total Labor	855,369.57	937,849.86	142,642.79	1,374,197.00	1,412,124.00
Total Expense	178,495.85	250,317.72	81,906.75	471,845.00	1,815,256.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	962,896.27	416,848.08	-204,356.54	-427,332.00	-1,550,641.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED	
-----						
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	.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	.00	287,627.00	287,627.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-287,627.00	-287,627.00	.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	.00	287,627.00	287,627.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-287,627.00	-287,627.00	.00	-287,627.00	-287,627.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH  
FUND: 2120 HUMAN SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
500	PUBLIC ASSISTANCE				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
611100	REGULAR WAGES	1,579.00	.00	.00	.00
621100	O.A.S.D.I.	111.55	.00	.00	.00
621200	RETIREMENT	614.51	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	11.82	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	11.82	.00	.00	.00
622100	OTHER INSURANCE	874.27	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	3,202.97	.00	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-3,202.97	.00	.00	.00
FUND TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	3,202.97	.00	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-3,202.97	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
2072	MCKINNEY-CHINA 2 FIRES				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-8,817.78	.00	.00	.00
ACTIVITY:					
8054	Admin 401060>401015				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	128,437.25	29,911.11	.00	263,550.00
					282,662.00
ACTIVITY:					
8055	MOE 1001-401015/2121-401015				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	287,627.00	287,627.00	.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	240,439.17	242,379.76	.00	245,255.00
					245,255.00
ACTIVITY:					
8058	MILEAGE 2108-401060/2121-401015				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	215.29	937.88	.00	500.00
					500.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ACTIVITY:					
8062 CCS 2120-502030/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	59,814.75	.00	50,000.00	50,000.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	368.00	124.00	.00	184.00	184.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	369,898.62	193,502.67	.00	284,714.00	284,714.00
ACTIVITY:					
8130 MEDICAL PROGRAM TO 401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	23,466.00	.00	.00	23,598.00	23,598.00
ACTIVITY:					
8134 MILEAGE 401015&401075/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	2,895.71	2,831.30	.00	1,500.00	1,500.00
ACTIVITY:					
8135 MILEAGE 2116-401070/2121-401015					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	50.00	36.67	.00	.00	.00
ACTIVITY:					
8136 MILEAGE 2115-401012/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	751.30	1,492.43	.00	1,376.00	1,376.00
ACTIVITY:					
8156 PH 2121>2111-401081					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	202.74	.00	250.00	250.00
795000 TRANSFER OUT	425,000.00	212,500.00	.00	425,000.00	425,000.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	89.37	1,171.93	.00	4,021.00	5,712.00
ACTIVITY:					
8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	1,066.00	1,066.00
795000 TRANSFER OUT	105,072.08	50,880.29	.00	107,100.00	107,100.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ACTIVITY:					
8273 2121-401015>2114-401014 REALIGNMENT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,570,782.69	931,244.00	.00	949,523.00	1,207,552.00
ACTIVITY:					
8282 2114>2121-401015PUBLIC HLTH OFFICER					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	5,000.00	10,000.00	.00	5,000.00	5,000.00
ACTIVITY:					
8285 2121-401015>2134, 2122 IGT TRANSFER					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	29,178.00	29,178.00
ACTIVITY:					
8322 2129-401031-164, 461015>2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	33,057.86	17,902.44	.00	42,000.00	42,000.00
ACTIVITY:					
8328 2120-501010>2121-401015 HVI					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	132,289.38	102,572.72	.00	.00	.00
ACTIVITY:					
8339 2162>2121 SALARY & BENEFIT EXPENSE					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	301,738.35	.00	82,279.00	82,279.00
795000 TRANSFER OUT	.00	9,530.45	.00	.00	.00
ACTIVITY:					
8343 CPR MOU 2134-401100>2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	687.84	75.00	.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	2,341.39	.00	15,500.00	15,500.00
ACTIVITY:					
8347 2168>2111 ELC CONFINEMENT GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	8,203.53	.00	.00	.00
ACTIVITY:					
8360 2175>2121 PATH LABOR TO PUB HEALTH					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	93,559.84	.00	338,461.00	338,461.00
ACTIVITY:					
8361 2175>2121 PATH MILAGE TO PUB HEALTH					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	239.32	.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	.00	4,419.00	4,419.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
502100 SALES & USE TAX	714,650.56	265,422.55	24,673.07	94,379.00	264,379.00
522100 OTHER COURT FINES	480.61	1,159.80	1,050.45	833.00	833.00
530100 INTEREST	135,420.24	171,471.30	.00	119,395.00	119,395.00
540210 MOTOR VEHICLE IN LIEU	2,623,629.52	2,833,384.20	281,326.42	2,704,427.00	2,832,082.00
540550 OTHER HEALTH PROGRAMS	1,105,115.69	1,000,872.97	221,183.89	1,138,570.00	1,138,570.00
540800 STATE OTHER	500,097.26	925,203.68	385,184.00	890,375.00	890,375.00
542200 HEALTH ADMINISTRATION	489,784.96	793,177.15	92,553.06	771,792.00	771,792.00
542700 FEDERAL OTHER	543,936.29	970,485.15	325,240.36	390,670.00	390,670.00
550600 ADMINISTRATION SERVICES	24,514.15	.00	.00	3,000.00	3,000.00
551710 HEALTH FEES	9,036.00	10,302.75	1,175.25	9,038.00	9,038.00
551900 CALIFORNIA CHILDREN'S SERVICES	20.00	10.00	.00	20.00	20.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
552600 OTHER SERVICES	309,201.87	112,838.58	.00	70,000.00	70,000.00
560200 MISCELLANEOUS OTHER REVENUE	520.39	8,818.87	.00	10,000.00	10,000.00
560300 CONTRIBUTIONS FROM OTHERS	107,504.36	148,300.00	.00	210,000.00	210,000.00
611100 REGULAR WAGES	2,108,083.70	2,798,920.66	394,643.86	3,918,808.00	3,444,950.00
611200 EXTRA HELP	14,916.27	41,843.25	667.16	47,224.00	47,224.00
612000 OVERTIME	6,237.05	172.03	.04	5,000.00	5,000.00
612100 STANDBY	1,196.56	.00	169.94	.00	250.00
621100 O.A.S.D.I.	159,639.22	207,966.50	28,993.04	300,873.00	267,168.00
621200 RETIREMENT	809,107.11	872,918.02	134,037.83	1,291,450.00	1,155,173.00
621300 PENSION LIABILITY-115 TRUST	15,561.21	20,608.29	2,921.57	28,943.00	25,859.00
621400 OPEB LIABILITY-115 TRUST	15,561.21	20,608.29	2,921.57	28,943.00	25,859.00
622100 OTHER INSURANCE	501,547.17	626,837.36	96,777.48	1,040,072.00	869,056.00
622150 RETIREE INSURANCE	41,580.62	42,895.83	9,087.76	50,430.00	50,430.00
622200 UNEMPLOYMENT INSURANCE	14,352.00	11,403.00	.00	8,564.00	8,564.00
622400 SHORT TERM DISABILITY	2,951.26	5,768.88	.00	.00	.00
623100 WORKERS' COMPENSATION	20,636.00	29,487.96	.00	53,395.00	53,395.00
712000 COMMUNICATIONS	23,493.40	31,554.18	1,132.98	38,177.00	38,177.00
714000 HOUSEHOLD	14,847.54	19,150.84	4,195.06	18,346.00	18,346.00
715000 INSURANCE	52,762.20	60,022.48	74,985.00	66,025.00	74,986.00
715100 SELF-INSURANCE	19,525.00	33,759.00	.00	52,296.00	55,857.00
717000 MAINTENANCE OF EQUIPMENT	6,307.36	16,654.76	.00	22,873.00	22,873.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
717500 MAINT OF EQUIPMENT - AUTO SERVICE	12,059.00	8,465.00	.00	12,988.00	12,988.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,490.36	3,403.48	186.69	2,000.00	6,850.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	14,596.82	20,526.30	1,158.76	26,342.00	26,342.00
720000 MEMBERSHIPS	20,360.89	2,919.00	13,040.00	14,183.00	25,998.00
721000 MISCELLANEOUS EXPENSE	301.80	390.23	.00	.00	.00
722000 OFFICE SUPPLIES	56,143.89	51,163.66	190.88	51,510.00	51,510.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	265,376.99	383,040.41	29,045.79	654,797.00	654,797.00
723100 ADMINISTRATION	.00	126.95	.00	.00	.00
723200 DATA PROCESSING	38,475.00	43,158.00	.00	64,808.00	98,157.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	1,000.00	1,000.00
725000 RENTS & LEASES - EQUIPMENT	3,436.80	2,424.22	567.61	3,850.00	4,850.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,052.00	5,052.14	1,349.67	6,054.00	6,054.00
727000 SMALL TOOLS & INSTRUMENTS	30.01	133.55	20.44	400.00	400.00
728000 SPECIAL DEPARTMENTAL EXPENSE	59,585.27	103,251.07	9,168.33	122,052.00	113,091.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	8,873.56	-282.43	12,587.67	.00	.00
729000 TRANSPORTATION & TRAVEL	36,986.84	62,367.37	607.00	63,000.00	63,000.00
729080 TRANSPORTATION & TRAVEL-CLIENT	.00	-115.24	.00	.00	.00
729100 GAS & DIESEL	9,837.04	12,697.29	.00	10,516.00	10,516.00
729200 TRAINING	89,971.81	103,883.53	12,811.20	93,563.00	93,563.00
730000 UTILITIES	31,248.65	26,194.25	1,668.01	36,062.00	36,062.00
740000 SUPPORT AND CARE	19,741.96	1,096.00	937.00	30,000.00	27,309.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
751000 COST ALLOCATION PLAN	206,089.00	162,424.00	.00	261,851.00	261,851.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	162,876.00	57,331.42	.00	63,065.00	63,065.00
762000 EQUIPMENT	342,850.38	158,019.47	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	7,788,727.32	8,596,815.90	1,332,386.50	8,061,948.00	8,378,715.00
Total Labor	3,711,369.38	4,679,430.07	670,220.25	6,773,702.00	5,952,928.00
Total Expense	3,591,813.93	2,574,261.60	163,652.09	3,230,764.00	3,542,368.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	485,544.01	1,343,124.23	498,514.16	-1,942,518.00	-1,116,581.00
FUND TOTAL:					
Total Revenue	7,788,727.32	8,596,815.90	1,332,386.50	8,061,948.00	8,378,715.00
Total Labor	3,711,369.38	4,679,430.07	670,220.25	6,773,702.00	5,952,928.00
Total Expense	3,591,813.93	2,574,261.60	163,652.09	3,230,764.00	3,542,368.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	485,544.01	1,343,124.23	498,514.16	-1,942,518.00	-1,116,581.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH  
FUND: 2144 PH-WHOLE PERSON CARE PILOT PRGM

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	979.28	722.40	.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	1.34	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	100.00	.00	.00	.00	.00
715100 SELF-INSURANCE	90.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	5,342.06	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	7.25	.00	.00	.00
740000 SUPPORT AND CARE	29,210.28	.00	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	.00	32,191.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	979.28	722.40	.00	.00	.00
Total Labor	101.34	.00	.00	.00	.00
Total Expense	29,300.28	37,540.31	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-28,422.34	-36,817.91	.00	.00	.00
FUND TOTAL:					
Total Revenue	979.28	722.40	.00	.00	.00
Total Labor	101.34	.00	.00	.00	.00
Total Expense	29,300.28	37,540.31	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-28,422.34	-36,817.91	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH  
FUND: 2160 COVID19ELC ENHANCING DETECTION-CDPH

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	136,357.21	.00	.00	12,824.00	12,824.00
ACTIVITY:					
8134 MILEAGE 401015&401075/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,489.01	1,787.23	.00	500.00	500.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	3,421.00	3,421.00
ACTIVITY:					
8349 2162>2160 SALARY & BENEFIT EXPENSE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	159.03	.00	.00	.00
ACTIVITY:					
8363 2160-401015>2121-401015 LABOR TO PH					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	4,419.00	4,419.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH  
FUND: 2160 COVID19ELC ENHANCING DETECTION-CDPH

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-111.84	-1,799.44	.00	-1,500.00	-1,500.00
542700 FEDERAL OTHER	518,115.98	437,162.42	.00	74,560.00	74,560.00
611100 REGULAR WAGES	142,206.92	107,344.86	11,082.69	188,575.00	84,578.00
611200 EXTRA HELP	156.76	.00	.00	.00	.00
612000 OVERTIME	3,638.43	.00	.00	.00	.00
621100 O.A.S.D.I.	11,126.35	8,056.21	826.47	14,428.00	6,471.00
621200 RETIREMENT	53,653.36	32,904.95	3,669.79	62,110.00	27,281.00
621300 PENSION LIABILITY-115 TRUST	1,042.03	781.59	79.97	1,392.00	611.00
621400 OPEB LIABILITY-115 TRUST	1,042.03	781.59	79.97	1,392.00	611.00
622100 OTHER INSURANCE	33,915.96	25,867.54	3,075.44	59,343.00	21,434.00
622200 UNEMPLOYMENT INSURANCE	247.00	206.04	.00	127.00	127.00
623100 WORKERS' COMPENSATION	3,082.00	2,817.00	.00	1,947.00	1,947.00
712000 COMMUNICATIONS	3,401.67	2,448.63	169.91	1,175.00	1,175.00
714000 HOUSEHOLD	258.18	.00	.00	.00	.00
715100 SELF-INSURANCE	2,774.00	3,345.00	.00	2,530.00	2,702.00
717000 MAINTENANCE OF EQUIPMENT	198.47	35.16	.00	40.00	40.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	910.97	.00	.00	.00	.00
722000 OFFICE SUPPLIES	12,618.65	696.12	.00	746.00	746.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH  
FUND: 2160 COVID19ELC ENHANCING DETECTION-CDPH

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
723000 PROFESSIONAL & SPECIALIZED SERVICES	4,782.90	15,220.79	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	90.34	23.27	.00	25.00	25.00
727000 SMALL TOOLS & INSTRUMENTS	.00	778.28	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	530.94	3,081.19	.00	1,130.00	1,130.00
729000 TRANSPORTATION & TRAVEL	360.56	.00	.00	.00	.00
729200 TRAINING	.00	224.00	.00	.00	.00
762000 EQUIPMENT	6,074.21	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	518,004.14	435,522.01	.00	76,481.00	76,481.00
Total Labor	250,110.84	178,759.78	18,814.33	329,314.00	143,060.00
Total Expense	169,847.11	27,639.67	169.91	23,389.00	23,561.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	98,046.19	229,122.56	-18,984.24	-276,222.00	-90,140.00
FUND TOTAL:					
Total Revenue	518,004.14	435,522.01	.00	76,481.00	76,481.00
Total Labor	250,110.84	178,759.78	18,814.33	329,314.00	143,060.00
Total Expense	169,847.11	27,639.67	169.91	23,389.00	23,561.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	98,046.19	229,122.56	-18,984.24	-276,222.00	-90,140.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH  
FUND: 2162 COVID19ELC ENHANCE DETECT EXPANSION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
8120	ADMIN TO/2121-401015				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	110,386.98	132,092.05	.00	20,570.00
					20,570.00
ACTIVITY:					
8339	2162>2121 SALARY & BENEFIT EXPENSE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	9,530.45	.00	.00
					.00
795000	TRANSFER OUT	.00	301,897.38	.00	82,279.00
					82,279.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	7,499.95	17,225.76	.00	2,500.00
					2,500.00
542700	FEDERAL OTHER	836,110.79	501,296.32	71,299.44	109,779.00
					109,779.00
560200	MISCELLANEOUS OTHER REVENUE	4.55	.00	.00	.00
					.00
611100	REGULAR WAGES	106,611.15	.00	.00	156,051.00
					.00
611200	EXTRA HELP	39,181.14	2,275.89	.00	.00
					.00
621100	O.A.S.D.I.	8,366.19	33.01	.00	11,939.00
					.00
621200	RETIREMENT	39,870.70	.00	.00	51,218.00
					.00
621300	PENSION LIABILITY-115 TRUST	774.33	.00	.00	1,148.00
					.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH  
FUND: 2162 COVID19ELC ENHANCE DETECT EXPANSION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
621400 OPEB LIABILITY-115 TRUST	774.33	.00	.00	1,148.00	.00
622100 OTHER INSURANCE	27,462.51	.00	.00	38,389.00	.00
622200 UNEMPLOYMENT INSURANCE	62.00	216.00	.00	130.00	130.00
623100 WORKERS' COMPENSATION	770.00	2,952.96	.00	1,994.00	1,994.00
711000 CLOTHING & PERSONAL	.00	1,483.90	.00	.00	.00
712000 COMMUNICATIONS	2,484.11	2,440.18	152.04	1,030.00	1,030.00
714000 HOUSEHOLD	10,727.24	850.00	.00	.00	.00
715100 SELF-INSURANCE	693.00	3,507.00	.00	2,591.00	2,767.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	.00	1,057.00	1,057.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	6,647.80	465.06	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,533.01	.00	.00	.00	.00
720000 MEMBERSHIPS	800.00	.00	.00	.00	.00
721000 MISCELLANEOUS EXPENSE	12.28	.00	.00	.00	.00
722000 OFFICE SUPPLIES	6,824.11	1,974.93	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	21,340.94	1,048.06	.00	148.00	148.00
725000 RENTS & LEASES - EQUIPMENT	-53,495.00	.00	.00	.00	.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	10,620.00	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	43.05	262.77	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,163.67	1,169.65	.00	29,114.00	29,114.00
729000 TRANSPORTATION & TRAVEL	3,237.57	2,268.15	.00	.00	.00
729200 TRAINING	299.00	1,492.20	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH  
FUND: 2162 COVID19ELC ENHANCE DETECT EXPANSION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
730000 UTILITIES	10,041.38	211.13	.00	.00	.00
742000 RETIREMENT OF LONG TERM DEBT	53,520.00	.00	.00	.00	.00
749100 DEPRECIATION/AMORT-LEASE GASB 87	53,520.00	.00	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	.00	89,899.00	.00	.00	.00
762000 EQUIPMENT	82,605.90	23,015.49	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	843,615.29	528,052.53	71,299.44	112,279.00	112,279.00
Total Labor	223,872.35	5,477.86	.00	262,017.00	2,124.00
Total Expense	323,005.04	564,076.95	152.04	136,789.00	136,965.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	296,737.90	-41,502.28	71,147.40	-286,527.00	-26,810.00
FUND TOTAL:					
Total Revenue	843,615.29	528,052.53	71,299.44	112,279.00	112,279.00
Total Labor	223,872.35	5,477.86	.00	262,017.00	2,124.00
Total Expense	323,005.04	564,076.95	152.04	136,789.00	136,965.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	296,737.90	-41,502.28	71,147.40	-286,527.00	-26,810.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH  
FUND: 2166 COVID19 AB86-47SAFE SCHOOLS FOR ALL

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	171.19	11.68	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	18,675.11	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	171.19	11.68	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	18,675.11	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,503.92	11.68	.00	.00	.00
FUND TOTAL:					
Total Revenue	171.19	11.68	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	18,675.11	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,503.92	11.68	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH  
FUND: 2168 COVID19ELC CONFINED FACILITIES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	2,050.88	.00	.00	.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	281.29	.00	.00	.00
ACTIVITY:					
8347 2168>2111 ELC CONFINEMENT GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	8,203.53	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-78.35	-202.94	.00	.00	.00
542700 FEDERAL OTHER	11,177.67	.00	14,251.08	.00	.00
714000 HOUSEHOLD	870.90	882.20	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,515.06	3,538.74	.00	.00	.00
722000 OFFICE SUPPLIES	2,180.82	8,076.02	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH  
FUND: 2168 COVID19ELC CONFINED FACITLITIES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
729000 TRANSPORTATION & TRAVEL	246.19	.00	.00	.00	.00
729200 TRAINING	300.00	299.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	11,099.32	78.35	14,251.08	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,112.97	23,050.37	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,986.35	-22,972.02	14,251.08	.00	.00
FUND TOTAL:					
Total Revenue	11,099.32	78.35	14,251.08	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,112.97	23,050.37	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,986.35	-22,972.02	14,251.08	.00	.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401015 PH - PERSONAL HEALTH  
FUND: 2175 PATH JUSTICE INVOLVED

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
722000 OFFICE SUPPLIES	.00	59.23	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	59.23	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-59.23	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	59.23	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-59.23	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	9,162,596.54	9,561,202.87	1,417,937.02	8,250,708.00	8,567,475.00
Total Labor	4,188,656.88	4,863,667.71	689,034.58	7,365,033.00	6,098,112.00
Total Expense	4,425,381.44	3,514,255.13	163,974.04	3,678,569.00	3,990,521.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	548,558.22	1,183,280.03	564,928.40	-2,792,894.00	-1,521,158.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
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	.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	.00	7,402.00	7,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,402.00	-7,402.00	.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	.00	7,402.00	7,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,402.00	-7,402.00	.00	-7,402.00	-7,402.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH  
FUND: 1002 SHERIFF PUBLIC PROTECTION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	-1,613.48	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	-1,613.48	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,613.48	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	-1,613.48	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,613.48	.00	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH  
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
163	2129-461014 CSS COMM SRVCS& SUPPORT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	-664.90	.00	.00
ACTIVITY:					
163A	2129-461014COMM SRVCS&SUPRT-FSP 51%				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	-474.38	.00	.00
730000	UTILITIES	.00	239.15	.00	.00
ACTIVITY:					
166	2129-461017 WET WORKFORCE ED &TRAIN				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-485.98	-2.00	.00	.00
ACTIVITY:					
2048	MH-PROP 47 BSCC 510-19 REVIVE PRGM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	200,115.00	97,706.00	.00	.00
552600	OTHER SERVICES	2,727.20	.00	.00	.00
611100	REGULAR WAGES	11,209.41	.00	.00	.00
621100	O.A.S.D.I.	853.04	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH  
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
621200 RETIREMENT	4,325.15	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	83.98	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	83.98	.00	.00	.00	.00
622100 OTHER INSURANCE	2,476.61	.00	.00	.00	.00
712000 COMMUNICATIONS	574.20	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	136,016.95	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,350.00	.00	.00	.00	.00
ACTIVITY:					
2060 BH 2122-DSH DIVERSION GRNT#20-79015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	97,000.00	.00	.00	.00
740000 SUPPORT AND CARE	22,013.18	.00	.00	.00	.00
ACTIVITY:					
2071 2122&2134- CRRSAA/ARPA					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	14,322.00	16,142.00	.00	3,440.00	3,440.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	12,701.68	3,440.24	.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	75,420.00	.00	720,206.00	720,206.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH  
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
714000 HOUSEHOLD	27.12	.00	.00	.00	.00
722000 OFFICE SUPPLIES	137.97	1,177.94	.00	1,657.00	1,657.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	606,774.23	94,935.58	544,174.00	544,174.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	41,754.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	50.00	50.00
729200 TRAINING	.00	.00	.00	675.00	675.00
730000 UTILITIES	7,171.64	-165.98	.00	.00	.00
ACTIVITY:					
2080 PATH JI ROUND 3					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	505,594.20	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	233,721.00	576,272.15	436,008.00	752,675.00
712000 COMMUNICATIONS	.00	2,153.12	.00	2,400.00	2,400.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH  
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
717000 MAINTENANCE OF EQUIPMENT	.00	214.42	.00	20,000.00	17,000.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	41.30	.00	.00	.00
721000 MISCELLANEOUS EXPENSE	.00	2.97	.00	.00	.00
722000 OFFICE SUPPLIES	.00	7,567.16	31.04	5,000.00	22,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	235,550.00	.00	192,950.00	195,950.00
725000 RENTS & LEASES - EQUIPMENT	.00	.00	.00	.00	3,142.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	548.34	.00	.00	.00
729100 GAS & DIESEL	.00	.00	.00	60,000.00	60,000.00
762000 EQUIPMENT	.00	256,910.85	.00	60,000.00	60,000.00
ACTIVITY:					
2223 2122 CCE OPERATING SUBSIDY					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	63,687.00	.00	.00	.00
ACTIVITY:					
2224 2122 CCE CAPITAL PROJECTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	51,265.00	.00	.00	.00
ACTIVITY:					
8063 ADMIN 2134-401100/2122-401030					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	75,913.94	42,204.30	.00	78,000.00	77,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH  
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ACTIVITY:					
8064 MOE 1001-401030/2122-401030					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	7,402.00	7,402.00	.00	7,402.00	7,402.00
ACTIVITY:					
8067 ADMIN 2135-401130/2122-401030					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	1,000.00	1,000.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	782.00	552.00	.00	805.00	805.00
ACTIVITY:					
8199 2120>2122, 2134, 2135 ADMINI COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	31,867.04	23,738.45	.00	50,000.00	75,000.00
ACTIVITY:					
8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	124,976.02	109,957.33	.00	153,706.00	153,706.00
795000 TRANSFER OUT	181,386.83	160,944.01	.00	230,000.00	256,831.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH  
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ACTIVITY:					
8259 2122>2129-401031-163 (461014) CSS					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	169,982.83	466,474.44	.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	1,156,031.45	612,728.18	.00	2,000,000.00	2,000,000.00
ACTIVITY:					
8261 2122>2129-401031-164 (461015) PEI					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	10,385.88	3,681.59	.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	.00	.00	29,178.00	29,178.00
ACTIVITY:					
8325 2122-401030>2111-401081					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH  
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	150,000.00	150,000.00	.00	150,000.00	150,000.00
ACTIVITY:					
8331 2122>2129-165A (461016) INN-FSP					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	1,417.55	179.06	.00	.00	.00
ACTIVITY:					
8336 2120>PROB & BHS FURS PROGRAM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	27,047.07	23,860.64	.00	.00	25,000.00
ACTIVITY:					
8343 CPR MOU 2134-401100>2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	232.50	75.00	.00	750.00	750.00
ACTIVITY:					
8345 2121-401015>2134-401100 SUD SUPPORT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	500.00	500.00
ACTIVITY:					
8348 2122>2129-165B (461016) INN-EHR					
LOCATION:					
Location not budgeted					
ACCOUNT:					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH  
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
595000 OPERATING TRANSFERS IN	11.56	.00	.00	2,000.00	2,000.00
ACTIVITY:					
8350 MH>CCMU ADMIN TRANSFER					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	160,658.00	.00
795000 TRANSFER OUT	.00	.00	.00	160,658.00	.00
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	2,300,719.23	1,612,335.70	135,012.58	917,746.00	917,746.00
530100 INTEREST	243,292.53	283,270.66	.00	301,375.00	301,375.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-15,053.46	456,625.70	.00	.00	.00
540210 MOTOR VEHICLE IN LIEU	271,707.26	224,459.67	.00	39,668.00	39,668.00
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	2,968,271.40	1,504,645.43	217,416.76	2,399,416.00	2,399,416.00
540800 STATE OTHER	594,651.77	334,231.47	29,482.52	126,138.00	126,138.00
542700 FEDERAL OTHER	4,683,000.15	3,649,601.07	867,219.19	4,301,308.00	4,761,145.00
545100 OTHER GOVERNMENTAL AGENCIES	5,000.00	5,000.00	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH  
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
551800 MENTAL HEALTH SERVICES	10,720.79	5,551.18	6,522.59	2,500.00	2,500.00
552600 OTHER SERVICES	2,429.95	1,708.10	212.05	2,000.00	2,000.00
560200 MISCELLANEOUS OTHER REVENUE	4,953.02	57.09	.00	.00	.00
611100 REGULAR WAGES	2,798,108.35	3,555,394.31	570,238.26	4,386,807.00	5,236,718.00
611200 EXTRA HELP	169,013.37	253,920.89	14,570.79	295,000.00	295,000.00
612000 OVERTIME	37,901.87	35,654.95	4,535.95	50,000.00	50,000.00
612100 STANDBY	55,697.12	54,392.03	8,268.02	50,000.00	50,000.00
621100 O.A.S.D.I.	227,323.54	281,386.41	43,671.86	335,618.00	423,206.00
621200 RETIREMENT	1,121,120.61	1,157,532.86	196,569.60	1,449,801.00	1,837,963.00
621300 PENSION LIABILITY-115 TRUST	21,419.59	27,200.53	4,284.27	32,555.00	41,058.00
621400 OPEB LIABILITY-115 TRUST	21,419.59	27,200.53	4,284.27	32,555.00	41,058.00
622100 OTHER INSURANCE	697,685.86	827,305.10	142,747.85	1,100,321.00	1,376,067.00
622150 RETIREE INSURANCE	127,418.18	133,084.77	30,539.86	139,178.00	139,178.00
622200 UNEMPLOYMENT INSURANCE	24,768.00	14,771.04	.00	10,797.00	10,797.00
622400 SHORT TERM DISABILITY	20,629.35	3,693.38	.00	.00	.00
623100 WORKERS' COMPENSATION	266,139.00	331,227.00	.00	452,919.00	452,919.00
712000 COMMUNICATIONS	62,414.03	88,617.93	2,961.01	88,550.00	88,550.00
714000 HOUSEHOLD	44,944.04	49,400.68	1,982.67	45,925.00	45,925.00
715000 INSURANCE	21,971.80	19,058.52	12,903.62	90,000.00	90,000.00
715100 SELF-INSURANCE	591,671.00	758,078.00	.00	1,227,910.00	1,311,514.00
717000 MAINTENANCE OF EQUIPMENT	1,798.00	1,197.43	.00	2,356.00	2,356.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH  
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
717500 MAINT OF EQUIPMENT - AUTO SERVICE	52,293.00	35,985.00	.00	39,039.00	39,039.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	12,208.22	11,973.13	2,451.71	22,570.00	22,570.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,149.84	2,425.74	.00	4,700.00	4,700.00
720000 MEMBERSHIPS	14,043.00	18,846.45	18,046.45	19,050.00	19,050.00
721000 MISCELLANEOUS EXPENSE	74.35	90.63	-35.00	.00	.00
722000 OFFICE SUPPLIES	43,305.56	24,526.25	1,037.03	22,090.00	22,090.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	458,071.59	344,426.93	41,731.29	527,238.00	541,279.00
723015 PROF & SPEC SVCS- FFS PROVIDERS	1,289,187.85	1,282,926.24	46,685.00	1,211,000.00	1,547,960.00
723016 PROF & SPEC SVCS- ORG PROVIDERS	129,406.58	277,366.38	.00	475,000.00	225,000.00
723200 DATA PROCESSING	68,489.00	78,924.00	.00	144,520.00	226,047.00
724000 PUBLICATIONS & LEGAL NOTICES	989.00	315.00	.00	2,500.00	1,000.00
725000 RENTS & LEASES - EQUIPMENT	-201,667.29	.00	.00	.00	.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	607.27	241,452.02	61,541.68	251,543.00	251,543.00
727000 SMALL TOOLS & INSTRUMENTS	21.49	45.33	.00	25.00	25.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,171.77	201.12	.00	4,200.00	69,200.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-4,021.27	9,296.41	3,440.20	.00	.00
728180 SANITATION-WEED	.00	-569.08	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	4,807.06	5,512.45	1,137.20	10,000.00	10,000.00
729080 TRANSPORTATION & TRAVEL-CLIENT	52,290.61	57,197.00	2,445.96	58,250.00	58,250.00
729100 GAS & DIESEL	11,337.47	8,771.46	301.94	10,400.00	10,400.00
729200 TRAINING	6,611.11	2,630.51	2,606.92	6,945.00	6,945.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH  
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
729700 TOWING	200.00	.00	.00	200.00	200.00
730000 UTILITIES	25,798.25	27,332.63	3,016.26	29,500.00	29,500.00
740000 SUPPORT AND CARE	8,853.04	29,367.95	.00	34,900.00	8,500.00
740100 SUPPORT AND CARE ORG PROVIDERS	.00	.00	.00	25,000.00	25,000.00
740200 SUPPORT/CARE RESIDENTIAL PROVIDERS	288,866.26	524,328.24	80,476.24	458,200.00	458,200.00
740300 SUPPORT/CARE INPATIENT HOSPITALS	414,365.76	384,736.52	.00	450,800.00	450,800.00
740400 SUPPORT AND CARE - IMDS	235,845.00	130,230.00	10,360.00	487,200.00	487,200.00
740600 MANAGED CARE OFFSET	97,946.24	100,125.50	2,488.50	100,000.00	100,000.00
740700 STATE HOSPITAL OFFSET	.00	1,402.00	1,402.00	132,860.00	132,860.00
742000 RETIREMENT OF LONG TERM DEBT	401,667.29	200,000.00	200,000.00	200,000.00	200,000.00
749100 DEPRECIATION/AMORT-LEASE GASB 87	250,656.10	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	210,494.00	301,648.00	.00	344,357.00	344,357.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	813.00	.00	.00	.00	.00
762000 EQUIPMENT	97,023.54	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	12,891,892.18	10,002,653.06	2,337,732.04	12,804,468.00	13,469,314.00
Total Labor	5,607,676.60	6,702,763.80	1,019,710.73	8,335,551.00	9,953,964.00
Total Expense	5,250,365.65	6,442,749.84	591,947.30	8,195,394.00	8,384,941.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,033,849.93	-3,142,860.58	726,074.01	-3,726,477.00	-4,869,591.00

PROGRAM:  
500 PUBLIC ASSISTANCE  
ACTIVITY:  
    Activity not budgeted  
LOCATION:  
    Location not budgeted

ACCOUNT:

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH  
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
612100 STANDBY	60.00	.00	.00	.00	.00
621100 O.A.S.D.I.	4.59	.00	.00	.00	.00
622100 OTHER INSURANCE	32.81	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	97.40	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-97.40	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	12,891,892.18	10,002,653.06	2,337,732.04	12,804,468.00	13,469,314.00
Total Labor	5,607,774.00	6,702,763.80	1,019,710.73	8,335,551.00	9,953,964.00
Total Expense	5,250,365.65	6,442,749.84	591,947.30	8,195,394.00	8,384,941.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,033,752.53	-3,142,860.58	726,074.01	-3,726,477.00	-4,869,591.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH  
FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
163	2129-461014 CSS COMM SRVCS& SUPPORT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
622200	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
ACTIVITY:					
163A	2129-461014COMM SRVCS&SUPRT-FSP 51%				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
622200	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
ACTIVITY:					
166	2129-461017 WET WORKFORCE ED &TRAIN				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	485.98	.00	.00	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-485.98	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH  
FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
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

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH  
FUND: 2147 BHS COVID-19 EMERGENCY RELIEF FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	196.48	295.33	.00	288.00	288.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	.00	10,892.00	10,892.00
PROGRAM TOTAL:					
Total Revenue	196.48	295.33	.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	196.48	295.33	.00	-10,604.00	-10,604.00
FUND TOTAL:					
Total Revenue	196.48	295.33	.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	196.48	295.33	.00	-10,604.00	-10,604.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH  
FUND: 2149 CA EMERGENCY SOLUTIONS&HOUSING PRGM

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,808.69	1,524.12	.00	.00	.00
740000 SUPPORT AND CARE	.00	94,937.23	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,808.69	1,524.12	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	94,937.23	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,808.69	-93,413.11	.00	.00	.00
FUND TOTAL:					
Total Revenue	1,808.69	1,524.12	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	94,937.23	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,808.69	-93,413.11	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH  
FUND: 2163 HOMELESS HOUSING 20-HHAP-00048 BHS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	136.13	275.82	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	136.13	275.82	.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	136.13	275.82	.00	.00	.00
FUND TOTAL:					
Total Revenue	136.13	275.82	.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	136.13	275.82	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH  
FUND: 2169 MENTAL HEALTH STUDENT SERV ACT GRAN

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED	
	-----	-----	-----	-----	-----	
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:						
795000	TRANSFER OUT	.00	48,319.68	.00	24,031.00	24,031.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	3,827.69	2,735.78	.00	4,936.00	4,936.00
540800	STATE OTHER	709,643.00	967,272.11	.00	1,005,878.00	1,005,878.00
611100	REGULAR WAGES	7,922.39	104,767.23	9,463.66	205,484.00	119,830.00
612000	OVERTIME	.00	716.96	.00	.00	.00
612100	STANDBY	.00	55.11	.00	.00	.00
621100	O.A.S.D.I.	579.07	7,262.98	652.06	15,721.00	9,168.00
621200	RETIREMENT	3,058.14	32,494.42	3,254.23	67,774.00	40,131.00
621300	PENSION LIABILITY-115 TRUST	59.36	781.28	70.94	1,520.00	900.00
621400	OPEB LIABILITY-115 TRUST	59.36	781.28	70.94	1,520.00	900.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH  
FUND: 2169 MENTAL HEALTH STUDENT SERV ACT GRAN

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
622100 OTHER INSURANCE	64.32	51,223.52	3,926.34	82,251.00	54,838.00
622200 UNEMPLOYMENT INSURANCE	.00	.00	.00	7.00	7.00
623100 WORKERS' COMPENSATION	.00	.00	.00	108.00	108.00
712000 COMMUNICATIONS	.00	796.76	.00	893.00	893.00
715100 SELF-INSURANCE	.00	.00	.00	141.00	150.00
722000 OFFICE SUPPLIES	.00	490.98	.00	1,466.00	1,466.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	607,937.97	607,031.35	.00	649,798.00	656,798.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	55.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	4,489.25	.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	.00	.00	400.00	400.00
762000 EQUIPMENT	.00	.00	.00	77,151.00	77,151.00
PROGRAM TOTAL:					
Total Revenue	713,470.69	970,007.89	.00	1,010,814.00	1,010,814.00
Total Labor	11,742.64	198,082.78	17,438.17	374,385.00	225,882.00
Total Expense	607,937.97	661,183.02	.00	770,626.00	777,635.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	93,790.08	110,742.09	-17,438.17	-134,197.00	7,297.00
FUND TOTAL:					
Total Revenue	713,470.69	970,007.89	.00	1,010,814.00	1,010,814.00
Total Labor	11,742.64	198,082.78	17,438.17	374,385.00	225,882.00
Total Expense	607,937.97	661,183.02	.00	770,626.00	777,635.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	93,790.08	110,742.09	-17,438.17	-134,197.00	7,297.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH  
FUND: 2176 BHS BRIDGE HOUSING GRANT NON-INFRA

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
2222 2176 BHBH NON-INFRASTRUCTURE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	464,486.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	464,486.00	.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	464,486.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	464,486.00	.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	464,486.00	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401030 BEHAVIORAL HEALTH  
FUND: 2177 PLHA CITIES ALLOC SSR

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	469.03	.00	.00	.00
540800 STATE OTHER	.00	612,183.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	612,652.03	.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	612,652.03	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	612,652.03	.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	612,652.03	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	13,607,504.17	12,051,894.25	2,337,732.04	13,815,570.00	14,480,416.00
Total Labor	5,617,903.16	6,900,846.58	1,037,148.90	8,709,936.00	10,179,846.00
Total Expense	5,865,705.62	7,206,272.09	591,947.30	8,984,314.00	9,180,870.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,123,895.39	-2,055,224.42	708,635.84	-3,878,680.00	-4,880,300.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
163	2129-461014 CSS COMM SRVCS& SUPPORT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	58,016.59	28,019.82	.00	82,689.00	82,689.00
540800 STATE OTHER	1,150,493.89	1,773,883.75	688,697.64	2,032,076.00	2,032,076.00
611100 REGULAR WAGES	38,343.30	61,209.06	9,196.78	69,369.00	69,379.00
621100 O.A.S.D.I.	2,933.92	4,783.44	703.56	5,307.00	5,308.00
621200 RETIREMENT	14,740.89	17,727.58	3,164.62	23,232.00	23,235.00
621300 PENSION LIABILITY-115 TRUST	194.52	428.09	68.99	521.00	521.00
621400 OPEB LIABILITY-115 TRUST	284.52	428.09	68.99	521.00	521.00
622100 OTHER INSURANCE	270.46	294.27	38.75	210.00	210.00
622200 UNEMPLOYMENT INSURANCE	70.00	36.00	.00	36.00	36.00
622400 SHORT TERM DISABILITY	.00	1,319.71	.00	.00	.00
623100 WORKERS' COMPENSATION	881.00	488.04	.00	551.00	551.00
712000 COMMUNICATIONS	294.37	257.50	.00	270.00	270.00
713000 FOOD	836.96	277.02	.00	444.00	444.00
714000 HOUSEHOLD	51.48	5,149.02	65.26	11,565.00	1,425.00
715100 SELF-INSURANCE	.00	579.00	.00	716.00	765.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	.00	15.00	15.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,920.00	4,055.04	.00	4,757.00	4,757.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.21	773.60	.00	1,085.00	861.00
720000 MEMBERSHIPS	5,016.00	6,733.75	6,733.75	6,734.00	6,734.00
721000 MISCELLANEOUS EXPENSE	18.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	2,739.98	57,596.72	.00	51,234.00	51,234.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	604,744.10	1,291,792.52	144,736.34	1,225,322.00	1,225,822.00
723200 DATA PROCESSING	996.00	576.00	.00	592.00	1,396.00
724000 PUBLICATIONS & LEGAL NOTICES	1,362.50	1,786.00	.00	3,509.00	3,509.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	6,837.00	18,374.50	5,712.00	18,450.00	18,543.00
728000 SPECIAL DEPARTMENTAL EXPENSE	658.09	1,552.33	.00	2,650.00	2,650.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	1,000.00	1,000.00
729200 TRAINING	.00	.00	.00	19.00	19.00
730000 UTILITIES	.00	.00	.00	2,000.00	2,000.00
740000 SUPPORT AND CARE	.00	664.90	.00	.00	.00
751000 COST ALLOCATION PLAN	8,475.00	19,814.00	.00	11,913.00	11,913.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	20,509.00
762000 EQUIPMENT	.00	138,724.07	.00	150,000.00	.00
ACTIVITY:					
163A 2129-461014COMM SRVCS&SUPRT-FSP 51%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	60,344.71	29,138.21	.00	85,990.00	85,990.00
540800 STATE OTHER	1,197,449.08	1,846,287.17	716,807.75	2,115,018.00	2,115,018.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
611200 EXTRA HELP	23,420.28	28,250.36	4,664.58	38,220.00	38,220.00
612000 OVERTIME	.00	5.44	.00	.00	.00
621100 O.A.S.D.I.	339.59	409.71	67.63	554.00	2,924.00
621200 RETIREMENT	.00	.00	.00	.00	13,920.00
621300 PENSION LIABILITY-115 TRUST	.00	.00	.00	.00	287.00
621400 OPEB LIABILITY-115 TRUST	.00	.00	.00	.00	287.00
622200 UNEMPLOYMENT INSURANCE	.00	21.00	.00	30.00	30.00
623100 WORKERS' COMPENSATION	.00	291.00	.00	461.00	461.00
713000 FOOD	528.60	.00	.00	100.00	100.00
714000 HOUSEHOLD	11,478.47	5,231.68	59.02	11,570.00	1,430.00
715100 SELF-INSURANCE	.00	346.00	.00	600.00	640.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,596.00	336.00	.00	424.00	200.00
721000 MISCELLANEOUS EXPENSE	2.46	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	347,718.89	254,332.14	18,875.61	310,535.00	310,285.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	20,400.00	12,062.50	3,000.00	12,063.00	12,063.00
728000 SPECIAL DEPARTMENTAL EXPENSE	27.84	.00	.00	.00	.00
730000 UTILITIES	4,042.03	4,185.40	446.35	4,912.00	4,912.00
740000 SUPPORT AND CARE	319,472.58	524,043.70	67,738.06	476,452.00	501,195.00

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

ACCOUNT:

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
530100 INTEREST	29,602.38	14,297.14	.00	42,192.00	42,192.00
540800 STATE OTHER	587,715.09	905,042.74	351,376.35	1,036,773.00	1,036,773.00
713000 FOOD	55.64	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,601,640.05	751,585.26	.00	965,531.00	965,531.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	1,000.00	1,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	615.77	.00	.00	1,000.00	1,000.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	1,000.00	1,000.00
729200 TRAINING	.00	.00	.00	1,000.00	1,000.00
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:					
530100 INTEREST	7,789.10	2,262.03	.00	.00	.00
540800 STATE OTHER	142,827.26	.00	.00	.00	.00
611100 REGULAR WAGES	2,441.91	.00	.00	.00	.00
621100 O.A.S.D.I.	186.16	.00	.00	.00	.00
621200 RETIREMENT	803.95	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	17.63	.00	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
621400 OPEB LIABILITY-115 TRUST	17.63	.00	.00	.00	.00
622100 OTHER INSURANCE	25.29	.00	.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	.00	36.96	.00	.00	.00
623100 WORKERS' COMPENSATION	.00	498.96	.00	.00	.00
715100 SELF-INSURANCE	.00	592.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	106,355.00	106,355.00	.00	.00	.00
729200 TRAINING	14,900.00	11,400.00	.00	.00	.00
ACTIVITY:					
165B 2129-461016 INNOVATION EHR PROJECT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	1,499.74	.00	11,101.00	11,101.00
540800 STATE OTHER	10,508.21	238,169.10	92,467.45	272,835.00	272,835.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	535,909.63	68,542.96	6,012.06	90,415.00	109,184.00
ACTIVITY:					
166 2129-461017 WET WORKFORCE ED &TRAIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	153.01	.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	.00	11.52	.00	.00	.00
722000 OFFICE SUPPLIES	.00	5,929.80	.00	10,316.00	6,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	153.11	.00	50,125.00	176,112.00
728000 SPECIAL DEPARTMENTAL EXPENSE	513.25	.00	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
729000 TRANSPORTATION & TRAVEL	4,071.73	3,735.17	.00	1,549.00	1,549.00
729200 TRAINING	37,286.70	19,991.75	.00	265,153.00	213,310.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	7,958.04	.00	.00	.00
ACTIVITY: 167 2129-461018 CAP/TECH CAP FACTY&TECH LOCATION: Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	1,043.77	.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	4,684.97	5,704.16	.00	7,065.00	8,000.00
722000 OFFICE SUPPLIES	1,317.86	.00	.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	124,974.46	9,226.59	.00	11,440.00	11,440.00
725000 RENTS & LEASES - EQUIPMENT	8,316.70	10,049.17	.00	10,588.00	10,589.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	46.00	.00	.00	46.00	46.00
ACTIVITY: 8259 2122>2129-401031-163 (461014) CSS LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	169,982.83	466,474.44	.00	560,000.00	560,000.00
ACTIVITY: 8260 2122>2129-163A (461014) CSS FSP 51% LOCATION: Location not budgeted					
ACCOUNT:					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
795000 TRANSFER OUT	1,156,031.45	612,728.18	.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	10,385.88	3,681.59	.00	1,443.00	1,443.00
ACTIVITY:					
8322 2129-401031-164, 461015>2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	33,057.86	17,902.44	.00	42,000.00	42,000.00
ACTIVITY:					
8331 2122>2129-165A (461016) INN-FSP					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,417.55	179.06	.00	.00	.00
ACTIVITY:					
8348 2122>2129-165B (461016) INN-EHR					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	11.56	.00	.00	2,000.00	2,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-36,295.12	78,928.63	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	56,554.58	180,578.77	.00	.00	.00
611100 REGULAR WAGES	-500.00	.00	.00	.00	.00
611200 EXTRA HELP	10,314.34	.00	.00	.00	.00
621100 O.A.S.D.I.	734.03	.00	.00	.00	.00
621200 RETIREMENT	2,915.60	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	56.06	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	56.06	.00	.00	.00	.00
721000 MISCELLANEOUS EXPENSE	.08	.00	.00	.00	.00
722000 OFFICE SUPPLIES	.00	675.17	.00	.00	.00
723200 DATA PROCESSING	.00	.00	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	-76.57	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	57.00	.00	.00	.00
729200 TRAINING	.00	200.00	.00	.00	.00
740000 SUPPORT AND CARE	.00	726.80	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	3,266,202.55	5,098,118.62	1,849,349.19	5,678,674.00	5,678,674.00
Total Labor	98,547.14	116,227.71	17,973.90	139,012.00	155,890.00
Total Expense	5,154,791.53	4,453,014.51	253,378.45	6,330,702.00	6,296,495.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,987,136.12	528,876.40	1,577,996.84	-791,040.00	-773,711.00
FUND TOTAL:					
Total Revenue	3,266,202.55	5,098,118.62	1,849,349.19	5,678,674.00	5,678,674.00
Total Labor	98,547.14	116,227.71	17,973.90	139,012.00	155,890.00
Total Expense	5,154,791.53	4,453,014.51	253,378.45	6,330,702.00	6,296,495.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,987,136.12	528,876.40	1,577,996.84	-791,040.00	-773,711.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA  
FUND: 2158 MENTAL HLTH SRVCS ACT- HOUSING PRGM

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	15.48	23.27	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	15.48	23.27	.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	15.48	23.27	.00	.00	.00
FUND TOTAL:					
Total Revenue	15.48	23.27	.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	15.48	23.27	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	3,266,218.03	5,098,141.89	1,849,349.19	5,678,674.00	5,678,674.00
Total Labor	98,547.14	116,227.71	17,973.90	139,012.00	155,890.00
Total Expense	5,154,791.53	4,453,014.51	253,378.45	6,330,702.00	6,296,495.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,987,120.64	528,899.67	1,577,996.84	-791,040.00	-773,711.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401032 ALLERGAN OPIOID SETTLEMENT FUNDS  
FUND: 2173 BHS CA OPIOID SUBDIVISION FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	25,161.45	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	25,161.45	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	25,161.45	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	25,161.45	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	25,161.45	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401032 ALLERGAN OPIOID SETTLEMENT FUNDS  
FUND: 2174 BHS CA OPIOID ABATEMENT FUNDS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	92,431.29	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	92,431.29	.00	.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	92,431.29	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	92,431.29	.00	.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	92,431.29	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	117,592.74	.00	.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	117,592.74	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401033 CVS OPIOID SETTLEMENT FUNDS  
FUND: 2173 BHS CA OPIOID SUBDIVISION FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	25,117.25	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	25,117.25	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	25,117.25	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	25,117.25	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	25,117.25	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401033 CVS OPIOID SETTLEMENT FUNDS  
FUND: 2174 BHS CA OPIOID ABATEMENT FUNDS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	95,816.35	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	95,816.35	.00	.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	95,816.35	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	95,816.35	.00	.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	95,816.35	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	120,933.60	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	120,933.60	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401034 DISTRIBUTOR OPIOID SETTLEMENT FUNDS  
FUND: 2173 BHS CA OPIOID SUBDIVISION FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	3,205.78	.00	2,350.00	2,350.00
560300 CONTRIBUTIONS FROM OTHERS	.00	96,806.80	30,509.89	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	100,012.58	30,509.89	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	100,012.58	30,509.89	2,350.00	2,350.00
FUND TOTAL:					
Total Revenue	.00	100,012.58	30,509.89	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	100,012.58	30,509.89	2,350.00	2,350.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401034 DISTRIBUTOR OPIOID SETTLEMENT FUNDS  
FUND: 2174 BHS CA OPIOID ABATEMENT FUNDS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	431,642.69	140,795.87	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	431,642.69	140,795.87	.00	.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	431,642.69	140,795.87	.00	.00
FUND TOTAL:					
Total Revenue	.00	431,642.69	140,795.87	.00	.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	431,642.69	140,795.87	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	531,655.27	171,305.76	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	531,655.27	171,305.76	2,350.00	2,350.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401035 JANSSEN OPIOID SETTLEMENT FUNDS  
FUND: 2173 BHS CA OPIOID SUBDIVISION FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	84,313.63	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	84,313.63	.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	84,313.63	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	84,313.63	.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	84,313.63	.00	.00	.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401035 JANSSEN OPIOID SETTLEMENT FUNDS  
FUND: 2174 BHS CA OPIOID ABATEMENT FUNDS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	350,757.93	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	350,757.93	.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	350,757.93	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	350,757.93	.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	350,757.93	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	435,071.56	.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	435,071.56	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401036 TEVA OPIOID SETTLEMENT FUNDS  
FUND: 2173 BHS CA OPIOID SUBDIVISION FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	22,884.40	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	22,884.40	.00	.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	22,884.40	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	22,884.40	.00	.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	22,884.40	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401036 TEVA OPIOID SETTLEMENT FUNDS  
FUND: 2174 BHS CA OPIOID ABATEMENT FUNDS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	84,066.50	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	84,066.50	.00	.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	84,066.50	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	84,066.50	.00	.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	84,066.50	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	106,950.90	.00	.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	106,950.90	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401037 WALGREENS OPIOID SETTLEMENT FUNDS  
FUND: 2173 BHS CA OPIOID SUBDIVISION FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	27,422.06	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	27,422.06	.00	.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	27,422.06	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	27,422.06	.00	.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	27,422.06	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401037 WALGREENS OPIOID SETTLEMENT FUNDS  
FUND: 2174 BHS CA OPIOID ABATEMENT FUNDS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	104,608.63	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	104,608.63	.00	.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	104,608.63	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	104,608.63	.00	.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	104,608.63	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	132,030.69	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	132,030.69	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401038 WALMART OPIOID SETTLEMENT FUNDS  
FUND: 2173 BHS CA OPIOID SUBDIVISION FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	103,686.71	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	103,686.71	.00	.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	103,686.71	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	103,686.71	.00	.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	103,686.71	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401038 WALMART OPIOID SETTLEMENT FUNDS  
FUND: 2174 BHS CA OPIOID ABATEMENT FUNDS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	395,540.16	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	395,540.16	.00	.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	395,540.16	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	395,540.16	.00	.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	395,540.16	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	499,226.87	.00	.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	499,226.87	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401039 NOAT II MALLINCKRODT BANKRPTY FUNDS  
FUND: 2174 BHS CA OPIOID ABATEMENT FUNDS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	14,602.49	.00	10,521.00	10,521.00
560300 CONTRIBUTIONS FROM OTHERS	.00	44,868.59	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	59,471.08	.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	59,471.08	.00	10,521.00	10,521.00
FUND TOTAL:					
Total Revenue	.00	59,471.08	.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	59,471.08	.00	10,521.00	10,521.00
ORGANIZATION TOTAL:					
Total Revenue	.00	59,471.08	.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	59,471.08	.00	10,521.00	10,521.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	6,593.90	9,910.13	.00	5,000.00	5,000.00
751000 COST ALLOCATION PLAN	498.00	-367.00	.00	-25.00	-25.00
PROGRAM TOTAL:					
Total Revenue	6,593.90	9,910.13	.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	498.00	-367.00	.00	-25.00	-25.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,095.90	10,277.13	.00	5,025.00	5,025.00
FUND TOTAL:					
Total Revenue	6,593.90	9,910.13	.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	498.00	-367.00	.00	-25.00	-25.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,095.90	10,277.13	.00	5,025.00	5,025.00
ORGANIZATION TOTAL:					
Total Revenue	6,593.90	9,910.13	.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	498.00	-367.00	.00	-25.00	-25.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,095.90	10,277.13	.00	5,025.00	5,025.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT  
FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED	
	-----	-----	-----	-----	-----	
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	.00	4,683.00	4,683.00
ACTIVITY:						
8230	2502-401050 ADMIN COSTS					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	69,690.63	96,188.69	.00	251,865.00	316,548.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
512400	CONSTRUCTION PERMITS	3,095.00	2,830.00	450.00	2,500.00	2,500.00
512900	OTHER PERMITS	59,393.74	60,533.19	.00	58,520.00	58,520.00
522200	FORFEITURES	.00	1,000.00	.00	250.00	250.00
530100	INTEREST	1,245.18	448.70	.00	300.00	300.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	916.16	109.73	.00	.00	.00
540650	STATE SUBVENTION	38,487.48	72,400.00	.00	38,487.00	38,487.00
542700	FEDERAL OTHER	7,513.00	7,513.00	.00	7,513.00	7,513.00
545100	OTHER GOVERNMENTAL AGENCIES	20,065.36	21,469.27	.00	20,000.00	20,000.00
611100	REGULAR WAGES	85,067.23	124,188.90	17,384.73	131,638.00	131,649.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT  
FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
611200 EXTRA HELP	13,742.26	.00	.00	.00	.00
612000 OVERTIME	523.72	.00	596.58	.00	.00
621100 O.A.S.D.I.	5,907.17	8,366.36	1,196.06	10,071.00	10,072.00
621200 RETIREMENT	32,971.08	39,245.93	5,982.08	44,086.00	44,090.00
621300 PENSION LIABILITY-115 TRUST	637.90	931.35	130.39	988.00	988.00
621400 OPEB LIABILITY-115 TRUST	637.90	931.35	130.39	988.00	988.00
622100 OTHER INSURANCE	24,086.47	31,017.30	4,544.94	31,963.00	31,963.00
622150 RETIREE INSURANCE	9,914.49	10,762.94	2,189.93	11,233.00	11,233.00
622200 UNEMPLOYMENT INSURANCE	84.00	95.04	.00	88.00	88.00
623100 WORKERS' COMPENSATION	2,788.00	5,555.04	.00	1,351.00	1,351.00
712000 COMMUNICATIONS	2,162.17	2,354.54	212.32	3,804.00	3,804.00
714000 HOUSEHOLD	512.61	401.04	26.00	612.00	612.00
715100 SELF-INSURANCE	943.00	1,540.00	.00	1,756.00	1,876.00
717000 MAINTENANCE OF EQUIPMENT	292.52	226.23	8.21	3,800.00	3,800.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,604.00	3,041.04	.00	3,171.00	3,171.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	16.10	.00	.00	300.00	300.00
720000 MEMBERSHIPS	85.00	1,288.15	.00	1,380.00	1,380.00
722000 OFFICE SUPPLIES	8,176.32	4,239.01	.00	6,580.00	6,580.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	529.00	614.58	530.00	850.00	850.00
724000 PUBLICATIONS & LEGAL NOTICES	78.00	.00	.00	150.00	150.00
725000 RENTS & LEASES - EQUIPMENT	899.02	1,037.48	204.14	1,072.00	1,072.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT  
FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	.00	150.00	150.00
728000 SPECIAL DEPARTMENTAL EXPENSE	640.00	.00	.00	1,500.00	1,500.00
729000 TRANSPORTATION & TRAVEL	130.00	104.00	.00	2,500.00	2,500.00
729100 GAS & DIESEL	1,726.82	1,696.36	.00	2,500.00	2,500.00
729200 TRAINING	.00	100.00	.00	600.00	600.00
730000 UTILITIES	4,703.84	5,332.98	288.60	6,735.00	6,735.00
751000 COST ALLOCATION PLAN	10,705.00	5,316.00	.00	11,482.00	11,482.00
PROGRAM TOTAL:					
Total Revenue	225,406.55	287,492.58	450.00	384,118.00	448,801.00
Total Labor	176,360.22	221,094.21	32,155.10	232,406.00	232,422.00
Total Expense	36,203.40	27,291.41	1,269.27	48,942.00	49,062.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	12,842.93	39,106.96	-32,974.37	102,770.00	167,317.00
FUND TOTAL:					
Total Revenue	225,406.55	287,492.58	450.00	384,118.00	448,801.00
Total Labor	176,360.22	221,094.21	32,155.10	232,406.00	232,422.00
Total Expense	36,203.40	27,291.41	1,269.27	48,942.00	49,062.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	12,842.93	39,106.96	-32,974.37	102,770.00	167,317.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT  
FUND: 2520 CARL MOYER YEAR 20 AIR POLLUTION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	6,138.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	130.26	136.07	.00	120.00	120.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	4,826.00	4,826.00
PROGRAM TOTAL:					
Total Revenue	130.26	136.07	.00	120.00	120.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,138.00	.00	.00	4,826.00	4,826.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-6,007.74	136.07	.00	-4,706.00	-4,706.00
FUND TOTAL:					
Total Revenue	130.26	136.07	.00	120.00	120.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,138.00	.00	.00	4,826.00	4,826.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-6,007.74	136.07	.00	-4,706.00	-4,706.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT  
FUND: 2522 AIR POLLUTION - AB617 CARB

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	8,000.00	20,608.92	.00	83,905.00	83,905.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,211.60	2,254.59	.00	1,500.00	1,500.00
540800 STATE OTHER	22,887.00	283,321.48	.00	271,247.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	237,341.00	237,341.00
PROGRAM TOTAL:					
Total Revenue	24,098.60	285,576.07	.00	272,747.00	1,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,000.00	20,608.92	.00	321,246.00	321,246.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	16,098.60	264,967.15	.00	-48,499.00	-319,746.00
FUND TOTAL:					
Total Revenue	24,098.60	285,576.07	.00	272,747.00	1,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,000.00	20,608.92	.00	321,246.00	321,246.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	16,098.60	264,967.15	.00	-48,499.00	-319,746.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT  
FUND: 2523 AIR POLLUTION - FARMERS PROGRAM

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,425.00	8,612.50	.00	41,962.00	37,176.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	602.36	1,496.61	.00	300.00	300.00
540800 STATE OTHER	.00	236,008.22	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	217,297.42	.00	4,150.00	3,900.00
PROGRAM TOTAL:					
Total Revenue	602.36	237,504.83	.00	300.00	300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,425.00	225,909.92	.00	46,112.00	41,076.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,822.64	11,594.91	.00	-45,812.00	-40,776.00
FUND TOTAL:					
Total Revenue	602.36	237,504.83	.00	300.00	300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,425.00	225,909.92	.00	46,112.00	41,076.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,822.64	11,594.91	.00	-45,812.00	-40,776.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT  
FUND: 2524 CARL MOYER YEAR 21 AIR POLLUTION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	20,000.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	341.57	40.47	.00	20.00	20.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	1,223.00	1,223.00
PROGRAM TOTAL:					
Total Revenue	341.57	40.47	.00	20.00	20.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,000.00	.00	.00	1,223.00	1,223.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-19,658.43	40.47	.00	-1,203.00	-1,203.00
FUND TOTAL:					
Total Revenue	341.57	40.47	.00	20.00	20.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,000.00	.00	.00	1,223.00	1,223.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-19,658.43	40.47	.00	-1,203.00	-1,203.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT  
FUND: 2525 AIR POLLUTION - PRESCRIBED BURN

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	33,127.63	41,435.81	.00	60,000.00	60,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,263.94	2,425.09	.00	1,200.00	1,200.00
540800 STATE OTHER	.00	285,950.00	.00	190,000.00	.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	.00	3,000.00	3,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,000.00	2,905.00	.00	15,000.00	15,000.00
729000 TRANSPORTATION & TRAVEL	615.20	162.00	.00	500.00	500.00
729100 GAS & DIESEL	.00	.00	.00	200.00	200.00
729200 TRAINING	.00	.00	.00	55.00	55.00
PROGRAM TOTAL:					
Total Revenue	1,263.94	288,375.09	.00	191,200.00	1,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	36,742.83	44,502.81	.00	78,755.00	78,755.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-35,478.89	243,872.28	.00	112,445.00	-77,555.00
FUND TOTAL:					
Total Revenue	1,263.94	288,375.09	.00	191,200.00	1,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	36,742.83	44,502.81	.00	78,755.00	78,755.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-35,478.89	243,872.28	.00	112,445.00	-77,555.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT  
FUND: 2526 CARL MOYER YEAR 22 AIR POLLUTION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	20,000.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	428.71	588.33	.00	150.00	150.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	2,807.00	2,807.00
PROGRAM TOTAL:					
Total Revenue	428.71	588.33	.00	150.00	150.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	20,000.00	.00	2,807.00	2,807.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	428.71	-19,411.67	.00	-2,657.00	-2,657.00
FUND TOTAL:					
Total Revenue	428.71	588.33	.00	150.00	150.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	20,000.00	.00	2,807.00	2,807.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	428.71	-19,411.67	.00	-2,657.00	-2,657.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT  
FUND: 2530 CARL MOYER YEAR 23 AIR POLLUTION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	5,531.46	.00	20,000.00	14,469.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	879.02	1,071.76	.00	500.00	500.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	17,913.00	17,981.00
PROGRAM TOTAL:					
Total Revenue	879.02	1,071.76	.00	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	5,531.46	.00	37,913.00	32,450.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	879.02	-4,459.70	.00	-37,413.00	-31,950.00
FUND TOTAL:					
Total Revenue	879.02	1,071.76	.00	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	5,531.46	.00	37,913.00	32,450.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	879.02	-4,459.70	.00	-37,413.00	-31,950.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT  
FUND: 2539 WOOD SMOKE REDUCTION PRGM

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
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	4,699.53	.00	1,000.00	1,000.00
540800 STATE OTHER	.00	457,440.00	.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	462,139.53	.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	462,139.53	.00	-218,979.00	-218,979.00
FUND TOTAL:					
Total Revenue	.00	462,139.53	.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	462,139.53	.00	-218,979.00	-218,979.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT  
FUND: 2543 CARL MOYER YEAR 24 AIR POLLUTION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	.00	25,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	941.51	.00	.00	2,000.00
540800 STATE OTHER	.00	200,000.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	175,000.00
PROGRAM TOTAL:					
Total Revenue	.00	200,941.51	.00	.00	2,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	200,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	200,941.51	.00	.00	-198,000.00
FUND TOTAL:					
Total Revenue	.00	200,941.51	.00	.00	2,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	200,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	200,941.51	.00	.00	-198,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT  
FUND: 2544 CARL MOYER YEAR 25 AIR POLLUTION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	.00	25,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	941.51	.00	.00	2,000.00
540800 STATE OTHER	.00	200,000.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	175,000.00
PROGRAM TOTAL:					
Total Revenue	.00	200,941.51	.00	.00	2,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	200,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	200,941.51	.00	.00	-198,000.00
FUND TOTAL:					
Total Revenue	.00	200,941.51	.00	.00	2,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	200,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	200,941.51	.00	.00	-198,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT  
FUND: 2545 CARL MOYER YEAR 26 AIR POLLUTION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	.00	25,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	941.51	.00	.00	2,000.00
540800 STATE OTHER	.00	200,000.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	175,000.00
PROGRAM TOTAL:					
Total Revenue	.00	200,941.51	.00	.00	2,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	200,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	200,941.51	.00	.00	-198,000.00
FUND TOTAL:					
Total Revenue	.00	200,941.51	.00	.00	2,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	200,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	200,941.51	.00	.00	-198,000.00
ORGANIZATION TOTAL:					
Total Revenue	253,151.01	2,165,749.26	450.00	1,050,155.00	659,591.00
Total Labor	176,360.22	221,094.21	32,155.10	232,406.00	232,422.00
Total Expense	109,509.23	343,844.52	1,269.27	961,803.00	1,551,424.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-32,718.44	1,600,810.53	-32,974.37	-144,054.00	-1,124,255.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401053 AIR POLLUTION - PM 2.5 GRANT  
FUND: 2503 AIR POLLUTION - PM 2.5 GRANT

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	2,174.33	3,735.95	.00	1,000.00	1,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,107.87	4,698.00	.00	.00	.00
540800 STATE OTHER	33,030.00	25,484.60	12,000.00	15,000.00	15,000.00
717000 MAINTENANCE OF EQUIPMENT	306.27	197.73	.00	3,000.00	3,000.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	10.73	.00	5,000.00	5,000.00
722000 OFFICE SUPPLIES	346.98	286.09	.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	1,720.00	.00	10,000.00	10,000.00
727000 SMALL TOOLS & INSTRUMENTS	71.08	.00	.00	.00	.00
728090 SPECIAL DEPT-PM2.5 AIR MONITORING	2,439.00	9,714.23	.00	18,000.00	18,000.00
729000 TRANSPORTATION & TRAVEL	1,244.66	1,137.57	.00	2,000.00	2,000.00
729100 GAS & DIESEL	195.70	80.40	.00	.00	.00
730000 UTILITIES	1.55	.00	.00	100.00	100.00
751000 COST ALLOCATION PLAN	443.00	692.00	.00	622.00	622.00
762000 EQUIPMENT	.00	59,971.68	.00	22,000.00	22,000.00
PROGRAM TOTAL:					
Total Revenue	34,096.46	33,918.55	12,000.00	16,000.00	16,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,048.24	73,810.43	.00	60,822.00	60,822.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	29,048.22	-39,891.88	12,000.00	-44,822.00	-44,822.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401053 AIR POLLUTION - PM 2.5 GRANT  
FUND: 2503 AIR POLLUTION - PM 2.5 GRANT

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	34,096.46	33,918.55	12,000.00	16,000.00	16,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,048.24	73,810.43	.00	60,822.00	60,822.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	29,048.22	-39,891.88	12,000.00	-44,822.00	-44,822.00
ORGANIZATION TOTAL:					
Total Revenue	34,096.46	33,918.55	12,000.00	16,000.00	16,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,048.24	73,810.43	.00	60,822.00	60,822.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	29,048.22	-39,891.88	12,000.00	-44,822.00	-44,822.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401060 TOBACCO PREVENTION PROGRAM  
FUND: 2108 HEALTH SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8054 Admin 401060>401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	7,517.00	7,517.00
ACTIVITY:					
8058 MILEAGE 2108-401060/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	215.29	937.88	.00	500.00	500.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	32,103.31	5,645.74	.00	62,073.00	62,073.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-5,194.22	9,089.72	.00	3,933.00	3,933.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-3,575.71	11,524.80	.00	.00	.00
540750 TOBACCO TAX - AB 75/PROP 99	158,775.00	150,000.00	.00	150,000.00	150,000.00
712000 COMMUNICATIONS	1,056.78	1,420.91	76.09	1,163.00	1,163.00
717000 MAINTENANCE OF EQUIPMENT	104.34	30.59	.00	15.00	15.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401060 TOBACCO PREVENTION PROGRAM  
FUND: 2108 HEALTH SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
722000 OFFICE SUPPLIES	48.61	.00	.00	3,702.00	3,702.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	22,696.35	26,199.90	.00	26,247.00	26,247.00
723200 DATA PROCESSING	517.00	398.00	.00	2,214.00	3,382.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	1,500.00	1,500.00
725000 RENTS & LEASES - EQUIPMENT	71.67	100.42	.00	15.00	15.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,485.02	5,439.15	.00	15,147.00	15,147.00
729000 TRANSPORTATION & TRAVEL	.00	1,464.06	.00	10,205.00	10,205.00
729200 TRAINING	.00	900.00	.00	2,134.00	2,134.00
751000 COST ALLOCATION PLAN	-511.00	3,266.00	.00	1,601.00	1,601.00
PROGRAM TOTAL:					
Total Revenue	150,005.07	170,614.52	.00	153,933.00	153,933.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	58,787.37	45,802.65	76.09	134,033.00	135,201.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	91,217.70	124,811.87	-76.09	19,900.00	18,732.00
FUND TOTAL:					
Total Revenue	150,005.07	170,614.52	.00	153,933.00	153,933.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	58,787.37	45,802.65	76.09	134,033.00	135,201.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	91,217.70	124,811.87	-76.09	19,900.00	18,732.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401060 TOBACCO PREVENTION PROGRAM  
FUND: 2137 TOBACCO PROP 56

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8054 Admin 401060>401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	128,437.25	29,911.11	.00	256,033.00	275,145.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-3,065.37	4,057.55	.00	1,476.00	1,476.00
540800 STATE OTHER	150,000.00	150,000.00	.00	150,000.00	150,000.00
PROGRAM TOTAL:					
Total Revenue	146,934.63	154,057.55	.00	151,476.00	151,476.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	128,437.25	29,911.11	.00	256,033.00	275,145.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	18,497.38	124,146.44	.00	-104,557.00	-123,669.00
FUND TOTAL:					
Total Revenue	146,934.63	154,057.55	.00	151,476.00	151,476.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	128,437.25	29,911.11	.00	256,033.00	275,145.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	18,497.38	124,146.44	.00	-104,557.00	-123,669.00
ORGANIZATION TOTAL:					
Total Revenue	296,939.70	324,672.07	.00	305,409.00	305,409.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	187,224.62	75,713.76	76.09	390,066.00	410,346.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	109,715.08	248,958.31	-76.09	-84,657.00	-104,937.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	47,594.42	48,707.58	.00	48,813.00	48,813.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	11,079.61	10,959.90	.00	11,828.00	11,828.00
ACTIVITY:					
8135 MILEAGE 2116-401070/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	50.00	36.67	.00	.00	.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	14.87	520.52	.00	200.00	1,349.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-520.52	-792.72	.00	-200.00	-200.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
540800 STATE OTHER	89,149.68	28,082.53	33,489.56	95,342.00	95,342.00
717000 MAINTENANCE OF EQUIPMENT	336.57	70.00	.00	10.00	10.00
722000 OFFICE SUPPLIES	513.16	8.96	.00	97.00	97.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	200.00	.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	15.75	2.18	.00	10.00	10.00
728000 SPECIAL DEPARTMENTAL EXPENSE	806.13	400.00	.00	300.00	300.00
729100 GAS & DIESEL	14.47	50.00	.00	20.00	20.00
751000 COST ALLOCATION PLAN	819.00	1,217.00	.00	376.00	376.00
PROGRAM TOTAL:					
Total Revenue	88,644.03	27,810.33	33,489.56	95,342.00	96,491.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,429.11	61,452.29	.00	61,454.00	61,454.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	27,214.92	-33,641.96	33,489.56	33,888.00	35,037.00
FUND TOTAL:					
Total Revenue	88,644.03	27,810.33	33,489.56	95,342.00	96,491.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,429.11	61,452.29	.00	61,454.00	61,454.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	27,214.92	-33,641.96	33,489.56	33,888.00	35,037.00
ORGANIZATION TOTAL:					
Total Revenue	88,644.03	27,810.33	33,489.56	95,342.00	96,491.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,429.11	61,452.29	.00	61,454.00	61,454.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	27,214.92	-33,641.96	33,489.56	33,888.00	35,037.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	91,491.89	94,566.98	.00	97,497.00	97,497.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	16,302.97	12,006.75	.00	12,192.00	12,192.00
ACTIVITY:					
8134 MILEAGE 401015&401075/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	933.26	1,044.07	.00	1,000.00	1,000.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	74.50	370.12	.00	200.00	742.00
ACTIVITY:					
8300 MISCELLANEOUS TRANSFER					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	.00	32.87	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ACTIVITY:					
8308 2109-401075>2114-401014 SURCHARGE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	110.00	110.00	.00	110.00	110.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-370.12	-560.25	.00	-200.00	-200.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-2,751.79	-3,300.60	.00	.00	.00
542700 FEDERAL OTHER	199,711.57	139,247.53	.00	207,020.00	207,020.00
712000 COMMUNICATIONS	2,460.19	2,700.39	173.68	2,200.00	2,200.00
714000 HOUSEHOLD	87.50	.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	1,662.75	5,877.39	.00	1,650.00	1,650.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,727.00	2,462.04	.00	2,265.00	2,265.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	84.00	94.00	.00	94.00	94.00
722000 OFFICE SUPPLIES	98.82	1,097.57	.00	157.00	157.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	8,595.59	1,428.00	.00	708.00	708.00
723100 ADMINISTRATION	529.71	.00	.00	.00	.00
723200 DATA PROCESSING	2,851.00	3,105.00	.00	2,852.00	4,623.00
725000 RENTS & LEASES - EQUIPMENT	112.36	101.85	.00	20.00	20.00
727000 SMALL TOOLS & INSTRUMENTS	17.23	126.03	.00	.00	.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
728000 SPECIAL DEPARTMENTAL EXPENSE	1,525.11	313.77	.00	741.00	741.00
729000 TRANSPORTATION & TRAVEL	353.52	51.00	.00	.00	.00
729100 GAS & DIESEL	362.34	175.50	.00	792.00	792.00
730000 UTILITIES	768.00	1,089.50	64.00	1,400.00	1,400.00
751000 COST ALLOCATION PLAN	3,719.00	8,530.00	.00	9,331.00	9,331.00
PROGRAM TOTAL:					
Total Revenue	196,664.16	135,789.67	.00	207,020.00	207,562.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	135,792.24	134,879.84	237.68	133,009.00	134,780.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	60,871.92	909.83	-237.68	74,011.00	72,782.00
FUND TOTAL:					
Total Revenue	196,664.16	135,789.67	.00	207,020.00	207,562.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	135,792.24	134,879.84	237.68	133,009.00	134,780.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	60,871.92	909.83	-237.68	74,011.00	72,782.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401075 PH CDC BASE  
FUND: 2121 PUBLIC HEALTH

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-459.42	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-459.42	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	459.42	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-459.42	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	459.42	.00	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401075 PH CDC BASE  
FUND: 2146 PH-COVID-19-47 CRISIS RESPONSE FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
8134	MILEAGE 401015&401075/2121-401015				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	473.44	.00	.00	.00
ACTIVITY:					
8300	MISCELLANEOUS TRANSFER				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795100	NON-RECIPROCAL TRANSFER OUT	.00	32.87	.00	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	243.41	36.31	.00	.00
714000	HOUSEHOLD	59.24	.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	703.45	.00	.00	.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	2,640.00	.00	.00	.00
722000	OFFICE SUPPLIES	12,142.75	87.77	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	119.92	.00	.00	.00
725000	RENTS & LEASES - EQUIPMENT	40.16	.00	.00	.00
727000	SMALL TOOLS & INSTRUMENTS	.00	161.61	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	3,126.72	1,430.24	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401075 PH CDC BASE  
FUND: 2146 PH-COVID-19-47 CRISIS RESPONSE FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
729000 TRANSPORTATION & TRAVEL	319.80	.00	.00	.00	.00
729100 GAS & DIESEL	46.15	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	243.41	36.31	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	19,671.63	1,712.49	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-19,428.22	-1,676.18	.00	.00	.00
FUND TOTAL:					
Total Revenue	243.41	36.31	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	19,671.63	1,712.49	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-19,428.22	-1,676.18	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	196,907.57	135,825.98	.00	207,020.00	207,562.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	155,004.45	136,592.33	237.68	133,009.00	134,780.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	41,903.12	-766.35	-237.68	74,011.00	72,782.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES  
FUND: 2111 CORRECTIONAL HEALTH SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
3011 2111>2175 TRANS PATH FUNDING					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795100 NON-RECIPROCAL TRANSFER OUT	.00	50,000.00	.00	.00	.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	69.00	23.00	.00	69.00	69.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	34,846.33	.00	.00	61,040.00	61,040.00
ACTIVITY:					
8130 MEDICAL PROGRAM TO 401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	23,466.00	.00	.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	212,500.00	.00	425,000.00	425,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES  
FUND: 2111 CORRECTIONAL HEALTH SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
795000 TRANSFER OUT	.00	202.74	.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	.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	.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	.00	150,000.00	150,000.00
ACTIVITY:					
8330 401081>2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	22,818.67	.00	.00	.00	.00
ACTIVITY:					
8359 2175>2111 PATH LABOR TO INM HEALTH					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	34,961.22	.00	69,843.00	69,843.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES  
FUND: 2111 CORRECTIONAL HEALTH SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	13,389.98	28,613.78	.00	6,694.00	6,694.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-9,329.44	30,438.40	.00	.00	.00
540800 STATE OTHER	50,000.00	85,000.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	5.82	1,225.31	665.00	.00	.00
611100 REGULAR WAGES	151,450.09	221,197.81	37,244.08	351,428.00	436,789.00
611200 EXTRA HELP	17,391.16	435.16	1,595.58	10,000.00	10,000.00
612000 OVERTIME	4,349.76	.00	.00	.00	.00
612100 STANDBY	19,023.18	20,461.17	2,745.42	20,540.00	20,540.00
621100 O.A.S.D.I.	15,463.97	17,906.85	3,275.71	28,602.00	34,185.00
621200 RETIREMENT	63,893.17	67,300.17	13,548.29	115,605.00	147,835.00
621300 PENSION LIABILITY-115 TRUST	1,108.53	1,606.41	295.29	2,591.00	3,306.00
621400 OPEB LIABILITY-115 TRUST	1,108.53	1,606.41	295.29	2,591.00	3,306.00
622100 OTHER INSURANCE	29,822.13	27,582.32	5,160.66	48,859.00	60,771.00
622150 RETIREE INSURANCE	2,740.66	2,881.01	659.17	4,119.00	4,119.00
622200 UNEMPLOYMENT INSURANCE	193.00	177.00	.00	151.00	151.00
622400 SHORT TERM DISABILITY	15,697.50	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	2,410.00	2,418.00	.00	2,309.00	2,309.00
712000 COMMUNICATIONS	855.78	806.09	70.40	836.00	836.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES  
FUND: 2111 CORRECTIONAL HEALTH SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
714000 HOUSEHOLD	.00	18.31	.00	.00	.00
715000 INSURANCE	15,598.02	20,275.86	19,481.09	23,500.00	23,500.00
715100 SELF-INSURANCE	2,169.00	2,872.00	.00	3,001.00	3,205.00
717000 MAINTENANCE OF EQUIPMENT	54.50	19.52	.00	45.00	45.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	30.91	.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	3,224.49	4,880.21	.00	5,000.00	5,000.00
720000 MEMBERSHIPS	683.00	128.00	194.00	700.00	700.00
722000 OFFICE SUPPLIES	13,915.18	1,845.87	146.54	2,500.00	2,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	85,063.65	83,510.98	10,849.45	100,313.00	100,313.00
725000 RENTS & LEASES - EQUIPMENT	26.41	21.26	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-546.85	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	8,177.26	17,023.94	.00	25,000.00	25,000.00
729200 TRAINING	2,659.00	5,694.00	.00	8,000.00	8,000.00
740000 SUPPORT AND CARE	202,420.20	382,542.35	37,720.99	231,854.00	351,854.00
751000 COST ALLOCATION PLAN	.00	16,280.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	951,885.03	842,738.71	665.00	951,537.00	951,537.00
Total Labor	324,651.68	363,572.31	64,819.49	586,795.00	723,311.00
Total Expense	392,711.88	586,144.13	68,462.47	485,706.00	605,910.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	234,521.47	-106,977.73	-132,616.96	-120,964.00	-377,684.00
FUND TOTAL:					
Total Revenue	951,885.03	842,738.71	665.00	951,537.00	951,537.00
Total Labor	324,651.68	363,572.31	64,819.49	586,795.00	723,311.00
Total Expense	392,711.88	586,144.13	68,462.47	485,706.00	605,910.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	234,521.47	-106,977.73	-132,616.96	-120,964.00	-377,684.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES  
FUND: 2138 MAT PH -STR OPIOID GRANT

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.10	.15	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.10	.15	.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	.10	.15	.00	.00	.00
FUND TOTAL:					
Total Revenue	.10	.15	.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	.10	.15	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES  
FUND: 2141 MAT PH -CTY CRIMINAL JUSTICE SYSTMS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,707.19	2,566.06	.00	417.00	417.00
PROGRAM TOTAL:					
Total Revenue	1,707.19	2,566.06	.00	417.00	417.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,707.19	2,566.06	.00	417.00	417.00
FUND TOTAL:					
Total Revenue	1,707.19	2,566.06	.00	417.00	417.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,707.19	2,566.06	.00	417.00	417.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES  
FUND: 2143 MAT PH -MOBILE UNIT ACCESS POINTS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	90.57	136.15	.00	40.00	40.00
PROGRAM TOTAL:					
Total Revenue	90.57	136.15	.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	90.57	136.15	.00	40.00	40.00
FUND TOTAL:					
Total Revenue	90.57	136.15	.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	90.57	136.15	.00	40.00	40.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES  
FUND: 2148 MAT-ACCESS POINT PRJT SIERRA HLTH

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	558.95	840.16	.00	138.00	138.00
PROGRAM TOTAL:					
Total Revenue	558.95	840.16	.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	558.95	840.16	.00	138.00	138.00
FUND TOTAL:					
Total Revenue	558.95	840.16	.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	558.95	840.16	.00	138.00	138.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES  
FUND: 2167 MAT PH - EXPANSION PROJECT 2.0

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	5,000.00	.00	.00	.00	.00
ACTIVITY:					
8330 401081>2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	23,639.34	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	809.61	383.52	.00	132.00	132.00
542700 FEDERAL OTHER	8,000.00	.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	40.19	.00	.00	.00	.00
722000 OFFICE SUPPLIES	70.44	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,502.56	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	7,869.33	.00	.00	.00	.00
729200 TRAINING	269.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	8,809.61	383.52	.00	132.00	132.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	38,390.86	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-29,581.25	383.52	.00	132.00	132.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES  
FUND: 2167 MAT PH - EXPANSION PROJECT 2.0

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	8,809.61	383.52	.00	132.00	132.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	38,390.86	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-29,581.25	383.52	.00	132.00	132.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES  
FUND: 2175 PATH JUSTICE INVOLVED

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
3011 2111>2175 TRANS PATH FUNDING					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	.00	50,000.00	.00	.00	.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	6,426.05	.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	34,961.22	.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	93,559.84	.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	239.32	.00	804.00	804.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES  
FUND: 2175 PATH JUSTICE INVOLVED

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	720,000.00	130,000.00	267,337.00	821,125.00
712000 COMMUNICATIONS	.00	.00	66.01	1,300.00	1,300.00
714000 HOUSEHOLD	.00	1,863.21	1,471.08	900.00	8,700.00
717000 MAINTENANCE OF EQUIPMENT	.00	58.10	.00	240.00	240.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	10.43	.00	.00	.00
722000 OFFICE SUPPLIES	.00	44,719.40	16,700.35	46,595.00	65,703.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	8,358.50	.00	159,736.00	151,936.00
725000 RENTS & LEASES - EQUIPMENT	.00	85.79	.00	360.00	360.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	18,000.00	102,000.00	102,000.00
730000 UTILITIES	.00	.00	72.86	3,600.00	3,600.00
762000 EQUIPMENT	.00	.00	.00	.00	5,400.00
PROGRAM TOTAL:					
Total Revenue	.00	770,000.00	130,000.00	267,337.00	821,125.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	190,281.86	36,310.30	744,255.00	768,763.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	579,718.14	93,689.70	-476,918.00	52,362.00
FUND TOTAL:					
Total Revenue	.00	770,000.00	130,000.00	267,337.00	821,125.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	190,281.86	36,310.30	744,255.00	768,763.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	579,718.14	93,689.70	-476,918.00	52,362.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES  
FUND: 2175 PATH JUSTICE INVOLVED

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	963,051.45	1,616,664.75	130,665.00	1,219,601.00	1,773,389.00
Total Labor	324,651.68	363,572.31	64,819.49	586,795.00	723,311.00
Total Expense	431,102.74	776,425.99	104,772.77	1,229,961.00	1,374,673.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	207,297.03	476,666.45	-38,927.26	-597,155.00	-324,595.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
400	HEALTH & SANITATION				
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:					
8120	ADMIN TO/2121-401015				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	50,830.46	.00	.00	.00
.00					
795000	TRANSFER OUT	50,830.46	.00	.00	59,237.00
59,237.00					
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542200	HEALTH ADMINISTRATION	438,387.03	530,963.20	.00	705,131.00
705,131.00					
611100	REGULAR WAGES	147,062.04	203,867.77	27,600.18	263,942.00
269,929.00					
611200	EXTRA HELP	7,530.64	.00	.00	.00
.00					
612000	OVERTIME	9.57	53.00	7.78	.00
.00					
621100	O.A.S.D.I.	11,405.75	15,232.59	2,017.22	20,194.00
20,652.00					
621200	RETIREMENT	56,837.75	64,109.20	9,497.25	88,396.00
90,402.00					
621300	PENSION LIABILITY-115 TRUST	1,102.30	1,521.54	207.01	1,982.00
2,027.00					
621400	OPEB LIABILITY-115 TRUST	1,102.30	1,521.54	207.01	1,982.00
2,027.00					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
622100 OTHER INSURANCE	38,556.49	56,378.71	11,381.72	83,176.00	83,023.00
622150 RETIREE INSURANCE	3,059.44	3,151.93	713.80	4,115.00	4,115.00
622200 UNEMPLOYMENT INSURANCE	181.00	972.00	.00	1,001.00	1,001.00
623100 WORKERS' COMPENSATION	2,266.00	2,073.96	.00	2,114.00	2,114.00
711000 CLOTHING & PERSONAL	.00	1,099.43	.00	835.00	835.00
712000 COMMUNICATIONS	6,385.29	6,339.85	461.49	8,395.00	8,395.00
714000 HOUSEHOLD	8,664.50	6,735.77	1,261.97	8,000.00	8,000.00
715100 SELF-INSURANCE	2,039.00	2,463.00	.00	2,747.00	2,934.00
717000 MAINTENANCE OF EQUIPMENT	142.00	.00	.00	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,727.00	2,462.04	.00	1,812.00	1,812.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	163.78	.00	.00	500.00	500.00
720000 MEMBERSHIPS	300.00	300.00	.00	300.00	300.00
721000 MISCELLANEOUS EXPENSE	72.01	46.53	7.67	.00	50.00
722000 OFFICE SUPPLIES	32,440.74	5,035.41	277.78	13,072.00	13,022.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	25,663.06	27,513.56	3,055.40	29,712.00	29,712.00
723200 DATA PROCESSING	5,162.00	6,439.00	.00	9,364.00	15,182.00
725000 RENTS & LEASES - EQUIPMENT	135.82	167.07	15.80	176.00	176.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	30,599.00	27,397.86	6,537.83	30,138.00	30,138.00
727000 SMALL TOOLS & INSTRUMENTS	146.26	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	11,764.47	18,530.37	519.11	20,000.00	20,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	795.17	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
729000 TRANSPORTATION & TRAVEL	.00	6,744.72	.00	13,000.00	13,000.00
729100 GAS & DIESEL	1,589.40	2,093.20	.00	3,000.00	3,000.00
729200 TRAINING	650.00	3,749.00	.00	7,720.00	7,720.00
730000 UTILITIES	2,798.16	1,893.56	426.99	3,564.00	3,564.00
751000 COST ALLOCATION PLAN	11,771.00	27,079.00	.00	24,698.00	24,698.00
762000 EQUIPMENT	.00	.00	.00	50,000.00	50,000.00
PROGRAM TOTAL:					
Total Revenue	489,217.49	530,963.20	.00	705,131.00	705,131.00
Total Labor	269,113.28	348,882.24	51,631.97	466,902.00	475,290.00
Total Expense	195,089.95	146,112.37	13,359.21	286,293.00	292,298.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	25,014.26	35,968.59	-64,991.18	-48,064.00	-62,457.00
FUND TOTAL:					
Total Revenue	489,217.49	530,963.20	.00	705,131.00	705,131.00
Total Labor	269,113.28	348,882.24	51,631.97	466,902.00	475,290.00
Total Expense	195,089.95	146,112.37	13,359.21	286,293.00	292,298.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	25,014.26	35,968.59	-64,991.18	-48,064.00	-62,457.00
ORGANIZATION TOTAL:					
Total Revenue	489,217.49	530,963.20	.00	705,131.00	705,131.00
Total Labor	269,113.28	348,882.24	51,631.97	466,902.00	475,290.00
Total Expense	195,089.95	146,112.37	13,359.21	286,293.00	292,298.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	25,014.26	35,968.59	-64,991.18	-48,064.00	-62,457.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
2071	2122&2134- CRRSAA/ARPA				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	107,908.81	25,722.47	.00	20,679.00
722000	OFFICE SUPPLIES	255.99	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	20,678.28	20,678.25	.00	20,679.00
740000	SUPPORT AND CARE	2,799.80	.00	.00	.00
762000	EQUIPMENT	53,780.07	.00	.00	.00
ACTIVITY:					
8063	ADMIN 2134-401100/2122-401030				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	75,913.94	42,204.30	.00	78,000.00
ACTIVITY:					
8075	FINGERPRINT FEES TO 203010 JAIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	69.00	138.00	.00	138.00
ACTIVITY:					
8127	PR EXP 2122-401130/2122-401100				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	.00	.00	2,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ACTIVITY:					
8247 2134-401100>202010&1003-133AOD SRVC					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	25,000.02	16,056.00	.00	100,000.00	70,000.00
ACTIVITY:					
8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	10,208.30	7,349.25	.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:					
8330 401081>2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	820.67	.00	.00	.00	.00
ACTIVITY:					
8343 CPR MOU 2134-401100>2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	455.34	.00	.00	800.00	800.00
ACTIVITY:					
8345 2121-401015>2134-401100 SUD SUPPORT					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	2,341.39	.00	15,000.00	15,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	5,611.69	2,093.71	-4,526.89	1,475.00	1,475.00
530100 INTEREST	18,116.88	23,609.97	.00	25,000.00	25,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-10,054.64	33,588.10	.00	.00	.00
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	903,055.97	567,821.57	62,060.87	512,000.00	512,000.00
540800 STATE OTHER	46,990.09	28,500.67	15,111.49	25,000.00	25,000.00
542700 FEDERAL OTHER	812,668.61	610,441.07	101,919.21	1,031,111.00	1,064,345.00
551800 MENTAL HEALTH SERVICES	247,933.87	744,408.36	40,367.94	542,000.00	542,000.00
552600 OTHER SERVICES	2,040.00	2,385.00	.00	40,000.00	40,000.00
611100 REGULAR WAGES	405,101.63	444,816.48	73,556.59	622,671.00	588,159.00
611200 EXTRA HELP	7,372.92	3,919.46	82.02	10,000.00	10,000.00
612000 OVERTIME	397.89	5.91	.00	500.00	500.00
621100 O.A.S.D.I.	31,033.78	33,315.87	5,441.89	47,823.00	45,763.00
621200 RETIREMENT	156,975.72	140,729.35	24,996.75	207,491.00	199,574.00
621300 PENSION LIABILITY-115 TRUST	3,041.07	3,322.22	544.82	4,652.00	4,469.00
621400 OPEB LIABILITY-115 TRUST	3,041.07	3,322.22	544.82	4,652.00	4,469.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
622100 OTHER INSURANCE	123,420.74	107,986.77	20,571.43	163,645.00	164,231.00
622150 RETIREE INSURANCE	1,447.72	1,441.87	329.93	1,506.00	1,506.00
622200 UNEMPLOYMENT INSURANCE	352.00	363.00	.00	3,595.00	3,595.00
623100 WORKERS' COMPENSATION	4,402.00	4,959.00	.00	5,641.00	5,641.00
712000 COMMUNICATIONS	6,514.89	10,112.03	382.30	10,075.00	10,075.00
713000 FOOD	.00	.00	.00	500.00	500.00
714000 HOUSEHOLD	10,037.78	11,546.52	477.48	11,281.00	11,281.00
715100 SELF-INSURANCE	3,962.00	5,889.00	.00	7,330.00	7,829.00
717000 MAINTENANCE OF EQUIPMENT	1,272.68	1,760.66	.00	2,348.00	2,348.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,224.62	2,866.12	728.75	3,656.00	3,656.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,832.24	1,185.92	720.66	1,700.00	1,700.00
720000 MEMBERSHIPS	5,533.00	5,801.80	2,154.80	5,917.00	5,917.00
722000 OFFICE SUPPLIES	5,669.44	8,930.80	99.28	7,724.00	7,724.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	715,711.75	724,626.47	158,719.96	731,082.00	741,080.00
723200 DATA PROCESSING	5,301.00	6,689.00	.00	10,118.00	16,052.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	100.00	100.00
725000 RENTS & LEASES - EQUIPMENT	-39,056.31	1,435.60	.00	1,324.00	1,426.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	-.04	59,654.86	15,491.37	62,230.00	62,660.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,755.99	4,351.58	.00	9,700.00	9,700.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	201.92	-234.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	1,363.15	1,766.69	118.00	1,500.00	2,000.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
729100 GAS & DIESEL	.00	58.72	.00	900.00	1,400.00
729200 TRAINING	1,271.49	5,023.62	.00	10,185.00	1,685.00
730000 UTILITIES	6,015.56	7,286.33	797.74	6,800.00	6,800.00
740000 SUPPORT AND CARE	97,207.71	89,989.65	11,313.62	105,200.00	95,200.00
742000 RETIREMENT OF LONG TERM DEBT	40,212.57	.00	.00	.00	.00
749100 DEPRECIATION/AMORT-LEASE GASB 87	62,884.46	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	19,038.00	40,253.00	.00	45,160.00	45,160.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	3,000.00	.00
PROGRAM TOTAL:					
Total Revenue	2,135,091.95	2,038,570.92	214,932.62	2,199,265.00	2,232,499.00
Total Labor	736,586.54	744,182.15	126,068.25	1,072,176.00	1,027,907.00
Total Expense	1,140,114.64	1,077,761.56	191,003.96	1,262,802.00	1,228,265.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	258,390.77	216,627.21	-102,139.59	-135,713.00	-23,673.00
FUND TOTAL:					
Total Revenue	2,135,091.95	2,038,570.92	214,932.62	2,199,265.00	2,232,499.00
Total Labor	736,586.54	744,182.15	126,068.25	1,072,176.00	1,027,907.00
Total Expense	1,140,114.64	1,077,761.56	191,003.96	1,262,802.00	1,228,265.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	258,390.77	216,627.21	-102,139.59	-135,713.00	-23,673.00
ORGANIZATION TOTAL:					
Total Revenue	2,135,091.95	2,038,570.92	214,932.62	2,199,265.00	2,232,499.00
Total Labor	736,586.54	744,182.15	126,068.25	1,072,176.00	1,027,907.00
Total Expense	1,140,114.64	1,077,761.56	191,003.96	1,262,802.00	1,228,265.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	258,390.77	216,627.21	-102,139.59	-135,713.00	-23,673.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401118 HAZARDOUS WASTE  
FUND: 5350 SANITATION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
8046	ADMIN 5350-401118/5350-404010				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	952.59	.00	.00	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	.00	.00	.00	.00
540800	STATE OTHER	.00	.00	13,954.00	13,954.00
717000	MAINTENANCE OF EQUIPMENT	.00	.94	.00	.00
723100	ADMINISTRATION	1,199.28	1,632.69	.00	.00
725000	RENTS & LEASES - EQUIPMENT	.00	1.02	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	5,672.00	5,672.00
729000	TRANSPORTATION & TRAVEL	140.39	.00	.00	.00
729200	TRAINING	664.95	.00	1,500.00	1,500.00
749000	DEPRECIATION	1,062.27	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	13,954.00	13,954.00
	Total Labor	.00	.00	.00	.00
	Total Expense	4,019.48	1,634.65	7,172.00	7,172.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-4,019.48	-1,634.65	6,782.00	6,782.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 401118 HAZARDOUS WASTE  
FUND: 5350 SANITATION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	.00	.00	.00	13,954.00	13,954.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,019.48	1,634.65	.00	7,172.00	7,172.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,019.48	-1,634.65	.00	6,782.00	6,782.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	13,954.00	13,954.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,019.48	1,634.65	.00	7,172.00	7,172.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,019.48	-1,634.65	.00	6,782.00	6,782.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
2071 2122&2134- CRRSAA/ARPA					
LOCATION:					
Location not budgeted					
ACCOUNT:					
740000 SUPPORT AND CARE	1,000.00	.00	.00	.00	.00
ACTIVITY:					
8067 ADMIN 2135-401130/2122-401030					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.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	.00	.00	2,000.00	2,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	187.68	-1,537.60	.00	-800.00	-800.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-275.36	-1,345.58	.00	.00	.00
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	28,787.26	25,920.13	1,928.94	22,000.00	22,000.00
540800 STATE OTHER	674.28	108.24	74.84	700.00	700.00
542700 FEDERAL OTHER	88,708.31	60,276.81	248.48	251,338.00	251,338.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
551800 MENTAL HEALTH SERVICES	5,131.71	.00	.00	5,000.00	5,000.00
622150 RETIREE INSURANCE	4,389.03	4,324.18	989.43	4,515.00	4,515.00
622200 UNEMPLOYMENT INSURANCE	10.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	120.00	.00	.00	.00	.00
715100 SELF-INSURANCE	108.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	.00	73.56	.00	500.00	500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	24,265.19	22,807.12	106.41	39,700.00	39,700.00
723200 DATA PROCESSING	921.00	1,279.00	.00	1,666.00	2,655.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,696.50	3,996.00	.00	4,200.00	4,200.00
740000 SUPPORT AND CARE	56,623.70	64,742.47	5,975.38	100,000.00	100,000.00
751000 COST ALLOCATION PLAN	6,321.00	16,002.00	.00	-3,235.00	-3,235.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	25,000.00	25,000.00	.00	25,000.00	25,000.00
PROGRAM TOTAL:					
Total Revenue	123,213.88	83,422.00	2,252.26	278,238.00	278,238.00
Total Labor	4,519.03	4,324.18	989.43	4,515.00	4,515.00
Total Expense	117,935.39	133,900.15	6,081.79	170,831.00	171,820.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	759.46	-54,802.33	-4,818.96	102,892.00	101,903.00
FUND TOTAL:					
Total Revenue	123,213.88	83,422.00	2,252.26	278,238.00	278,238.00
Total Labor	4,519.03	4,324.18	989.43	4,515.00	4,515.00
Total Expense	117,935.39	133,900.15	6,081.79	170,831.00	171,820.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	759.46	-54,802.33	-4,818.96	102,892.00	101,903.00
ORGANIZATION TOTAL:					
Total Revenue	123,213.88	83,422.00	2,252.26	278,238.00	278,238.00
Total Labor	4,519.03	4,324.18	989.43	4,515.00	4,515.00
Total Expense	117,935.39	133,900.15	6,081.79	170,831.00	171,820.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	759.46	-54,802.33	-4,818.96	102,892.00	101,903.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 402040 COUNTY SERVICE AREA #3  
FUND: 2504 COUNTY SERVICE AREA #3

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110 SECURED	141,615.30	152,041.32	.00	155,000.00	155,000.00
501120 CURRENT UNSECURED	7,121.80	7,236.24	.00	7,325.00	7,325.00
501150 SUPPLEMENTAL	3,930.43	2,566.41	.00	4,750.00	4,750.00
501220 PRIOR UNSECURED	122.79	107.07	.00	.00	.00
501250 PRIOR SUPPLEMENTAL	416.45	565.95	.00	100.00	100.00
502600 TIMBER YIELD	969.91	1,392.71	.00	1,400.00	1,400.00
530100 INTEREST	5,817.44	6,975.92	.00	4,500.00	4,500.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	2,212.75	9,186.10	.00	.00	.00
540220 FISH & GAME IN LIEU	126.88	126.80	.00	128.00	128.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,742.87	1,718.32	.00	1,750.00	1,750.00
550120 SPECIAL ASSESSMENTS	31,891.00	31,839.50	237.00	32,000.00	32,000.00
717000 MAINTENANCE OF EQUIPMENT	3,044.00	9,129.92	.00	7,500.00	7,500.00
722000 OFFICE SUPPLIES	739.42	.00	.00	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	75,000.00	100,000.00	31,250.00	100,000.00	100,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	137.60	.00	.00	.00
751000 COST ALLOCATION PLAN	12,467.00	10,126.00	.00	1,333.00	1,333.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	165,202.76	30,546.08	2,119.64	75,000.00	75,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 402040 COUNTY SERVICE AREA #3  
FUND: 2504 COUNTY SERVICE AREA #3

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
762000 EQUIPMENT	.00	13,712.27	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	195,967.62	213,756.34	237.00	206,953.00	206,953.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	256,453.18	163,651.87	33,369.64	184,833.00	184,833.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-60,485.56	50,104.47	-33,132.64	22,120.00	22,120.00
FUND TOTAL:					
Total Revenue	195,967.62	213,756.34	237.00	206,953.00	206,953.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	256,453.18	163,651.87	33,369.64	184,833.00	184,833.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-60,485.56	50,104.47	-33,132.64	22,120.00	22,120.00
ORGANIZATION TOTAL:					
Total Revenue	195,967.62	213,756.34	237.00	206,953.00	206,953.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	256,453.18	163,651.87	33,369.64	184,833.00	184,833.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-60,485.56	50,104.47	-33,132.64	22,120.00	22,120.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 402045 AMBULANCE SERVICE  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
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

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	22,582.63	.00	.00	15,000.00	15,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	28,409.00	28,286.00	28,232.00	29,000.00	29,000.00
PROGRAM TOTAL:					
Total Revenue	22,582.63	.00	.00	15,000.00	15,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	28,409.00	28,286.00	28,232.00	29,000.00	29,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,826.37	-28,286.00	-28,232.00	-14,000.00	-14,000.00
FUND TOTAL:					
Total Revenue	22,582.63	.00	.00	15,000.00	15,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	28,409.00	28,286.00	28,232.00	29,000.00	29,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,826.37	-28,286.00	-28,232.00	-14,000.00	-14,000.00
ORGANIZATION TOTAL:					
Total Revenue	22,582.63	.00	.00	15,000.00	15,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	28,409.00	28,286.00	28,232.00	29,000.00	29,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,826.37	-28,286.00	-28,232.00	-14,000.00	-14,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 404010 SOLID WASTE DISPOSAL  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
611200	EXTRA HELP	149.23	.00	.00	.00
621100	O.A.S.D.I.	11.41	.00	.00	.00
621200	RETIREMENT	54.35	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	1.12	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	1.12	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	217.23	.00	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-217.23	.00	.00	.00
FUND TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	217.23	.00	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-217.23	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 404010 SOLID WASTE DISPOSAL  
FUND: 5350 SANITATION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
550120 SPECIAL ASSESSMENTS	.00	8,694.00	1,795.50	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	8,694.00	1,795.50	.00	.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	8,694.00	1,795.50	.00	.00
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	7,956.80	.00	.00	.00	.00
621100 O.A.S.D.I.	595.90	.00	.00	.00	.00
621200 RETIREMENT	3,103.14	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	59.67	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	59.67	.00	.00	.00	.00
622100 OTHER INSURANCE	3,717.21	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	15,492.39	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-15,492.39	.00	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 404010 SOLID WASTE DISPOSAL  
FUND: 5350 SANITATION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
8046	ADMIN 5350-401118/5350-404010				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	952.59	.00	.00	.00
ACTIVITY:					
8075	FINGERPRINT FEES TO 203010 JAIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	230.00	46.00	.00	69.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	218,771.19	330,054.73	.00	100,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-23,118.58	460,391.69	.00	.00
540800	STATE OTHER	226,682.05	.00	.00	.00
550120	SPECIAL ASSESSMENTS	1,597,940.58	1,607,828.18	197,392.68	1,500,000.00
550600	ADMINISTRATION SERVICES	392,057.25	512,770.64	.00	300,000.00
552130	GATE FEES - HAPPY CAMP LANDFILL	107,127.35	117,651.72	21,908.71	130,000.00
552140	GATE FEES - TULELAKE LANDFILL	78,058.50	82,368.93	5,956.00	35,000.00
552160	GATE FEES - SALMON RIVER LANDFILL	9,168.00	10,505.00	1,469.00	12,000.00
552180	BLACK BUTTE COMPENSATION FEES	51,125.88	1,805,393.33	256,357.25	200,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 404010 SOLID WASTE DISPOSAL  
FUND: 5350 SANITATION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
552181 OBERLIN RD COMPENSATION FEES	63,757.28	1,885,964.12	227,692.40	200,000.00	200,000.00
552182 RECYCLING COMPENSATION FEES	1,216.38	60,482.98	26,606.55	2,500.00	2,500.00
560200 MISCELLANEOUS OTHER REVENUE	6,226.84	22,861.13	.00	.00	.00
611100 REGULAR WAGES	531,938.56	592,145.80	91,314.30	728,486.00	650,691.00
611200 EXTRA HELP	17,797.03	268,339.41	31,257.34	.00	.00
612000 OVERTIME	281.38	9,354.66	1,792.20	10,000.00	10,000.00
621100 O.A.S.D.I.	31,269.36	56,107.93	8,930.21	56,498.00	49,782.00
621200 RETIREMENT	160,116.51	226,083.09	37,558.33	238,007.00	212,997.00
621300 PENSION LIABILITY-115 TRUST	3,030.61	5,310.68	818.58	5,370.00	4,809.00
621400 OPEB LIABILITY-115 TRUST	3,030.61	5,310.68	818.58	5,370.00	4,809.00
622100 OTHER INSURANCE	114,873.38	114,570.01	18,640.75	148,529.00	149,323.00
622150 RETIREE INSURANCE	10,991.21	11,550.08	2,640.13	12,048.00	12,048.00
622200 UNEMPLOYMENT INSURANCE	5,435.00	5,139.96	.00	4,371.00	4,371.00
623100 WORKERS' COMPENSATION	3,939.00	5,929.92	.00	6,691.00	6,691.00
711000 CLOTHING & PERSONAL	.00	.00	.00	250.00	250.00
712000 COMMUNICATIONS	4,895.48	6,779.08	279.52	7,418.00	7,418.00
714000 HOUSEHOLD	3,533.17	4,037.03	513.84	4,002.00	4,002.00
715100 SELF-INSURANCE	3,025.00	5,103.00	.00	13,996.00	14,949.00
715200 LIABILITY INSURANCE	58,197.00	180,143.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	788.84	2,749.15	.00	2,500.00	2,500.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,262.00	3,474.96	.00	5,890.00	5,890.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 404010 SOLID WASTE DISPOSAL  
FUND: 5350 SANITATION

		22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
		-----	-----	-----	-----	-----
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	12,953.11	235,104.12	.00	2,500.00	2,500.00
721000	MISCELLANEOUS EXPENSE	36.73	.00	.00	.00	.00
722000	OFFICE SUPPLIES	10,779.78	3,345.12	304.35	10,000.00	10,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	214,433.64	187,546.88	3,660.05	213,342.00	213,342.00
723100	ADMINISTRATION	2,057.68	7,024.50	.00	10,000.00	10,000.00
723200	DATA PROCESSING	4,426.00	11,953.00	.00	19,477.00	17,626.00
724000	PUBLICATIONS & LEGAL NOTICES	866.00	.00	.00	.00	.00
725000	RENTS & LEASES - EQUIPMENT	702.45	615.20	.00	1,000.00	1,000.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	594.00	1,500.00	.00	3,000.00	3,000.00
727000	SMALL TOOLS & INSTRUMENTS	185.21	.00	.00	1,000.00	1,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	1,066,043.06	116,959.24	.00	119,287.00	119,287.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-1,059.00	.00	.00	.00	.00
728151	SANITATION-HAPPY CAMP	64,738.66	72,389.20	.00	95,000.00	95,000.00
728152	SANITATION-HAPPY CAMP-GARBAGE COLL	60,749.52	68,098.80	16,874.95	75,000.00	75,000.00
728153	SANITATION-HAPPY CAMP-TRANSFER RECY	119,534.28	123,120.31	10,567.82	126,814.00	126,814.00
728165	SANITATION-SALMON RIVER-GARBAGE COL	59,011.63	61,293.40	5,287.36	64,008.00	64,008.00
728210	SANITATION-TULELAKE	168,634.82	185,241.61	14,966.11	204,805.00	204,805.00
728220	SANITATION-BLACK BUTTE	.00	1,873,565.08	208,947.53	50,000.00	50,000.00
728230	SANITATION-OBERLIN ROAD	.00	2,010,911.79	191,866.68	50,000.00	50,000.00
729000	TRANSPORTATION & TRAVEL	.00	206.02	.00	1,000.00	1,000.00
729100	GAS & DIESEL	8,090.68	9,236.89	.00	8,000.00	8,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 404010 SOLID WASTE DISPOSAL  
FUND: 5350 SANITATION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
729200 TRAINING	.00	278.00	.00	1,000.00	1,000.00
730000 UTILITIES	5,961.79	7,239.68	1,207.17	7,370.00	7,370.00
742000 RETIREMENT OF LONG TERM DEBT	.00	81,363.99	.00	84,212.00	84,212.00
744000 INTEREST ON LONG TERM DEBT	32,278.22	29,526.77	13,339.52	26,680.00	26,680.00
749000 DEPRECIATION	7,881.45	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	49,640.00	95,602.00	.00	106,971.00	106,971.00
761010 BUILDING & IMPROVEMENTS	-3,308.74	270,003.85	.00	212,000.00	212,000.00
762000 EQUIPMENT	.00	20,600.00	.00	9,000.00	69,000.00
PROGRAM TOTAL:					
Total Revenue	2,729,965.31	6,896,272.45	737,382.59	2,479,500.00	2,479,500.00
Total Labor	882,702.65	1,299,842.22	193,770.42	1,215,370.00	1,105,521.00
Total Expense	1,961,162.46	5,675,057.67	467,814.90	1,535,591.00	1,594,693.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-113,899.80	-78,627.44	75,797.27	-271,461.00	-220,714.00
FUND TOTAL:					
Total Revenue	2,729,965.31	6,904,966.45	739,178.09	2,479,500.00	2,479,500.00
Total Labor	898,195.04	1,299,842.22	193,770.42	1,215,370.00	1,105,521.00
Total Expense	1,961,162.46	5,675,057.67	467,814.90	1,535,591.00	1,594,693.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-129,392.19	-69,933.44	77,592.77	-271,461.00	-220,714.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 404010 SOLID WASTE DISPOSAL  
FUND: 5351 SAN-BEVERAGE CONTAINER RECYCLE GRNT

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	699.88	997.83	.00	200.00	200.00
540800 STATE OTHER	30,000.00	30,000.00	.00	30,000.00	30,000.00
717000 MAINTENANCE OF EQUIPMENT	.00	3.62	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	24,937.44	24,060.60	800.00	25,527.00	25,527.00
723100 ADMINISTRATION	1,278.61	600.94	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	.00	5.25	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,031.26	.00	.00	1,000.00	1,000.00
PROGRAM TOTAL:					
Total Revenue	30,699.88	30,997.83	.00	30,200.00	30,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	28,247.31	24,670.41	800.00	26,527.00	26,527.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,452.57	6,327.42	-800.00	3,673.00	3,673.00
FUND TOTAL:					
Total Revenue	30,699.88	30,997.83	.00	30,200.00	30,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	28,247.31	24,670.41	800.00	26,527.00	26,527.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,452.57	6,327.42	-800.00	3,673.00	3,673.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 404010 SOLID WASTE DISPOSAL  
FUND: 5352 ORGANIC WASTE RECYCLE GRANT SB1383

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	4,658.58	.00	.00	.00
540800 STATE OTHER	.00	750,000.00	.00	395,600.00	395,600.00
717000 MAINTENANCE OF EQUIPMENT	.00	9.87	.00	.00	.00
722000 OFFICE SUPPLIES	.00	2,373.75	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	6,600.00	.00	20,600.00	20,600.00
723100 ADMINISTRATION	.00	21,245.68	.00	25,000.00	25,000.00
725000 RENTS & LEASES - EQUIPMENT	.00	11.36	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	350,000.00	350,000.00
762000 EQUIPMENT	.00	8,485.39	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	754,658.58	.00	395,600.00	395,600.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	38,726.05	.00	395,600.00	395,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	715,932.53	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	754,658.58	.00	395,600.00	395,600.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	38,726.05	.00	395,600.00	395,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	715,932.53	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 404010 SOLID WASTE DISPOSAL  
FUND: 5352 ORGANIC WASTE RECYCLE GRANT SB1383

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	2,760,665.19	7,690,622.86	739,178.09	2,905,300.00	2,905,300.00
Total Labor	898,412.27	1,299,842.22	193,770.42	1,215,370.00	1,105,521.00
Total Expense	1,989,409.77	5,738,454.13	468,614.90	1,957,718.00	2,016,820.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-127,156.85	652,326.51	76,792.77	-267,788.00	-217,041.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 404015 GRENADA SANITARY DISTRICT  
FUND: 785200 GRENADA SANITATION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
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	4,917.00	19,668.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	5,459.60	8,852.61	.00	.00
540800	STATE OTHER	112,500.00	31,450.00	.00	.00
552110	SANITARY FEES	73,810.98	79,050.90	11,593.50	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	90,704.42	37,595.81	2,572.33	.00
761110	LAND & IMPROVEMENTS	58,400.00	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	191,770.58	119,353.51	11,593.50	.00
	Total Labor	.00	.00	.00	.00
	Total Expense	168,772.42	57,263.81	7,489.33	19,668.00
	Total Transfers	.00	.00	.00	.00
	Total Net	22,998.16	62,089.70	4,104.17	-19,668.00
FUND TOTAL:					
	Total Revenue	191,770.58	119,353.51	11,593.50	.00
	Total Labor	.00	.00	.00	.00
	Total Expense	168,772.42	57,263.81	7,489.33	19,668.00
	Total Transfers	.00	.00	.00	.00
	Total Net	22,998.16	62,089.70	4,104.17	-19,668.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 404015 GRENADA SANITARY DISTRICT  
FUND: 785200 GRENADA SANITATION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	191,770.58	119,353.51	11,593.50	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	168,772.42	57,263.81	7,489.33	19,668.00	19,668.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	22,998.16	62,089.70	4,104.17	-19,668.00	-19,668.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 404040 SEWER/WATER PROJECTS  
FUND: 2509 COUNTY SERVICE AREA #5

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	272.03	438.04	.00	350.00	350.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-72.44	612.21	.00	.00	.00
550120 SPECIAL ASSESSMENTS	1,264.00	.00	.00	1,200.00	1,200.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	250.00	250.00
751000 COST ALLOCATION PLAN	-545.00	-405.00	.00	226.00	226.00
PROGRAM TOTAL:					
Total Revenue	1,463.59	1,050.25	.00	1,550.00	1,550.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-545.00	-405.00	.00	476.00	476.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,008.59	1,455.25	.00	1,074.00	1,074.00
FUND TOTAL:					
Total Revenue	1,463.59	1,050.25	.00	1,550.00	1,550.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-545.00	-405.00	.00	476.00	476.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,008.59	1,455.25	.00	1,074.00	1,074.00
ORGANIZATION TOTAL:					
Total Revenue	1,463.59	1,050.25	.00	1,550.00	1,550.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-545.00	-405.00	.00	476.00	476.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,008.59	1,455.25	.00	1,074.00	1,074.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 404041 CSA#5 SPECIAL ASSESSMENT-WATER PROJ  
FUND: 2510 CSA#5 SPECIAL ASSESSMENT FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,437.30	2,025.85	.00	1,100.00	1,100.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	238.93	3,072.04	.00	.00	.00
550120 SPECIAL ASSESSMENTS	5,998.75	6,009.62	.00	6,000.00	6,000.00
742000 RETIREMENT OF LONG TERM DEBT	4,700.00	4,900.00	5,200.00	5,200.00	5,200.00
744000 INTEREST ON LONG TERM DEBT	6,549.75	6,333.75	3,111.75	6,107.00	6,107.00
PROGRAM TOTAL:					
Total Revenue	7,674.98	11,107.51	.00	7,100.00	7,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,249.75	11,233.75	8,311.75	11,307.00	11,307.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,574.77	-126.24	-8,311.75	-4,207.00	-4,207.00
FUND TOTAL:					
Total Revenue	7,674.98	11,107.51	.00	7,100.00	7,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,249.75	11,233.75	8,311.75	11,307.00	11,307.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,574.77	-126.24	-8,311.75	-4,207.00	-4,207.00
ORGANIZATION TOTAL:					
Total Revenue	7,674.98	11,107.51	.00	7,100.00	7,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,249.75	11,233.75	8,311.75	11,307.00	11,307.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,574.77	-126.24	-8,311.75	-4,207.00	-4,207.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	.00	28,755.00	28,755.00
717000 MAINTENANCE OF EQUIPMENT	.00	1.33	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	7,909.71	347.64	.00	15,500.00	15,500.00
723100 ADMINISTRATION	3,884.58	8,407.77	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	.00	1.94	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	28,755.00	28,755.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,794.29	8,758.68	.00	15,500.00	15,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,794.29	-8,758.68	.00	13,255.00	13,255.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	28,755.00	28,755.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,794.29	8,758.68	.00	15,500.00	15,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,794.29	-8,758.68	.00	13,255.00	13,255.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	28,755.00	28,755.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,794.29	8,758.68	.00	15,500.00	15,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,794.29	-8,758.68	.00	13,255.00	13,255.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 404116 USED OIL RECYCLING GRANT  
FUND: 2125 USED OIL RECYCLING GRANT

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED	
-----						
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8119	CUPA FEES TO 2114-401014					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	360.00	720.00	.00	720.00	720.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	1,627.26	1,991.26	.00	500.00	500.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-495.96	4,533.29	.00	.00	.00
540800	STATE OTHER	31,531.27	13,842.70	-4,470.84	.00	.00
717000	MAINTENANCE OF EQUIPMENT	53.29	.92	.00	500.00	500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	15,664.50	26,262.29	1,900.62	41,400.00	41,400.00
723100	ADMINISTRATION	2,740.60	12,437.29	.00	11,712.00	11,712.00
725000	RENTS & LEASES - EQUIPMENT	.00	1.14	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	1,942.42	9,624.68	363.49	1,184.00	1,184.00
751000	COST ALLOCATION PLAN	359.00	1,175.00	.00	-16.00	-16.00
PROGRAM TOTAL:						
	Total Revenue	32,662.57	20,367.25	-4,470.84	500.00	500.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	21,119.81	50,221.32	2,264.11	55,500.00	55,500.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	11,542.76	-29,854.07	-6,734.95	-55,000.00	-55,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 404116 USED OIL RECYCLING GRANT  
FUND: 2125 USED OIL RECYCLING GRANT

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	32,662.57	20,367.25	-4,470.84	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	21,119.81	50,221.32	2,264.11	55,500.00	55,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	11,542.76	-29,854.07	-6,734.95	-55,000.00	-55,000.00
ORGANIZATION TOTAL:					
Total Revenue	32,662.57	20,367.25	-4,470.84	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	21,119.81	50,221.32	2,264.11	55,500.00	55,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	11,542.76	-29,854.07	-6,734.95	-55,000.00	-55,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
8195 GF CONTRIBUTION (GA) 1001>2120					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	50,000.00	50,000.00	.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	50,000.00	50,000.00	.00	47,500.00	47,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-50,000.00	-50,000.00	.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	50,000.00	50,000.00	.00	47,500.00	47,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-50,000.00	-50,000.00	.00	-47,500.00	-47,500.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION  
FUND: 1002 SHERIFF PUBLIC PROTECTION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	-230.32	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	-230.32	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	230.32	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	-230.32	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	230.32	.00	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION  
FUND: 2120 HUMAN SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
500	PUBLIC ASSISTANCE				
ACTIVITY:					
2059	HUMAN SERVICES - FURS PROGRAM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
611100	REGULAR WAGES	.00	.00	8,079.48	.00 .00
612100	STANDBY	825.03	23,057.92	2,929.55	16,500.00 16,500.00
621100	O.A.S.D.I.	61.93	1,730.38	815.54	1,238.00 .00
621200	RETIREMENT	.00	.00	2,748.32	.00 .00
621300	PENSION LIABILITY-115 TRUST	.00	.00	59.91	.00 .00
621400	OPEB LIABILITY-115 TRUST	.00	.00	59.91	.00 .00
622100	OTHER INSURANCE	.00	.00	2,252.93	.00 .00
711000	CLOTHING & PERSONAL	3,516.33	.00	.00	.00 .00
ACTIVITY:					
8012	CPS Svcs 2120-501010/1001-103010				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	70,367.17	83,841.61	.00	100,000.00 100,000.00
ACTIVITY:					
8062	CCS 2120-502030/2121-401015				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	.00	59,814.75	.00	50,000.00 50,000.00
ACTIVITY:					
8075	FINGERPRINT FEES TO 203010 JAIL				

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION  
FUND: 2120 HUMAN SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,173.00	1,679.00	138.00	1,978.00	1,978.00
ACTIVITY:					
8085 SIU 2120-501010/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	8,188.57	16,389.18	.00	.00	.00
ACTIVITY:					
8086 SIU Travel 2120-501010/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,645.96	5,829.96	.00	5,000.00	5,000.00
ACTIVITY:					
8132 ILP 2120-502080/1001-203050					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	39.00	130.00	.00	5,000.00	5,000.00
ACTIVITY:					
8192 2120-501010>2127-502055 SALARIES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	8,276.99	.00	.00	.00	.00
ACTIVITY:					
8195 GF CONTRIBUTION (GA) 1001>2120					
LOCATION:					
Location not budgeted					
ACCOUNT:					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION  
FUND: 2120 HUMAN SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
595000 OPERATING TRANSFERS IN	50,000.00	50,000.00	.00	47,500.00	47,500.00
ACTIVITY:					
8199 2120>2122, 2134, 2135 ADMINI COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	31,867.04	23,738.45	.00	50,000.00	75,000.00
ACTIVITY:					
8216 2120>1003-202232-461030-131 CIVIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	450.00	450.00
ACTIVITY:					
8217 2120>1002-202010 CIVIL SRVC COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	690.00	690.00
ACTIVITY:					
8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	278,351.79	208,960.77	.00	317,025.00	343,856.00
795000 TRANSFER OUT	106,660.60	51,424.87	.00	108,045.00	108,045.00
ACTIVITY:					
8281 CAPITAL ASSET PURCHASE					
LOCATION:					
Location not budgeted					
ACCOUNT:					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION  
FUND: 2120 HUMAN SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
595000 OPERATING TRANSFERS IN	.00	.00	.00	7,205.00	7,205.00
ACTIVITY:					
8328 2120-501010>2121-401015 HVI					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	132,289.38	102,572.72	.00	.00	.00
ACTIVITY:					
8336 2120>PROB & BHS FURS PROGRAM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	62,743.83	45,304.52	.00	.00	50,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
502100 SALES & USE TAX	3,513,795.68	3,539,245.36	54,483.90	3,500,027.00	3,500,027.00
530100 INTEREST	326,383.79	378,905.30	.00	300,000.00	300,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	2,281.13	588,018.69	.00	.00	.00
540210 MOTOR VEHICLE IN LIEU	346,395.62	346,395.62	34,919.22	346,396.00	346,396.00
540310 STATE ADMINISTRATION	5,335,177.12	5,526,573.79	376,900.00	9,055,458.00	9,450,000.00
540315 PROTECTIVE SERVICES SUBACCT-GC30025	837,042.49	802,141.30	61,408.80	850,000.00	850,000.00
540330 STATE ASSISTANCE	1,399.23	.00	.00	.00	.00
540800 STATE OTHER	121,202.00	4,312.00	14,960.00	.00	.00
542100 FEDERAL ADMINISTRATION	4,111,801.00	5,426,011.50	567,796.00	6,238,072.00	6,525,000.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION  
FUND: 2120 HUMAN SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
542110 FEDERAL ASSISTANCE	365,461.00	.00	.00	.00	.00
545100 OTHER GOVERNMENTAL AGENCIES	81,343.40	189,111.62	.00	204,899.00	204,899.00
551150 JURY/WITNESS FEES	15.00	.00	275.00	500.00	500.00
560000 WELFARE REPAYMENTS	55,491.65	13,762.38	1,439.52	30,000.00	30,000.00
560200 MISCELLANEOUS OTHER REVENUE	274.08	1,986.92	.00	.00	.00
611100 REGULAR WAGES	4,602,477.46	5,679,636.21	807,783.75	7,987,071.00	8,311,657.00
611200 EXTRA HELP	176,354.78	197,607.01	18,527.23	175,000.00	175,000.00
612000 OVERTIME	94,033.69	88,656.07	16,038.70	75,000.00	75,000.00
612100 STANDBY	66,084.00	53,248.69	10,681.20	43,500.00	43,500.00
621100 O.A.S.D.I.	363,210.85	429,847.67	60,633.88	614,038.00	640,322.00
621200 RETIREMENT	1,771,097.69	1,856,757.22	292,594.47	2,798,049.00	2,971,824.00
621300 PENSION LIABILITY-115 TRUST	33,920.78	41,979.85	5,967.39	59,610.00	63,319.00
621400 OPEB LIABILITY-115 TRUST	33,920.78	41,979.85	5,967.39	59,610.00	63,319.00
622100 OTHER INSURANCE	1,377,713.67	1,591,298.95	227,848.55	2,363,795.00	2,561,766.00
622150 RETIREE INSURANCE	132,161.08	137,954.14	28,780.65	145,840.00	145,840.00
622200 UNEMPLOYMENT INSURANCE	53,051.00	58,962.96	.00	45,697.00	45,697.00
622400 SHORT TERM DISABILITY	31,536.08	20,102.16	.00	.00	.00
623100 WORKERS' COMPENSATION	190,697.00	231,579.00	.00	168,362.00	168,362.00
624100 MEDICAL/WELLNESS	.00	.00	.00	450.00	450.00
711000 CLOTHING & PERSONAL	147.77	132.29	.00	1,000.00	3,000.00
712000 COMMUNICATIONS	121,693.04	146,743.96	4,989.22	175,000.00	175,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION  
FUND: 2120 HUMAN SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
713000 FOOD	.00	1,072.15	.00	1,000.00	1,000.00
714000 HOUSEHOLD	108,373.35	129,889.17	6,894.21	119,237.00	119,237.00
715100 SELF-INSURANCE	109,609.00	219,676.00	.00	232,902.00	248,760.00
716000 JURY & WITNESS EXPENSE	.00	.00	.00	500.00	500.00
717000 MAINTENANCE OF EQUIPMENT	33,761.95	58,628.14	1,052.27	103,196.00	103,196.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	55,473.00	36,129.96	.00	43,042.00	43,042.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	32,906.87	36,145.75	4,729.85	174,227.00	174,227.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	17,069.10	14,329.70	.00	18,000.00	18,000.00
720000 MEMBERSHIPS	33,407.00	37,648.00	36,632.00	36,840.00	38,472.00
721000 MISCELLANEOUS EXPENSE	374.07	257.41	.00	.00	.00
722000 OFFICE SUPPLIES	329,093.21	271,609.09	18,905.85	459,026.00	465,376.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	828,132.85	1,594,380.68	63,122.28	2,322,224.00	2,022,246.00
723200 DATA PROCESSING	135,437.00	175,618.00	.00	200,050.00	314,674.00
724000 PUBLICATIONS & LEGAL NOTICES	1,523.31	6,562.33	.00	5,000.00	10,000.00
725000 RENTS & LEASES - EQUIPMENT	-170,695.79	30,494.40	1,486.08	37,114.00	37,114.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	-31,675.04	185,824.25	48,043.64	279,322.00	254,902.00
727000 SMALL TOOLS & INSTRUMENTS	1,003.11	1,784.24	.00	1,000.00	1,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,657.31	14,662.01	304.38	7,500.00	7,500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	10,916.91	5,263.75	14,276.07	.00	.00
729000 TRANSPORTATION & TRAVEL	29,937.54	96,420.69	10,017.75	163,876.00	166,976.00
729080 TRANSPORTATION & TRAVEL-CLIENT	6,583.97	13,405.25	218.00	18,000.00	23,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION  
FUND: 2120 HUMAN SERVICES

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
729100 GAS & DIESEL	53,718.36	58,367.06	851.17	65,000.00	65,000.00
729200 TRAINING	78,806.25	146,944.92	5,310.58	197,318.00	199,273.00
730000 UTILITIES	153,185.29	131,875.95	8,180.38	131,000.00	131,000.00
740000 SUPPORT AND CARE	3,126,095.55	2,825,280.08	124,411.67	2,641,460.00	3,400,905.00
742000 RETIREMENT OF LONG TERM DEBT	204,889.36	.00	.00	.00	.00
749100 DEPRECIATION/AMORT-LEASE GASB 87	220,367.79	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	531,894.00	815,555.00	.00	585,437.00	585,437.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	13,323.00	2,877.14	.00	1,000.00	1,000.00
761010 BUILDING & IMPROVEMENTS	.00	.00	.00	81,000.00	81,000.00
762000 EQUIPMENT	130,634.89	345,628.67	.00	530,800.00	247,600.00
PROGRAM TOTAL:					
Total Revenue	15,434,691.97	17,075,425.25	1,112,182.44	20,897,082.00	21,605,383.00
Total Labor	8,927,145.82	10,454,398.08	1,491,768.85	14,553,760.00	15,282,556.00
Total Expense	6,589,134.90	7,793,931.10	349,563.40	8,952,234.00	9,334,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-81,588.75	-1,172,903.93	-729,149.81	-2,608,912.00	-3,011,773.00
FUND TOTAL:					
Total Revenue	15,434,691.97	17,075,425.25	1,112,182.44	20,897,082.00	21,605,383.00
Total Labor	8,927,145.82	10,454,398.08	1,491,768.85	14,553,760.00	15,282,556.00
Total Expense	6,589,134.90	7,793,931.10	349,563.40	8,952,234.00	9,334,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-81,588.75	-1,172,903.93	-729,149.81	-2,608,912.00	-3,011,773.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION  
FUND: 2127 PUBLIC AUTHORITY - IHSS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	1,467.53	.00	.00	.00	.00
612000 OVERTIME	246.52	.00	.00	.00	.00
621100 O.A.S.D.I.	127.94	.00	.00	.00	.00
621200 RETIREMENT	571.63	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	11.01	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	11.01	.00	.00	.00	.00
622100 OTHER INSURANCE	658.78	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	3,094.42	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,094.42	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	3,094.42	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,094.42	.00	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION  
FUND: 2159 HOMELESS HOUSING ASST&PREV PRG HHAP

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,936.69	775.74	.00	100.00	100.00
611100 REGULAR WAGES	54,519.13	.00	.00	.00	.00
612000 OVERTIME	457.47	.00	.00	.00	.00
621100 O.A.S.D.I.	4,218.98	.00	.00	.00	.00
621200 RETIREMENT	21,127.57	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	408.97	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	408.97	.00	.00	.00	.00
622100 OTHER INSURANCE	9,515.16	.00	.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	32.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	401.00	.00	.00	.00	.00
715100 SELF-INSURANCE	361.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	55,293.65	.00	.00	.00
729200 TRAINING	350.00	.00	.00	.00	.00
740000 SUPPORT AND CARE	1,604.91	-1,604.91	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	2,764.00	2,764.00
PROGRAM TOTAL:					
Total Revenue	1,936.69	775.74	.00	100.00	100.00
Total Labor	91,089.25	.00	.00	.00	.00
Total Expense	2,315.91	53,688.74	.00	2,764.00	2,764.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-91,468.47	-52,913.00	.00	-2,664.00	-2,664.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION  
FUND: 2159 HOMELESS HOUSING ASST&PREV PRG HHAP

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	1,936.69	775.74	.00	100.00	100.00
Total Labor	91,089.25	.00	.00	.00	.00
Total Expense	2,315.91	53,688.74	.00	2,764.00	2,764.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-91,468.47	-52,913.00	.00	-2,664.00	-2,664.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION  
FUND: 2165 HOMELESS HOUSING ASST&PREV HHAP-2

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,502.33	218.57	.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	16,500.00	.00	.00	.00
740000 SUPPORT AND CARE	89,187.46	875.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	2,118.00	2,118.00
PROGRAM TOTAL:					
Total Revenue	1,502.33	218.57	.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	89,187.46	17,375.00	.00	2,118.00	2,118.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-87,685.13	-17,156.43	.00	-2,018.00	-2,018.00
FUND TOTAL:					
Total Revenue	1,502.33	218.57	.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	89,187.46	17,375.00	.00	2,118.00	2,118.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-87,685.13	-17,156.43	.00	-2,018.00	-2,018.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION  
FUND: 2172 HOMELESS HOUSING INCENTIVE PRG HHIP

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,272.88	21,812.65	.00	20,000.00	20,000.00
540800 STATE OTHER	731,317.77	584,779.93	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	176,231.50	.00	1,207,370.00	1,207,370.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	66.40	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	732,590.65	606,592.58	.00	20,000.00	20,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	176,297.90	.00	1,207,370.00	1,207,370.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	732,590.65	430,294.68	.00	-1,187,370.00	-1,187,370.00
FUND TOTAL:					
Total Revenue	732,590.65	606,592.58	.00	20,000.00	20,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	176,297.90	.00	1,207,370.00	1,207,370.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	732,590.65	430,294.68	.00	-1,187,370.00	-1,187,370.00
ORGANIZATION TOTAL:					
Total Revenue	16,170,721.64	17,683,012.14	1,112,182.44	20,917,282.00	21,625,583.00
Total Labor	9,021,099.17	10,454,398.08	1,491,768.85	14,553,760.00	15,282,556.00
Total Expense	6,730,638.27	8,091,292.74	349,563.40	10,211,986.00	10,594,352.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	418,984.20	-862,678.68	-729,149.81	-3,848,464.00	-4,251,325.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540330 STATE ASSISTANCE	1,537,478.77	2,762,585.62	136,678.21	1,622,831.00	1,622,831.00
540713 FAMILY SUPPORT SUBACCT GC17601.75	2,822,358.74	2,421,778.21	122,396.53	2,118,169.00	2,118,169.00
542110 FEDERAL ASSISTANCE	1,556,171.00	1,118,468.15	320,242.00	2,759,000.00	2,759,000.00
560000 WELFARE REPAYMENTS	.00	.00	45.00	.00	.00
729200 TRAINING	-595.00	.00	.00	.00	.00
740000 SUPPORT AND CARE	5,691,676.53	6,044,018.05	1,436,377.18	6,500,000.00	6,500,000.00
PROGRAM TOTAL:					
Total Revenue	5,916,008.51	6,302,831.98	579,361.74	6,500,000.00	6,500,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,691,081.53	6,044,018.05	1,436,377.18	6,500,000.00	6,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	224,926.98	258,813.93	-857,015.44	.00	.00
FUND TOTAL:					
Total Revenue	5,916,008.51	6,302,831.98	579,361.74	6,500,000.00	6,500,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,691,081.53	6,044,018.05	1,436,377.18	6,500,000.00	6,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	224,926.98	258,813.93	-857,015.44	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	5,916,008.51	6,302,831.98	579,361.74	6,500,000.00	6,500,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,691,081.53	6,044,018.05	1,436,377.18	6,500,000.00	6,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	224,926.98	258,813.93	-857,015.44	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	1,785,690.77	1,711,234.78	131,005.44	1,789,000.00	1,789,000.00
540330 STATE ASSISTANCE	6,800.00	19,417.00	.00	21,000.00	21,000.00
542110 FEDERAL ASSISTANCE	655,794.00	633,257.00	140,689.00	690,000.00	690,000.00
740000 SUPPORT AND CARE	1,910,783.92	2,189,297.50	444,605.00	2,500,000.00	2,500,000.00
PROGRAM TOTAL:					
Total Revenue	2,448,284.77	2,363,908.78	271,694.44	2,500,000.00	2,500,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,910,783.92	2,189,297.50	444,605.00	2,500,000.00	2,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	537,500.85	174,611.28	-172,910.56	.00	.00
FUND TOTAL:					
Total Revenue	2,448,284.77	2,363,908.78	271,694.44	2,500,000.00	2,500,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,910,783.92	2,189,297.50	444,605.00	2,500,000.00	2,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	537,500.85	174,611.28	-172,910.56	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	2,448,284.77	2,363,908.78	271,694.44	2,500,000.00	2,500,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,910,783.92	2,189,297.50	444,605.00	2,500,000.00	2,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	537,500.85	174,611.28	-172,910.56	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
8192 2120-501010>2127-502055 SALARIES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	8,276.99	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	5,640.30	6,054.55	.00	500.00	500.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-2,746.74	8,832.37	.00	.00	.00
540310 STATE ADMINISTRATION	87,350.13	96,115.10	.00	86,263.00	86,263.00
542100 FEDERAL ADMINISTRATION	60,316.97	95,439.17	.00	86,263.00	86,263.00
611100 REGULAR WAGES	58,515.28	65,079.62	9,041.34	67,733.00	67,733.00
612000 OVERTIME	726.07	.00	.00	500.00	500.00
612100 STANDBY	.00	.00	110.00	.00	.00
621100 O.A.S.D.I.	4,442.16	4,801.59	667.12	5,221.00	5,182.00
621200 RETIREMENT	22,635.15	20,636.21	3,111.11	22,684.00	22,684.00
621300 PENSION LIABILITY-115 TRUST	438.73	488.06	67.79	508.00	508.00
621400 OPEB LIABILITY-115 TRUST	438.73	488.06	67.79	508.00	508.00
622100 OTHER INSURANCE	23,766.37	26,517.32	3,926.34	27,419.00	27,419.00
622200 UNEMPLOYMENT INSURANCE	49.00	39.96	.00	53.00	53.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
623100 WORKERS' COMPENSATION	614.00	548.04	.00	820.00	820.00
712000 COMMUNICATIONS	730.99	662.17	12.17	750.00	750.00
714000 HOUSEHOLD	617.76	1,737.18	137.09	700.00	700.00
715100 SELF-INSURANCE	553.00	650.00	.00	1,066.00	1,139.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	.00	100.00	100.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	869.04	.00	906.00	906.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	107.70	149.93	10.80	1,000.00	1,000.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	109.61	.00	.00	100.00	100.00
720000 MEMBERSHIPS	3,225.00	3,500.00	5,000.00	5,000.00	5,000.00
722000 OFFICE SUPPLIES	1,805.67	484.83	.39	4,520.00	4,520.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	25,266.55	30,623.98	512.66	30,010.00	30,010.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	500.00	500.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,484.20	768.43	194.20	794.00	794.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	-445.22	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	412.22	.00	1,000.00	1,000.00
729100 GAS & DIESEL	113.74	222.16	.00	500.00	500.00
729200 TRAINING	.00	90.00	.00	1,000.00	1,000.00
730000 UTILITIES	271.85	69.51	7.68	750.00	750.00
751000 COST ALLOCATION PLAN	2,329.00	1,515.00	.00	5,410.00	5,410.00
762000 EQUIPMENT	.00	.00	.00	.00	55,000.00
PROGRAM TOTAL:					
Total Revenue	150,560.66	206,441.19	.00	173,026.00	173,026.00
Total Labor	111,625.49	118,598.86	16,991.49	125,446.00	125,407.00
Total Expense	45,892.06	41,309.23	5,874.99	54,106.00	109,179.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-6,956.89	46,533.10	-22,866.48	-6,526.00	-61,560.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	150,560.66	206,441.19	.00	173,026.00	173,026.00
Total Labor	111,625.49	118,598.86	16,991.49	125,446.00	125,407.00
Total Expense	45,892.06	41,309.23	5,874.99	54,106.00	109,179.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-6,956.89	46,533.10	-22,866.48	-6,526.00	-61,560.00
ORGANIZATION TOTAL:					
Total Revenue	150,560.66	206,441.19	.00	173,026.00	173,026.00
Total Labor	111,625.49	118,598.86	16,991.49	125,446.00	125,407.00
Total Expense	45,892.06	41,309.23	5,874.99	54,106.00	109,179.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-6,956.89	46,533.10	-22,866.48	-6,526.00	-61,560.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	2,957,550.33	2,834,232.60	216,977.75	3,000,000.00	3,000,000.00
540330 STATE ASSISTANCE	-509.00	115,124.00	18,040.00	.00	.00
542100 FEDERAL ADMINISTRATION	.00	469.00	.00	.00	.00
542110 FEDERAL ASSISTANCE	2,269,855.00	2,746,417.00	464,209.00	3,000,000.00	3,000,000.00
740000 SUPPORT AND CARE	4,747,928.00	5,015,288.00	1,499,167.00	6,000,000.00	6,750,000.00
PROGRAM TOTAL:					
Total Revenue	5,226,896.33	5,696,242.60	699,226.75	6,000,000.00	6,000,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,747,928.00	5,015,288.00	1,499,167.00	6,000,000.00	6,750,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	478,968.33	680,954.60	-799,940.25	.00	-750,000.00
FUND TOTAL:					
Total Revenue	5,226,896.33	5,696,242.60	699,226.75	6,000,000.00	6,000,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,747,928.00	5,015,288.00	1,499,167.00	6,000,000.00	6,750,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	478,968.33	680,954.60	-799,940.25	.00	-750,000.00
ORGANIZATION TOTAL:					
Total Revenue	5,226,896.33	5,696,242.60	699,226.75	6,000,000.00	6,000,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,747,928.00	5,015,288.00	1,499,167.00	6,000,000.00	6,750,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	478,968.33	680,954.60	-799,940.25	.00	-750,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

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

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560000 WELFARE REPAYMENTS	18,670.00	17,191.00	5,404.00	25,000.00	25,000.00
740000 SUPPORT AND CARE	110,236.98	93,177.65	27,205.49	109,872.00	109,872.00
PROGRAM TOTAL:					
Total Revenue	18,670.00	17,191.00	5,404.00	25,000.00	25,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	110,236.98	93,177.65	27,205.49	109,872.00	109,872.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-91,566.98	-75,986.65	-21,801.49	-84,872.00	-84,872.00
FUND TOTAL:					
Total Revenue	18,670.00	17,191.00	5,404.00	25,000.00	25,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	110,236.98	93,177.65	27,205.49	109,872.00	109,872.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-91,566.98	-75,986.65	-21,801.49	-84,872.00	-84,872.00
ORGANIZATION TOTAL:					
Total Revenue	18,670.00	17,191.00	5,404.00	25,000.00	25,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	110,236.98	93,177.65	27,205.49	109,872.00	109,872.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-91,566.98	-75,986.65	-21,801.49	-84,872.00	-84,872.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 503020 INDIGENT BURIAL  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
551500 RECORDING FEES	1,324.00	1,220.00	214.00	1,366.00	1,366.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	33,960.00	31,090.51	3,800.00	22,102.00	22,102.00
PROGRAM TOTAL:					
Total Revenue	1,324.00	1,220.00	214.00	1,366.00	1,366.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	33,960.00	31,090.51	3,800.00	22,102.00	22,102.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-32,636.00	-29,870.51	-3,586.00	-20,736.00	-20,736.00
FUND TOTAL:					
Total Revenue	1,324.00	1,220.00	214.00	1,366.00	1,366.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	33,960.00	31,090.51	3,800.00	22,102.00	22,102.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-32,636.00	-29,870.51	-3,586.00	-20,736.00	-20,736.00
ORGANIZATION TOTAL:					
Total Revenue	1,324.00	1,220.00	214.00	1,366.00	1,366.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	33,960.00	31,090.51	3,800.00	22,102.00	22,102.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-32,636.00	-29,870.51	-3,586.00	-20,736.00	-20,736.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 504010 CARE OF COURT WARDS  
FUND: 5350 SANITATION

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
552180 BLACK BUTTE COMPENSATION FEES	.00	28.20	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	28.20	.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	28.20	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	28.20	.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	28.20	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	28.20	.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	28.20	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 505010 VETERANS SERVICE OFFICE  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	61,670.00	62,183.00	.00	50,106.00	50,106.00
542700 FEDERAL OTHER	10,249.00	2,868.00	.00	4,540.00	4,540.00
611100 REGULAR WAGES	44,340.18	72,874.68	6,843.20	91,071.00	89,280.00
611200 EXTRA HELP	14,574.84	17,663.68	2,554.39	18,260.00	18,260.00
612000 OVERTIME	.00	600.45	.00	.00	.00
621100 O.A.S.D.I.	3,641.36	5,721.15	560.55	8,364.00	8,227.00
621200 RETIREMENT	17,162.57	22,600.47	2,354.74	37,151.00	36,551.00
621300 PENSION LIABILITY-115 TRUST	332.57	544.00	51.31	821.00	808.00
621400 OPEB LIABILITY-115 TRUST	332.57	544.00	51.31	821.00	808.00
622100 OTHER INSURANCE	407.79	15,621.83	39.75	27,635.00	27,635.00
622200 UNEMPLOYMENT INSURANCE	72.00	60.96	.00	53.00	53.00
623100 WORKERS' COMPENSATION	905.00	836.04	.00	806.00	806.00
712000 COMMUNICATIONS	1,045.32	1,877.95	.00	1,124.00	1,124.00
714000 HOUSEHOLD	3,120.00	3,711.90	280.00	3,460.00	3,460.00
715100 SELF-INSURANCE	24,711.00	16,661.00	.00	4,483.00	4,788.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,864.00	1,230.96	.00	1,284.00	1,284.00
720000 MEMBERSHIPS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 505010 VETERANS SERVICE OFFICE  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
722000 OFFICE SUPPLIES	2,031.43	4,135.27	.00	486.00	486.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	899.84	.00	.00	.00
723200 DATA PROCESSING	.00	.00	.00	7,341.00	6,637.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,400.00	2,830.00	830.00	2,830.00	2,830.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	56.83	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	3,828.20	3,212.64	.00	8,000.00	8,000.00
729100 GAS & DIESEL	28.32	72.78	.00	208.00	208.00
729200 TRAINING	450.00	1,360.00	.00	1,600.00	1,600.00
730000 UTILITIES	2,225.35	3,200.40	195.15	3,253.00	3,253.00
740000 SUPPORT AND CARE	1,411.20	1,496.40	.00	450.00	450.00
762000 EQUIPMENT	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	71,919.00	65,051.00	.00	54,646.00	54,646.00
Total Labor	81,768.88	137,067.26	12,455.25	184,982.00	182,428.00
Total Expense	46,114.82	43,745.97	4,305.15	37,519.00	37,120.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-55,964.70	-115,762.23	-16,760.40	-167,855.00	-164,902.00
FUND TOTAL:					
Total Revenue	71,919.00	65,051.00	.00	54,646.00	54,646.00
Total Labor	81,768.88	137,067.26	12,455.25	184,982.00	182,428.00
Total Expense	46,114.82	43,745.97	4,305.15	37,519.00	37,120.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-55,964.70	-115,762.23	-16,760.40	-167,855.00	-164,902.00
ORGANIZATION TOTAL:					
Total Revenue	71,919.00	65,051.00	.00	54,646.00	54,646.00
Total Labor	81,768.88	137,067.26	12,455.25	184,982.00	182,428.00
Total Expense	46,114.82	43,745.97	4,305.15	37,519.00	37,120.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-55,964.70	-115,762.23	-16,760.40	-167,855.00	-164,902.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 506020 PSA II MATCH  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	24,352.00	26,861.00	27,167.00	28,000.00	28,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,352.00	26,861.00	27,167.00	28,000.00	28,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,352.00	-26,861.00	-27,167.00	-28,000.00	-28,000.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,352.00	26,861.00	27,167.00	28,000.00	28,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,352.00	-26,861.00	-27,167.00	-28,000.00	-28,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,352.00	26,861.00	27,167.00	28,000.00	28,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,352.00	-26,861.00	-27,167.00	-28,000.00	-28,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 602010 COUNTY LIBRARY  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
600	EDUCATION				
ACTIVITY:					
1015	LAW LIBRARY (772007)				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522100	OTHER COURT FINES	19,726.00	.00	.00	13,616.00
720000	MEMBERSHIPS	90.00	.00	.00	90.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	9,034.16	8,599.38	4,664.31	8,776.00
728000	SPECIAL DEPARTMENTAL EXPENSE	2,473.99	534.34	.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	58,880.00	54,992.00	.00	56,492.00
720000	MEMBERSHIPS	.00	25.00	.00	25.00
721000	MISCELLANEOUS EXPENSE	34.87	.00	.00	.00
722000	OFFICE SUPPLIES	891.41	1,009.50	.00	1,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	59,402.73	48,500.00	8,700.00	56,492.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 602010 COUNTY LIBRARY  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
728000 SPECIAL DEPARTMENTAL EXPENSE	3,655.61	2,000.00	7.53	2,000.00	2,000.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	46.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	50.15	.00	.00	10.00	10.00
540800 STATE OTHER	20,353.30	20,273.00	.00	22,256.00	22,256.00
545100 OTHER GOVERNMENTAL AGENCIES	15,544.00	15,650.00	.00	15,500.00	15,500.00
560200 MISCELLANEOUS OTHER REVENUE	107.59	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	15,692.15	13,200.00	.00	13,200.00	13,200.00
611100 REGULAR WAGES	177,099.72	172,571.13	20,935.53	152,688.00	157,194.00
621100 O.A.S.D.I.	12,846.54	12,387.08	1,536.83	11,682.00	12,026.00
621200 RETIREMENT	69,989.96	51,799.19	6,902.85	51,137.00	50,469.00
621300 PENSION LIABILITY-115 TRUST	1,288.65	1,189.12	150.47	1,146.00	1,131.00
621400 OPEB LIABILITY-115 TRUST	1,288.65	1,189.12	150.47	1,146.00	1,131.00
622100 OTHER INSURANCE	42,178.99	38,849.84	4,723.31	49,298.00	32,702.00
622200 UNEMPLOYMENT INSURANCE	168.00	140.04	.00	158.00	158.00
623100 WORKERS' COMPENSATION	2,097.00	1,917.96	.00	2,422.00	2,422.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 602010 COUNTY LIBRARY  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
712000 COMMUNICATIONS	9,546.59	10,063.62	394.89	10,272.00	10,272.00
712200 COMMUNICATIONS-LIBRARY ERATE CREDIT	-196,588.54	-65,194.40	-56.00	-103,250.00	-103,250.00
714000 HOUSEHOLD	6,524.00	8,303.79	84.97	2,603.00	2,603.00
715100 SELF-INSURANCE	7,621.00	16,298.00	.00	19,061.00	20,358.00
717000 MAINTENANCE OF EQUIPMENT	22.00	12.00	.00	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,947.00	2,607.00	.00	3,398.00	3,398.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,675.42	323.42	.00	22,806.00	22,806.00
720000 MEMBERSHIPS	773.15	1,048.00	622.00	1,088.00	1,088.00
721000 MISCELLANEOUS EXPENSE	.24	.00	.00	.00	.00
722000 OFFICE SUPPLIES	13,822.08	36,031.40	1,036.69	22,000.00	22,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	167,924.52	137,872.55	24,878.88	160,482.00	160,482.00
723200 DATA PROCESSING	136,613.00	91,913.00	.00	140,536.00	106,515.00
728000 SPECIAL DEPARTMENTAL EXPENSE	98,277.09	108,019.56	16,609.60	60,000.00	60,000.00
729000 TRANSPORTATION & TRAVEL	928.32	455.88	.00	1,700.00	1,700.00
729100 GAS & DIESEL	5,008.24	4,038.19	312.86	5,250.00	5,250.00
730000 UTILITIES	24,077.51	21,156.31	186.47	23,300.00	23,300.00
PROGRAM TOTAL:					
Total Revenue	130,353.19	104,115.00	.00	121,074.00	121,074.00
Total Labor	306,957.51	280,043.48	34,399.46	269,677.00	257,233.00
Total Expense	355,754.39	433,662.54	57,442.20	442,379.00	409,655.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-532,358.71	-609,591.02	-91,841.66	-590,982.00	-545,814.00
FUND TOTAL:					
Total Revenue	130,353.19	104,115.00	.00	121,074.00	121,074.00
Total Labor	306,957.51	280,043.48	34,399.46	269,677.00	257,233.00
Total Expense	355,754.39	433,662.54	57,442.20	442,379.00	409,655.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-532,358.71	-609,591.02	-91,841.66	-590,982.00	-545,814.00





09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 602010 COUNTY LIBRARY  
FUND: 2150 LIBRARY DONATIONS

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
600 EDUCATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	241.56	363.08	.00	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	2.72	514.54	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	244.28	877.62	.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	244.28	877.62	.00	.00	.00
FUND TOTAL:					
Total Revenue	244.28	877.62	.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	244.28	877.62	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	130,597.47	104,992.62	.00	121,074.00	121,074.00
Total Labor	306,957.51	280,043.48	34,399.46	269,677.00	257,233.00
Total Expense	355,754.39	433,662.54	57,442.20	442,379.00	409,655.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-532,114.43	-608,713.40	-91,841.66	-590,982.00	-545,814.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 603010 TULELAKE FARM ADVISER  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
600	EDUCATION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
545100	OTHER GOVERNMENTAL AGENCIES	10,000.00	10,000.00	.00	10,000.00
611200	EXTRA HELP	1,653.36	4,171.74	270.14	15,000.00
621100	O.A.S.D.I.	23.97	60.49	3.92	.00
621200	RETIREMENT	.00	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	.00	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	.00	.00	.00	.00
622200	UNEMPLOYMENT INSURANCE	12.00	9.96	.00	1.00
623100	WORKERS' COMPENSATION	148.00	135.96	.00	23.00
715100	SELF-INSURANCE	133.00	161.00	.00	29.00
722000	OFFICE SUPPLIES	541.61	543.81	.00	545.00
PROGRAM TOTAL:					
	Total Revenue	10,000.00	10,000.00	.00	10,000.00
	Total Labor	1,837.33	4,378.15	274.06	15,024.00
	Total Expense	674.61	704.81	.00	574.00
	Total Transfers	.00	.00	.00	.00
	Total Net	7,488.06	4,917.04	-274.06	-5,598.00
FUND TOTAL:					
	Total Revenue	10,000.00	10,000.00	.00	10,000.00
	Total Labor	1,837.33	4,378.15	274.06	15,024.00
	Total Expense	674.61	704.81	.00	574.00
	Total Transfers	.00	.00	.00	.00
	Total Net	7,488.06	4,917.04	-274.06	-5,598.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 603010 TULELAKE FARM ADVISER  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	10,000.00	10,000.00	.00	10,000.00	10,000.00
Total Labor	1,837.33	4,378.15	274.06	15,024.00	21,861.00
Total Expense	674.61	704.81	.00	574.00	576.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	7,488.06	4,917.04	-274.06	-5,598.00	-12,437.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 603020 YREKA FARM ADVISER  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
712000 COMMUNICATIONS	.00	141.02	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	141.02	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-141.02	.00	.00	.00
PROGRAM:					
600 EDUCATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	45,288.23	50,418.62	6,986.85	52,294.00	52,294.00
621100 O.A.S.D.I.	3,363.81	3,598.44	480.46	4,001.00	4,001.00
621200 RETIREMENT	17,521.34	15,926.83	2,401.98	17,514.00	17,514.00
621300 PENSION LIABILITY-115 TRUST	339.54	377.97	52.36	393.00	393.00
621400 OPEB LIABILITY-115 TRUST	339.54	377.97	52.36	393.00	393.00
622100 OTHER INSURANCE	24,020.81	26,504.74	3,926.34	27,419.00	27,419.00
622200 UNEMPLOYMENT INSURANCE	35.00	30.00	.00	40.00	40.00
623100 WORKERS' COMPENSATION	443.00	411.96	.00	619.00	619.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 603020 YREKA FARM ADVISER  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
712000 COMMUNICATIONS	2,137.04	2,159.06	291.32	3,300.00	3,300.00
714000 HOUSEHOLD	3,095.35	2,897.91	1,027.12	3,500.00	3,500.00
715100 SELF-INSURANCE	-11,704.00	40,476.00	.00	48,165.00	51,444.00
717000 MAINTENANCE OF EQUIPMENT	568.34	879.03	31.25	1,150.00	1,150.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,850.00	1,883.04	.00	1,963.00	1,963.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	539.10	1,931.33	70.98	250.00	250.00
722000 OFFICE SUPPLIES	489.40	228.74	65.48	500.00	500.00
723200 DATA PROCESSING	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	1,103.81	2,077.22	307.86	3,000.00	3,000.00
729100 GAS & DIESEL	2,828.44	377.30	.00	2,000.00	2,000.00
730000 UTILITIES	6,318.04	5,819.26	475.15	6,300.00	6,300.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	91,351.27	97,646.53	13,900.35	102,673.00	102,673.00
Total Expense	8,225.52	58,728.89	2,269.16	70,128.00	73,407.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-99,576.79	-156,375.42	-16,169.51	-172,801.00	-176,080.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	91,351.27	97,646.53	13,900.35	102,673.00	102,673.00
Total Expense	8,225.52	58,869.91	2,269.16	70,128.00	73,407.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-99,576.79	-156,516.44	-16,169.51	-172,801.00	-176,080.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	91,351.27	97,646.53	13,900.35	102,673.00	102,673.00
Total Expense	8,225.52	58,869.91	2,269.16	70,128.00	73,407.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-99,576.79	-156,516.44	-16,169.51	-172,801.00	-176,080.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 702010 SISKIYOU COUNTY MUSEUM  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
700 RECREATION & CULTURAL SERVICES					
ACTIVITY:					
189 1001-460043 MUS MILITARY/VET EXHIBT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
762040 WORKS OF ART/HISTORICAL TREASURES	.00	2,500.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	12.51	.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	20.00	.00	.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	591.00	3,071.04	.00	1,386.00	1,386.00
623100 WORKERS' COMPENSATION	59.00	.00	.00	.00	.00
712000 COMMUNICATIONS	354.19	702.24	34.11	831.00	831.00
714000 HOUSEHOLD	1,906.92	3,282.60	78.02	115.00	115.00
715100 SELF-INSURANCE	53.00	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	4,121.93	235.20	.00	1,000.00	1,000.00
722000 OFFICE SUPPLIES	921.99	8.73	18.41	2,000.00	2,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	28.00	.00	.00	.00
723200 DATA PROCESSING	5,538.00	6,055.00	.00	7,631.00	7,018.00
725000 RENTS & LEASES - EQUIPMENT	1,140.00	1,140.00	190.00	1,140.00	1,140.00
730000 UTILITIES	13,471.27	12,078.19	700.92	13,500.00	13,500.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 702010 SISKIYOU COUNTY MUSEUM  
FUND: 1001 GENERAL FUND

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM TOTAL:					
Total Revenue	32.51	.00	.00	.00	.00
Total Labor	650.00	3,071.04	.00	1,386.00	1,386.00
Total Expense	27,507.30	26,029.96	1,021.46	26,217.00	25,604.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-28,124.79	-29,101.00	-1,021.46	-27,603.00	-26,990.00
 FUND TOTAL:					
Total Revenue	32.51	.00	.00	.00	.00
Total Labor	650.00	3,071.04	.00	1,386.00	1,386.00
Total Expense	27,507.30	26,029.96	1,021.46	26,217.00	25,604.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-28,124.79	-29,101.00	-1,021.46	-27,603.00	-26,990.00
 ORGANIZATION TOTAL:					
Total Revenue	32.51	.00	.00	.00	.00
Total Labor	650.00	3,071.04	.00	1,386.00	1,386.00
Total Expense	27,507.30	26,029.96	1,021.46	26,217.00	25,604.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-28,124.79	-29,101.00	-1,021.46	-27,603.00	-26,990.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT  
FUND: 3102 JUVENILE HALL/IBANK DEBT SERVICE

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8126 Debt SVC 3102-801010/4202-201070					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	45,000.00	45,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.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	.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	12,000.00	.00	.00	.00	.00
ACTIVITY:					
8126 Debt SVC 3102-801010/4202-201070					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	77,000.00	45,300.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT  
FUND: 3102 JUVENILE HALL/IBANK DEBT SERVICE

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
530100 INTEREST	-982.73	-2,360.23	.00	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	805.29	45.85	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,302.15	3,093.60	2,878.33	2,879.00	2,879.00
742000 RETIREMENT OF LONG TERM DEBT	69,518.46	71,756.96	74,067.53	74,068.00	74,068.00
744000 INTEREST ON LONG TERM DEBT	34,323.85	32,049.31	15,447.01	29,702.00	29,702.00
PROGRAM TOTAL:					
Total Revenue	88,822.56	42,985.62	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	107,144.46	106,899.87	92,392.87	106,649.00	106,649.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,321.90	-63,914.25	-92,392.87	-106,649.00	-106,649.00
FUND TOTAL:					
Total Revenue	88,822.56	42,985.62	.00	45,000.00	45,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	107,144.46	106,899.87	92,392.87	106,649.00	106,649.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,321.90	-63,914.25	-92,392.87	-61,649.00	-61,649.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT  
FUND: 3103 PENSION OBLIGATION BONDS 2007

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,499.49	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,499.49	.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	2,499.49	.00	.00	.00	.00
PROGRAM:					
800 DEBT SERVICE					
ACTIVITY:					
106 1001-461006 RECORDER MODERNIZATION					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595001 DEBT SERVICE CONTRIBUTION	455.67	537.33	73.76	250.00	250.00
ACTIVITY:					
163 2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595001 DEBT SERVICE CONTRIBUTION	1,176.37	1,666.56	268.55	1,100.00	1,100.00
ACTIVITY:					
178 1006-461043 DA B & P 17206					
LOCATION:					
Location not budgeted					
ACCOUNT:					

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT  
FUND: 3103 PENSION OBLIGATION BONDS 2007

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
595001 DEBT SERVICE CONTRIBUTION	757.92	1,630.27	210.15	650.00	650.00
ACTIVITY:					
2048 MH-PROP 47 BSCC 510-19 REVIVE PRGM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595001 DEBT SERVICE CONTRIBUTION	367.86	.00	.00	.00	.00
ACTIVITY:					
2059 HUMAN SERVICES - FURS PROGRAM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595001 DEBT SERVICE CONTRIBUTION	.00	.00	233.22	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	26,821.20	41,872.68	1,829.08	38,000.00	38,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	1,479.61	40,507.47	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	86,133.98	102,902.68	7,731.71	80,000.00	80,000.00
595001 DEBT SERVICE CONTRIBUTION	1,300,821.72	1,540,374.62	219,210.43	1,098,000.00	1,098,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,350.00	1,350.00	.00	1,350.00	1,350.00
728000 SPECIAL DEPARTMENTAL EXPENSE	135.00	135.00	.00	135.00	135.00
742000 RETIREMENT OF LONG TERM DEBT	765,000.00	845,000.00	.00	925,000.00	925,000.00
744000 INTEREST ON LONG TERM DEBT	702,720.00	656,055.00	.00	604,510.00	604,510.00
PROGRAM TOTAL:					
Total Revenue	1,418,014.33	1,729,491.61	229,556.90	1,218,000.00	1,218,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,469,205.00	1,502,540.00	.00	1,530,995.00	1,530,995.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-51,190.67	226,951.61	229,556.90	-312,995.00	-312,995.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT  
FUND: 3103 PENSION OBLIGATION BONDS 2007

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	1,420,513.82	1,729,491.61	229,556.90	1,218,000.00	1,218,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,469,205.00	1,502,540.00	.00	1,530,995.00	1,530,995.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-48,691.18	226,951.61	229,556.90	-312,995.00	-312,995.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT  
FUND: 744426 MT SHASTA ELEMENTARY 97A DEBT SVC

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	176.54	265.88	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	176.54	265.88	.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	176.54	265.88	.00	.00	.00
FUND TOTAL:					
Total Revenue	176.54	265.88	.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	176.54	265.88	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT  
FUND: 744427 SUHS 2009 BOND DEBT SERVICE

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110 SECURED	755,543.37	835,728.80	.00	850,000.00	850,000.00
501120 CURRENT UNSECURED	25,303.56	24,451.76	.00	25,000.00	25,000.00
501150 SUPPLEMENTAL	19,417.68	14,952.75	.00	7,500.00	7,500.00
501220 PRIOR UNSECURED	365.96	549.52	.00	550.00	550.00
501250 PRIOR SUPPLEMENTAL	1,204.38	1,554.49	.00	600.00	600.00
530100 INTEREST	26,891.94	41,439.46	.00	10,000.00	10,000.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	6,781.41	6,759.28	.00	7,000.00	7,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	1,650.00	.00	650.00	650.00
742000 RETIREMENT OF LONG TERM DEBT	393,310.90	409,089.65	437,685.85	437,686.00	437,686.00
744000 INTEREST ON LONG TERM DEBT	318,589.10	376,557.59	256,132.90	392,852.00	392,852.00
PROGRAM TOTAL:					
Total Revenue	835,508.30	925,436.06	.00	900,650.00	900,650.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	711,900.00	787,297.24	693,818.75	831,188.00	831,188.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	123,608.30	138,138.82	-693,818.75	69,462.00	69,462.00

PROGRAM:

800 DEBT SERVICE

ACTIVITY:

Activity not budgeted

LOCATION:

Location not budgeted

ACCOUNT:



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT  
FUND: 744427 SUHS 2009 BOND DEBT SERVICE

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	-1,000.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	-1,000.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	1,000.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	835,508.30	925,436.06	.00	900,650.00	900,650.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	711,900.00	786,297.24	693,818.75	831,188.00	831,188.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	123,608.30	139,138.82	-693,818.75	69,462.00	69,462.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT  
FUND: 744428 YUHSD GO BOND 2014 A/B DEBT SVC

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110 SECURED	437,916.89	482,914.26	.00	500,000.00	500,000.00
501120 CURRENT UNSECURED	15,872.17	14,234.08	.00	14,500.00	14,500.00
501150 SUPPLEMENTAL	10,102.27	3,552.11	.00	2,000.00	2,000.00
501220 PRIOR UNSECURED	284.86	125.89	.00	1,400.00	1,400.00
501250 PRIOR SUPPLEMENTAL	1,386.74	2,294.97	.00	500.00	500.00
530100 INTEREST	15,650.16	16,126.22	.00	5,000.00	5,000.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	4,377.75	4,336.54	.00	5,000.00	5,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,600.00	1,800.00	.00	2,800.00	2,800.00
728000 SPECIAL DEPARTMENTAL EXPENSE	250.00	170.00	.00	280.00	280.00
742000 RETIREMENT OF LONG TERM DEBT	168,000.00	130,000.00	145,000.00	145,000.00	145,000.00
744000 INTEREST ON LONG TERM DEBT	251,124.58	291,500.00	144,712.50	287,063.00	287,063.00
PROGRAM TOTAL:					
Total Revenue	485,590.84	523,584.07	.00	528,400.00	528,400.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	421,974.58	423,470.00	289,712.50	435,143.00	435,143.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	63,616.26	100,114.07	-289,712.50	93,257.00	93,257.00
FUND TOTAL:					
Total Revenue	485,590.84	523,584.07	.00	528,400.00	528,400.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	421,974.58	423,470.00	289,712.50	435,143.00	435,143.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	63,616.26	100,114.07	-289,712.50	93,257.00	93,257.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT  
FUND: 744430 SUHS 2020 GO BOND DEBT SRVC

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	893.05	.00	.00	.00	.00
742000 RETIREMENT OF LONG TERM DEBT	50,000.00	.00	.00	.00	.00
744000 INTEREST ON LONG TERM DEBT	85,162.50	23,390.26	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	893.05	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	135,162.50	23,390.26	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-134,269.45	-23,390.26	.00	.00	.00
FUND TOTAL:					
Total Revenue	893.05	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	135,162.50	23,390.26	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-134,269.45	-23,390.26	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT  
FUND: 745419 COS MEASURE A BOND - DEBT SERVICE

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110 SECURED	1,721,598.34	1,780,328.99	.00	1,785,000.00	1,785,000.00
501120 CURRENT UNSECURED	84,066.63	82,588.77	.00	80,000.00	80,000.00
501150 SUPPLEMENTAL	47,405.17	30,441.81	.00	20,000.00	20,000.00
501220 PRIOR UNSECURED	1,501.68	1,226.55	.00	1,700.00	1,700.00
501250 PRIOR SUPPLEMENTAL	5,197.61	6,822.05	.00	1,700.00	1,700.00
530100 INTEREST	146,668.95	228,447.62	.00	55,000.00	55,000.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	19,812.06	19,242.94	.00	20,000.00	20,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	4,800.00	3,000.00	.00	4,000.00	4,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	480.00	300.00	.00	400.00	400.00
742000 RETIREMENT OF LONG TERM DEBT	900,000.00	990,000.00	1,095,000.00	1,095,000.00	1,095,000.00
744000 INTEREST ON LONG TERM DEBT	544,600.00	501,650.00	238,450.00	457,163.00	457,163.00
PROGRAM TOTAL:					
Total Revenue	2,026,250.44	2,149,098.73	.00	1,963,400.00	1,963,400.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,449,880.00	1,494,950.00	1,333,450.00	1,556,563.00	1,556,563.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	576,370.44	654,148.73	-1,333,450.00	406,837.00	406,837.00
FUND TOTAL:					
Total Revenue	2,026,250.44	2,149,098.73	.00	1,963,400.00	1,963,400.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,449,880.00	1,494,950.00	1,333,450.00	1,556,563.00	1,556,563.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	576,370.44	654,148.73	-1,333,450.00	406,837.00	406,837.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT  
FUND: 748424 GRENADA SANITARY DEBT SERVICE

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
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	4,917.00	19,668.00	19,668.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
742000 RETIREMENT OF LONG TERM DEBT	19,666.66	19,666.66	.00	19,668.00	19,668.00
PROGRAM TOTAL:					
Total Revenue	19,668.00	19,668.00	4,917.00	19,668.00	19,668.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	19,666.66	19,666.66	.00	19,668.00	19,668.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1.34	1.34	4,917.00	.00	.00
FUND TOTAL:					
Total Revenue	19,668.00	19,668.00	4,917.00	19,668.00	19,668.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	19,666.66	19,666.66	.00	19,668.00	19,668.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1.34	1.34	4,917.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT  
FUND: 748425 GRENADA FIRE DISTRICT DEBT SERVICE

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	47.40	71.23	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	47.40	71.23	.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	47.40	71.23	.00	.00	.00
FUND TOTAL:					
Total Revenue	47.40	71.23	.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	47.40	71.23	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	4,877,487.55	5,390,626.14	234,473.90	4,675,118.00	4,675,118.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,314,933.20	4,357,214.03	2,409,374.12	4,480,206.00	4,480,206.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	562,554.35	1,033,412.11	-2,174,900.22	194,912.00	194,912.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 807010 CDBG REV LOAN FUNDS-PROGRAM INCOME  
FUND: 2750 CDBG REV LOAN FUNDS-PROGRAM INCOME

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8180 HOUSING REHAB ADMIN/ACTIVITY DLVRY					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	23,585.26	.00	.00	.00
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	27,663.72	21,051.79	.00	24,870.00	24,870.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	308.10	6,415.48	.00	2,601.00	2,601.00
ACTIVITY:					
8306 AUDIT EXCEPTIONS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	4,154.41	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	29,962.92	25,233.01	.00	15,000.00	15,000.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 807010 CDBG REV LOAN FUNDS-PROGRAM INCOME  
FUND: 2750 CDBG REV LOAN FUNDS-PROGRAM INCOME

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	-109.16	47,159.77	.00	.00	.00
538223 DORRIS LIONS CLUB - 2750 PI	-1,105.00	.00	.00	.00	.00
538238 JANET & GORDON SELLARS	275.00	250.00	75.00	300.00	300.00
595000 OPERATING TRANSFERS IN	.00	.00	84,599.81	.00	.00
723521 HOUSING REHABILITATION	.00	524,952.37	96,596.25	235,000.00	235,000.00
723523 PUBLIC WORKS	70,114.90	132,904.14	50.00	49,810.00	49,810.00
723530 ACT/DEL - HOUSING REHAB (14H)	43,364.64	33,232.72	.00	24,000.00	24,000.00
PROGRAM TOTAL:					
Total Revenue	60,841.89	93,694.57	84,674.81	40,170.00	40,170.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	113,787.64	721,089.97	96,646.25	311,411.00	311,411.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-52,945.75	-627,395.40	-11,971.44	-271,241.00	-271,241.00
FUND TOTAL:					
Total Revenue	60,841.89	93,694.57	84,674.81	40,170.00	40,170.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	113,787.64	721,089.97	96,646.25	311,411.00	311,411.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-52,945.75	-627,395.40	-11,971.44	-271,241.00	-271,241.00
ORGANIZATION TOTAL:					
Total Revenue	60,841.89	93,694.57	84,674.81	40,170.00	40,170.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	113,787.64	721,089.97	96,646.25	311,411.00	311,411.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-52,945.75	-627,395.40	-11,971.44	-271,241.00	-271,241.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 807011 CDBG GENERAL ADMIN 17%  
FUND: 2754 CDBG GENERAL ADMIN 17%

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100	GENERAL				
ACTIVITY:					
8181	ECONOMIC DEVELOP ADMIN/ACTV DLVRY				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	11,620.40	8,847.35	.00	5,000.00
				5,000.00	5,000.00
ACTIVITY:					
8205	CDBG REPAY>PROGRAM INCOME				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	128.92	535.97	.00	249.00
				249.00	249.00
ACTIVITY:					
8238	CDBG GENERAL ADMIN 17%				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	5,989.99	10,617.49	.00	7,643.00
				7,643.00	7,643.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	579.24	645.75	.00	300.00
				300.00	300.00
717000	MAINTENANCE OF EQUIPMENT	.00	.00	.00	90.00
				90.00	90.00
722000	OFFICE SUPPLIES	205.15	70.84	.00	400.00
				400.00	400.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	3,113.22	3,577.09	3,577.09	3,750.00
				3,750.00	3,750.00
723500	CDBG CONTRACT - ADMINISTRATION	245.01	3,538.05	.00	3,865.00
				3,865.00	3,865.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 807011 CDBG GENERAL ADMIN 17%  
FUND: 2754 CDBG GENERAL ADMIN 17%

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
724000 PUBLICATIONS & LEGAL NOTICES	186.00	109.00	.00	400.00	400.00
725000 RENTS & LEASES - EQUIPMENT	30.31	17.34	.00	100.00	100.00
PROGRAM TOTAL:					
Total Revenue	6,569.23	11,263.24	.00	7,943.00	7,943.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	15,529.01	16,695.64	3,577.09	13,854.00	13,854.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-8,959.78	-5,432.40	-3,577.09	-5,911.00	-5,911.00
FUND TOTAL:					
Total Revenue	6,569.23	11,263.24	.00	7,943.00	7,943.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	15,529.01	16,695.64	3,577.09	13,854.00	13,854.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-8,959.78	-5,432.40	-3,577.09	-5,911.00	-5,911.00
ORGANIZATION TOTAL:					
Total Revenue	6,569.23	11,263.24	.00	7,943.00	7,943.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	15,529.01	16,695.64	3,577.09	13,854.00	13,854.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-8,959.78	-5,432.40	-3,577.09	-5,911.00	-5,911.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 807012 CDBG REV LOAN HOME PRGM INCOME  
FUND: 2755 CDBG REV LOAN HOME PRGM INCOME

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8333 CDBG REPAY>PRGM INCOME HOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	361.19	96.90	.00	191.00	191.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	864.12	1,309.05	.00	1,300.00	1,300.00
PROGRAM TOTAL:					
Total Revenue	1,225.31	1,405.95	.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	1,225.31	1,405.95	.00	1,491.00	1,491.00
FUND TOTAL:					
Total Revenue	1,225.31	1,405.95	.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	1,225.31	1,405.95	.00	1,491.00	1,491.00
ORGANIZATION TOTAL:					
Total Revenue	1,225.31	1,405.95	.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	1,225.31	1,405.95	.00	1,491.00	1,491.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 807013 CDBG HOME ADMIN 10%  
FUND: 2756 CDBG HOME ADMIN 10%

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8332 CDBG HOME ADMIN 10%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	40.13	10.77	.00	21.00	21.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	95.27	144.34	.00	150.00	150.00
PROGRAM TOTAL:					
Total Revenue	135.40	155.11	.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	135.40	155.11	.00	171.00	171.00
FUND TOTAL:					
Total Revenue	135.40	155.11	.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	135.40	155.11	.00	171.00	171.00
ORGANIZATION TOTAL:					
Total Revenue	135.40	155.11	.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	135.40	155.11	.00	171.00	171.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 807040 HORN BROOK/CARRICK REPAY #1  
FUND: 2781 CDBG HORN BROOK/MCADOEL 90/423 REPAY

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	3,191.80	1,192.54	.00	3,253.00	3,253.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	665.30	244.25	.00	666.00	666.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	67.76	101.46	.00	100.00	100.00
538281 MCMASTER MERVIN & HELEN	200.00	.00	.00	.00	.00
538305 GARY/JUDY RUE-HORN BROOK	4,455.08	1,354.66	.00	3,819.00	3,819.00
PROGRAM TOTAL:					
Total Revenue	4,722.84	1,456.12	.00	3,919.00	3,919.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,857.10	1,436.79	.00	3,919.00	3,919.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	865.74	19.33	.00	.00	.00
FUND TOTAL:					
Total Revenue	4,722.84	1,456.12	.00	3,919.00	3,919.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,857.10	1,436.79	.00	3,919.00	3,919.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	865.74	19.33	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 807040 HORN BROOK/CARRICK REPAY #1  
FUND: 2781 CDBG HORN BROOK/MCADOEL 90/423 REPAY

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	4,722.84	1,456.12	.00	3,919.00	3,919.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,857.10	1,436.79	.00	3,919.00	3,919.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	865.74	19.33	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 807059 CDBG 05-STBG-1781 REAPY  
FUND: 2794 CDBG 05-STBG-1781 REPAY

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	11,523.40	10,804.85	.00	11,739.00	11,739.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,360.21	2,213.04	.00	2,404.00	2,404.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	226.16	386.37	.00	300.00	300.00
538228 BOYNTON STEPHANIE - 05-STBG-1781	8,495.89	7,188.83	1,307.06	7,843.00	7,843.00
538233 CAROLE NICHOLS 05-STBG-1781	6,500.00	5,500.84	1,002.00	6,000.00	6,000.00
PROGRAM TOTAL:					
Total Revenue	15,222.05	13,076.04	2,309.06	14,143.00	14,143.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,883.61	13,017.89	.00	14,143.00	14,143.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,338.44	58.15	2,309.06	.00	.00
FUND TOTAL:					
Total Revenue	15,222.05	13,076.04	2,309.06	14,143.00	14,143.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,883.61	13,017.89	.00	14,143.00	14,143.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,338.44	58.15	2,309.06	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 807059 CDBG 05-STBG-1781 REAPY  
FUND: 2794 CDBG 05-STBG-1781 REPAY

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	15,222.05	13,076.04	2,309.06	14,143.00	14,143.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,883.61	13,017.89	.00	14,143.00	14,143.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,338.44	58.15	2,309.06	.00	.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 807061 CARRICK/HORNBROOK CDBG 95-STBG-921  
FUND: 2783 CDBG HORNBROOK/CARRICK 95-921 REPAY

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	707.66	513.64	.00	519.00	519.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	144.95	105.20	.00	106.00	106.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	13.20	22.60	.00	25.00	25.00
538302 SWANG0/JACKSON -HBK-CARRICK 2783	600.00	600.00	100.00	600.00	600.00
538319 CHARLES MASON/HORNBROOK/CARRICK	325.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	938.20	622.60	100.00	625.00	625.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	852.61	618.84	.00	625.00	625.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	85.59	3.76	100.00	.00	.00
FUND TOTAL:					
Total Revenue	938.20	622.60	100.00	625.00	625.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	852.61	618.84	.00	625.00	625.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	85.59	3.76	100.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 807061 CARRICK/HORNBROOK CDBG 95-STBG-921  
FUND: 2783 CDBG HORNBROOK/CARRICK 95-921 REPAY

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	938.20	622.60	100.00	625.00	625.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	852.61	618.84	.00	625.00	625.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	85.59	3.76	100.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 807062 REPAY MCCLOUD 98-STBG-1281  
FUND: 2789 MCCLOUD REPAY 98-STBG-1281

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	582.42	.00	.00	523.00	523.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	119.29	.00	.00	107.00	107.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	12.81	30.36	.00	30.00	30.00
538225 WILSON DONNIE/MARIE - 98-STBG-1281	600.00	900.00	.00	600.00	600.00
PROGRAM TOTAL:					
Total Revenue	612.81	930.36	.00	630.00	630.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	701.71	.00	.00	630.00	630.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-88.90	930.36	.00	.00	.00
FUND TOTAL:					
Total Revenue	612.81	930.36	.00	630.00	630.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	701.71	.00	.00	630.00	630.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-88.90	930.36	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 807062 REPAY MCCLOUD 98-STBG-1281  
FUND: 2789 MCCLOUD REPAY 98-STBG-1281

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	612.81	930.36	.00	630.00	630.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	701.71	.00	.00	630.00	630.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-88.90	930.36	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 807070 CDBG 08-STBG-4829 REPAY  
FUND: 2750 CDBG REV LOAN FUNDS-PROGRAM INCOME

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	149.84	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	149.84	.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	149.84	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	149.84	.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	149.84	.00	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 807070 CDBG 08-STBG-4829 REPAY  
FUND: 2797 CDBG 08-STBG-4829 REPAY

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
-----					
PROGRAM:					
100	GENERAL				
ACTIVITY:					
8205	CDBG REPAY>PROGRAM INCOME				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	8,691.56	8,004.79	.00	8,587.00
				8,587.00	8,587.00
ACTIVITY:					
8238	CDBG GENERAL ADMIN 17%				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	1,780.18	1,639.52	.00	1,759.00
				1,759.00	1,759.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	1,115.74	452.23	.00	600.00
				600.00	600.00
538234	DEBORAH SAMMIS 08-STBG-4829	4,609.67	4,255.08	709.18	4,256.00
				4,256.00	4,256.00
538237	RHODES - 08-STBG-4829	5,947.49	5,029.03	913.46	5,490.00
				5,490.00	5,490.00
PROGRAM TOTAL:					
Total Revenue	11,672.90	9,736.34	1,622.64	10,346.00	10,346.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,471.74	9,644.31	.00	10,346.00	10,346.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,201.16	92.03	1,622.64	.00	.00
FUND TOTAL:					
Total Revenue	11,672.90	9,736.34	1,622.64	10,346.00	10,346.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,471.74	9,644.31	.00	10,346.00	10,346.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,201.16	92.03	1,622.64	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 807070 CDBG 08-STBG-4829 REPAY  
FUND: 2797 CDBG 08-STBG-4829 REPAY

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	11,822.74	9,736.34	1,622.64	10,346.00	10,346.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,471.74	9,644.31	.00	10,346.00	10,346.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,351.00	92.03	1,622.64	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 807073 09-EDEF-6546 ECONOMIC DEVELOPMENT  
FUND: 2905 09-EDEF-6546 ECONOMIC DEVELOPMENT

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	3.30	4.94	.00	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.03	7.02	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	3.33	11.96	.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	3.33	11.96	.00	.00	.00
FUND TOTAL:					
Total Revenue	3.33	11.96	.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	3.33	11.96	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	3.33	11.96	.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	3.33	11.96	.00	.00	.00



09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 807104 06-HOME-2360 1ST HOME BUYER - REPAY  
FUND: 2795 CDBG 06-HOME-2360 REPAY

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.57	.00	.00	.00	.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.12	.00	.00	.00	.00
ACTIVITY:					
8332 CDBG HOME ADMIN 10%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	40.13	10.77	.00	21.00	21.00
ACTIVITY:					
8333 CDBG REPAY>PRGM INCOME HOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	361.19	96.90	.00	191.00	191.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	12.10	10.50	.00	12.00	12.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

ORGANIZATION: 807104 06-HOME-2360 1ST HOME BUYER - REPAY  
FUND: 2795 CDBG 06-HOME-2360 REPAY

	22/23 ACTUALS	23/24 ACTUALS	24/25 ACTUALS	RECOMMENDED	ADOPTED
	-----	-----	-----	-----	-----
538249 DANIEL D MOORE 2795 06-HOME-2360	150.00	100.00	.00	200.00	200.00
PROGRAM TOTAL:					
Total Revenue	162.10	110.50	.00	212.00	212.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	402.01	107.67	.00	212.00	212.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-239.91	2.83	.00	.00	.00
FUND TOTAL:					
Total Revenue	162.10	110.50	.00	212.00	212.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	402.01	107.67	.00	212.00	212.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-239.91	2.83	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	162.10	110.50	.00	212.00	212.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	402.01	107.67	.00	212.00	212.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-239.91	2.83	.00	.00	.00

09-SEP-2024 08:51:37 AM  
BUDGET YEAR 25

Siskiyou County  
Budget Worksheet Report  
FISCAL YEAR 2024/2025  
AS OF 09-SEP-2024

FBRWKSH

\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 915246  
Budget Year: 25  
Chart of Accounts: S  
Budget ID: 24/25  
Budget 24/25 ACTUALS  
Budget RECOMMENDED  
Budget ADOPTED  
As of Date: 09-SEP-2024  
Print Net Totals? Y  
Specific Organization:  
Specific Fund:  
Specific Program:  
Specific Location:  
Specific Activity:  
Specific Account:  
Prior Budget Year: 24  
Budget ID 22/23 ACTUALS: 23/24  
Budget Phase 22/23 ACTUALS: 23ACT  
Current Budget Year: 25  
Budget ID 23/24 ACTUALS: 24/25  
Budget Phase 23/24 ACTUALS: 24ACT  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 4487